SAN PEDRO CHOLULA
Más unidos, más logros
H. Ayuntamiento 2018-2021

MUNICIPIO DE SAN PEDRO CHOLULA

TESORERIA MUNICIPAL

CALENDARIO BASE MENSUAL DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

$626,333,138.44 TOTAL	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	**$161,564,020.83**	**$13,463,668.40**	**$13,463,668.40**	**$13,463,668.40**	**$13,463,668.40**	**$13,463,668.40**	**$13,463,668.40**	**$13,463,668.40**	**$13,463,668.40**	**$13,463,668.40**	**$13,463,668.40**	**$13,463,668.40**	**$13,463,668.40**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	**$128,837,681.08**	**$10,736,473.42**	**$10,736,473.42**	**$10,736,473.42**	**$10,736,473.42**	**$10,736,473.42**	**$10,736,473.42**	**$10,736,473.42**	**$10,736,473.42**	**$10,736,473.42**	**$10,736,473.42**	**$10,736,473.42**	**$10,736,473.42**
Dietas de legisladores estatales	$6,634,300.95	$552,858.41	$552,858.41	$552,858.41	$552,858.41	$552,858.41	$552,858.41	$552,858.41	$552,858.41	$552,858.41	$552,858.41	$552,858.41	$552,858.41
Sueldos base al personal de confianza	$101,442,362.75	$8,453,530.23	$8,453,530.23	$8,453,530.23	$8,453,530.23	$8,453,530.23	$8,453,530.23	$8,453,530.23	$8,453,530.23	$8,453,530.23	$8,453,530.23	$8,453,530.23	$8,453,530.23
Sueldos al personal de base	$20,761,017.38	$1,730,084.78	$1,730,084.78	$1,730,084.78	$1,730,084.78	$1,730,084.78	$1,730,084.78	$1,730,084.78	$1,730,084.78	$1,730,084.78	$1,730,084.78	$1,730,084.78	$1,730,084.78
REMUNERACIONES ADICIONALES Y ESPECIALES	**$11,751,704.28**	**$979,308.69**	**$979,308.69**	**$979,308.69**	**$979,308.69**	**$979,308.69**	**$979,308.69**	**$979,308.69**	**$979,308.69**	**$979,308.69**	**$979,308.69**	**$979,308.69**	**$979,308.69**
Prima quinquenal	$4,813,896.84	$401,158.07	$401,158.07	$401,158.07	$401,158.07	$401,158.07	$401,158.07	$401,158.07	$401,158.07	$401,158.07	$401,158.07	$401,158.07	$401,158.07
Prestaciones de fin de año en efectivo	$41,018.96	$3,418.25	$3,418.25	$3,418.25	$3,418.25	$3,418.25	$3,418.25	$3,418.25	$3,418.25	$3,418.25	$3,418.25	$3,418.25	$3,418.25
Horas extraordinarias	$2,850,739.85	$237,561.65	$237,561.65	$237,561.65	$237,561.65	$237,561.65	$237,561.65	$237,561.65	$237,561.65	$237,561.65	$237,561.65	$237,561.65	$237,561.65
Compensación por trabajos especiales	$4,046,048.63	$337,170.72	$337,170.72	$337,170.72	$337,170.72	$337,170.72	$337,170.72	$337,170.72	$337,170.72	$337,170.72	$337,170.72	$337,170.72	$337,170.72
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	**$20,974,635.47**	**$1,747,886.29**	**$1,747,886.29**	**$1,747,886.29**	**$1,747,886.29**	**$1,747,886.29**	**$1,747,886.29**	**$1,747,886.29**	**$1,747,886.29**	**$1,747,886.29**	**$1,747,886.29**	**$1,747,886.29**	**$1,747,886.29**
Indemnizaciones	$952,790.02	$79,399.17	$79,399.17	$79,399.17	$79,399.17	$79,399.17	$79,399.17	$79,399.17	$79,399.17	$79,399.17	$79,399.17	$79,399.17	$79,399.17
Prestaciones y haberes de retiro	$7,836,868.13	$653,072.34	$653,072.34	$653,072.34	$653,072.34	$653,072.34	$653,072.34	$653,072.34	$653,072.34	$653,072.34	$653,072.34	$653,072.34	$653,072.34
