MUNICIPIO DE CUERNAVACA

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2026

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**2,149,428,125.00**	**1,024,142,407.27**	**103,523,493.43**	**100,892,068.96**	**104,415,993.26**	**95,342,343.09**	**96,945,923.24**	**105,403,333.01**	**87,644,828.45**	**107,144,337.50**	**101,371,118.51**	**91,904,495.97**	**130,697,782.31**
SERVICIOS PERSONALES	**622,328,677.64**	**129,445,114.32**	**38,264,265.35**	**38,311,646.20**	**40,464,265.22**	**38,311,646.06**	**41,153,395.21**	**39,720,224.83**	**32,204,017.69**	**50,309,070.27**	**38,785,663.88**	**39,814,844.31**	**95,544,524.30**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	**298,899,932.35**	34,952,164.63	24,838,039.41	24,838,039.42	24,838,039.41	24,838,039.41	24,838,039.41	24,838,039.41	21,381,939.31	28,479,784.85	24,961,802.94	24,961,802.94	15,134,201.21
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	**47,657,500.00**	32,114,399.40	967,732.73	967,732.73	967,732.73	967,732.73	2,717,732.73	967,732.73	967,732.73	3,667,732.73	967,732.73	967,732.73	1,415,773.30
REMUNERACIONES ADICIONALES Y ESPECIALES	**136,841,547.70**	18,861,799.99	4,115,642.55	4,115,642.55	4,115,642.52	4,115,642.44	5,174,772.51	5,307,662.41	2,964,118.52	5,267,166.59	4,115,642.41	5,171,456.00	73,516,359.21
SEGURIDAD SOCIAL	**34,067,617.56**	14,321,808.23	1,838,560.28	1,885,941.20	1,838,560.28	1,885,941.20	1,838,560.28	1,885,941.20	1,574,694.91	2,160,092.47	1,838,560.30	1,884,226.96	1,114,730.25
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	**75,889,747.87**	9,995,652.73	5,815,956.49	5,815,956.45	8,015,956.43	5,815,956.43	5,895,956.43	6,032,515.23	4,748,239.06	7,415,543.91	6,207,341.66	6,135,041.84	3,995,631.21
PREVISIONES	**19,000,000.00**	16,500,000.00	-	-	-	-	-	-	-	2,500,000.00	-	-	-
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	**9,972,332.16**	2,699,289.34	688,333.89	688,333.85	688,333.85	688,333.85	688,333.85	688,333.85	567,293.16	818,749.72	694,583.84	694,583.84	367,829.12
MATERIALES y SUMINISTROS	**97,958,560.00**	**69,997,332.62**	**3,752,376.51**	**3,389,226.48**	**2,391,476.50**	**2,981,226.49**	**2,276,976.49**	**2,730,726.49**	**2,263,476.49**	**2,581,726.49**	**2,272,976.50**	**2,187,726.48**	**1,133,312.46**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	**10,654,700.00**	6,868,230.68	1,241,044.74	762,944.70	187,944.70	382,944.70	92,944.70	522,944.70	87,944.70	382,944.70	92,944.70	18,944.70	12,922.28
ALIMENTOS Y UTENSILIOS	**733,000.00**	298,000.00	50,000.00	40,000.00	58,000.00	40,000.00	40,500.00	46,000.00	40,500.00	40,000.00	40,000.00	25,000.00	15,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	**13,081,000.00**	12,961,100.00	25,309.10	10,809.09	13,809.09	7,809.09	11,309.09	9,809.09	7,809.09	7,809.09	10,309.09	7,809.09	7,309.09
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	**19,299,960.00**	19,265,360.00	16,872.70	2,872.73	1,872.73	1,872.73	1,872.73	1,872.73	1,872.73	1,872.73	1,872.73	872.73	872.73
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**31,534,400.00**	9,189,266.94	2,125,733.30	2,124,433.29	2,124,433.31	2,124,433.30	2,124,433.30	2,124,433.30	2,124,433.30	2,124,433.30	2,125,933.31	2,125,933.29	1,096,500.06
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	**16,654,500.00**	16,012,000.00	238,000.00	400,500.00	500.00	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	**3,180,000.00**	3,180,000.00	-	-	-	-	-	-	-	-	-	-	-
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**2,821,000.00**	2,223,375.00	55,416.67	47,666.67	4,916.67	424,166.67	5,416.67	25,166.67	416.67	24,166.67	1,416.67	8,666.67	208.30
SERVICIOS GENERALES	**573,378,190.52**	**426,079,891.39**	**17,965,644.81**	**11,572,644.78**	**19,010,644.78**	**11,398,644.78**	**11,279,144.78**	**20,628,055.93**	**10,877,172.51**	**12,034,214.98**	**17,360,071.37**	**7,937,599.42**	**7,234,460.99**
