

MUNICIPIO DE CHIHUAHUA

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ANUAL
10000 SERVICIOS PERSONALES	\$ 107,073,399.12	\$ 106,557,589.35	\$ 106,557,731.45	\$ 106,557,589.35	\$ 106,557,589.35	\$ 106,557,589.35	\$ 169,342,561.26	\$ 164,842,559.51	\$ 164,005,559.51	\$ 164,005,559.51	\$ 106,557,589.35	\$ 106,557,589.35	\$ 1,515,172,906.46
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$ 30,386,008.14	\$ 30,386,008.14	\$ 30,386,024.58	\$ 30,386,008.14	\$ 30,386,008.14	\$ 30,386,008.14	\$ 47,506,407.22	\$ 47,506,407.10	\$ 47,506,407.10	\$ 47,506,407.10	\$ 30,386,008.14	\$ 30,386,008.14	\$ 433,113,710.08
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$ 3,318,560.55	\$ 3,318,560.55	\$ 3,318,563.92	\$ 3,318,560.55	\$ 3,318,560.55	\$ 3,318,560.55	\$ 3,318,560.55	\$ 3,318,560.55	\$ 3,318,560.55	\$ 3,318,560.55	\$ 3,318,560.55	\$ 3,318,560.55	\$ 39,822,731.97
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 28,333,899.84	\$ 28,333,899.84	\$ 28,333,943.58	\$ 28,333,899.84	\$ 28,333,899.84	\$ 28,333,899.84	\$ 33,911,341.62	\$ 33,911,341.20	\$ 33,911,341.20	\$ 33,911,341.20	\$ 28,333,899.84	\$ 28,333,899.84	\$ 362,316,607.68
14000 SEGURIDAD SOCIAL	\$ 5,744,050.94	\$ 5,744,050.94	\$ 5,744,069.09	\$ 5,744,050.94	\$ 5,744,050.94	\$ 5,744,050.94	\$ 9,408,354.94	\$ 9,408,354.76	\$ 9,408,354.76	\$ 9,408,354.76	\$ 5,744,050.94	\$ 5,744,050.94	\$ 83,585,844.89
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 27,962,333.55	\$ 27,962,333.55	\$ 27,962,377.90	\$ 27,962,333.55	\$ 27,962,333.55	\$ 27,962,333.55	\$ 48,112,638.28	\$ 48,112,637.70	\$ 48,112,637.70	\$ 48,112,637.70	\$ 27,962,333.55	\$ 27,962,333.55	\$ 416,149,264.13
16000 PENSIONES	\$ 273,076.65	\$ 273,076.65	\$ 273,076.65	\$ 273,076.65	\$ 273,076.65	\$ 273,076.65	\$ 273,076.65	\$ 273,076.65	\$ 273,076.65	\$ 273,076.65	\$ 273,076.65	\$ 273,076.65	\$ 3,276,919.84
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$ 11,059,459.45	\$ 10,539,659.68	\$ 10,539,673.69	\$ 10,539,659.68	\$ 10,539,659.68	\$ 10,539,659.68	\$ 26,612,182.00	\$ 21,475,181.55	\$ 21,475,181.55	\$ 21,475,181.55	\$ 10,539,659.68	\$ 10,539,659.68	\$ 176,807,827.87
20000 MATERIALES Y SUMINISTROS	\$ 14,236,392.93	\$ 25,364,847.07	\$ 17,636,148.91	\$ 19,075,365.42	\$ 18,122,218.27	\$ 17,641,776.68	\$ 16,120,699.08	\$ 14,843,898.53	\$ 14,819,596.43	\$ 14,540,267.07	\$ 14,400,482.32	\$ 12,730,336.29	\$ 202,132,019.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 1,514,409.29	\$ 2,746,568.95	\$ 2,065,444.63	\$ 2,126,012.61	\$ 1,944,055.62	\$ 1,862,557.97	\$ 1,818,219.29	\$ 1,705,501.14	\$ 1,508,615.29	\$ 1,462,935.93	\$ 1,405,369.27	\$ 1,232,592.42	\$ 21,492,282.42
