



Cuernavaca, Morelos a 03 de junio del 2014.

YURIDIA TRINIDAD ESQUIVEL
DIRECTORA DE REZAGOS Y EJECUCIÓN FISCAL
PRESENTE

En atención al oficio número 626/2014, envío el presupuesto de egresos calendarizado a nivel partida del Ayuntamiento de Cuernavaca, correspondiente al ejercicio 2014. Lo anterior, para dar cumplimiento con lo solicitado en el OCA1.

Sin otro particular por el momento, aprovecho la ocasión para enviarle un cordial saludo.



ATENTAMENTE

[Handwritten Signature]
NAIELLI CITLALMI PARRAL GALINDO
DIRECTORA DE CONTROL PRESUPUESTAL

Al contestar este oficio citense los datos contenidos en el cuadro del ángulo superior derecho.

C.c.p. Salvador Méndez Medina.- Director General de Contabilidad y Control Presupuestal.- Para su conocimiento.
Archivo





AYUNTAMIENTO DE CUERNAVACA
PRESUPUESTO DE EGRESOS CALENDARIZADO 2014

| CONCEPTO | | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|----------|-----|-----|-------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------------|
| TOTAL | | | | | 114,998,156.73 | 206,187,202.21 | 127,746,403.07 | 116,885,732.22 | 121,765,634.25 | 116,930,414.76 | 120,609,040.24 | 109,367,753.44 | 109,187,559.76 | 107,117,288.20 | 90,286,545.59 | 191,415,298.53 | 1,532,497,029.00 |
| 5102 | 004 | 000 | 00000 | OTROS BIENES O SUMINISTROS | 1,050.00 | 68,538.83 | 77,800.03 | 28,519.00 | 71,507.02 | 30,200.00 | 44,335.83 | 15,200.00 | 36,885.83 | 400.00 | 23,523.83 | 100.00 | 398,060.37 |
| 5102 | 004 | 002 | 00000 | ATAUDES | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 5102 | 004 | 003 | 00000 | MEDICAMENTO PARA ANIMALES | 0.00 | 13,752.50 | 5,752.50 | 10,000.00 | 5,752.50 | 5,000.00 | 5,752.50 | 5,000.00 | 5,752.50 | 0.00 | 5,752.50 | 0.00 | 62,515.00 |
| 5102 | 004 | 004 | 00000 | MEDICAMENTO PARA CONSUMO HUMANO | 0.00 | 14,586.33 | 10,042.33 | 3,119.00 | 10,454.52 | 0.00 | 7,833.33 | 0.00 | 3,833.33 | 0.00 | 3,833.33 | 100.00 | 53,802.17 |
| 5102 | 004 | 005 | 00000 | UTENSILIOS DE COCINA Y COMEDOR | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 5102 | 004 | 006 | 00000 | HERRAMIENTAS Y ACCESORIOS DE MAQUINARIA Y EQUIPO | 500.00 | 30,000.00 | 16,705.20 | 15,000.00 | 20,000.00 | 15,000.00 | 12,000.00 | 10,000.00 | 12,000.00 | 0.00 | 10,000.00 | 0.00 | 141,205.20 |
| 5102 | 004 | 007 | 00000 | HERRAMIENTAS MENORES | 250.00 | 0.00 | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 18,250.00 | 0.00 | 15,000.00 | 0.00 | 3,738.00 | 0.00 | 87,238.00 |
| 5102 | 004 | 008 | 00000 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 200.00 | 200.00 | 200.00 | 400.00 | 200.00 | 200.00 | 400.00 | 200.00 | 200.00 | 400.00 | 200.00 | 0.00 | 2,800.00 |
| 5102 | 004 | 010 | 00000 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIA DE INFORMACION | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5102 | 005 | 000 | 00000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 8,243.00 | 143,737.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,980.08 |
| 5102 | 005 | 001 | 00000 | MATERIALES,ACCESORIOS Y SUMINISTROS MEDICOS | 0.00 | 0.00 | 123,353.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,353.08 |
| 5102 | 005 | 002 | 00000 | OTROS PRODUCTOS QUIMICOS | 0.00 | 8,243.00 | 20,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,627.00 |
| 5103 | 000 | 000 | 00000 | SERVICIOS GENERALES | 5,255,836.69 | 5,166,104.78 | 5,953,903.26 | 5,112,680.50 | 5,270,719.48 | 5,077,441.48 | 4,963,280.20 | 4,399,257.52 | 4,493,963.48 | 4,388,932.48 | 4,472,388.09 | 4,466,619.24 | 58,021,127.20 |
