



MUNICIPIO DE CHIHUAHUA
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2022

CAPITULO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000 SERVICIOS PERSONALES	\$ 161,781,085.36	\$ 155,264,385.34	\$ 156,164,385.34	\$ 155,264,385.34	\$ 155,264,385.34	\$ 155,264,384.83	\$ 120,016,771.95	\$ 120,822,271.83	\$ 120,016,771.76	\$ 120,016,771.43	\$ 120,016,770.50	\$ 120,016,768.48
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$ 43,119,302.06	\$ 43,119,302.04	\$ 43,119,302.04	\$ 43,119,302.04	\$ 43,119,302.04	\$ 43,119,301.98	\$ 34,657,403.67	\$ 34,657,403.65	\$ 34,657,403.65	\$ 34,657,403.68	\$ 34,657,403.76	\$ 34,657,403.78
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$ 3,424,330.67	\$ 3,424,330.67	\$ 3,424,330.67	\$ 3,424,330.67	\$ 3,424,330.67	\$ 3,424,330.67	\$ 3,564,997.64	\$ 3,564,997.62	\$ 3,564,997.59	\$ 3,564,997.49	\$ 3,564,997.53	\$ 3,564,999.20
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 39,268,479.27	\$ 39,268,479.27	\$ 39,268,479.27	\$ 39,268,479.27	\$ 39,268,479.27	\$ 39,268,479.23	\$ 29,113,717.18	\$ 29,113,717.12	\$ 29,113,717.17	\$ 29,113,717.02	\$ 29,113,716.33	\$ 29,113,714.62
14000 SEGURIDAD SOCIAL	\$ 8,330,917.14	\$ 8,330,917.14	\$ 8,330,917.14	\$ 8,330,917.14	\$ 8,330,917.14	\$ 8,330,917.07	\$ 6,527,755.97	\$ 6,527,755.97	\$ 6,527,755.97	\$ 6,527,755.93	\$ 6,527,755.84	\$ 6,527,754.68
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 45,087,213.92	\$ 45,087,213.92	\$ 45,987,213.92	\$ 45,087,213.92	\$ 45,087,213.92	\$ 45,087,213.65	\$ 35,046,052.93	\$ 35,046,052.91	\$ 35,046,052.88	\$ 35,046,052.85	\$ 35,046,052.63	\$ 35,046,052.59
16000 PREVISIONES	\$ 322,882.66	\$ 322,882.66	\$ 322,882.66	\$ 322,882.66	\$ 322,882.66	\$ 322,882.66	\$ 322,882.66	\$ 322,882.66	\$ 322,882.66	\$ 322,882.66	\$ 322,882.66	\$ 322,882.66
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$ 22,227,959.64	\$ 15,711,259.64	\$ 15,711,259.64	\$ 15,711,259.64	\$ 15,711,259.64	\$ 15,711,259.57	\$ 10,783,961.90	\$ 11,589,461.90	\$ 10,783,961.84	\$ 10,783,961.80	\$ 10,783,961.75	\$ 10,783,960.95
20000 MATERIALES Y SUMINISTROS	\$ 3,466,054.03	\$ 226,525,350.99	\$ 7,700,803.35	\$ 2,786,901.68	\$ 2,922,463.68	\$ 2,171,238.03	\$ 2,534,976.02	\$ 2,217,468.38	\$ 2,967,602.45	\$ 2,480,581.26	\$ 1,890,546.98	\$ 1,004,432.91
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 476,653.33	\$ 10,262,614.54	\$ 1,120,469.55	\$ 723,499.08	\$ 675,124.08	\$ 568,335.43	\$ 767,323.42	\$ 540,965.78	\$ 1,400,699.85	\$ 792,828.66	\$ 440,649.41	\$ 531,842.47
22000 ALIMENTOS Y UTENSILIOS	\$ 160,146.86	\$ 10,212,935.35	\$ 362,486.95	\$ 357,180.40	\$ 348,880.40	\$ 359,880.40	\$ 314,680.40	\$ 390,680.40	\$ 319,380.40	\$ 314,580.40	\$ 325,080.40	\$ 227,456.16
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$ 31,250.00	\$ 381,250.00	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00	\$ 32,250.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 1,229,917.92	\$ 36,123,706.86	\$ 540,215.10	\$ 345,604.02	\$ 294,454.02	\$ 294,454.02	\$ 299,054.02	\$ 302,254.02	\$ 320,954.02	\$ 294,654.02	\$ 296,953.99	\$ 8,735.97
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$ 1,019,193.33	\$ 2,870,132.47	\$ 339,425.33	\$ 384,065.33	\$ 172,052.33	\$ 144,615.33	\$ 128,565.33	\$ 177,065.33	\$ 145,215.33	\$ 73,065.33	\$ 119,065.33	\$ 22,213.37
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 104,166.67	\$ 150,648,668.42	\$ 104,166.67	\$ 104,166.67	\$ 354,166.67	\$ 104,166.67	\$ 354,166.67	\$ 104,166.67	\$ 104,166.67	\$ 354,166.67	\$ 104,166.67	\$ 104,166.63