Canasta básica, ayuda para despensa	$5,513,626.74	$459,468.90	$459,468.90	$459,468.90	$459,468.90	$459,468.90	$459,468.90	$459,468.90	$459,468.90	$459,468.90	$459,468.90	$459,468.90	$459,468.90
Otras prestaciones económicas y sociales	$6,671,350.58	$555,945.88	$555,945.88	$555,945.88	$555,945.88	$555,945.88	$555,945.88	$555,945.88	$555,945.88	$555,945.88	$555,945.88	$555,945.88	$555,945.88
MATERIALES Y SUMINISTRO	**$37,958,525.86**	**$3,163,210.49**	**$3,163,210.49**	**$3,163,210.49**	**$3,163,210.49**	**$3,163,210.49**	**$3,163,210.49**	**$3,163,210.49**	**$3,163,210.49**	**$3,163,210.49**	**$3,163,210.49**	**$3,163,210.49**	**$3,163,210.49**
Materiales de administración, emisión de documentos y artículos de oficiales	**$7,195,249.38**	**$599,604.12**	**$599,604.12**	**$599,604.12**	**$599,604.12**	**$599,604.12**	**$599,604.12**	**$599,604.12**	**$599,604.12**	**$599,604.12**	**$599,604.12**	**$599,604.12**	**$599,604.12**
Papelería y consumibles de oficina	$2,055,719.24	$171,309.94	$171,309.94	$171,309.94	$171,309.94	$171,309.94	$171,309.94	$171,309.94	$171,309.94	$171,309.94	$171,309.94	$171,309.94	$171,309.94
Útiles, artículos y herramientas menores de oficina	$94,834.48	$7,902.87	$7,902.87	$7,902.87	$7,902.87	$7,902.87	$7,902.87	$7,902.87	$7,902.87	$7,902.87	$7,902.87	$7,902.87	$7,902.87
Material de limpieza y mantenimiento e insumos para equipos de tecnología de la información y comunicaciones	$541,965.65	$45,163.80	$45,163.80	$45,163.80	$45,163.80	$45,163.80	$45,163.80	$45,163.80	$45,163.80	$45,163.80	$45,163.80	$45,163.80	$45,163.80
Útiles y equipos menores de tecnología de la información y comunicaciones	$45,036.06	$3,753.01	$3,753.01	$3,753.01	$3,753.01	$3,753.01	$3,753.01	$3,753.01	$3,753.01	$3,753.01	$3,753.01	$3,753.01	$3,753.01
Publicaciones impresas	$5,946.00	$495.50	$495.50	$495.50	$495.50	$495.50	$495.50	$495.50	$495.50	$495.50	$495.50	$495.50	$495.50
Material de difusión en medio digital	$5,568.00	$464.00	$464.00	$464.00	$464.00	$464.00	$464.00	$464.00	$464.00	$464.00	$464.00	$464.00	$464.00
Material de limpieza	$1,228,486.38	$102,373.87	$102,373.87	$102,373.87	$102,373.87	$102,373.87	$102,373.87	$102,373.87	$102,373.87	$102,373.87	$102,373.87	$102,373.87	$102,373.87
Material y útiles de enseñanza	$47,544.25	$3,962.02	$3,962.02	$3,962.02	$3,962.02	$3,962.02	$3,962.02	$3,962.02	$3,962.02	$3,962.02	$3,962.02	$3,962.02	$3,962.02
Formas valoradas y papelería oficial	$3,158,150.28	$263,179.19	$263,179.19	$263,179.19	$263,179.19	$263,179.19	$263,179.19	$263,179.19	$263,179.19	$263,179.19	$263,179.19	$263,179.19	$263,179.19
Otros materiales para el registro e identificación de bienes y personas	$11,999.04	$999.92	$999.92	$999.92	$999.92	$999.92	$999.92	$999.92	$999.92	$999.92	$999.92	$999.92	$999.92
ALIMENTOS Y UTENSILIOS	**$813,306.94**	**$67,775.58**	**$67,775.58**	**$67,775.58**	**$67,775.58**	**$67,775.58**	**$67,775.58**	**$67,775.58**	**$67,775.58**	**$67,775.58**	**$67,775.58**	**$67,775.58**	**$67,775.58**
