



MUNICIPIO DE CUAUHEMOC, COL.
 Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018.

Descripción	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
SERVICIOS PERSONALES	71,964,635.67	4,977,224.16	4,948,198.85	4,967,116.89	5,253,730.02	4,964,677.21	5,815,976.01	4,867,987.65	3,924,036.14	4,774,980.77	4,938,299.45	6,441,767.26	16,090,641.26
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	25,120,685.38	2,131,018.90	2,133,567.28	2,134,995.33	2,063,310.41	2,136,112.34	2,137,226.09	2,137,725.04	1,715,880.29	2,138,653.76	2,107,040.19	2,141,937.02	2,143,218.73
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,573,470.88	131,122.57	131,122.57	131,122.57	131,122.57	131,122.57	131,122.57	131,122.57	131,122.57	131,122.57	131,122.57	131,122.57	131,122.61
REMUNERACIONES ADICIONALES Y ESPECIALES	16,048,719.16	492,921.76	423,375.41	380,525.57	410,089.28	387,416.80	1,165,768.32	384,423.26	355,332.64	366,291.89	366,291.89	469,573.28	10,846,709.06
SEGURIDAD SOCIAL	16,595,615.08	1,340,844.17	1,481,897.18	1,340,844.17	1,447,077.80	1,340,844.17	1,481,897.18	1,340,844.17	1,175,883.47	1,340,844.17	1,481,897.18	1,340,844.17	1,481,897.25
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	12,626,145.17	881,316.76	778,236.41	979,629.25	1,202,129.96	969,181.33	899,961.85	873,872.61	545,817.17	798,068.38	851,947.62	2,358,290.22	1,487,693.61
MATERIALES Y SUMINISTROS	6,271,049.16	501,527.22	1,067,827.22	469,707.22	477,407.22	473,407.22	479,627.22	479,307.22	459,107.22	461,907.22	473,607.22	468,007.22	459,609.74
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	912,720.00	94,768.24	74,368.24	79,668.24	76,068.24	79,868.24	71,268.24	77,268.24	69,068.24	71,068.24	72,568.24	77,968.24	68,769.36
ALIMENTOS Y UTENSILIOS	381,820.00	32,669.99	31,749.99	31,749.99	31,749.99	31,749.99	31,649.99	32,249.99	31,749.99	31,749.99	31,749.99	31,749.99	31,250.11
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	496,000.00	42,333.32	40,833.32	40,833.32	41,833.32	40,833.32	40,833.32	42,333.32	40,833.32	40,833.32	41,833.32	40,833.32	41,833.48
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	83,500.00	9,916.66	6,416.66	6,416.66	6,416.66	9,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.66	6,416.74
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,233,469.16	269,572.36	269,372.36	269,372.36	269,572.36	269,372.36	269,572.36	269,372.36	269,372.36	269,572.36	269,372.36	269,372.36	269,573.20
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	665,300.00	6,666.66	591,966.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.66	6,666.74
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	498,240.00	45,599.99	53,119.99	34,999.99	45,099.99	35,499.99	53,219.99	44,999.99	34,999.99	35,599.99	44,999.99	34,999.99	35,100.11
SERVICIOS GENERALES	13,127,841.58	1,159,315.88	1,344,715.88	1,069,215.88	1,091,815.88	1,064,715.88	1,086,215.88	1,027,315.88	1,019,715.88	1,474,570.60	947,380.88	928,580.88	914,282.18
SERVICIOS BÁSICOS	6,488,754.72	487,000.00	637,000.00	487,000.00	487,000.00	487,000.00	487,000.00	487,000.00	487,000.00	981,754.72	487,000.00	487,000.00	487,000.00
SERVICIOS DE ARRENDAMIENTO	761,515.00	82,668.32	82,668.32	82,668.32	82,668.32	82,668.32	82,668.32	82,668.32	82,668.32	82,668.32	5,833.32	5,833.32	5,833.48
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	907,530.00	105,127.50	137,127.50	102,127.50	102,127.50	104,127.50	102,127.50	42,127.50	42,127.50	42,127.50	44,127.50	42,127.50	42,127.50
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	195,000.00	16,249.99	16,249.99	16,249.99	16,249.99	16,249.99	16,249.99	16,249.99	16,249.99	16,249.99	16,249.99	16,249.99	16,250.11
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,278,041.86	207,736.79	186,336.79	184,336.79	187,736.79	184,336.79	191,336.79	202,736.79	186,336.79	184,736.79	190,336.79	186,336.79	185,737.17
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	355,000.00	27,083.33	17,083.33	17,083.33	47,083.33	17,083.33	57,083.33	17,083.33	47,083.33	17,083.33	47,083.33	27,083.33	17,083.37
SERVICIOS DE TRASLADO Y VIATICOS	144,000.00	16,533.33	20,333.33	11,333.33	8,533.33	12,333.33	10,333.33	15,533.33	8,333.33	12,533.33	8,333.33	11,533.33	8,333.37
SERVICIOS OFICIALES	1,227,500.00	158,166.66	94,166.66	104,666.66	95,166.66	97,166.66	94,666.66	96,166.66	96,166.66	102,166.66	94,666.66	96,666.66	97,666.74
OTROS SERVICIOS GENERALES	770,500.00	58,749.96	153,749.96	63,749.96	65,249.96	63,749.96	44,749.96	67,749.96	53,749.96	35,249.96	53,749.96	55,749.96	54,250.44
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	16,088,388.09	1,750,747.23	1,139,048.66	1,176,362.89	1,243,439.18	1,162,197.14	1,131,102.26	1,150,992.49	966,372.18	1,123,037.58	1,152,715.69	1,407,134.35	2,685,238.44
SUBSIDIOS Y SUBVENCIONES	5,630,927.44	467,993.94	467,493.94	467,493.94	467,493.94	467,493.94	467,493.94	467,493.94	467,493.94	467,993.94	487,493.94	467,493.94	467,494.10
AYUDAS SOCIALES	672,778.17	473,861.50	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.33	18,083.37
PENSIONES Y JUBILACIONES	9,784,682.48	808,891.79	653,471.39	690,785.62	757,861.91	676,619.87	645,524.99	665,415.22	480,794.91	636,960.31	647,138.42	921,557.08	2,199,660.97
BIENES MUEBLES, INMUEBLES E INTANGIBLES	123,500.00	24,000.00	40,500.00	4,000.00	0	15,000.00	2,500.00	15,000.00	17,500.00	0	0	5,000.00	0

