

MUNICIPIO DE CHIHUAHUA
Calendario de Presupuesto de Egresos para el ejercicio Fiscal 2024

CAPITULO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000 SERVICIOS PERSONALES												
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$ 45,905,774.04	\$ 45,905,774.04	\$ 45,905,774.04	\$ 45,905,774.04	\$ 45,905,774.04	\$ 45,905,774.04	\$ 45,905,774.04	\$ 45,905,774.04	\$ 51,653,864.78	\$ 51,653,864.78	\$ 51,653,864.78	\$ 51,653,863.64
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$ 6,264,380.29	\$ 6,264,380.29	\$ 6,264,380.29	\$ 6,264,380.29	\$ 6,264,380.29	\$ 6,264,380.29	\$ 6,264,380.29	\$ 6,264,380.29	\$ 6,264,380.29	\$ 6,264,380.29	\$ 6,264,380.29	\$ 6,264,378.80
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 41,256,569.11	\$ 41,256,569.11	\$ 41,256,569.11	\$ 41,256,569.11	\$ 41,256,569.11	\$ 41,256,569.11	\$ 41,256,569.11	\$ 41,256,569.11	\$ 43,298,198.09	\$ 43,298,198.09	\$ 43,298,198.09	\$ 49,158,936.31
14000 SEGURIDAD SOCIAL	\$ 9,077,752.01	\$ 9,077,752.01	\$ 9,077,752.01	\$ 9,077,752.01	\$ 9,077,752.01	\$ 9,077,752.01	\$ 9,077,752.01	\$ 9,077,752.01	\$ 10,346,379.46	\$ 10,346,379.46	\$ 10,346,379.46	\$ 10,346,376.86
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 47,855,362.34	\$ 47,855,362.34	\$ 47,855,362.34	\$ 47,855,362.34	\$ 47,855,362.34	\$ 47,855,362.34	\$ 47,855,362.34	\$ 47,855,362.34	\$ 54,740,578.56	\$ 54,740,578.56	\$ 54,740,578.56	\$ 54,740,574.43
16000 PREVISIONES	\$ 313,005.77	\$ 313,005.77	\$ 313,005.77	\$ 313,005.77	\$ 313,005.77	\$ 313,005.77	\$ 313,005.77	\$ 313,005.77	\$ 313,005.77	\$ 313,005.77	\$ 313,005.77	\$ 313,005.77
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$ 15,222,709.73	\$ 14,501,009.73	\$ 14,501,009.73	\$ 14,501,009.73	\$ 14,501,009.73	\$ 14,501,009.73	\$ 14,501,009.73	\$ 14,681,009.73	\$ 19,740,076.20	\$ 19,740,076.20	\$ 26,952,763.26	\$ 19,740,075.90
2000 MATERIALES Y SUMINISTROS												
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 3,199,936.67	\$ 7,557,713.54	\$ 526,649.26	\$ 558,180.99	\$ 755,677.08	\$ 602,579.99	\$ 531,345.59	\$ 1,340,050.48	\$ 3,875,820.99	\$ 1,366,810.73	\$ 380,136.63	\$ 513,421.37
22000 ALIMENTOS Y UTENSILIOS	\$ 18,250,667.89	\$ 5,329,321.30	\$ 304,744.39	\$ 312,183.07	\$ 749,574.12	\$ 313,283.07	\$ 268,539.07	\$ 630,719.12	\$ 1,335,120.76	\$ 345,628.74	\$ 642,790.79	\$ 196,716.59
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 19,830,337.24	\$ 4,878,246.44	\$ 495,152.12	\$ 121,430.46	\$ 60,409.62	\$ 31,047.14	\$ 26,213.80	\$ 41,309.66	\$ 6,619,102.36	\$ 117,550.01	\$ 56,179.21	\$ 29,750.01
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$ 2,080,860.37	\$ 463,781.66	\$ 20,588.33	\$ 16,333.33	\$ 71,703.33	\$ 5,233.33	\$ 4,733.33	\$ 42,403.33	\$ 636,461.68	\$ 17,533.33	\$ 44,403.33	\$ 7,733.37
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 227,938,905.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,225,176.41	\$ -	\$ -	\$ -