Alimentos para el personal institucional	$765,994.29	$63,832.86	$63,832.86	$63,832.86	$63,832.86	$63,832.86	$63,832.86	$63,832.86	$63,832.86	$63,832.86	$63,832.86	$63,832.86	$63,832.86
Productos alimenticios para animales	$4,888.47	$407.37	$407.37	$407.37	$407.37	$407.37	$407.37	$407.37	$407.37	$407.37	$407.37	$407.37	$407.37
Utensilios, materiales y equipos menores para el servicio de alimentación de personas	$42,424.18	$3,535.35	$3,535.35	$3,535.35	$3,535.35	$3,535.35	$3,535.35	$3,535.35	$3,535.35	$3,535.35	$3,535.35	$3,535.35	$3,535.35
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	**$646,698.84**	**$53,891.57**	**$53,891.57**	**$53,891.57**	**$53,891.57**	**$53,891.57**	**$53,891.57**	**$53,891.57**	**$53,891.57**	**$53,891.57**	**$53,891.57**	**$53,891.57**	**$53,891.57**
Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$627,284.04	$52,273.67	$52,273.67	$52,273.67	$52,273.67	$52,273.67	$52,273.67	$52,273.67	$52,273.67	$52,273.67	$52,273.67	$52,273.67	$52,273.67
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	$19,414.80	$1,617.90	$1,617.90	$1,617.90	$1,617.90	$1,617.90	$1,617.90	$1,617.90	$1,617.90	$1,617.90	$1,617.90	$1,617.90	$1,617.90
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	**$3,199,161.74**	**$266,596.81**	**$266,596.81**	**$266,596.81**	**$266,596.81**	**$266,596.81**	**$266,596.81**	**$266,596.81**	**$266,596.81**	**$266,596.81**	**$266,596.81**	**$266,596.81**	**$266,596.81**
Productos minerales no metálicos	$343,818.38	$28,651.53	$28,651.53	$28,651.53	$28,651.53	$28,651.53	$28,651.53	$28,651.53	$28,651.53	$28,651.53	$28,651.53	$28,651.53	$28,651.53
Cemento y productos de concreto	$112,112.18	$9,342.68	$9,342.68	$9,342.68	$9,342.68	$9,342.68	$9,342.68	$9,342.68	$9,342.68	$9,342.68	$9,342.68	$9,342.68	$9,342.68
Cal, yeso y productos de yeso	$7,681.52	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13
Cal, yeso y productos de yeso	$7,681.52	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13	$640.13
Madera y sus derivados empleados para la construcción y reparación de inmuebles	$331,875.31	$27,656.28	$27,656.28	$27,656.28	$27,656.28	$27,656.28	$27,656.28	$27,656.28	$27,656.28	$27,656.28	$27,656.28	$27,656.28	$27,656.28
Vidrio y productos de vidrio	$5,168.92	$430.74	$430.74	$430.74	$430.74	$430.74	$430.74	$430.74	$430.74	$430.74	$430.74	$430.74	$430.74
Material eléctrico y electrónico	$1,686,830.87	$140,569.24	$140,569.24	$140,569.24	$140,569.24	$140,569.24	$140,569.24	$140,569.24	$140,569.24	$140,569.24	$140,569.24	$140,569.24	$140,569.24
Artículos metálicos para la construcción	$41,456.46	$3,454.71	$3,454.71	$3,454.71	$3,454.71	$3,454.71	$3,454.71	$3,454.71	$3,454.71	$3,454.71	$3,454.71	$3,454.71	$3,454.71
Materiales complementarios	$68,214.74	$5,684.56	$5,684.56	$5,684.56	$5,684.56	$5,684.56	$5,684.56	$5,684.56	$5,684.56	$5,684.56	$5,684.56	$5,684.56	$5,684.56