22000 ALIMENTOS Y UTENSILIOS	\$ 873,056.44	\$ 1,491,506.44	\$ 1,153,906.44	\$ 1,017,306.44	\$ 1,034,406.44	\$ 1,009,706.44	\$ 978,206.44	\$ 998,331.45	\$ 1,030,164.77	\$ 1,014,664.77	\$ 981,664.77	\$ 882,556.49	\$ 12,465,477.33
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$ 833.33	\$ 2,500.00	\$ 1,333.33	\$ 1,333.33	\$ 1,333.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 15,000.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 703,020.83	\$ 2,386,710.47	\$ 1,710,810.48	\$ 1,782,080.97	\$ 1,598,039.48	\$ 1,713,010.48	\$ 1,503,560.48	\$ 1,713,210.48	\$ 1,436,822.97	\$ 1,447,522.97	\$ 1,437,072.95	\$ 636,083.42	\$ 18,067,945.98
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$ 420,750.00	\$ 657,333.33	\$ 495,600.00	\$ 526,683.33	\$ 1,106,571.02	\$ 497,200.00	\$ 484,850.00	\$ 488,600.00	\$ 201,183.33	\$ 193,183.33	\$ 193,183.33	\$ 179,083.35	\$ 5,444,221.02
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 8,946,359.78	\$ 13,122,842.99	\$ 9,426,427.50	\$ 10,526,516.77	\$ 9,426,427.52	\$ 10,335,094.79	\$ 9,282,861.03	\$ 10,335,094.70	\$ 9,268,320.75	\$ 9,293,320.75	\$ 9,268,327.69	\$ 8,970,913.22	\$ 118,202,507.49
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$ 1,408,875.00	\$ 2,142,441.67	\$ 1,659,375.00	\$ 1,959,925.00	\$ 2,048,708.33	\$ 1,538,708.33	\$ 1,515,208.33	\$ 1,518,708.33	\$ 538,050.00	\$ 303,500.00	\$ 303,500.00	\$ 238,000.01	\$ 15,176,000.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$ 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	\$ 8,333.33	\$ 100,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 359,744.93	\$ 2,806,609.89	\$ 1,114,918.20	\$ 1,127,006.97	\$ 954,343.20	\$ 676,332.01	\$ 528,626.85	\$ 575,285.77	\$ 826,855.99	\$ 815,555.99	\$ 801,780.98	\$ 581,523.98	\$ 11,168,584.76
30000 SERVICIOS GENERALES	\$ 53,752,974.33	\$ 113,775,177.18	\$ 57,649,442.94	\$ 55,834,025.33	\$ 52,205,969.09	\$ 52,924,422.62	\$ 51,605,357.82	\$ 53,830,856.01	\$ 25,345,300.61	\$ 24,345,346.68	\$ 23,674,201.36	\$ 21,109,468.78	\$ 586,052,542.75
31000 SERVICIOS BASICOS	\$ 15,922,255.56	\$ 18,240,264.13	\$ 17,481,633.34	\$ 16,415,366.67	\$ 16,229,033.34	\$ 16,203,633.34	\$ 16,202,033.36	\$ 16,202,033.36	\$ 567,252.83	\$ 70,652.83	\$ 565,252.90	\$ 415,875.17	\$ 135,016,886.81
32000 SERVICIOS DE ARRENDAMIENTO	\$ 3,610,898.07	\$ 16,790,331.78	\$ 4,475,001.40	\$ 4,042,308.06	\$ 2,039,504.08	\$ 1,727,359.08	\$ 1,761,481.08	\$ 1,927,359.08	\$ 1,798,191.87	\$ 1,558,192.68	\$ 1,558,192.68	\$ 1,446,292.32	\$ 42,935,112.18
