



MUNICIPIO DE CUAUTLA, MORELOS
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIE
	821,315,000.00	58,298,095.00	58,298,095.00	84,600,911.09	72,195,278.91	69,798,095.00	68,798,095.00	68,798,095.00	70,797,095.00	68,798,095.00
SERVICIOS PERSONALES	270,000,000.00	22,681,210.00	22,681,210.00	22,681,210.00	22,681,210.00	22,681,210.00	22,681,210.00	22,681,210.00	22,681,210.00	22,681,210.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	155,000,000.00	13,052,000.00	13,052,000.00	13,052,000.00	13,052,000.00	13,052,000.00	13,052,000.00	13,052,000.00	13,052,000.00	13,052,000.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	12,000,000.00	1,000,400.00	1,000,400.00	1,000,400.00	1,000,400.00	1,000,400.00	1,000,400.00	1,000,400.00	1,000,400.00	1,000,400.00
REMUNERACIONES ADICIONALES Y ESPECIALES	62,024,000.00	5,191,740.00	5,191,740.00	5,191,740.00	5,191,740.00	5,191,740.00	5,191,740.00	5,191,740.00	5,191,740.00	5,191,740.00
SEGURIDAD SOCIAL	17,000,000.00	1,426,000.00	1,426,000.00	1,426,000.00	1,426,000.00	1,426,000.00	1,426,000.00	1,426,000.00	1,426,000.00	1,426,000.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	23,600,000.00	1,979,570.00	1,979,570.00	1,979,570.00	1,979,570.00	1,979,570.00	1,979,570.00	1,979,570.00	1,979,570.00	1,979,570.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	376,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
MATERIALES Y SUMINISTROS	92,526,000.00	7,778,210.00	7,778,210.00	7,778,210.00	7,778,210.00	7,778,210.00	7,778,210.00	7,778,210.00	7,778,210.00	7,778,210.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	9,000,000.00	749,450.00	749,450.00	749,450.00	749,450.00	749,450.00	749,450.00	749,450.00	749,450.00	749,450.00
ALIMENTOS Y UTENSILIOS	3,200,000.00	266,600.00	266,600.00	266,600.00	266,600.00	266,600.00	266,600.00	266,600.00	266,600.00	266,600.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	25,000,000.00	2,087,000.00	2,087,000.00	2,087,000.00	2,087,000.00	2,087,000.00	2,087,000.00	2,087,000.00	2,087,000.00	2,087,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	2,300,000.00	191,500.00	191,500.00	191,500.00	191,500.00	191,500.00	191,500.00	191,500.00	191,500.00	191,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	48,000,000.00	4,064,900.00	4,064,900.00	4,064,900.00	4,064,900.00	4,064,900.00	4,064,900.00	4,064,900.00	4,064,900.00	4,064,900.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	1,000,000.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00	83,300.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	26,000.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,000,000.00	333,360.00	333,360.00	333,360.00	333,360.00	333,360.00	333,360.00	333,360.00	333,360.00	333,360.00
SERVICIOS GENERALES	201,400,000.00	16,478,475.00	16,478,475.00	18,339,475.00	17,479,475.00	17,479,475.00	16,479,475.00	16,479,475.00	16,479,475.00	16,479,475.00
SERVICIOS BÁSICOS	24,000,000.00	2,000,430.00	2,000,430.00	2,000,430.00	2,000,430.00	2,000,430.00	2,000,430.00	2,000,430.00	2,000,430.00	2,000,430.00
SERVICIOS DE ARRENDAMIENTO	18,000,000.00	1,502,600.00	1,502,600.00	1,502,600.00	1,502,600.00	1,502,600.00	1,502,600.00	1,502,600.00	1,502,600.00	1,502,600.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	20,000,000.00	1,668,060.00	1,668,060.00	1,668,060.00	1,668,060.00	1,668,060.00	1,668,060.00	1,668,060.00	1,668,060.00	1,668,060.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,300,000.00	190,015.00	190,015.00	191,015.00	191,015.00	191,015.00	191,015.00	191,015.00	191,015.00	191,015.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	30,000,000.00	2,502,850.00	2,502,850.00	2,502,850.00	2,502,850.00	2,502,850.00	2,502,850.00	2,502,850.00	2,502,850.00	2,502,850.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	12,000,000.00	1,000,100.00	1,000,100.00	1,000,100.00	1,000,100.00	1,000,100.00	1,000,100.00	1,000,100.00	1,000,100.00	1,000,100.00
SERVICIOS DE TRASLADO Y VIÁTICOS	600,000.00	49,890.00	49,890.00	49,890.00	49,890.00	49,890.00	49,890.00	49,890.00	49,890.00	49,890.00
SERVICIOS OFICIALES	82,000,000.00	6,837,550.00	6,837,550.00	6,837,550.00	6,837,550.00	6,837,550.00	6,837,550.00	6,837,550.00	6,837,550.00	6,837,550.00
OTROS SERVICIOS GENERALES.	12,500,000.00	726,980.00	726,980.00	2,586,980.00	1,726,980.00	1,726,980.00	726,980.00	726,980.00	726,980.00	726,980.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	87,000,000.00	5,586,200.00	5,586,200.00	7,585,200.00	7,585,200.00	7,585,200.00	7,585,200.00	7,585,200.00	9,584,200.00	7,585,200.00
SUBSIDIOS Y SUBVENCIONES	33,090,000.00	1,092,000.00	1,092,000.00	3,091,000.00	3,091,000.00	3,091,000.00	3,091,000.00	3,091,000.00	5,090,000.00	3,091,000.00
AYUDAS SOCIALES	13,910,000.00	1,160,500.00	1,160,500.00	1,160,500.00	1,160,500.00	1,160,500.00	1,160,500.00	1,160,500.00	1,160,500.00	1,160,500.00
PENSIONES Y JUBILACIONES	40,000,000.00	3,333,700.00	3,333,700.00	3,333,700.00	3,333,700.00	3,333,700.00	3,333,700.00	3,333,700.00	3,333,700.00	3,333,700.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	26,850,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	4,315,000.00	377,700.00	377,700.00	192,700.00	377,700.00	377,700.00	377,700.00	377,700.00	377,700.00	377,700.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	5,000,000.00	418,100.00	418,100.00	418,100.00	418,100.00	418,100.00	418,100.00	418,100.00	418,100.00	418,100.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	250,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	10,000,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00	835,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	285,000.00	8,500.00	8,500.00	193,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,500,000.00	125,700.00	125,700.00	125,700.00	125,700.00	125,700.00	125,700.00	125,700.00	125,700.00	125,700.00
BIENES INMUEBLES	500,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
ACTIVOS INTANGIBLES	5,000,000.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00	422,000.00

SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
68,095.00	68,798,095.00	68,798,095.00	63,336,955.00
1,210.00	22,681,210.00	22,681,210.00	20,506,690.00
2,000.00	13,052,000.00	13,052,000.00	11,428,000.00
3,400.00	1,000,400.00	1,000,400.00	995,600.00
1,740.00	5,191,740.00	5,191,740.00	4,914,860.00
3,000.00	1,426,000.00	1,426,000.00	1,314,000.00
3,570.00	1,979,570.00	1,979,570.00	1,824,730.00
1,500.00	31,500.00	31,500.00	29,500.00
3,210.00	7,778,210.00	7,778,210.00	6,965,690.00
3,450.00	749,450.00	749,450.00	756,050.00
3,600.00	266,600.00	266,600.00	267,400.00
7,000.00	2,087,000.00	2,087,000.00	2,043,000.00
1,500.00	191,500.00	191,500.00	193,500.00
4,900.00	4,064,900.00	4,064,900.00	3,286,100.00
3,300.00	83,300.00	83,300.00	83,700.00
2,100.00	2,100.00	2,100.00	2,900.00
3,360.00	333,360.00	333,360.00	333,040.00
3,475.00	16,479,475.00	16,479,475.00	16,267,775.00
3,430.00	2,000,430.00	2,000,430.00	1,995,270.00
2,600.00	1,502,600.00	1,502,600.00	1,471,400.00
3,060.00	1,668,060.00	1,668,060.00	1,651,340.00
1,015.00	191,015.00	191,015.00	200,835.00
2,850.00	2,502,850.00	2,502,850.00	2,468,650.00
3,100.00	1,000,100.00	1,000,100.00	998,900.00
3,890.00	49,890.00	49,890.00	51,210.00
7,550.00	6,837,550.00	6,837,550.00	6,786,950.00
3,980.00	726,980.00	726,980.00	643,220.00
5,200.00	7,585,200.00	7,585,200.00	5,561,800.00
1,000.00	3,091,000.00	3,091,000.00	1,088,000.00
3,500.00	1,160,500.00	1,160,500.00	1,144,500.00
3,700.00	3,333,700.00	3,333,700.00	3,329,300.00
3,000.00	2,250,000.00	2,250,000.00	2,100,000.00
7,700.00	377,700.00	377,700.00	345,300.00
3,100.00	418,100.00	418,100.00	400,900.00
1,000.00	21,000.00	21,000.00	19,000.00
5,000.00	835,000.00	835,000.00	815,000.00
3,500.00	8,500.00	8,500.00	6,500.00
5,700.00	125,700.00	125,700.00	117,300.00
2,000.00	42,000.00	42,000.00	38,000.00
2,000.00	422,000.00	422,000.00	358,000.00



MUNICIPIO DE CUAUTLA, MORELOS
CALENDARIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2025

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIE
	821,315,000.00	58,298,095.00	58,298,095.00	84,600,911.09	72,195,278.91	69,798,095.00	68,798,095.00	68,798,095.00	70,797,095.00	68,798,095.00
INVERSION PUBLICA	96,745,632.18	0.00	0.00	20,245,632.18	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	96,745,632.18	0.00	0.00	20,245,632.18	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
DEUDA PUBLICA	46,793,367.82	3,524,000.00	3,524,000.00	5,721,183.91	5,921,183.91	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	15,793,367.82	950,000.00	950,000.00	3,147,183.91	3,147,183.91	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
INTERESES DE LA DEUDA PÚBLICA	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	16,000,000.00	1,324,000.00	1,324,000.00	1,324,000.00	1,524,000.00	1,324,000.00	1,324,000.00	1,324,000.00	1,324,000.00	1,324,000.00

SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
68,095.00	68,798,095.00	68,798,095.00	63,336,955.00
3,000.00	8,500,000.00	8,500,000.00	8,500,000.00
3,000.00	8,500,000.00	8,500,000.00	8,500,000.00
4,000.00	3,524,000.00	3,524,000.00	3,435,000.00
3,000.00	950,000.00	950,000.00	949,000.00
3,000.00	1,250,000.00	1,250,000.00	1,250,000.00
4,000.00	1,324,000.00	1,324,000.00	1,236,000.00