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$ 50,825.25	\$ 4,607,690.25	\$ 4,254,843.82	\$ 488,990.25	\$ 881,290.25	\$ 548,690.25	\$ 527,190.25	\$ 499,240.25	\$ 525,690.25	\$ 491,190.25	\$ 449,690.25	\$ 53,125.28
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29000	\$ 393,900.67	\$ 11,418,353.10	\$ 796,945.93	\$ 201,145.93	\$ 164,245.93	\$ 119,145.93	\$ 111,745.93	\$ 170,845.93	\$ 119,245.93	\$ 127,845.93	\$ 122,690.93	\$ 24,643.03
30000 SERVICIOS GENERALES	\$ 125,585,841.64	\$ 288,507,678.97	\$ 54,226,407.49	\$ 38,213,712.08	\$ 41,517,925.69	\$ 42,405,531.75	\$ 36,782,911.43	\$ 41,719,727.63	\$ 35,533,031.76	\$ 32,407,627.45	\$ 32,681,098.42	\$ 21,163,436.53
31000 SERVICIOS BASICOS	\$ 29,818,839.07	\$ 23,066,611.12	\$ 19,541,107.72	\$ 14,939,411.12	\$ 14,941,411.12	\$ 17,940,911.12	\$ 14,939,411.12	\$ 14,939,411.12	\$ 14,939,411.12	\$ 11,936,711.12	\$ 11,935,411.12	\$ 1,590,547.16
32000 SERVICIOS DE ARRENDAMIENTO	\$ 5,287,837.49	\$ 47,857,296.02	\$ 7,320,549.31	\$ 6,328,549.31	\$ 6,418,549.31	\$ 6,683,549.31	\$ 5,707,049.31	\$ 6,110,649.31	\$ 5,674,649.31	\$ 5,620,649.31	\$ 5,678,649.31	\$ 5,521,519.41
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$ 4,213,887.20	\$ 19,709,674.13	\$ 7,567,509.89	\$ 2,355,890.83	\$ 3,459,390.83	\$ 2,920,390.83	\$ 2,283,890.83	\$ 3,047,890.83	\$ 2,058,390.83	\$ 2,064,390.83	\$ 2,308,390.83	\$ 1,760,850.98
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 5,649,271.47	\$ 21,230,391.47	\$ 5,431,291.47	\$ 1,371,291.47	\$ 1,271,291.47	\$ 1,731,291.47	\$ 936,504.48	\$ 671,091.47	\$ 661,091.47	\$ 661,091.47	\$ 661,091.47	\$ 632,371.45
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$ 78,231,996.02	\$ 109,070,082.32	\$ 10,751,804.64	\$ 10,048,201.01	\$ 10,361,486.72	\$ 10,248,320.05	\$ 10,240,986.72	\$ 10,427,170.47	\$ 10,318,820.06	\$ 10,237,486.75	\$ 10,231,486.72	\$ 10,612,296.04
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 5,000.00	\$ 54,664,854.00	\$ 41,600.00	\$ 27,600.00	\$ 14,700.00	\$ 14,700.00	\$ 28,700.00	\$ 30,600.00	\$ 36,600.00	\$ 20,700.00	\$ 8,700.00	\$ 11,150.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$ 79,691.66	\$ 910,510.27	\$ 433,784.82	\$ 330,958.33	\$ 400,185.60	\$ 210,458.33	\$ 178,458.33	\$ 401,503.79	\$ 242,458.33	\$ 273,458.33	\$ 138,458.33	\$ 107,691.74
38000 SERVICIOS OFICIALES	\$ 382,510.24	\$ 10,151,351.15	\$ 1,991,451.15	\$ 1,695,001.52	\$ 3,507,202.15	\$ 1,538,902.15	\$ 1,451,102.15	\$ 5,474,602.15	\$ 1,459,802.15	\$ 1,476,331.15	\$ 1,526,902.15	\$ 890,201.26
39000 OTROS SERVICIOS GENERALES	\$ 1,916,808.49	\$ 1,846,908.49	\$ 1,147,308.49	\$ 1,116,808.49	\$ 1,116,808.49	\$ 1,117,008.49	\$ 1,016,808.49	\$ 616,808.49	\$ 141,808.49	\$ 116,808.49	\$ 192,008.49	\$ 36,808.49
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 51,559,556.69	\$ 124,848,566.84	\$ 74,148,464.75	\$ 58,397,568.30	\$ 67,197,410.69	\$ 66,607,410.64	\$ 78,441,457.61	\$ 61,754,795.75	\$ 51,712,774.02	\$ 59,995,347.36	\$ 56,412,204.02	\$ 48,747,774.04
41000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 46,134,407.34	\$ 46,634,407.34	\$ 44,188,567.34	\$ 44,188,567.34	\$ 41,988,567.34	\$ 41,688,567.34	\$ 41,688,567.34	\$ 41,688,567.34	\$ 41,688,567.34	\$ 41,688,567.34	\$ 41,688,567.34	\$ 41,688,567.26