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$ 5,039,990.93	\$ 11,442,331.42	\$ 4,417,872.17	\$ 3,489,403.49	\$ 3,575,098.84	\$ 3,515,484.88	\$ 3,261,684.87	\$ 3,356,418.21	\$ 1,908,672.81	\$ 2,175,858.07	\$ 1,824,772.81	\$ 1,627,372.98	\$ 45,634,961.48
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 1,892,916.57	\$ 33,220,516.57	\$ 1,681,216.57	\$ 1,513,185.24	\$ 990,416.57	\$ 1,021,316.57	\$ 980,416.57	\$ 1,010,416.57	\$ 198,216.67	\$ 177,416.67	\$ 127,416.67	\$ 39,916.63	\$ 42,853,967.87
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$ 20,394,198.70	\$ 25,044,203.95	\$ 22,499,139.81	\$ 23,202,865.56	\$ 22,351,436.61	\$ 23,093,298.90	\$ 22,216,662.11	\$ 23,059,398.94	\$ 13,959,828.25	\$ 13,948,788.25	\$ 13,922,128.28	\$ 12,156,557.50	\$ 235,848,506.86
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 4,623,414.31	\$ 4,667,614.31	\$ 4,632,414.31	\$ 4,662,414.31	\$ 4,672,414.31	\$ 4,652,514.31	\$ 4,632,414.31	\$ 4,672,414.31	\$ 4,632,614.31	\$ 4,652,414.31	\$ 4,632,414.31	\$ 4,623,414.02	\$ 55,756,471.43
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$ 111,609.27	\$ 1,633,792.27	\$ 248,109.27	\$ 298,859.27	\$ 181,609.27	\$ 353,859.27	\$ 234,609.27	\$ 275,859.27	\$ 200,609.27	\$ 199,609.27	\$ 161,609.27	\$ 111,609.26	\$ 4,011,744.23
38000 SERVICIOS OFICIALES	\$ 641,024.25	\$ 1,004,356.08	\$ 832,289.40	\$ 827,856.06	\$ 784,689.40	\$ 975,189.60	\$ 932,689.60	\$ 1,945,189.60	\$ 1,948,147.93	\$ 930,647.93	\$ 750,647.77	\$ 621,764.27	\$ 12,194,491.89
39000 OTROS SERVICIOS GENERALES	\$ 1,316,666.67	\$ 1,731,766.67	\$ 1,381,766.67	\$ 1,381,766.67	\$ 1,381,766.67	\$ 1,381,766.67	\$ 1,381,766.67	\$ 1,381,766.67	\$ 1,317,766.67	\$ 1,317,766.67	\$ 1,317,766.67	\$ 66,666.63	\$ 11,801,000.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 46,530,279.69	\$ 104,221,513.90	\$ 68,908,821.63	\$ 53,154,406.97	\$ 44,737,988.35	\$ 41,776,006.97	\$ 40,409,918.32	\$ 51,538,277.20	\$ 43,477,478.18	\$ 50,832,071.80	\$ 38,749,897.54	\$ 37,633,213.34	\$ 621,469,873.89
41000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 35,403,222.03	\$ 35,403,222.04	\$ 34,778,222.04	\$ 34,778,222.04	\$ 34,778,222.04	\$ 34,778,222.04	\$ 34,778,222.04	\$ 34,778,222.04	\$ 34,778,222.04	\$ 34,778,222.04	\$ 34,778,222.04	\$ 34,778,222.04	\$ 418,588,664.36
44000 AYUDAS SOCIALES	\$ 4,972,026.77	\$ 35,203,260.97	\$ 29,050,568.27	\$ 2,095,754.04	\$ 2,095,754.04	\$ 2,095,754.04	\$ 1,895,754.04	\$ 2,715,754.01	\$ 2,026,960.61	\$ 2,141,960.61	\$ 2,020,760.61	\$ 1,309,580.52	\$ 89,053,868.53
45000 PENSIONES Y JUBILACIONES	\$ 1,215,315.75	\$ 1,215,315.75	\$ 1,215,315.75	\$ 1,215,315.75	\$ 1,215,315.75	\$ 1,215,315.75	\$ 1,215,315.75	\$ 1,215,315.75	\$ 1,215,315.75	\$ 1,215,315.75	\$ 1,215,315.75	\$ 1,215,315.75	\$ 14,584,189.00
