MUNICIPIO DE CUERNAVACA

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**1,629,679,810.89**	**285,556,522.25**	**171,011,002.21**	**116,438,040.25**	**113,204,518.75**	**103,739,041.60**	**119,905,335.77**	**104,544,123.48**	**101,069,968.39**	**106,658,924.42**	**100,248,304.48**	**92,609,903.83**	**214,694,125.46**
SERVICIOS PERSONALES	**542,245,524.57**	**91,382,709.80**	**38,860,726.01**	**32,659,112.30**	**32,496,502.35**	**33,337,958.45**	**41,681,432.79**	**34,112,958.45**	**32,496,502.35**	**32,587,958.45**	**32,496,502.35**	**32,587,958.45**	**107,545,202.82**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	**288,542,965.82**	43,742,502.66	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56	22,254,587.56
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	**21,773,237.86**	9,291,619.00	1,238,846.15	456,153.85	385,000.00	385,000.00	7,143,417.48	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	948,201.38
REMUNERACIONES ADICIONALES Y ESPECIALES	**116,204,765.53**	6,415,379.53	2,989,241.66	2,989,241.66	2,989,241.66	2,989,241.66	5,415,754.62	2,989,241.66	2,989,241.66	2,989,241.66	2,989,241.66	2,989,241.66	77,470,456.44
SEGURIDAD SOCIAL	**29,741,017.80**	3,682,125.17	7,291,009.35	1,922,087.95	1,830,631.85	1,922,087.95	1,830,631.85	1,922,087.95	1,830,631.85	1,922,087.95	1,830,631.85	1,922,087.95	1,834,916.13
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	**65,383,321.30**	13,036,818.97	4,597,409.30	4,547,409.30	4,547,409.30	5,297,409.30	4,547,409.30	6,072,409.30	4,547,409.30	4,547,409.30	4,547,409.30	4,547,409.30	4,547,409.33
PREVISIONES	**8,300,000.00**	8,300,000.00	-	-	-	-	-	-	-	-	-	-	-
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	**12,300,216.26**	6,914,264.47	489,631.99	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98	489,631.98
MATERIALES y SUMINISTROS	**73,361,400.00**	**36,379,758.33**	**18,823,858.33**	**5,157,758.33**	**7,704,358.33**	**1,251,008.33**	**1,035,108.33**	**1,056,641.33**	**996,408.33**	**759,250.33**	**101,383.33**	**64,883.33**	**30,983.37**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	**7,234,500.00**	1,495,358.33	3,980,858.33	194,258.33	528,858.33	175,258.33	46,358.33	54,258.33	21,358.33	662,958.33	21,358.33	40,758.33	12,858.37
ALIMENTOS Y UTENSILIOS	**8,060,000.00**	7,556,875.00	47,875.00	134,875.00	38,375.00	72,625.00	41,625.00	31,625.00	31,625.00	36,625.00	31,625.00	18,125.00	18,125.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	**15,765,000.00**	42,000.00	13,029,000.00	1,922,000.00	606,000.00	42,000.00	25,000.00	37,333.00	23,000.00	21,667.00	17,000.00	-	-
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	**7,982,000.00**	901,000.00	1,555,000.00	930,000.00	993,000.00	906,000.00	895,000.00	883,000.00	893,000.00	8,000.00	18,000.00	-	-
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**26,191,400.00**	26,191,400.00	-	-	-	-	-	-	-	-	-	-	-
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	**3,815,000.00**	30,000.00	7,000.00	1,165,000.00	2,612,000.00	-	1,000.00	-	-	-	-	-	-
MATERIALES Y SUMINISTROS PARA SEGURIDAD	**2,775,000.00**	3,125.00	3,125.00	3,125.00	2,753,125.00	3,125.00	3,125.00	3,125.00	3,125.00	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**1,538,500.00**	160,000.00	201,000.00	808,500.00	173,000.00	52,000.00	23,000.00	47,300.00	24,300.00	30,000.00	13,400.00	6,000.00	-
SERVICIOS GENERALES	**505,226,348.06**	**80,857,858.07**	**47,321,999.09**	**44,309,999.09**	**38,924,999.09**	**35,380,249.09**	**40,225,749.09**	**35,749,749.09**	**34,585,749.09**	**40,253,749.09**	**34,576,749.09**	**35,571,449.09**	**37,468,049.09**
SERVICIOS BASICOS	**107,570,500.00**	30,469,820.00	7,009,380.00	7,019,380.00	7,004,380.00	7,016,880.00	7,004,380.00	7,014,380.00	7,004,380.00	7,014,380.00	7,004,380.00	7,004,380.00	7,004,380.00