| 5103 | 001 | 000 | 00000 | SERVICIOS ADMINISTRATIVOS | 772,833.32 | 678,783.32 | 819,525.32 | 673,533.32 | 778,083.32 | 688,333.32 | 777,883.36 | 673,333.36 | 777,883.32 | 688,333.32 | 777,883.32 | 673,333.40 | 8,779,742.00 |
| 5103 | 001 | 002 | 00000 | SERVICIO TELEFONICO, POSTAL, TELEGRAFICO Y MENSAJERIA | 234,249.99 | 236,749.99 | 255,499.99 | 235,499.99 | 235,499.99 | 235,499.99 | 235,500.03 | 235,500.03 | 235,499.99 | 235,499.99 | 235,499.99 | 235,500.03 | 2,846,000.00 |
| 5103 | 001 | 003 | 00000 | SERVICIO DE CELULARES | 10,200.00 | 10,200.00 | 10,200.00 | 10,200.00 | 10,200.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 121,000.00 |
| 5103 | 001 | 004 | 00000 | SERVICIO DE ENERGIA ELECTRICA | 119,050.00 | 35,500.00 | 121,050.00 | 33,500.00 | 121,050.00 | 33,500.00 | 121,050.00 | 33,500.00 | 121,050.00 | 33,500.00 | 121,050.00 | 33,500.00 | 927,300.00 |
| 5103 | 001 | 005 | 00000 | SERVICIO DE AGUA POTABLE | 76,000.00 | 63,000.00 | 78,000.00 | 61,000.00 | 78,000.00 | 61,000.00 | 78,000.00 | 61,000.00 | 78,000.00 | 61,000.00 | 78,000.00 | 61,000.00 | 834,000.00 |
| 5103 | 001 | 006 | 00000 | PLAGUICIDAS Y FUMIGACIONES | 333,333.33 | 333,333.33 | 354,775.33 | 333,333.33 | 333,333.33 | 348,333.33 | 333,333.33 | 333,333.33 | 333,333.33 | 348,333.33 | 333,333.33 | 333,333.37 | 4,051,442.00 |
| 5103 | 002 | 000 | 00000 | SERVICIOS DE ARRENDAMIENTO | 480,221.69 | 505,221.69 | 486,721.69 | 519,430.69 | 449,121.69 | 438,821.69 | 438,821.69 | 448,821.69 | 438,621.69 | 438,621.69 | 445,521.69 | 434,967.77 | 5,524,915.36 |
| 5103 | 002 | 001 | 00000 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 93,159.94 | 93,159.94 | 93,159.94 | 93,159.94 | 93,159.94 | 93,159.94 | 93,159.94 | 93,159.94 | 93,159.94 | 93,159.94 | 93,159.94 | 93,160.02 | 1,117,919.36 |
| 5103 | 002 | 003 | 00000 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 341,861.75 | 341,861.75 | 348,361.75 | 345,761.75 | 345,761.75 | 345,461.75 | 345,461.75 | 345,461.75 | 345,461.75 | 345,461.75 | 342,361.75 | 341,807.75 | 4,135,087.00 |
| 5103 | 002 | 004 | 00000 | ARRENDAMIENTO DE VEHICULOS | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 5103 | 002 | 005 | 00000 | ARRENDAMIENTOS ESPECIALES | 200.00 | 25,200.00 | 200.00 | 35,509.00 | 10,200.00 | 200.00 | 200.00 | 10,200.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 91,909.00 |
| 5103 | 003 | 000 | 00000 | SERVICIOS DE ASESORIA, ESTUDIOS E INVESTIGACIONES | 364,908.24 | 392,641.98 | 280,431.07 | 290,275.07 | 280,275.07 | 343,275.07 | 243,326.07 | 182,275.07 | 168,275.07 | 176,275.07 | 150,275.07 | 153,275.15 | 2,935,508.00 |
| 5103 | 003 | 002 | 00000 | CAPACITACION | 202,000.00 | 127,000.00 | 112,656.00 | 121,500.00 | 111,500.00 | 174,500.00 | 75,151.00 | 21,500.00 | 13,500.00 | 21,500.00 | 11,500.00 | 13,500.00 | 1,005,807.00 |
| 5103 | 003 | 004 | 00000 | ESTUDIOS, ANALISIS E INVESTIGACIONES | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.33 | 8,333.37 | 100,000.00 |
| 5103 | 003 | 007 | 00000 | SERVICIOS DE FOTOCOPIADO | 154,574.91 | 167,308.65 | 159,441.74 | 160,441.74 | 160,441.74 | 160,441.74 | 159,841.74 | 152,441.74 | 146,441.74 | 146,441.74 | 130,441.74 | 131,441.78 | 1,829,701.00 |
| 5103 | 004 | 000 | 00000 | SERVICIOS COMERCIAL Y BANCARIO | 1,112,206.71 | 1,144,998.00 | 1,271,514.00 | 1,136,968.02 | 1,119,138.01 | 1,121,338.01 | 1,007,113.61 | 956,388.01 | 953,644.01 | 956,388.01 | 951,188.01 | 962,877.90 | 12,693,762.30 |
| 5103 | 004 | 001 | 00000 | SERVICIOS BANCARIOS | 352,080.17 | 352,080.17 | 353,236.17 | 352,080.17 | 352,080.17 | 352,080.17 | 352,080.17 | 352,080.17 | 352,736.17 | 351,580.17 | 351,580.17 | 359,580.17 | 4,233,274.04 |

