CHIHUAHUA
Juntos, una mejor ciudad
GOBIERNO MUNICIPAL 2016-2018

Presupuesto Aprobado de Egresos Calendarizado
2018

CAPITULO	CUENTA MAYOR	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	11 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,319,953.07	35,321,136.84
SERVICIOS PERSONALES	12 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,651.00	1,204,855.14
SERVICIOS PERSONALES	13 REMUNERACIONES ADICIONALES Y ESPECIALES	23,121,434.39	23,121,434.39	23,121,434.39	23,011,830.39	23,011,830.39	23,011,830.39	23,011,830.39	23,011,830.39	23,011,830.39	23,011,830.50	22,300,833.06	22,305,613.19
SERVICIOS PERSONALES	14 SEGURIDAD SOCIAL	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,446,288.00	5,447,549.36
SERVICIOS PERSONALES	15 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,572,143.14	25,575,878.98
SERVICIOS PERSONALES	16 PREVISIONES	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,350.00	1,106,586.61
SERVICIOS PERSONALES	17 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	7,491,329.31	7,526,609.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,491,329.31	7,492,682.49
MATERIALES Y SUMINISTROS	21 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	709,450.19	3,319,425.54	1,963,340.63	1,626,540.25	1,628,058.80	1,747,156.88	1,510,903.80	1,442,064.26	1,467,626.17	1,904,888.66	1,679,170.15	1,058,943.81
MATERIALES Y SUMINISTROS	22 ALIMENTOS Y UTENSILIOS	143,449.78	1,183,224.80	707,148.61	6,968,673.64	611,623.64	634,548.65	604,806.83	605,556.84	631,776.91	789,942.57	652,418.31	497,021.21
MATERIALES Y SUMINISTROS	23 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	25,000.00	0.00	6,000.00	0.00	500.00	6,000.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00
MATERIALES Y SUMINISTROS	24 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	5,083.33	5,575,030.39	907,263.59	594,930.45	540,779.45	601,179.45	537,929.45	569,630.45	1,325,277.98	1,243,466.03	1,126,235.67	1,007,886.44
MATERIALES Y SUMINISTROS	25 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	219,263.26	1,841,960.41	848,559.40	502,602.40	397,102.40	465,502.40	386,427.40	401,602.40	548,534.48	551,224.07	550,524.06	570,624.03
MATERIALES Y SUMINISTROS	26 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,577,800.33	6,139,290.91	10,474,923.38	10,485,159.96	10,485,159.96	10,333,659.96	10,480,159.96	10,325,159.95	10,348,699.81	10,495,699.93	10,270,699.78	5,139,099.70
MATERIALES Y SUMINISTROS	27 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	46,375.00	1,402,272.56	1,414,031.21	1,094,848.21	855,318.21	499,248.21	1,156,768.21	694,848.21	733,209.50	621,599.18	582,209.18	494,379.12
MATERIALES Y SUMINISTROS	28 MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	86,775.00	13,991.58	13,991.58	13,991.58	13,991.58	13,991.58	13,991.58	14,991.58	13,991.58	13,991.58	13,991.56
MATERIALES Y SUMINISTROS	29 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	14,593.60	3,719,172.53	964,818.67	887,499.02	437,419.02	535,369.02	376,994.02	387,949.19	735,510.19	549,624.52	501,397.09	457,294.27
SERVICIOS GENERALES	31 SERVICIOS BASICOS	12,856,925.70	14,105,523.62	13,719,013.46	13,419,067.86	13,301,738.46	13,181,967.86	13,163,738.46	13,166,717.86	13,262,828.92	13,439,425.00	13,618,611.85	12,629,808.69
SERVICIOS GENERALES	32 SERVICIOS DE ARRENDAMIENTO	3,111,403.84	6,232,403.21	5,465,866.21	4,797,331.86	4,660,466.22	4,678,966.22	4,971,116.22	4,923,416.21	5,144,234.05	5,090,512.40	4,923,567.49	2,173,278.59
SERVICIOS GENERALES	33 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	3,920,437.50	11,367,060.04	6,668,686.62	7,033,086.64	3,022,044.22	1,908,836.62	3,115,490.62	2,013,700.62	2,690,295.69	2,631,079.02	1,832,079.02	1,307,831.69
SERVICIOS GENERALES	34 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	766,583.33	14,907,975.26	1,690,370.26	877,520.26	888,270.26	870,870.26	928,070.26	872,870.26	897,175.02	915,741.69	997,141.69	714,275.73
SERVICIOS GENERALES	35 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,079,632.33	13,930,328.67	7,904,961.81	5,687,391.34	6,116,291.79	5,621,203.47	5,606,766.79	5,586,841.35	5,853,233.25	5,665,196.56	5,404,120.30	4,135,534.49