44000 AYUDAS SOCIALES	\$ 3,400,699.08	\$ 30,966,048.75	\$ 18,590,340.35	\$ 9,424,393.08	\$ 20,854,393.08	\$ 20,564,393.08	\$ 22,534,393.08	\$ 5,864,393.08	\$ 6,264,393.08	\$ 6,334,393.08	\$ 5,304,393.08	\$ 5,299,393.12
45000 PENSIONES Y JUBILACIONES	\$ 1,020,858.83	\$ 1,020,858.83	\$ 1,020,858.83	\$ 1,020,858.83	\$ 1,020,858.83	\$ 1,020,858.83	\$ 1,020,858.83	\$ 1,020,858.83	\$ 1,020,858.83	\$ 1,020,858.83	\$ 1,020,858.83	\$ 1,020,858.87
46000 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$ 839,037.95	\$ 6,839,037.95	\$ 839,037.95	\$ 839,037.95	\$ 839,037.95	\$ 839,037.95	\$ 839,037.90	\$ 10,786,974.61	\$ 10,786,974.61	\$ 574,401.28	\$ 8,233,831.28	\$ 574,401.27
47000 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$ 164,553.49	\$ 39,388,213.97	\$ 9,509,660.28	\$ 2,924,711.10	\$ 2,494,553.49	\$ 2,494,553.49	\$ 2,410,663.75	\$ 2,394,001.89	\$ 2,164,553.49	\$ 164,553.49	\$ 164,553.49	\$ 164,553.52
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 1,243,260.67	\$ 15,686,475.67	\$ 68,684,666.66	\$ 1,449,212.33	\$ 576,891.15	\$ 162,000.00	\$ 62,000.00	\$ 1,562,000.00	\$ 62,000.00	\$ 64,000.00	\$ 59,000.00	\$ 59,000.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 815,230.00	\$ 10,264,298.00	\$ 67,576,900.00	\$ 1,408,112.33	\$ 550,791.15	\$ 50,900.00	\$ 35,900.00	\$ 1,535,900.00	\$ 35,900.00	\$ 37,900.00	\$ 32,900.00	\$ 32,900.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ 12,000.00	\$ 780,011.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$ 316,666.67	\$ 2,716,666.67	\$ 316,666.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 44,820.00	\$ 1,925,500.00	\$ 791,100.00	\$ 41,100.00	\$ 26,100.00	\$ 76,100.00	\$ 26,100.00	\$ 26,100.00	\$ 26,100.00	\$ 26,100.00	\$ 26,100.00	\$ 26,100.00
59000 ACTIVOS INTANGIBLES	\$ 54,544.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60000 INVERSION PUBLICA	\$ 29,633,491.36	\$ 205,883,491.36	\$ 45,732,062.79	\$ 39,026,348.50	\$ 42,562,062.79	\$ 42,562,062.79	\$ 124,578,131.53	\$ 42,562,062.79	\$ 42,562,062.78	\$ 121,149,560.10	\$ 33,919,205.65	\$ 29,633,491.49
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$ 29,520,599.56	\$ 72,270,599.56	\$ 45,619,170.99	\$ 38,913,456.70	\$ 38,163,456.70	\$ 38,163,456.70	\$ 38,163,456.70	\$ 38,163,456.70	\$ 38,163,456.69	\$ 34,734,885.30	\$ 29,520,599.56	\$ 29,520,599.69
62000 OBRA PUBLICA EN BIENES PROPIOS	\$ 112,891.80	\$ 133,612,891.80	\$ 112,891.80	\$ 112,891.80	\$ 4,398,606.09	\$ 4,398,606.09	\$ 4,398,606.09	\$ 4,398,606.09	\$ 4,398,606.09	\$ 4,398,606.06	\$ 4,398,606.09	\$ 112,891.80
63000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,016,068.74	\$ -	\$ -	\$ 82,016,068.74	\$ -	\$ -
90000 DEUDA PUBLICA	\$ -	\$ -	\$ -	\$ -	\$ 10,200,854.73	\$ 10,200,854.73	\$ 10,200,854.73	\$ 10,200,854.73	\$ 10,200,854.73	\$ 10,200,854.73	\$ 10,200,854.73	\$ 10,200,854.67
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$ -	\$ -	\$ -	\$ -	\$ 9,509,665.17	\$ 9,509,665.17	\$ 9,509,665.17	\$ 9,509,665.17	\$ 9,509,665.17	\$ 9,509,665.17	\$ 9,509,665.17	\$ 9,509,665.13
92000 INTERESES DE LA DEUDA PUBLICA	\$ -	\$ -	\$ -	\$ -	\$ 691,189.56	\$ 691,189.56	\$ 691,189.56	\$ 691,189.56	\$ 691,189.56	\$ 691,189.56	\$ 691,189.56	\$ 691,189.54
94000 GASTOS DE LA DEUDA PUBLICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total general	\$ 373,269,289.75	\$ 1,016,715,949.17	\$ 406,656,790.38	\$ 295,138,128.23	\$ 320,241,994.07	\$ 319,373,482.77	\$ 372,617,103.27	\$ 280,839,181.11	\$ 263,055,097.50	\$ 346,314,742.33	\$ 255,179,680.30	\$ 230,825,758.12