



MUNICIPIO DE CHIHUAHUA

Calendario de Presupuesto de Egresos Base Mensual Ejercicio 2026

Etiquetas de fila	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000 SERVICIOS PERSONALES													
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	665,243,947.02	54,974,183.08	54,974,183.08	54,974,183.08	54,974,183.08	54,974,183.08	54,974,183.08	55,714,683.08	55,714,683.08	55,714,683.08	55,714,683.08	55,714,683.08	56,825,433.14
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	99,603,371.63	9,442,140.97	8,042,140.97	8,042,140.97	8,042,140.97	8,042,140.97	8,042,140.97	8,042,140.97	8,042,140.97	8,042,140.97	8,042,140.97	8,890,980.97	8,890,980.96
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	589,073,983.54	70,141,520.97	43,619,377.23	43,701,815.51	43,747,541.84	43,782,473.40	56,736,694.34	44,391,356.63	44,494,642.81	44,626,329.00	44,840,467.77	60,842,678.27	48,149,106.77
14000 SEGURIDAD SOCIAL	160,041,798.11	12,675,746.00	12,945,469.00	12,954,380.00	12,959,318.00	12,963,091.00	14,514,119.00	13,124,853.00	13,136,011.00	13,150,244.00	13,173,373.00	13,341,407.00	15,103,787.11
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	693,017,558.23	111,905,489.84	52,070,407.99	52,081,541.99	52,088,043.99	52,092,827.99	53,923,223.99	52,569,251.99	52,583,205.99	52,600,984.99	52,629,893.99	52,979,469.99	55,493,215.49
16000 PREVISIONES	3,715,500.12	3,059,625.01	59,625.01	59,625.01	59,625.01	59,625.01	59,625.01	59,625.01	59,625.01	59,625.01	59,625.01	59,625.01	59,625.01
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	230,033,130.36	43,055,825.54	17,326,385.91	17,390,791.13	24,536,957.56	18,744,561.54	17,505,913.44	22,415,875.86	18,462,935.59	12,530,741.75	12,509,382.10	12,527,431.92	13,026,328.02
2000 MATERIALES Y SUMINISTROS													
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	18,140,438.68	1,439,604.65	6,729,352.30	1,074,915.40	894,790.40	2,048,565.30	1,083,993.04	1,256,040.40	700,509.64	953,198.60	916,570.40	884,277.79	158,620.76
22000 ALIMENTOS Y UTENSILIOS	33,445,477.97	19,055,866.00	4,099,264.09	630,352.00	753,642.00	1,787,327.70	1,305,352.00	723,477.70	1,785,479.51	652,937.26	645,228.00	1,727,728.20	278,823.51
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	29,785,330.66	13,000.00	22,696,451.75	5,217,230.47	354,845.00	818,447.28	159,110.00	85,220.14	124,850.00	101,000.00	137,105.22	73,350.00	4,720.80
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	4,109,960.29	1,000.00	2,060,237.13	165,066.61	47,000.00	66,010.00	719,200.00	520,500.00	122,500.00	44,500.00	296,852.84	39,292.71	27,801.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	211,867,780.28	209,392,818.74	1,072,360.14	141,860.14	139,860.14	139,860.14	141,860.14	139,860.14	139,860.14	139,860.14	139,860.14	139,860.14	139,860.14
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	37,241,056.57	0.00	33,398,150.00	592,100.00	76,840.00	430,750.00	257,100.00	811,480.00	1,356,570.90	119,845.67	141,500.00	50,250.00	6,470.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	12,225,856.30	0.00	10,673,000.00	50,000.00	50,000.00	1,050,000.00	50,000.00	80,000.00	72,856.30	50,000.00	50,000.00	50,000.00	50,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	15,109,810.17	1,744,207.31	7,812,010.50	719,797.54	677,423.76	809,300.00	608,350.28	877,948.76	526,832.44	386,413.02	503,500.00	434,897.54	9,129.02
3000 SERVICIOS GENERALES													
31000 SERVICIOS BASICOS	195,708,230.69	21,950,135.58	20,333,912.60	15,152,499.99	15,152,949.98	15,158,999.99	15,716,499.99	15,142,499.99	15,141,999.99	15,124,732.49	15,116,999.99	16,343,999.99	15,373,000.11
32000 SERVICIOS DE ARRENDAMIENTO	365,426,186.20	121,220,588.57	219,307,403.79	4,719,100.00	730,800.00	1,084,200.00	1,876,625.00	2,100,111.44	4,620,481.40	366,800.00	5,564,300.00	688,836.00	3,146,940.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	67,533,701.86	28,888,816.00	17,743,306.85	3,327,071.48	3,062,045.00	1,504,995.00	2,193,854.24	2,135,821.44	1,051,848.63	1,068,534.84	1,463,275.08	1,698,695.00	3,395,438.30
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	63,277,014.39	39,600,516.89	10,393,164.16	1,117,333.33	1,358,333.33	2,493,833.33	1,127,833.33	1,283,333.33	1,110,333.33	1,108,333.33	1,285,333.33	1,115,333.33	1,283,333.37