SERVICIOS DE ARRENDAMIENTO	**4,734,000.00**	3,584,750.00	78,750.00	178,750.00	194,750.00	128,750.00	78,750.00	84,750.00	88,750.00	78,750.00	84,750.00	73,750.00	78,750.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	**10,520,000.00**	6,550,000.00	400,000.00	400,000.00	370,000.00	400,000.00	300,000.00	850,000.00	300,000.00	300,000.00	300,000.00	175,000.00	175,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**13,000,000.00**	2,740,000.00	2,940,000.00	940,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	720,000.00	700,000.00	640,000.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	**268,655,000.00**	26,250,000.00	28,275,000.00	22,530,000.00	24,380,000.00	20,950,000.00	20,885,000.00	20,960,000.00	20,885,000.00	20,900,000.00	20,880,000.00	20,890,000.00	20,870,000.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	**21,000,000.00**	1,805,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00
SERVICIOS DE TRASLADO Y VIATICOS	**785,000.00**	610,250.00	36,250.00	9,250.00	48,250.00	32,000.00	5,000.00	13,000.00	5,000.00	8,000.00	5,000.00	8,000.00	5,000.00
SERVICIOS OFICIALES	**10,852,400.00**	181,200.00	3,179,200.00	2,179,200.00	804,200.00	729,200.00	179,200.00	704,200.00	179,200.00	179,200.00	179,200.00	2,316,900.00	41,500.00
OTROS SERVICIOS GENERALES	**68,109,448.06**	8,666,838.07	3,658,419.09	9,308,419.09	3,658,419.09	3,658,419.09	9,308,419.09	3,658,419.09	3,658,419.09	9,308,419.09	3,658,419.09	2,658,419.09	6,908,419.09
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**280,429,510.80**	**36,266,317.94**	**18,679,569.78**	**17,913,365.62**	**17,670,522.14**	**17,467,443.88**	**20,702,443.88**	**17,473,062.96**	**17,408,443.88**	**17,612,443.88**	**17,344,159.58**	**18,307,443.88**	**63,584,293.38**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	**28,000,000.00**	3,323,651.31	2,192,651.31	2,093,573.05	2,100,729.57	1,797,651.31	1,882,651.31	1,903,270.39	1,838,651.31	1,792,651.31	1,774,367.01	1,774,651.31	5,525,500.81
SUBSIDIOS Y SUBVENCIONES	**5,005,510.80**	-	834,251.80	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90	417,125.90
AYUDAS SOCIALES	**24,884,000.00**	12,002,666.63	1,252,666.67	1,002,666.67	752,666.67	852,666.67	4,002,666.67	752,666.67	752,666.67	1,002,666.67	752,666.67	1,715,666.67	41,666.67
PENSIONES Y JUBILACIONES	**222,540,000.00**	20,940,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	57,600,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**22,400,000.00**	**320,000.00**	**21,790,000.00**	**110,000.00**	**180,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	**1,210,000.00**	220,000.00	700,000.00	110,000.00	180,000.00	-	-	-	-	-	-	-	-
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	**4,929,000.00**	-	4,929,000.00	-	-	-	-	-	-	-	-	-	-
VEHICULOS Y EQUIPO DE TRANSPORTE	**3,383,000.00**	-	3,383,000.00	-	-	-	-	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**3,700,000.00**	-	3,700,000.00	-	-	-	-	-	-	-	-	-	-

ACTIVOS INTANGIBLES	**9,178,000.00**	100,000.00	9,078,000.00	-	-	-	-	-	-	-	-	-	-
INVERSIÓN PÚBLICA	**92,984,724.40**	**-**	**18,596,944.88**	**9,298,472.44**	**9,298,472.44**	**9,298,472.44**	**9,298,472.44**	**9,298,472.44**	**9,298,472.44**	**9,298,472.44**	**9,298,472.44**	**-**	**-**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	**92,984,724.40**	-	18,596,944.88	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	9,298,472.44	-	-
DEUDA PUBLICA	**113,032,303.06**	**40,349,878.11**	**6,937,904.12**	**6,989,332.47**	**6,929,664.40**	**7,003,909.41**	**6,962,129.24**	**6,853,239.21**	**6,284,392.30**	**6,147,050.23**	**6,431,037.69**	**6,078,169.08**	**6,065,596.80**
AMORTIZACION DE LA DEUDA PÚBLICA	**67,876,941.09**	5,886,423.10	5,892,189.64	5,898,013.85	5,903,896.30	5,909,837.58	5,915,838.27	5,921,898.92	5,309,768.67	5,309,768.67	5,309,768.67	5,309,768.67	5,309,768.75
INTERESES DE LA DEUDA PÚBLICA	**8,622,582.39**	1,248,497.99	795,714.48	841,318.62	775,768.10	761,894.39	698,826.12	681,340.29	642,446.19	587,281.56	571,269.02	518,400.41	499,825.22
GASTOS DE LA DEUDA PÚBLICA	**350,000.00**	82,177.44	-	-	-	82,177.44	97,464.85	-	82,177.44	-	-	-	6,002.83
COSTO POR COBERTURAS	**300,000.00**	-	-	-	-	-	-	-	-	-	300,000.00	-	-
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	**35,882,779.58**	33,132,779.58	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00