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$ 3,790,369.70	\$ 30,009,461.97	\$ 175,349.00	\$ 25,350.00	\$ 180,644.10	\$ 19,910.00	\$ 12,750.00	\$ 58,625.00	\$ 2,727,504.90	\$ 37,985.90	\$ 190,700.00	\$ -
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$ -	\$ 6,658,938.14	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000.00	\$ -	\$ -	\$ -
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 5,283,419.74	\$ 10,223,845.67	\$ 225,117.33	\$ 342,296.01	\$ 136,739.83	\$ 105,914.97	\$ 51,117.33	\$ 119,421.83	\$ 6,696,511.60	\$ 301,504.66	\$ 105,525.16	\$ 14,362.70
3000 SERVICIOS GENERALES												
31000 SERVICIOS BASICOS	\$ 19,284,511.46	\$ 18,505,082.56	\$ 15,199,661.57	\$ 15,189,161.57	\$ 15,319,036.57	\$ 15,188,611.57	\$ 15,198,611.57	\$ 15,184,986.57	\$ 15,586,500.24	\$ 15,182,911.57	\$ 15,198,486.65	\$ 16,332,115.72
32000 SERVICIOS DE ARRENDAMIENTO	\$ 59,462,184.67	\$ 87,731,776.32	\$ 17,263,466.63	\$ 4,888,744.28	\$ 3,027,826.63	\$ 3,352,110.15	\$ 2,140,043.31	\$ 2,990,426.63	\$ 4,756,082.25	\$ 6,206,576.73	\$ 6,238,982.35	\$ 1,844,465.53
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$ 13,610,556.07	\$ 42,230,402.22	\$ 1,772,212.97	\$ 1,064,349.91	\$ 1,097,545.51	\$ 833,466.33	\$ 4,178,179.77	\$ 541,313.91	\$ 8,823,879.68	\$ 3,741,557.76	\$ 1,636,514.23	\$ 624,986.41
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 633,333.33	\$ 43,835,380.70	\$ 1,044,333.33	\$ 696,333.33	\$ 641,333.33	\$ 584,333.33	\$ 608,333.33	\$ 641,083.33	\$ 1,479,743.49	\$ 583,333.33	\$ 631,083.33	\$ 583,333.37
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$ 462,367,003.91	\$ 71,044,874.01	\$ 2,122,485.66	\$ 369,649.00	\$ 446,325.05	\$ 67,249.00	\$ 86,545.66	\$ 60,136.50	\$ 40,209,478.87	\$ 295,495.68	\$ 350,386.50	\$ 115,261.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 205,000.00	\$ 65,881,373.67	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 15,466,442.25	\$ -	\$ 5,000.00	\$ -
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$ 334,160.95	\$ 1,249,241.64	\$ 609,824.95	\$ 364,758.27	\$ 534,074.95	\$ 463,104.95	\$ 642,464.95	\$ 229,924.95	\$ 844,549.95	\$ 379,313.28	\$ 204,633.28	\$ 184,369.55
38000 SERVICIOS OFICIALES	\$ 4,016,166.66	\$ 12,544,375.81	\$ 4,019,753.33	\$ 743,772.33	\$ 1,440,794.61	\$ 1,375,771.33	\$ 2,423,253.33	\$ 353,641.01	\$ 7,347,681.80	\$ 737,605.99	\$ 166,919.99	\$ 234,500.03
39000 OTROS SERVICIOS GENERALES	\$ 1,000,000.00	\$ 1,230,167.00	\$ 1,312,000.00	\$ 1,112,000.00	\$ 1,122,000.00	\$ 1,112,000.00	\$ 112,000.00	\$ 113,500.00	\$ 635,716.00	\$ 112,000.00	\$ 112,000.00	\$ 12,000.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS												
41000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 61,593,021.20	\$ 144,010,007.13	\$ 67,445,668.68	\$ 98,445,668.68	\$ 52,445,668.68	\$ 49,626,347.65	\$ 49,626,347.65	\$ 49,626,347.65	\$ 49,626,347.63	\$ 79,895,767.86	\$ 34,191,637.54	\$ 36,210,958.58
