

CHAPULTENANGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$45,943,593.87	\$3,828,632.82	\$3,828,632.82	\$3,828,632.82	\$3,828,632.82	\$3,828,632.82	\$3,828,632.82	\$3,828,632.82	\$3,828,632.82	\$3,828,632.82	\$3,828,632.82	\$3,828,632.82	\$3,828,632.83
SERVICIOS PERSONALES	\$5,948,653.77	\$495,721.15	\$495,721.15	\$495,721.15	\$495,721.15	\$495,721.15	\$495,721.15	\$495,721.15	\$495,721.15	\$495,721.15	\$495,721.15	\$495,721.15	\$495,721.15
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$5,287,692.24	\$440,641.02	\$440,641.02	\$440,641.02	\$440,641.02	\$440,641.02	\$440,641.02	\$440,641.02	\$440,641.02	\$440,641.02	\$440,641.02	\$440,641.02	\$440,641.02
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$660,961.53	\$55,080.13	\$55,080.13	\$55,080.13	\$55,080.13	\$55,080.13	\$55,080.13	\$55,080.13	\$55,080.13	\$55,080.13	\$55,080.13	\$55,080.13	\$55,080.13
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$1,355,119.74	\$112,926.64	\$112,926.64	\$112,926.64	\$112,926.64	\$112,926.64	\$112,926.64	\$112,926.64	\$112,926.64	\$112,926.64	\$112,926.64	\$112,926.64	\$112,926.65
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$323,000.00	\$26,916.67	\$26,916.67	\$26,916.67	\$26,916.67	\$26,916.67	\$26,916.67	\$26,916.67	\$26,916.67	\$26,916.67	\$26,916.67	\$26,916.67	\$26,916.67
ALIMENTOS Y UTENSILIOS	\$38,000.00	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67	\$3,166.67
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$90,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$82,000.00	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33	\$6,833.33
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$638,119.74	\$53,176.65	\$53,176.65	\$53,176.65	\$53,176.65	\$53,176.65	\$53,176.65	\$53,176.65	\$53,176.65	\$53,176.65	\$53,176.65	\$53,176.65	\$53,176.65
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
MATERIALES Y SUMINISTROS PARA 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	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$179,000.00	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67	\$14,916.67
SERVICIOS GENERALES	\$1,255,119.75	\$104,593.31	\$104,593.31	\$104,593.31	\$104,593.31	\$104,593.31	\$104,593.31	\$104,593.31	\$104,593.31	\$104,593.31	\$104,593.31	\$104,593.31	\$104,593.31
SERVICIOS BÁSICOS	\$184,000.00	\$15,333.33	\$15,333.33	\$15,333.33	\$15,333.33	\$15,333.33	\$15,333.33	\$15,333.33	\$15,333.33	\$15,333.33	\$15,333.33	\$15,333.33	\$15,333.33
SERVICIOS DE ARRENDAMIENTO	\$205,000.00	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33	\$17,083.33
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$13,000.00	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33

CHAPULTENANGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$239,000.00	\$19,916.67	\$19,916.67	\$19,916.67	\$19,916.67	\$19,916.67	\$19,916.67	\$19,916.67	\$19,916.67	\$19,916.67	\$19,916.67	\$19,916.67	\$19,916.67
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
SERVICIOS DE TRASLADO Y VIÁTICOS	\$177,000.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00
SERVICIOS OFICIALES	\$268,146.68	\$22,345.56	\$22,345.56	\$22,345.56	\$22,345.56	\$22,345.56	\$22,345.56	\$22,345.56	\$22,345.56	\$22,345.56	\$22,345.56	\$22,345.56	\$22,345.56
OTROS SERVICIOS GENERALES	\$143,973.07	\$11,997.76	\$11,997.76	\$11,997.76	\$11,997.76	\$11,997.76	\$11,997.76	\$11,997.76	\$11,997.76	\$11,997.76	\$11,997.76	\$11,997.76	\$11,997.76
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,960,429.35	\$163,369.11	\$163,369.11	\$163,369.11	\$163,369.11	\$163,369.11	\$163,369.11	\$163,369.11	\$163,369.11	\$163,369.11	\$163,369.11	\$163,369.11	\$163,369.11
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,306,952.90	\$108,912.74	\$108,912.74	\$108,912.74	\$108,912.74	\$108,912.74	\$108,912.74	\$108,912.74	\$108,912.74	\$108,912.74	\$108,912.74	\$108,912.74	\$108,912.74
SUBSIDIOS Y SUBVENCIONES	\$193,476.45	\$16,123.04	\$16,123.04	\$16,123.04	\$16,123.04	\$16,123.04	\$16,123.04	\$16,123.04	\$16,123.04	\$16,123.04	\$16,123.04	\$16,123.04	\$16,123.04
AYUDAS SOCIALES	\$460,000.00	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33	\$38,333.33
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO 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	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS BIOLÓGICOS	\$0.00	\$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 INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$2,629,830.64	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,629,830.64	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55	\$219,152.55
OBRA PÚBLICA EN BIENES DE DOMINIO PROPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CHAPULTENANGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2020

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$32,794,440.62	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$32,794,440.62	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05	\$2,732,870.05
DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00