AYUNTAMIENTO DE CUERNAVACA
PRESUPUESTO DE EGRESOS CALENDARIZADO 2014

| CONCEPTO | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | |
|----------|-----|-----|-------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------------|---------------|
| TOTAL | | | | | | | | | | | | | | | | | | |
| 5103 | 004 | 002 | 00000 | SEGUROS Y FIANZAS | 114,998,156.73 | 206,187,202.21 | 127,746,403.07 | 116,885,732.22 | 121,765,634.25 | 116,930,414.76 | 120,609,040.24 | 109,367,753.44 | 109,187,559.76 | 107,117,288.20 | 90,286,545.59 | 191,415,298.53 | 1,532,497,029.00 | |
| 5103 | 004 | 003 | 00000 | OTROS IMPUESTOS Y DERECHOS | 185,250.00 | 199,250.00 | 214,250.00 | 191,250.00 | 192,750.00 | 191,250.00 | 81,725.80 | 26,300.00 | 27,300.00 | 26,800.00 | 26,300.00 | 26,300.00 | 1,388,725.60 | |
| 5103 | 004 | 004 | 00000 | APORTACIONES SOBRE IMPUESTO A LA NOMINA | 17,000.00 | 35,700.00 | 146,060.00 | 36,000.00 | 17,000.00 | 20,700.00 | 16,000.00 | 20,700.00 | 16,300.00 | 20,700.00 | 16,000.00 | 20,700.00 | 382,860.00 | |
| 5103 | 005 | 000 | 00000 | SERVICIOS DE DIFUSION E INFORMACION | 557,876.54 | 557,967.83 | 557,967.83 | 557,637.85 | 557,307.84 | 557,307.84 | 557,307.84 | 557,307.84 | 557,307.84 | 557,307.84 | 557,307.84 | 557,307.84 | 6,688,902.66 | |
| 5103 | 005 | 001 | 00000 | IMPRESIONES Y PUBLICACIONES OFICIALES | 1,730,356.03 | 1,768,373.80 | 2,067,111.91 | 1,729,313.63 | 1,730,813.62 | 1,728,013.62 | 1,710,813.70 | 1,689,813.62 | 1,705,313.62 | 1,688,813.62 | 1,702,094.23 | 1,705,294.21 | 20,956,125.61 | |
| 5103 | 005 | 002 | 00000 | SERVICIOS INFORMATIVOS Y SUBSCRIPCIONES | 122,388.00 | 131,888.00 | 193,388.00 | 125,388.00 | 126,888.00 | 120,388.00 | 141,388.00 | 120,388.00 | 126,888.00 | 120,388.00 | 116,168.59 | 165,566.02 | 1,611,114.61 | |
| 5103 | 005 | 003 | 00000 | SERVICIOS DE TELECOMUNICACIONES | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 600,000.00 | |
| 5103 | 005 | 004 | 00000 | PUBLICIDAD Y PROPAGANDA | 219,014.28 | 243,011.71 | 326,211.71 | 213,211.71 | 213,211.71 | 201,411.71 | 178,711.79 | 178,711.71 | 187,711.71 | 177,711.71 | 175,211.73 | 149,014.28 | 2,463,145.76 | |
| 5103 | 005 | 005 | 00000 | SERVICIOS DE CINE, FOTO Y GRABACION | 1,136,953.75 | 1,142,474.09 | 1,276,512.20 | 1,139,713.92 | 1,139,713.91 | 1,139,713.91 | 1,139,713.91 | 1,139,713.91 | 1,139,713.91 | 1,139,713.91 | 1,139,713.91 | 1,139,713.91 | 1,139,713.91 | 13,813,365.24 |
| 5103 | 005 | 006 | 00000 | SERVICIOS DE IMPRESION DE FORMATOS OFICIALES | 160,000.00 | 160,000.00 | 180,000.00 | 160,000.00 | 160,000.00 | 175,500.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 180,000.00 | 160,000.00 | 1,975,500.00 | |
| 5103 | 006 | 000 | 00000 | GASTOS DE VIAJE | 42,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 493,000.00 | |
| 5103 | 006 | 001 | 00000 | PASAJES TERRESTRES | 67,900.00 | 78,648.49 | 172,400.69 | 76,058.19 | 73,858.19 | 73,558.19 | 165,858.19 | 74,058.19 | 71,858.19 | 69,558.19 | 69,858.19 | 70,093.19 | 1,063,707.89 | |
| 5103 | 006 | 002 | 00000 | VIATICOS FUERA DEL ESTADO | 22,900.00 | 29,648.49 | 74,900.69 | 29,558.19 | 28,858.19 | 29,058.19 | 73,358.19 | 28,058.19 | 27,858.19 | 27,058.19 | 26,858.19 | 26,093.19 | 424,207.89 | |
