



MUNICIPIO DE CUERNAVACA

TESORERÍA MUNICIPAL

DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL



CALENDARIO DE PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO 2021

Partida	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
SERVICIOS PERSONALES	\$185,728,160.34	\$48,844,157.99	\$52,547,373.47	\$48,274,353.57	\$49,257,229.96	\$49,467,278.90	\$48,727,225.33	\$48,440,932.50	\$48,484,202.47	\$2,220,420.25	\$1,430,921.69	\$139,862,047.32	\$723,284,303.79
MATERIALES y SUMINISTROS	\$11,116,008.52	\$4,306,619.23	\$12,448,589.74	\$3,774,474.20	\$3,260,235.45	\$2,929,642.70	\$3,448,418.95	\$2,887,242.70	\$3,222,635.45	\$3,154,875.20	\$2,900,142.70	\$2,305,192.70	\$55,754,077.54
SERVICIOS GENERALES	\$96,575,647.99	\$43,421,237.41	\$26,589,439.88	\$30,434,438.29	\$23,846,398.85	\$8,324,111.15	\$39,383,093.13	\$34,310,504.33	\$40,835,735.85	\$55,289,120.50	\$47,388,530.09	\$67,421,156.89	\$513,819,414.36
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,896,402.05	\$2,788,938.62	\$3,029,659.66	\$2,683,728.54	\$3,190,641.72	3,307,772.80	\$2,822,176.12	\$2,688,310.77	\$3,319,367.10	\$2,683,666.58	\$5,883,578.74	\$3,541,143.77	\$39,835,386.47
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$245,000.00	\$100,000.00	\$8,548,328.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,893,328.00
INVERSIÓN PÚBLICA	\$5,702,900.60	\$5,702,900.60	\$5,702,900.60	\$5,702,900.60	\$5,702,900.60	\$1,224,303.59	\$5,702,900.60	\$5,702,900.60	\$5,702,900.60	\$5,702,900.61	\$ -	\$ -	\$52,550,409.00
DEUDA PÚBLICA	\$28,116,473.91	\$18,662,002.62	\$18,297,299.03	\$18,220,138.48	\$18,078,175.82	\$17,908,420.58	\$8,309,105.93	\$8,069,550.72	\$7,976,338.96	\$8,290,481.18	\$7,900,165.59	\$7,911,467.02	\$167,739,619.84
TOTAL	\$331,380,593.41	\$123,825,856.47	\$127,163,590.38	\$109,090,033.68	\$103,335,582.40	\$83,161,529.72	\$108,392,920.06	\$102,099,441.62	\$109,541,180.43	\$77,341,464.32	\$65,503,338.81	\$221,041,007.70	\$1,561,876,539.00