SERVICIOS BASICOS	**113,631,680.00**	94,302,276.33	1,801,222.19	1,817,222.19	1,788,222.19	1,810,222.19	1,797,222.19	1,777,722.19	1,768,722.19	1,744,472.19	1,696,416.64	1,704,416.64	1,623,542.87
SERVICIOS DE ARRENDAMIENTO	**1,320,366.68**	794,533.42	284,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66	24,166.66
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	**37,421,463.36**	24,615,126.53	5,263,603.20	841,103.20	908,603.20	806,103.20	826,103.20	913,214.35	765,547.65	670,006.65	1,042,768.65	410,547.61	358,735.92
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**15,390,000.00**	15,390,000.00	-	-	-	-	-	-	-	-	-	-	-
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	**260,277,800.00**	255,857,681.82	2,070,090.90	188,590.91	173,090.91	121,590.91	115,090.91	1,577,390.91	25,090.91	37,090.91	70,090.91	32,000.00	10,000.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	**25,132,000.00**	2,652,093.60	2,652,093.30	2,652,093.30	2,652,093.30	2,652,093.30	2,652,093.30	2,652,093.30	2,652,093.30	2,652,093.30	1,263,160.00	-	-
SERVICIOS DE TRASLADO Y VIATICOS	**628,000.00**	309,000.00	42,000.00	42,000.00	22,000.00	42,000.00	22,000.00	41,000.00	37,000.00	26,000.00	21,000.00	24,000.00	-
SERVICIOS OFICIALES	**12,012,400.00**	7,976,400.00	192,700.00	392,700.00	392,700.00	392,700.00	292,700.00	592,700.00	192,700.00	1,192,700.00	192,700.00	192,700.00	9,000.00
OTROS SERVICIOS GENERALES	**107,564,480.48**	24,182,779.69	5,659,768.56	5,614,768.52	13,049,768.52	5,549,768.52	5,549,768.52	13,049,768.52	5,411,851.80	5,687,685.27	13,049,768.51	5,549,768.51	5,209,015.54
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**621,199,453.50**	**164,741,825.60**	**42,856,206.76**	**47,618,551.50**	**42,549,606.76**	**42,650,825.76**	**42,236,406.76**	**42,324,325.76**	**42,300,161.76**	**42,219,325.76**	**42,952,406.76**	**41,964,325.76**	**26,785,484.56**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	**82,176,995.00**	40,293,367.10	3,648,540.10	8,610,884.84	3,541,940.10	3,343,159.10	3,228,740.10	3,316,659.10	3,292,495.10	3,216,659.10	3,193,740.10	3,218,659.10	3,272,151.16
SUBSIDIOS Y SUBVENCIONES	**42,166,458.50**	42,166,458.50	-	-	-	-	-	-	-	-	-	-	-
AYUDAS SOCIALES	**38,856,000.00**	25,032,000.00	1,041,000.00	841,000.00	841,000.00	1,141,000.00	841,000.00	841,000.00	841,000.00	836,000.00	1,592,000.00	579,000.00	4,430,000.00
PENSIONES Y JUBILACIONES	**458,000,000.00**	57,250,000.00	38,166,666.66	38,166,666.66	38,166,666.66	38,166,666.66	38,166,666.66	38,166,666.66	38,166,666.66	38,166,666.66	38,166,666.66	38,166,666.66	19,083,333.40
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**39,860,000.00**	**39,175,000.00**	**685,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	**6,770,000.00**	6,185,000.00	585,000.00	-	-	-	-	-	-	-	-	-	-
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	**5,300,000.00**	5,200,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-
VEHICULOS Y EQUIPO DE TRANSPORTE	**13,800,000.00**	13,800,000.00	-	-	-	-	-	-	-	-	-	-	-
EQUIPO DE DEFENSA Y SEGURIDAD	**500,000.00**	500,000.00	-	-	-	-	-	-	-	-	-	-	-
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	**1,500,000.00**	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-
ACTIVOS INTANGIBLES	**11,990,000.00**	11,990,000.00	-	-	-	-	-	-	-	-	-	-	-
INVERSIÓN PÚBLICA	**187,095,880.10**	**187,095,880.10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	**162,095,880.10**	162,095,880.10	-	-	-	-	-	-	-	-	-	-	-
OBRA PÚBLICA EN BIENES PROPIOS	**25,000,000.00**	25,000,000.00	-	-	-	-	-	-	-	-	-	-	-
DEUDA PUBLICA	**7,607,363.24**	**7,607,363.24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	**7,607,363.24**	7,607,363.24	-	-	-	-	-	-	-	-	-	-	-