| 5103 | 006 | 003 | 00000 | PASAJES AEREOS | 25,000.00 | 29,000.00 | 73,500.00 | 26,500.00 | 25,000.00 | 23,000.00 | 70,000.00 | 26,000.00 | 24,000.00 | 21,000.00 | 23,000.00 | 24,000.00 | 390,000.00 | |
| 5103 | 006 | 004 | 00000 | VIATICOS DENTRO DEL ESTADO | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 5103 | 007 | 000 | 00000 | GASTOS ADMINISTRATIVOS | 20,000.00 | 20,000.00 | 21,500.00 | 20,000.00 | 20,000.00 | 21,500.00 | 20,000.00 | 20,000.00 | 20,000.00 | 21,500.00 | 20,000.00 | 20,000.00 | 244,500.00 | |
| 5103 | 007 | 002 | 00000 | CONGRESOS, CONVENCIONES Y EXPOSICIONES | 677,910.70 | 637,937.50 | 709,698.58 | 636,601.58 | 769,929.58 | 634,601.58 | 570,963.58 | 325,667.58 | 329,867.58 | 322,442.58 | 326,067.58 | 418,277.62 | 6,379,966.04 | |
| 5103 | 007 | 003 | 00000 | GASTOS DE REPRESENTACION | 0.00 | 0.00 | 20,000.00 | 0.00 | 155,148.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,148.00 | |
| 5103 | 007 | 004 | 00000 | CONSUMO DE ALIMENTOS | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 144,000.00 | 1,728,000.00 | |
| 5103 | 007 | 005 | 00000 | REUNIONES DE TRABAJO | 329,812.37 | 330,370.33 | 335,050.33 | 333,470.33 | 331,150.33 | 329,470.33 | 244,832.33 | 26,136.33 | 26,136.33 | 25,136.33 | 25,136.33 | 25,136.33 | 2,361,838.00 | |
| 5103 | 007 | 006 | 00000 | GASTOS MENORES DE OFICINA | 183,900.00 | 43,868.84 | 49,432.92 | 42,932.92 | 41,432.92 | 39,932.92 | 41,432.92 | 39,432.92 | 41,732.92 | 38,232.92 | 38,932.92 | 37,132.92 | 638,398.04 | |
| 5103 | 007 | 007 | 00000 | ATENCION Y GESTION CIUDADANA | 20,198.33 | 23,698.33 | 27,855.33 | 20,198.33 | 22,198.33 | 25,198.33 | 24,698.33 | 20,998.33 | 21,998.33 | 19,073.33 | 21,998.33 | 20,098.37 | 267,222.00 | |
| 5103 | 007 | 009 | 00000 | EXPOSICIONES | 0.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 96,000.00 | 192,000.00 | 1,152,000.00 | |
| 5103 | 008 | 000 | 00000 | SERVICIOS DE ENSOBRETADO Y TRASLADO DE VALORES | 0.00 | 0.00 | 37,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,360.00 | |
| 5103 | 008 | 002 | 00000 | TRASLADO DE VALORES | 49,500.00 | 49,500.00 | 49,500.00 | 50,500.00 | 49,500.00 | 49,500.00 | 48,500.00 | 48,900.00 | 48,500.00 | 48,500.00 | 49,500.00 | 48,500.00 | 590,400.00 | |
| 5103 | 011 | 000 | 00000 | GASTOS POR AUTORIDAD COMPETENTE | 49,500.00 | 49,500.00 | 49,500.00 | 50,500.00 | 49,500.00 | 49,500.00 | 48,500.00 | 48,900.00 | 48,500.00 | 48,500.00 | 49,500.00 | 48,500.00 | 590,400.00 | |
| 5103 | 011 | 004 | 00000 | RESOLUCIONES DE AUTORIDAD | 0.00 | 0.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 | |
| 5104 | 000 | 000 | 00000 | AYUDAS, SUBSIDIOS Y TRANSFERENCIAS | 6,092,820.65 | 23,489,820.65 | 8,214,224.27 | 7,064,821.02 | 7,751,733.78 | 7,101,724.31 | 6,938,671.19 | 6,848,005.02 | 6,693,981.02 | 6,802,981.02 | 2,411,753.37 | 1,922,160.37 | 91,332,696.67 | |
| 5104 | 001 | 000 | 00000 | AYUDAS Y APORTACIONES | 1,611,000.00 | 19,098,000.00 | 3,732,403.62 | 2,583,000.37 | 3,269,913.13 | 2,619,903.66 | 2,456,850.54 | 2,366,184.37 | 2,212,160.37 | 2,321,160.37 | 2,411,753.37 | 1,922,160.37 | 46,514,490.17 | |
| 5104 | 001 | 002 | 00000 | ACTIVIDADES CULTURALES Y ARTISTICAS | 15,000.00 | 0.00 | 159,600.00 | 100,000.00 | 117,000.00 | 0.00 | 92,890.17 | 30,000.00 | 0.00 | 100,000.00 | 0.00 | 10,000.00 | 624,490.17 | |