Otros materiales y artículos de construcción y reparación	$602,003.36	$50,166.95	$50,166.95	$50,166.95	$50,166.95	$50,166.95	$50,166.95	$50,166.95	$50,166.95	$50,166.95	$50,166.95	$50,166.95	$50,166.95
Productos químicos, farmacéuticos y de laboratorios	**$6,984,073.94**	**$582,006.16**	**$582,006.16**	**$582,006.16**	**$582,006.16**	**$582,006.16**	**$582,006.16**	**$582,006.16**	**$582,006.16**	**$582,006.16**	**$582,006.16**	**$582,006.16**	**$582,006.16**
Fertilizantes, pesticidas y otros agroquímicos	$28,152.82	$2,346.07	$2,346.07	$2,346.07	$2,346.07	$2,346.07	$2,346.07	$2,346.07	$2,346.07	$2,346.07	$2,346.07	$2,346.07	$2,346.07
Medicinas y productos farmacéuticos de uso humano	$4,106,610.43	$342,217.54	$342,217.54	$342,217.54	$342,217.54	$342,217.54	$342,217.54	$342,217.54	$342,217.54	$342,217.54	$342,217.54	$342,217.54	$342,217.54
Materiales y suministros médicos	$2,392,152.83	$199,346.07	$199,346.07	$199,346.07	$199,346.07	$199,346.07	$199,346.07	$199,346.07	$199,346.07	$199,346.07	$199,346.07	$199,346.07	$199,346.07
Materiales, suministros e instrumentos menores de laboratorio	$38,674.40	$3,222.87	$3,222.87	$3,222.87	$3,222.87	$3,222.87	$3,222.87	$3,222.87	$3,222.87	$3,222.87	$3,222.87	$3,222.87	$3,222.87
Fibras sintéticas, hules, plásticos y derivados	$418,483.46	$34,873.62	$34,873.62	$34,873.62	$34,873.62	$34,873.62	$34,873.62	$34,873.62	$34,873.62	$34,873.62	$34,873.62	$34,873.62	$34,873.62
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$11,626,476.33**	**$968,873.03**	**$968,873.03**	**$968,873.03**	**$968,873.03**	**$968,873.03**	**$968,873.03**	**$968,873.03**	**$968,873.03**	**$968,873.03**	**$968,873.03**	**$968,873.03**	**$968,873.03**

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CALENDARIO BASE MENSUAL DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

$626,333,138.44 **TOTAL**	**Anual**	**ENERO**	**FEBRERO**	**MARZO**	**ABRIL**	**MAYO**	**JUNIO**	**JULIO**	**AGOSTO**	**SEPTIEMBRE**	**OCTUBRE**	**NOVIEMBRE**	**DICIEMBRE**
Combustibles	$11,576,074.71	$964,672.89	$964,672.89	$964,672.89	$964,672.89	$964,672.89	$964,672.89	$964,672.89	$964,672.89	$964,672.89	$964,672.89	$964,672.89	$964,672.89
Lubricantes y aditivos	$50,401.62	$4,200.14	$4,200.14	$4,200.14	$4,200.14	$4,200.14	$4,200.14	$4,200.14	$4,200.14	$4,200.14	$4,200.14	$4,200.14	$4,200.14
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	**$3,594,493.96**	**$299,541.16**	**$299,541.16**	**$299,541.16**	**$299,541.16**	**$299,541.16**	**$299,541.16**	**$299,541.16**	**$299,541.16**	**$299,541.16**	**$299,541.16**	**$299,541.16**	**$299,541.16**
Vestuarios y uniformes	$3,180,760.67	$265,063.39	$265,063.39	$265,063.39	$265,063.39	$265,063.39	$265,063.39	$265,063.39	$265,063.39	$265,063.39	$265,063.39	$265,063.39	$265,063.39
Prendas de seguridad y protección personal	$281,895.81	$23,491.32	$23,491.32	$23,491.32	$23,491.32	$23,491.32	$23,491.32	$23,491.32	$23,491.32	$23,491.32	$23,491.32	$23,491.32	$23,491.32
Artículos deportivos	$131,477.60	$10,956.47	$10,956.47	$10,956.47	$10,956.47	$10,956.47	$10,956.47	$10,956.47	$10,956.47	$10,956.47	$10,956.47	$10,956.47	$10,956.47
