



Municipio de Cuautlancingo, Puebla Clave 08/04

CALENDARIO DE PRESUPUESTO DE EGRESOS PARA EL EJERCICIO FISCAL 2018

CONCEPTO	IMPORTE	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1000 SERVICIOS PERSONALES	\$ 89,740,000.00	\$ 7,478,333.33	\$ 7,478,333.33	\$ 7,478,333.33	\$ 7,478,333.33	\$ 7,478,333.33	\$ 7,478,333.33	\$ 7,478,333.33	\$ 7,478,333.33	\$ 7,478,333.33	\$ 7,478,333.33	\$ 7,478,333.33	\$ 7,478,333.33
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 64,800,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00	\$ 5,400,000.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 350,000.00	\$ 29,166.67	\$ 29,166.67	\$ 29,166.67	\$ 29,166.67	\$ 29,166.67	\$ 29,166.67	\$ 29,166.67	\$ 29,166.67	\$ 29,166.67	\$ 29,166.67	\$ 29,166.67	\$ 29,166.67
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 24,540,000.00	\$ 2,045,000.00	\$ 2,045,000.00	\$ 2,045,000.00	\$ 2,045,000.00	\$ 2,045,000.00	\$ 2,045,000.00	\$ 2,045,000.00	\$ 2,045,000.00	\$ 2,045,000.00	\$ 2,045,000.00	\$ 2,045,000.00	\$ 2,045,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67
2000 MATERIALES Y SUMINISTROS	\$ 64,099,298.00	\$ 5,341,608.17	\$ 5,341,608.17	\$ 5,341,608.17	\$ 5,341,608.17	\$ 5,341,608.17	\$ 5,341,608.17	\$ 5,341,608.17	\$ 5,341,608.17	\$ 5,341,608.17	\$ 5,341,608.17	\$ 5,341,608.17	\$ 5,341,608.17
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$ 9,555,173.47	\$ 796,264.46	\$ 796,264.46	\$ 796,264.46	\$ 796,264.46	\$ 796,264.46	\$ 796,264.46	\$ 796,264.46	\$ 796,264.46	\$ 796,264.46	\$ 796,264.46	\$ 796,264.46	\$ 796,264.46
2200 ALIMENTOS Y UTENSILIOS	\$ 5,120,000.00	\$ 426,666.67	\$ 426,666.67	\$ 426,666.67	\$ 426,666.67	\$ 426,666.67	\$ 426,666.67	\$ 426,666.67	\$ 426,666.67	\$ 426,666.67	\$ 426,666.67	\$ 426,666.67	\$ 426,666.67
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$ 7,780,785.22	\$ 648,398.77	\$ 648,398.77	\$ 648,398.77	\$ 648,398.77	\$ 648,398.77	\$ 648,398.77	\$ 648,398.77	\$ 648,398.77	\$ 648,398.77	\$ 648,398.77	\$ 648,398.77	\$ 648,398.77
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$ 1,183,000.00	\$ 98,583.33	\$ 98,583.33	\$ 98,583.33	\$ 98,583.33	\$ 98,583.33	\$ 98,583.33	\$ 98,583.33	\$ 98,583.33	\$ 98,583.33	\$ 98,583.33	\$ 98,583.33	\$ 98,583.33
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 28,387,926.84	\$ 2,365,660.57	\$ 2,365,660.57	\$ 2,365,660.57	\$ 2,365,660.57	\$ 2,365,660.57	\$ 2,365,660.57	\$ 2,365,660.57	\$ 2,365,660.57	\$ 2,365,660.57	\$ 2,365,660.57	\$ 2,365,660.57	\$ 2,365,660.57
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$ 4,668,119.30	\$ 389,009.94	\$ 389,009.94	\$ 389,009.94	\$ 389,009.94	\$ 389,009.94	\$ 389,009.94	\$ 389,009.94	\$ 389,009.94	\$ 389,009.94	\$ 389,009.94	\$ 389,009.94	\$ 389,009.94