AYUNTAMIENTO DE CUERNAVACA
PRESUPUESTO DE EGRESOS CALENDARIZADO 2014

| CONCEPTO | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | |
|----------|-----|-----|-------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------------|----------------|
| TOTAL | | | | 114,998,156.73 | 206,187,202.21 | 127,746,403.07 | 116,885,732.22 | 121,765,634.25 | 116,930,414.76 | 120,609,040.24 | 109,367,753.44 | 109,187,559.76 | 107,117,288.20 | 90,286,545.59 | 191,415,298.53 | 1,532,497,029.00 | |
| 5201 | 003 | 000 | 00000 | REPARACION, MANTENIMIENTO, CONSERVACION E INSTALACION | 32,500.00 | 125,357.28 | 114,059.73 | 128,357.28 | 84,136.08 | 106,357.28 | 93,636.08 | 84,136.08 | 77,136.08 | 99,136.08 | 47,500.00 | 1,069,448.05 | |
| 5201 | 003 | 002 | 00000 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 5,000.00 | 78,636.08 | 64,636.08 | 71,636.08 | 58,636.08 | 59,536.08 | 64,636.08 | 56,636.08 | 49,636.08 | 49,636.08 | 71,636.08 | 20,000.00 | 648,360.80 |
| 5201 | 003 | 003 | 00000 | MANTENIMIENTO Y CONSERVACION DE EQUIPO DE COMPUTO | 27,500.00 | 27,500.00 | 29,000.00 | 27,500.00 | 27,500.00 | 27,500.00 | 29,000.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 333,000.00 |
| 5201 | 003 | 004 | 00000 | MANTENIMIENTO Y CONSERVACION DE DE MAQUINARIA Y EQUIPO | 0.00 | 19,221.20 | 0.00 | 19,221.20 | 0.00 | 19,221.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,663.60 |
| 5201 | 003 | 005 | 00000 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 5201 | 003 | 006 | 00000 | PRODUCTOS QUIMICOS BASICOS | 0.00 | 0.00 | 20,423.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,423.65 |
| 5201 | 004 | 000 | 00000 | REPARACION Y MANTENIMIENTO DE INMUEBLES | 1,184,166.67 | 2,427,655.46 | 2,360,998.90 | 2,303,466.67 | 2,327,466.67 | 2,299,966.67 | 2,256,466.67 | 2,271,466.67 | 2,262,466.67 | 2,264,466.67 | 2,267,466.67 | 649,416.63 | 24,875,471.02 |
| 5201 | 004 | 001 | 00000 | MATERIALES DE CONSTRUCCION | 0.00 | 102,238.79 | 54,050.00 | 64,050.00 | 54,050.00 | 58,550.00 | 48,050.00 | 81,050.00 | 76,050.00 | 71,050.00 | 81,050.00 | 1,050.00 | 691,238.79 |
| 5201 | 004 | 002 | 00000 | ESTRUCTURAS Y MANUFACTURAS | 0.00 | 55,000.00 | 76,095.22 | 35,000.00 | 65,000.00 | 40,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,095.22 |
| 5201 | 004 | 003 | 00000 | MATERIALES COMPLEMENTARIOS | 0.00 | 5,000.00 | 8,000.00 | 4,000.00 | 0.00 | 5,000.00 | 0.00 | 4,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 31,000.00 |
| 5201 | 004 | 004 | 00000 | MATERIAL ELECTRICO | 0.00 | 50,000.00 | 35,937.01 | 13,500.00 | 25,500.00 | 13,500.00 | 5,500.00 | 3,500.00 | 3,500.00 | 5,500.00 | 3,500.00 | 0.00 | 159,937.01 |
| 5201 | 004 | 005 | 00000 | MATERIAL DE JARDINERIA | 166,666.67 | 166,666.67 | 166,666.67 | 166,666.67 | 166,666.67 | 166,666.67 | 166,666.67 | 166,666.67 | 166,666.67 | 166,666.67 | 166,666.67 | 166,666.63 | 2,000,000.00 |