Productos textiles	$359.88	$29.99	$29.99	$29.99	$29.99	$29.99	$29.99	$29.99	$29.99	$29.99	$29.99	$29.99	$29.99
Materiales y suministro para seguridad	**$599,251.36**	**$49,937.61**	**$49,937.61**	**$49,937.61**	**$49,937.61**	**$49,937.61**	**$49,937.61**	**$49,937.61**	**$49,937.61**	**$49,937.61**	**$49,937.61**	**$49,937.61**	**$49,937.61**
Materiales de seguridad pública	$11,136.00	$928.00	$928.00	$928.00	$928.00	$928.00	$928.00	$928.00	$928.00	$928.00	$928.00	$928.00	$928.00
Prendas de protección para seguridad pública	$588,115.36	$49,009.61	$49,009.61	$49,009.61	$49,009.61	$49,009.61	$49,009.61	$49,009.61	$49,009.61	$49,009.61	$49,009.61	$49,009.61	$49,009.61
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**$3,299,813.37**	**$274,984.45**	**$274,984.45**	**$274,984.45**	**$274,984.45**	**$274,984.45**	**$274,984.45**	**$274,984.45**	**$274,984.45**	**$274,984.45**	**$274,984.45**	**$274,984.45**	**$274,984.45**
Herramientas menores	$668,564.90	$55,713.74	$55,713.74	$55,713.74	$55,713.74	$55,713.74	$55,713.74	$55,713.74	$55,713.74	$55,713.74	$55,713.74	$55,713.74	$55,713.74
Refacciones y accesorios menores de edificios	$24,378.34	$2,031.53	$2,031.53	$2,031.53	$2,031.53	$2,031.53	$2,031.53	$2,031.53	$2,031.53	$2,031.53	$2,031.53	$2,031.53	$2,031.53
Refacciones y accesorios menores de edificios y equipo de administración, educacional y recreativo	$132,492.49	$11,041.04	$11,041.04	$11,041.04	$11,041.04	$11,041.04	$11,041.04	$11,041.04	$11,041.04	$11,041.04	$11,041.04	$11,041.04	$11,041.04
Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	$549,209.00	$45,767.42	$45,767.42	$45,767.42	$45,767.42	$45,767.42	$45,767.42	$45,767.42	$45,767.42	$45,767.42	$45,767.42	$45,767.42	$45,767.42
Refacciones y accesorios menores de equipo de transporte	$793,546.37	$66,128.86	$66,128.86	$66,128.86	$66,128.86	$66,128.86	$66,128.86	$66,128.86	$66,128.86	$66,128.86	$66,128.86	$66,128.86	$66,128.86
Refacciones y accesorios menores de equipo de defensa y seguridad	$123,504.63	$10,292.05	$10,292.05	$10,292.05	$10,292.05	$10,292.05	$10,292.05	$10,292.05	$10,292.05	$10,292.05	$10,292.05	$10,292.05	$10,292.05
Refacciones y accesorios menores de maquinaria y otros equipos	$320,685.19	$26,723.77	$26,723.77	$26,723.77	$26,723.77	$26,723.77	$26,723.77	$26,723.77	$26,723.77	$26,723.77	$26,723.77	$26,723.77	$26,723.77
Otras refacciones y accesorios menores	$687,432.45	$57,286.04	$57,286.04	$57,286.04	$57,286.04	$57,286.04	$57,286.04	$57,286.04	$57,286.04	$57,286.04	$57,286.04	$57,286.04	$57,286.04
SERVICIOS GENERALES	**$176,457,254.18**	**$14,704,771.18**	**$14,704,771.18**	**$14,704,771.18**	**$14,704,771.18**	**$14,704,771.18**	**$14,704,771.18**	**$14,704,771.18**	**$14,704,771.18**	**$14,704,771.18**	**$14,704,771.18**	**$14,704,771.18**	**$14,704,771.18**
SERVICIOS BÁSICOS	**$13,627,898.42**	**$1,135,658.20**	**$1,135,658.20**	**$1,135,658.20**	**$1,135,658.20**	**$1,135,658.20**	**$1,135,658.20**	**$1,135,658.20**	**$1,135,658.20**	**$1,135,658.20**	**$1,135,658.20**	**$1,135,658.20**	**$1,135,658.20**