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$ 150,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 7,254,293.17	\$ 604,524.43	\$ 604,524.43	\$ 604,524.43	\$ 604,524.43	\$ 604,524.43	\$ 604,524.43	\$ 604,524.43	\$ 604,524.43	\$ 604,524.43	\$ 604,524.43	\$ 604,524.43	\$ 604,524.43
3000 SERVICIOS GENERALES	\$ 74,446,288.69	\$ 6,203,857.39	\$ 6,203,857.39	\$ 6,203,857.39	\$ 6,203,857.39	\$ 6,203,857.39	\$ 6,203,857.39	\$ 6,203,857.39	\$ 6,203,857.39	\$ 6,203,857.39	\$ 6,203,857.39	\$ 6,203,857.39	\$ 6,203,857.39
3100 SERVICIOS BÁSICOS	\$ 5,172,000.00	\$ 431,000.00	\$ 431,000.00	\$ 431,000.00	\$ 431,000.00	\$ 431,000.00	\$ 431,000.00	\$ 431,000.00	\$ 431,000.00	\$ 431,000.00	\$ 431,000.00	\$ 431,000.00	\$ 431,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$ 12,297,000.00	\$ 1,024,750.00	\$ 1,024,750.00	\$ 1,024,750.00	\$ 1,024,750.00	\$ 1,024,750.00	\$ 1,024,750.00	\$ 1,024,750.00	\$ 1,024,750.00	\$ 1,024,750.00	\$ 1,024,750.00	\$ 1,024,750.00	\$ 1,024,750.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$ 22,253,288.69	\$ 1,854,440.72	\$ 1,854,440.72	\$ 1,854,440.72	\$ 1,854,440.72	\$ 1,854,440.72	\$ 1,854,440.72	\$ 1,854,440.72	\$ 1,854,440.72	\$ 1,854,440.72	\$ 1,854,440.72	\$ 1,854,440.72	\$ 1,854,440.72
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 860,000.00	\$ 71,666.67	\$ 71,666.67	\$ 71,666.67	\$ 71,666.67	\$ 71,666.67	\$ 71,666.67	\$ 71,666.67	\$ 71,666.67	\$ 71,666.67	\$ 71,666.67	\$ 71,666.67	\$ 71,666.67
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$ 17,878,000.00	\$ 1,489,833.33	\$ 1,489,833.33	\$ 1,489,833.33	\$ 1,489,833.33	\$ 1,489,833.33	\$ 1,489,833.33	\$ 1,489,833.33	\$ 1,489,833.33	\$ 1,489,833.33	\$ 1,489,833.33	\$ 1,489,833.33	\$ 1,489,833.33
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$ 2,590,000.00	\$ 215,833.33	\$ 215,833.33	\$ 215,833.33	\$ 215,833.33	\$ 215,833.33	\$ 215,833.33	\$ 215,833.33	\$ 215,833.33	\$ 215,833.33	\$ 215,833.33	\$ 215,833.33	\$ 215,833.33
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$ 1,315,000.00	\$ 109,583.33	\$ 109,583.33	\$ 109,583.33	\$ 109,583.33	\$ 109,583.33	\$ 109,583.33	\$ 109,583.33	\$ 109,583.33	\$ 109,583.33	\$ 109,583.33	\$ 109,583.33	\$ 109,583.33
3800 SERVICIOS OFICIALES	\$ 8,700,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00
3900 OTROS SERVICIOS GENERALES	\$ 3,381,000.00	\$ 281,750.00	\$ 281,750.00	\$ 281,750.00	\$ 281,750.00	\$ 281,750.00	\$ 281,750.00	\$ 281,750.00	\$ 281,750.00	\$ 281,750.00	\$ 281,750.00	\$ 281,750.00	\$ 281,750.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 30,990,000.00	\$ 2,582,500.00	\$ 2,582,500.00	\$ 2,582,500.00	\$ 2,582,500.00	\$ 2,582,500.00	\$ 2,582,500.00	\$ 2,582,500.00	\$ 2,582,500.00	\$ 2,582,500.00	\$ 2,582,500.00	\$ 2,582,500.00	\$ 2,582,500.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$ 8,162,000.00	\$ 680,166.67	\$ 680,166.67	\$ 680,166.67	\$ 680,166.67	\$ 680,166.67	\$ 680,166.67	\$ 680,166.67	\$ 680,166.67	\$ 680,166.67	\$ 680,166.67	\$ 680,166.67	\$ 680,166.67