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	727,278,012.07	688,227,569.22	32,974,235.30	2,004,340.41	692,415.00	1,079,698.25	330,392.09	225,050.00	137,485.00	165,965.00	1,214,171.00	87,240.00	139,450.80
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	116,379,851.61	0.00	116,129,851.61	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	50,000.00	0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	5,260,888.00	229,000.00	1,195,979.00	412,430.00	517,200.00	688,933.00	475,390.00	317,300.00	339,999.00	333,278.00	431,800.00	209,279.00	110,300.00
38000 SERVICIOS OFICIALES	32,871,427.72	5,064,300.00	5,440,892.31	4,156,850.00	2,654,314.00	3,041,700.00	6,317,700.00	1,042,500.00	1,181,040.60	848,200.01	1,082,494.12	1,086,950.00	954,486.68
39000 OTROS SERVICIOS GENERALES	38,253,223.43	27,766,700.00	8,049,523.43	1,058,000.00	59,000.00	60,000.00	1,065,000.00	55,000.00	50,000.00	40,000.00	30,000.00	20,000.00	0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
41000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,030,690,699.94	91,934,919.77	114,193,411.37	121,807,261.19	96,982,101.85	79,222,708.52	80,074,960.88	72,405,039.01	86,592,586.25	72,416,963.21	71,918,578.46	75,831,603.57	67,310,565.86
44000 AYUDAS SOCIALES	393,052,062.22	109,917,928.07	17,267,010.48	56,742,429.35	65,601,192.38	46,083,692.38	36,338,692.38	7,618,692.38	8,070,692.39	9,456,678.13	12,703,692.38	9,660,771.90	13,590,590.00
45000 PENSIONES Y JUBILACIONES	17,388,920.16	1,336,157.54	1,336,269.02	1,336,269.02	1,336,269.02	1,336,269.02	1,336,269.02	1,336,269.02	1,312,804.89	1,975,779.55	1,186,269.02	1,186,269.02	2,374,026.02
46000 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	83,569,085.66	11,477,026.12	15,441,000.00	7,673,887.11	3,902,652.98	7,673,887.11	441,000.00	11,135,540.09	212,999.99	10,694,540.09	7,232,887.11	0.00	7,683,665.06
47000 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	90,423,909.37	9,015,188.00	56,214,301.00	6,219,022.00	4,491,883.00	3,555,009.00	3,346,741.54	2,817,808.00	2,241,278.00	722,184.00	532,326.00	609,007.00	659,161.83
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES													
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,489,208.10	0.00	120,000.00	3,739,208.10	1,250,000.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	117,000.00	0.00	70,000.00	35,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	1,196,512.36	0.00	100,000.00	100,000.00	100,000.00	200,000.00	200,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	46,512.36
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	6,600,625.56	0.00	40,000.00	4,061,156.39	2,074,156.39	6,156.39	29,156.39	366,000.00	6,000.00	6,000.00	3,000.00	6,000.00	3,000.00
57000 ACTIVOS BIOLÓGICOS	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58000 BIENES INMUEBLES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 INVERSION PUBLICA													
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	389,293,960.36	20,565,226.32	20,565,226.32	20,565,226.32	35,655,823.81	57,055,823.81	36,855,823.82	42,474,548.38	42,474,548.38	42,474,548.38	23,535,721.62	23,535,721.62	23,535,721.60
62000 OBRA PUBLICA EN BIENES PROPIOS	166,400,000.02	132,400,000.02	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	332,318,685.81	0.00	332,318,685.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 DEUDA PUBLICA													
91000 AMORTIZACION DE LA DEUDA PUBLICA	335,209,487.79	13,136,424.13	14,136,424.13	14,312,894.72	14,312,894.72	16,312,894.72	16,312,894.72	17,562,894.72	46,024,433.19	46,024,433.19	46,024,433.19	46,024,433.19	45,024,433.17
92000 INTERESES DE LA DEUDA PUBLICA	27,016,311.80	1,648,684.24	1,572,149.54	1,424,486.58	1,423,001.67	1,506,857.50	1,415,731.33	1,633,267.06	3,926,712.29	3,634,068.63	3,279,452.02	3,073,512.85	2,478,388.09
94000 GASTOS DE LA DEUDA PUBLICA	1,114,400.87	52,794.00	52,794.00	52,794.00	52,794.00	52,794.00	52,794.00	52,794.00	533,666.87	52,794.00	52,794.00	52,794.00	52,794.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	46,300,000.00	46,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total general	7,342,925,405.92	1,907,633,002.58	1,318,473,955.82	468,044,059.84	450,849,038.88	435,952,615.43	415,803,224.02	380,791,782.54	412,426,613.58	395,761,336.32	382,717,688.84	389,086,375.09	385,385,708.98