| 5201 | 004 | 006 | 00000 | MATERIALES DE ALUMBRADO PUBLICO | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 474,200.00 | 21,474,200.00 |
| 5201 | 004 | 007 | 00000 | CEMENTO Y PRODUCTOS DE CONCRETO | 17,500.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 8,750.00 | 105,000.00 |
| 5201 | 004 | 008 | 00000 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,750.00 | 8,750.00 | 0.00 | 12,000.00 |
| 5201 | 004 | 009 | 00000 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 5201 | 004 | 010 | 00000 | FIBRAS SINTETICAS,HULE,PLASTICOS Y DERIVADOS | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 5201 | 004 | 011 | 00000 | PRODUCTOS MINERALES NO METALICOS | 0.00 | 8,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 12,000.00 |
| 5201 | 004 | 012 | 00000 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 83,000.00 |
| 5202 | 000 | 000 | 00000 | INVERSION PÚBLICA | 9,328,972.29 | 49,334,072.29 | 12,048,972.29 | 9,328,972.29 | 9,328,972.29 | 9,328,972.29 | 9,328,972.29 | 9,328,972.29 | 9,218,995.68 | 869,086.00 | 869,086.00 | 869,086.00 | 15,000.00 |
| 5202 | 001 | 000 | 00000 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 129,183,132.00 |
| 5202 | 001 | 005 | 00000 | CONSTRUCCION DE VIAS DE COMUNICACION | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 869,086.00 | 10,429,032.00 |
| 5202 | 003 | 000 | 00000 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 5202 | 003 | 001 | 00000 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 5202 | 006 | 000 | 00000 | CONVENIOS | 0.00 | 40,005,100.00 | 2,520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,525,100.00 |
| 5202 | 006 | 004 | 00000 | OTROS CONVENIOS POR PROGRAMA | 0.00 | 40,005,100.00 | 2,520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,525,100.00 |
| 5202 | 009 | 000 | 00000 | SERVICIOS URBANOS | 8,459,886.29 | 8,459,886.29 | 8,459,886.29 | 8,459,886.29 | 8,459,886.29 | 8,459,886.29 | 8,459,886.29 | 8,459,886.29 | 8,349,909.68 | 0.00 | 0.00 | 0.00 | 76,029,000.00 |
| 5202 | 009 | 002 | 00000 | RECOLECCION DOMICILIARIA A TRANSFERENCIA | 4,282,806.29 | 4,282,806.29 | 4,282,806.29 | 4,282,806.29 | 4,282,806.29 | 4,282,806.29 | 4,282,806.29 | 4,282,806.29 | 4,282,806.29 | 0.00 | 0.00 | 0.00 | 38,545,256.61 |
| 5202 | 009 | 004 | 00000 | OPERACION DE ESTACION DE TRANSFERENCIA Y TRANSPORTACION | 2,485,080.00 | 2,485,080.00 | 2,485,080.00 | 2,485,080.00 | 2,485,080.00 | 2,485,080.00 | 2,485,080.00 | 2,485,080.00 | 2,485,080.00 | 0.00 | 0.00 | 0.00 | 22,365,720.00 |
| 5202 | 009 | 005 | 00000 | TRATAMIENTOS Y DISPOSICION FINAL | 1,512,000.00 | 1,512,000.00 | 1,512,000.00 | 1,512,000.00 | 1,512,000.00 | 1,512,000.00 | 1,512,000.00 | 1,512,000.00 | 1,512,000.00 | 0.00 | 0.00 | 0.00 | 13,608,000.00 |