Energía eléctrica	$9,643,224.86	$803,602.07	$803,602.07	$803,602.07	$803,602.07	$803,602.07	$803,602.07	$803,602.07	$803,602.07	$803,602.07	$803,602.07	$803,602.07	$803,602.07
Telefonía tradicional	$400,000.00	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33
Telefonía celular	$1,132,800.00	$94,400.00	$94,400.00	$94,400.00	$94,400.00	$94,400.00	$94,400.00	$94,400.00	$94,400.00	$94,400.00	$94,400.00	$94,400.00	$94,400.00
Servicio de internet y redes	$2,450,945.18	$204,245.43	$204,245.43	$204,245.43	$204,245.43	$204,245.43	$204,245.43	$204,245.43	$204,245.43	$204,245.43	$204,245.43	$204,245.43	$204,245.43
Servicios postales y telegráficos	$928.38	$77.37	$77.37	$77.37	$77.37	$77.37	$77.37	$77.37	$77.37	$77.37	$77.37	$77.37	$77.37
SERVICIOS DE ARRENDAMIENTO	**$11,175,206.58**	**$931,267.22**	**$931,267.22**	**$931,267.22**	**$931,267.22**	**$931,267.22**	**$931,267.22**	**$931,267.22**	**$931,267.22**	**$931,267.22**	**$931,267.22**	**$931,267.22**	**$931,267.22**
Arrendamiento de terrenos	$86,439.43	$7,203.29	$7,203.29	$7,203.29	$7,203.29	$7,203.29	$7,203.29	$7,203.29	$7,203.29	$7,203.29	$7,203.29	$7,203.29	$7,203.29
Arrendamiento de edificios	$2,049,294.70	$170,774.56	$170,774.56	$170,774.56	$170,774.56	$170,774.56	$170,774.56	$170,774.56	$170,774.56	$170,774.56	$170,774.56	$170,774.56	$170,774.56
Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$1,979,411.27	$164,950.94	$164,950.94	$164,950.94	$164,950.94	$164,950.94	$164,950.94	$164,950.94	$164,950.94	$164,950.94	$164,950.94	$164,950.94	$164,950.94
Arrendamiento de equipo de transporte	$41,782.00	$3,481.83	$3,481.83	$3,481.83	$3,481.83	$3,481.83	$3,481.83	$3,481.83	$3,481.83	$3,481.83	$3,481.83	$3,481.83	$3,481.83
Arrendamiento de maquinaria, otros equipos y herramientas	$3,384,372.04	$282,031.00	$282,031.00	$282,031.00	$282,031.00	$282,031.00	$282,031.00	$282,031.00	$282,031.00	$282,031.00	$282,031.00	$282,031.00	$282,031.00
Arrendamiento de activos intangibles	$345,286.45	$28,773.87	$28,773.87	$28,773.87	$28,773.87	$28,773.87	$28,773.87	$28,773.87	$28,773.87	$28,773.87	$28,773.87	$28,773.87	$28,773.87
Otros arrendamientos	$3,288,620.69	$274,051.72	$274,051.72	$274,051.72	$274,051.72	$274,051.72	$274,051.72	$274,051.72	$274,051.72	$274,051.72	$274,051.72	$274,051.72	$274,051.72
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	**$39,214,669.56**	**$3,267,889.13**	**$3,267,889.13**	**$3,267,889.13**	**$3,267,889.13**	**$3,267,889.13**	**$3,267,889.13**	**$3,267,889.13**	**$3,267,889.13**	**$3,267,889.13**	**$3,267,889.13**	**$3,267,889.13**	**$3,267,889.13**
Servicios legales, de contabilidad, auditoría y relacionados	$8,073,802.21	$672,816.85	$672,816.85	$672,816.85	$672,816.85	$672,816.85	$672,816.85	$672,816.85	$672,816.85	$672,816.85	$672,816.85	$672,816.85	$672,816.85