4400 AYUDAS SOCIALES	\$ 22,828,000.00	\$ 1,902,333.33	\$ 1,902,333.33	\$ 1,902,333.33	\$ 1,902,333.33	\$ 1,902,333.33	\$ 1,902,333.33	\$ 1,902,333.33	\$ 1,902,333.33	\$ 1,902,333.33	\$ 1,902,333.33	\$ 1,902,333.33	\$ 1,902,333.33
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 14,960,000.00	\$ 1,246,666.67	\$ 1,246,666.67	\$ 1,246,666.67	\$ 1,246,666.67	\$ 1,246,666.67	\$ 1,246,666.67	\$ 1,246,666.67	\$ 1,246,666.67	\$ 1,246,666.67	\$ 1,246,666.67	\$ 1,246,666.67	\$ 1,246,666.67
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$ 3,550,000.00	\$ 295,833.33	\$ 295,833.33	\$ 295,833.33	\$ 295,833.33	\$ 295,833.33	\$ 295,833.33	\$ 295,833.33	\$ 295,833.33	\$ 295,833.33	\$ 295,833.33	\$ 295,833.33	\$ 295,833.33
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ 610,000.00	\$ 50,833.33	\$ 50,833.33	\$ 50,833.33	\$ 50,833.33	\$ 50,833.33	\$ 50,833.33	\$ 50,833.33	\$ 50,833.33	\$ 50,833.33	\$ 50,833.33	\$ 50,833.33	\$ 50,833.33
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$ 200,000.00	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67	\$ 16,666.67
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$ 7,000,000.00	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33	\$ 583,333.33
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 900,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
5700 ACTIVOS BIOLÓGICOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5800 BIENES INMUEBLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5900 ACTIVOS INTANGIBLES	\$ 2,700,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
6000 INVERSIÓN PÚBLICA	\$ 80,000,000.00	\$ 6,666,666.67	\$ 6,666,666.67	\$ 6,666,666.67	\$ 6,666,666.67	\$ 6,666,666.67	\$ 6,666,666.67	\$ 6,666,666.67	\$ 6,666,666.67	\$ 6,666,666.67	\$ 6,666,666.67	\$ 6,666,666.67	\$ 6,666,666.67
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$ 70,000,000.00	\$ 5,833,333.33	\$ 5,833,333.33	\$ 5,833,333.33	\$ 5,833,333.33	\$ 5,833,333.33	\$ 5,833,333.33	\$ 5,833,333.33	\$ 5,833,333.33	\$ 5,833,333.33	\$ 5,833,333.33	\$ 5,833,333.33	\$ 5,833,333.33
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$ 10,000,000.00	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33	\$ 833,333.33
8000 PARTICIPACIONES Y APORTACIONES	\$ 9,000,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
8500 CONVENIOS	\$ 9,000,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
TOTAL	\$ 363,235,586.69	\$ 30,269,632.22	\$ 30,269,632.22	\$ 30,269,632.22	\$ 30,269,632.22	\$ 30,269,632.22	\$ 30,269,632.22	\$ 30,269,632.22	\$ 30,269,632.22	\$ 30,269,632.22	\$ 30,269,632.22	\$ 30,269,632.22	\$ 30,269,632.22