AYUNTAMIENTO DE CUERNAVACA
PRESUPUESTO DE EGRESOS CALENDARIZADO 2014

| CONCEPTO | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|----------|-----|-----|-------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|------------------|
| TOTAL | | | | 114,998,156.73 | 206,187,202.21 | 127,746,403.07 | 116,885,732.22 | 121,765,634.25 | 116,930,414.76 | 120,609,040.24 | 109,367,753.44 | 109,187,559.76 | 107,117,288.20 | 90,286,545.59 | 191,415,298.53 | 1,532,497,029.00 |
| 5202 | 009 | 007 | 00000 | BARRIDO MECANICO | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 | 70,023.39 | 0.00 | 0.00 | 0.00 | 1,510,023.39 |
| 5204 | 000 | 000 | 00000 | FONDOS FEDERALES | 0.00 | 35,700,000.00 | 10,710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,410,000.00 |
| 5204 | 001 | 000 | 00000 | OBRAS DEL FONDO 3 | 0.00 | 26,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,250,000.00 |
| 5204 | 001 | 001 | 00000 | OBRAS DEL FONDO 3 EJERCICIO 2013 | 0.00 | 26,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,250,000.00 |
| 5204 | 002 | 000 | 00000 | FONDO DE PAVIMENTACION ESPACIOS DEPORTIVOS ALUMBRADO | 0.00 | 9,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,450,000.00 |
| 5204 | 002 | 001 | 00000 | FONDO EJERCICIO 2013 | 0.00 | 9,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,450,000.00 |
| 5204 | 009 | 000 | 00000 | RAMO 36 SUBSEMUN | 0.00 | 0.00 | 10,710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,710,000.00 |
| 5204 | 009 | 002 | 00000 | EQUIPAMIENTO | 0.00 | 0.00 | 10,710,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,710,000.00 |
| 5000 | 000 | 000 | 00000 | SAPAC | 26,052,162.00 | 21,134,934.00 | 21,505,203.00 | 24,419,379.00 | 28,653,439.00 | 25,312,952.00 | 27,147,622.00 | 21,164,738.00 | 21,634,650.00 | 28,784,635.00 | 19,139,818.00 | 35,510,051.00 |