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$23,200.00	$1,933.33	$1,933.33	$1,933.33	$1,933.33	$1,933.33	$1,933.33	$1,933.33	$1,933.33	$1,933.33	$1,933.33	$1,933.33	$1,933.33
Servicios de consultoría administrativa y científica	$13,384,620.20	$1,115,385.02	$1,115,385.02	$1,115,385.02	$1,115,385.02	$1,115,385.02	$1,115,385.02	$1,115,385.02	$1,115,385.02	$1,115,385.02	$1,115,385.02	$1,115,385.02	$1,115,385.02
Servicios de capacitación	$3,234,929.71	$269,577.48	$269,577.48	$269,577.48	$269,577.48	$269,577.48	$269,577.48	$269,577.48	$269,577.48	$269,577.48	$269,577.48	$269,577.48	$269,577.48
Servicios de apoyo administrativo y secretarial	$2,701,302.86	$225,108.57	$225,108.57	$225,108.57	$225,108.57	$225,108.57	$225,108.57	$225,108.57	$225,108.57	$225,108.57	$225,108.57	$225,108.57	$225,108.57
Servicios profesionales, científicos y técnicos integrales	$11,796,814.58	$983,067.88	$983,067.88	$983,067.88	$983,067.88	$983,067.88	$983,067.88	$983,067.88	$983,067.88	$983,067.88	$983,067.88	$983,067.88	$983,067.88
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**$29,044,941.60**	**$2,420,411.80**	**$2,420,411.80**	**$2,420,411.80**	**$2,420,411.80**	**$2,420,411.80**	**$2,420,411.80**	**$2,420,411.80**	**$2,420,411.80**	**$2,420,411.80**	**$2,420,411.80**	**$2,420,411.80**	**$2,420,411.80**
Servicios financieros y bancarios	$25,286,653.42	$2,107,221.12	$2,107,221.12	$2,107,221.12	$2,107,221.12	$2,107,221.12	$2,107,221.12	$2,107,221.12	$2,107,221.12	$2,107,221.12	$2,107,221.12	$2,107,221.12	$2,107,221.12
Servicios de recaudación, traslado y custodia de valores	$1,100,000.00	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67	$91,666.67
Seguro de bienes patrimoniales	$2,342,714.40	$195,226.20	$195,226.20	$195,226.20	$195,226.20	$195,226.20	$195,226.20	$195,226.20	$195,226.20	$195,226.20	$195,226.20	$195,226.20	$195,226.20
Fletes y maniobras	$268,078.98	$22,339.92	$22,339.92	$22,339.92	$22,339.92	$22,339.92	$22,339.92	$22,339.92	$22,339.92	$22,339.92	$22,339.92	$22,339.92	$22,339.92
Comisiones por ventas	$40,774.00	$3,397.83	$3,397.83	$3,397.83	$3,397.83	$3,397.83	$3,397.83	$3,397.83	$3,397.83	$3,397.83	$3,397.83	$3,397.83	$3,397.83
Otros servicios financieros y bancarios	$777.20	$64.77	$64.77	$64.77	$64.77	$64.77	$64.77	$64.77	$64.77	$64.77	$64.77	$64.77	$64.77
Otros servicios comerciales integrales	$5,943.60	$495.30	$495.30	$495.30	$495.30	$495.30	$495.30	$495.30	$495.30	$495.30	$495.30	$495.30	$495.30
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	**$44,384,121.15**	**$3,698,676.76**	**$3,698,676.76**	**$3,698,676.76**	**$3,698,676.76**	**$3,698,676.76**	**$3,698,676.76**	**$3,698,676.76**	**$3,698,676.76**	**$3,698,676.76**	**$3,698,676.76**	**$3,698,676.76**	**$3,698,676.76**
Conservación y mantenimiento menor de inmuebles	$127,887.87	$10,657.32	$10,657.32	$10,657.32	$10,657.32	$10,657.32	$10,657.32	$10,657.32	$10,657.32	$10,657.32	$10,657.32	$10,657.32	$10,657.32
Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$287,457.90	$23,954.83	$23,954.83	$23,954.83	$23,954.83	$23,954.83	$23,954.83	$23,954.83	$23,954.83	$23,954.83	$23,954.83	$23,954.83	$23,954.83