46000 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$ 319,715.14	\$ 1,319,715.14	\$ 319,715.57	\$ 11,914,115.14	\$ 4,671,068.52	\$ 319,715.14	\$ 543,626.49	\$ 12,138,126.40	\$ 4,894,979.78	\$ 12,138,026.40	\$ 319,715.14	\$ 319,715.14	\$ 49,218,234.00
47000 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$ 4,620,000.00	\$ 31,080,000.00	\$ 3,545,000.00	\$ 2,221,000.00	\$ 1,977,628.00	\$ 1,977,000.00	\$ 1,977,000.00	\$ 630,859.00	\$ 562,000.00	\$ 558,547.00	\$ 415,884.00	\$ 10,000.00	\$ 49,574,918.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 64,833.33	\$ 437,833.33	\$ 137,833.33	\$ 87,833.33	\$ 137,833.33	\$ 287,833.33	\$ 87,833.33	\$ 87,833.33	\$ 79,083.33	\$ 79,083.33	\$ 79,083.33	\$ 56,083.37	\$ 1,623,000.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 3,583.33	\$ 376,583.33	\$ 76,583.33	\$ 26,583.33	\$ 76,583.33	\$ 226,583.33	\$ 26,583.33	\$ 26,583.33	\$ 26,583.33	\$ 26,583.33	\$ 26,583.33	\$ 3,583.37	\$ 923,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 61,250.00	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	\$ 700,000.00
57000 ACTIVOS BIOLÓGICOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59000 ACTIVOS INTANGIBLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60000 INVERSION PUBLICA	\$ 11,501,495.59	\$ 64,643,054.73	\$ 36,880,803.14	\$ 33,880,803.13	\$ 31,464,136.47	\$ 31,464,136.47	\$ 30,294,136.48	\$ 20,213,275.52	\$ 18,802,561.26	\$ 18,802,561.26	\$ 18,802,561.31	\$ 18,387,066.53	\$ 335,136,591.89
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$ 684,331.67	\$ 51,783,390.81	\$ 26,063,639.22	\$ 23,063,639.22	\$ 20,646,972.55	\$ 20,646,972.55	\$ 19,476,972.55	\$ 9,396,111.60	\$ 7,985,397.34	\$ 7,985,397.34	\$ 7,985,397.39	\$ 7,569,902.65	\$ 203,268,124.89
62000 OBRA PUBLICA EN BIENES PROPIOS	\$ -	\$ 2,062,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062,500.00
63000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$ 10,817,163.92	\$ 10,817,163.92	\$ 10,817,163.92	\$ 10,817,163.92	\$ 10,817,163.92	\$ 10,817,163.92	\$ 10,817,163.92	\$ 10,817,163.92	\$ 10,817,163.92	\$ 10,817,163.92	\$ 10,817,163.92	\$ 10,817,163.88	\$ 129,805,967.00
80000 CONVENIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85000 CONVENIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90000 DEUDA PUBLICA	\$ 96,073,591.88	\$ 22,598,235.00	\$ 22,446,435.00	\$ 20,503,563.00	\$ 43,797,263.81	\$ 864,400.00	\$ 858,700.00	\$ 853,300.00	\$ 847,800.00	\$ 842,900.00	\$ 138,800.00	\$ 32,200.00	\$ 211,657,186.69
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$ 21,570,635.00	\$ 21,570,635.00	\$ 21,570,										