44000 AYUDAS SOCIALES	\$ 10,210,694.51	\$ 22,878,796.22	\$ 29,418,099.88	\$ 27,267,774.51	\$ 4,774,094.51	\$ 2,052,194.51	\$ 69,458,094.51	\$ 4,353,680.52	\$ 12,887,046.80	\$ 1,771,611.08	\$ 952,094.51	\$ 611,694.56
45000 PENSIONES Y JUBILACIONES	\$ 1,073,007.46	\$ 1,073,007.46	\$ 1,073,007.46	\$ 1,073,007.46	\$ 1,073,007.46	\$ 1,073,007.46	\$ 1,073,007.46	\$ 1,073,007.46	\$ 1,073,007.46	\$ 1,073,007.46	\$ 2,344,407.46	\$ 1,073,007.47
46000 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$ 6,991,275.52	\$ 991,275.52	\$ 991,275.52	\$ 15,093,379.15	\$ 991,275.52	\$ 991,275.52	\$ 991,275.52	\$ 991,275.52	\$ 15,093,379.15	\$ 15,093,379.16	\$ 11,994,734.25	\$ 991,275.19
47000 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$ -	\$ 46,769,397.50	\$ 5,470,000.00	\$ 2,446,000.00	\$ 2,322,000.00	\$ 2,421,000.00	\$ 2,422,000.00	\$ 1,422,000.00	\$ 1,422,000.00	\$ 1,324,938.00	\$ 922,000.00	\$ 1,023,416.98
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ 125,000.00	\$ 10,262,328.41	\$ 7,506,666.68	\$ -	\$ 5,950.00	\$ -	\$ -	\$ -	\$ 119,523.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$ -	\$ 323,671.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 1,627,511.33	\$ 2,058,000.00	\$ 70,856.64	\$ 3,333.32	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 518,055.68	\$ 36,250.01	\$ 36,250.01	\$ 36,250.01
57000 ACTIVOS BIOLOGICOS	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59000 ACTIVOS INTANGIBLES	\$ -	\$ -	\$ 5,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 INVERSION PUBLICA												
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$ 243,208,034.63	\$ 15,200,000.00	\$ 5,200,000.00	\$ 17,000,000.00	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ 81,526,195.00	\$ -	\$ -	\$ -
62000 OBRA PUBLICA EN BIENES PROPIOS	\$ -	\$ 54,710,137.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$ -	\$ -	\$ -	\$ 264,159,338.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9000 DEUDA PUBLICA												
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$ 14,776,324.42	\$ 14,896,324.43	\$ 15,016,324.42	\$ 15,136,324.43	\$ 15,256,324.42	\$ 15,376,324.42	\$ 15,496,324.42	\$ 15,808,324.42	\$ 2,693,877.55	\$ 2,693,877.55	\$ 2,693,877.55	\$ 2,693,877.55
92000 INTERESES DE LA DEUDA PUBLICA	\$ 2,326,071.62	\$ 2,095,075.54	\$ 1,986,120.56	\$ 1,954,121.96	\$ 1,749,811.67	\$ 1,677,345.98	\$ 883,599.75	\$ 746,322.20	\$ 630,398.15	\$ 630,398.15	\$ 630,398.15	\$ 630,398.15
94000 GASTOS DE LA DEUDA PUBLICA	\$ 25,140.15	\$ 25,140.15	\$ 25,140.15	\$ 25,140.15	\$ 455,697.75	\$ 25,140.15	\$ 25,140.15	\$ 25,140.15	\$ 25,140.15	\$ 25,140.15	\$ 25,140.15	\$ 25,140.15
TOTAL GENERAL	\$ 1,349,139,148.05	\$ 891,855,997.11	\$ 344,485,652.15	\$ 633,582,483.77	\$ 276,853,368.03	\$ 263,954,278.99	\$ 331,433,773.79	\$ 261,752,493.53	\$ 472,290,227.28	\$ 318,328,743.61	\$ 276,691,987.20	\$ 256,208,329.33