MOBILIARIO Y EQUIPO DE ADMINISTRACION	67,500.00	14,000.00	30,500.00	4,000.00	0	0	2,500.00	9,000.00	7,500.00	0	0	0	0
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	56,000.00	10,000.00	10,000.00	0	0	15,000.00	0	6,000.00	10,000.00	0	0	5,000.00	0
INVERSION PUBLICA	6,617,434.00	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	0
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	6,617,434.00	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	661,743.40	0
DEUDA PUBLICA	4,818,951.89	975,461.08	349,408.23	349,408.23	349,408.23	349,408.23	349,408.23	349,408.23	349,408.23	349,408.23	349,408.23	349,408.23	349,408.51
AMORTIZACION DE LA DEUDA PUBLICA	3,639,992.34	303,332.68	303,332.68	303,332.68	303,332.68	303,332.68	303,332.68	303,332.68	303,332.68	303,332.68	303,332.68	303,332.68	303,332.86
INTERESES DE LA DEUDA PUBLICA	553,406.70	46,575.55	46,075.55	46,075.55	46,075.55	46,075.55	46,075.55	46,075.55	46,075.55	46,075.55	46,075.55	46,075.55	46,075.65
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	625,552.85	625,552.85	0	0	0	0	0	0	0	0	0	0	0
TOTAL	119,011,800.39	10,050,018.97	9,551,442.24	8,697,554.51	9,077,543.93	8,691,149.08	9,526,573.00	8,551,754.87	7,397,883.05	8,845,647.80	8,523,154.87	9,599,897.94	20,499,180.13