SERVICIOS GENERALES	36 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	0.00	26,345,123.12	94,119.04	33,619.04	57,619.04	39,285.71	39,285.71	39,285.70	31,416.66	31,416.66	27,416.66	19,416.66
SERVICIOS GENERALES	37 SERVICIOS DE TRASLADO Y VIATICOS	131,576.45	944,875.82	756,808.26	630,533.26	566,633.26	486,533.26	651,383.26	532,633.26	480,715.39	681,032.09	459,265.09	432,908.64
SERVICIOS GENERALES	38 SERVICIOS OFICIALES	269,250.00	5,679,499.14	3,500,043.20	2,564,279.81	2,445,779.81	2,562,379.81	2,374,029.81	2,366,843.19	2,549,244.87	2,934,411.54	2,549,412.26	1,484,230.44
SERVICIOS GENERALES	39 OTROS SERVICIOS GENERALES	5,494,505.28	14,500,989.50	11,602,181.50	11,686,681.50	11,601,681.50	11,596,531.50	11,596,181.50	11,596,181.50	11,597,744.00	11,597,744.00	11,527,494.03	5,595,453.99
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	41 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	35,105,860.92	48,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.57	23,105,860.38
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	44 AYUDAS SOCIALES	2,640,649.99	37,719,971.00	18,356,241.17	7,562,646.86	7,127,431.86	6,717,431.86	22,279,542.97	6,301,875.19	6,744,085.67	5,823,960.67	6,069,960.62	3,271,175.09
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	45 PENSIONES Y JUBILACIONES	1,259,318.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,403,518.67	1,259,318.63
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	46 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	6,015,415.27	6,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.27	1,015,415.30
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	47 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	18,861,000.00	2,922,964.00	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	2,515,000.00	2,400,000.00	2,400,481.00	2,276,865.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	51 MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,166.67	1,953,449.75	1,342,633.00	1,175,900.00	1,113,300.01	209,966.67	159,966.67	159,966.67	233,633.67	299,966.67	149,966.67	57,666.63
BIENES MUEBLES, INMUEBLES E INTANGIBLES	52 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	2,667,189.66	26,000.00	10,000.00	423,793.10	423,793.10	423,793.10	139,931.04	2,000.00	2,000.00	2,000.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	53 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	54 VEHICULOS Y EQUIPO DE TRANSPORTE	6,711,529.24	11,681,529.24	7,551,029.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.24	6,711,529.21
BIENES MUEBLES, INMUEBLES E INTANGIBLES	55 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	56 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	125,000.00	1,704,740.41	2,795,018.58	687,818.82	158,318.82	158,318.82	158,318.82	158,318.82	311,643.82	399,643.82	244,143.82	231,543.90
BIENES MUEBLES, INMUEBLES E INTANGIBLES	57 ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	59 ACTIVOS INTANGIBLES	0.00	650,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	21,436.00	0.00	0.00	0.00
INVERSION PUBLICA	61 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	34,251,747.79	43,885,181.05	42,310,446.45	33,435,105.46	22,481,938.90	18,626,022.23	11,274,446.08	10,584,402.57	8,565,916.67	8,955,916.67	8,065,916.67	7,156,916.63
INVERSION PUBLICA	62 OBRA PUBLICA EN BIENES PROPIOS	1,599,745.57	3,199,491.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	63 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONVENIOS	85 CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA	91 AMORTIZACION DE LA DEUDA PUBLICA	69,781,155.45	68,311,397.38	10,774,113.17	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
DEUDA PUBLICA	92 INTERESES DE LA DEUDA PUBLICA	1,449,702.99	1,102,525.70	1,002,285.78	758,630.44	578,966.56	3,162,888.53	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA	94 GASTOS DE LA DEUDA PUBLICA	0.00	9,333.31	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	14,000.00	0.00	0.00
DEUDA PUBLICA	99 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00