

CHAPULTENANGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	\$53,655,766.88	\$4,471,313.91	\$4,471,313.91	\$4,471,313.91	\$4,471,313.91	\$4,471,313.90	\$4,471,313.90	\$4,471,313.91	\$4,471,313.91	\$4,471,313.90	\$4,471,313.90	\$4,471,313.90	\$4,471,313.88
SERVICIOS PERSONALES	\$6,700,081.60	\$558,340.14	\$558,340.14	\$558,340.14	\$558,340.14	\$558,340.13	\$558,340.13	\$558,340.13	\$558,340.13	\$558,340.13	\$558,340.13	\$558,340.13	\$558,340.13
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	\$5,955,628.08	\$496,302.34	\$496,302.34	\$496,302.34	\$496,302.34	\$496,302.34	\$496,302.34	\$496,302.34	\$496,302.34	\$496,302.34	\$496,302.34	\$496,302.34	\$496,302.34
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	\$744,453.52	\$62,037.80	\$62,037.80	\$62,037.80	\$62,037.80	\$62,037.79	\$62,037.79	\$62,037.79	\$62,037.79	\$62,037.79	\$62,037.79	\$62,037.79	\$62,037.79
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	\$3,739,812.76	\$311,651.07	\$311,651.07	\$311,651.07	\$311,651.07	\$311,651.07	\$311,651.07	\$311,651.08	\$311,651.08	\$311,651.05	\$311,651.05	\$311,651.05	\$311,651.03
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$1,001,812.76	\$83,484.40	\$83,484.40	\$83,484.40	\$83,484.40	\$83,484.40	\$83,484.40	\$83,484.40	\$83,484.40	\$83,484.39	\$83,484.39	\$83,484.39	\$83,484.39
ALIMENTOS Y UTENSILIOS	\$135,000.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00
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	\$540,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$415,000.00	\$34,583.33	\$34,583.33	\$34,583.33	\$34,583.33	\$34,583.33	\$34,583.33	\$34,583.34	\$34,583.34	\$34,583.34	\$34,583.34	\$34,583.34	\$34,583.32
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,065,000.00	\$88,750.00	\$88,750.00	\$88,750.00	\$88,750.00	\$88,750.00	\$88,750.00	\$88,750.00	\$88,750.00	\$88,750.00	\$88,750.00	\$88,750.00	\$88,750.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$125,000.00	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.66	\$10,416.66	\$10,416.66	\$10,416.66
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	\$458,000.00	\$38,166.67	\$38,166.67	\$38,166.67	\$38,166.67	\$38,166.67	\$38,166.67	\$38,166.67	\$38,166.67	\$38,166.66	\$38,166.66	\$38,166.66	\$38,166.66
SERVICIOS GENERALES	\$1,591,001.14	\$132,583.42	\$132,583.42	\$132,583.42	\$132,583.42	\$132,583.42	\$132,583.42	\$132,583.42	\$132,583.42	\$132,583.44	\$132,583.44	\$132,583.44	\$132,583.44
SERVICIOS BÁSICOS	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
SERVICIOS DE ARRENDAMIENTO	\$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
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

CHAPULTENANGO
CALENDARIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO 2021

CONCEPTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$565,000.00	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.33	\$47,083.34	\$47,083.34	\$47,083.34	\$47,083.34
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$77,000.00	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67
SERVICIOS DE TRASLADO Y VIÁTICOS	\$235,000.00	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33	\$19,583.33
SERVICIOS OFICIALES	\$275,000.00	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67	\$22,916.67
OTROS SERVICIOS GENERALES	\$204,001.14	\$17,000.10	\$17,000.10	\$17,000.10	\$17,000.10	\$17,000.10	\$17,000.10	\$17,000.10	\$17,000.10	\$17,000.10	\$17,000.10	\$17,000.10	\$17,000.10
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,586,746.80	\$215,562.23	\$215,562.23	\$215,562.23	\$215,562.23	\$215,562.23	\$215,562.23	\$215,562.23	\$215,562.23	\$215,562.23	\$215,562.23	\$215,562.23	\$215,562.23
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$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
SUBSIDIOS Y SUBVENCIONES	\$216,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
AYUDAS SOCIALES	\$2,370,746.80	\$197,562.23	\$197,562.23	\$197,562.23	\$197,562.23	\$197,562.23	\$197,562.23	\$197,562.23	\$197,562.23	\$197,562.23	\$197,562.23	\$197,562.23	\$197,562.23
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	\$3,654,410.58	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,654,410.58	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22	\$304,534.22
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 2021

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	\$35,383,714.00	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83
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	\$35,383,714.00	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83	\$2,948,642.83
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