SAN PEDRO CHOLULA
Más unidos, más logros
H. Ayuntamiento 2018-2021

MUNICIPIO DE SAN PEDRO CHOLULA

TESORERIA MUNICIPAL

CALENDARIO BASE MENSUAL DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020

$626,333,138.44 TOTAL	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información	$2,012.00	$167.67	$167.67	$167.67	$167.67	$167.67	$167.67	$167.67	$167.67	$167.67	$167.67	$167.67	$167.67
Reparación y mantenimiento de equipo de transporte	$4,904,917.24	$408,743.10	$408,743.10	$408,743.10	$408,743.10	$408,743.10	$408,743.10	$408,743.10	$408,743.10	$408,743.10	$408,743.10	$408,743.10	$408,743.10
Reparación y mantenimiento de equipo de defensa y seguridad	$43,433.90	$3,619.49	$3,619.49	$3,619.49	$3,619.49	$3,619.49	$3,619.49	$3,619.49	$3,619.49	$3,619.49	$3,619.49	$3,619.49	$3,619.49
Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	$1,066,832.82	$88,902.74	$88,902.74	$88,902.74	$88,902.74	$88,902.74	$88,902.74	$88,902.74	$88,902.74	$88,902.74	$88,902.74	$88,902.74	$88,902.74
Servicios de limpieza y manejo de desechos	$37,034,540.00	$3,086,211.67	$3,086,211.67	$3,086,211.67	$3,086,211.67	$3,086,211.67	$3,086,211.67	$3,086,211.67	$3,086,211.67	$3,086,211.67	$3,086,211.67	$3,086,211.67	$3,086,211.67
Servicios de jardinería y fumigación	$917,039.42	$76,419.95	$76,419.95	$76,419.95	$76,419.95	$76,419.95	$76,419.95	$76,419.95	$76,419.95	$76,419.95	$76,419.95	$76,419.95	$76,419.95
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	**$11,808,887.50**	**$984,073.96**	**$984,073.96**	**$984,073.96**	**$984,073.96**	**$984,073.96**	**$984,073.96**	**$984,073.96**	**$984,073.96**	**$984,073.96**	**$984,073.96**	**$984,073.96**	**$984,073.96**
Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$4,475,000.00	$372,916.67	$372,916.67	$372,916.67	$372,916.67	$372,916.67	$372,916.67	$372,916.67	$372,916.67	$372,916.67	$372,916.67	$372,916.67	$372,916.67
Difusión de programas y actividades gubernamentales en publicaciones impresas	$3,244,493.20	$270,374.43	$270,374.43	$270,374.43	$270,374.43	$270,374.43	$270,374.43	$270,374.43	$270,374.43	$270,374.43	$270,374.43	$270,374.43	$270,374.43
Servicios de difusión para la comercialización de bienes o servicios	$7,308.00	$609.00	$609.00	$609.00	$609.00	$609.00	$609.00	$609.00	$609.00	$609.00	$609.00	$609.00	$609.00
SERVICIOS DE CREATIVIDAD, PREPRODUCCIÒN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	$1,525,800.10	$127,150.01	$127,150.01	$127,150.01	$127,150.01	$127,150.01	$127,150.01	$127,150.01	$127,150.01	$127,150.01	$127,150.01	$127,150.01	$127,150.01
Servicios de revelado o impresión de fotografías	$23,890.20	$1,990.85	$1,990.85	$1,990.85	$1,990.85	$1,990.85	$1,990.85	$1,990.85	$1,990.85	$1,990.85	$1,990.85	$1,990.85	$1,990.85
Servicio de creación y difusión de contenido exclusivamente a través de internet	$2,344,940.00	$195,411.67	$195,411.67	$195,411.67	$195,411.67	$195,411.67	$195,411.67	$195,411.67	$195,411.67	$195,411.67	$195,411.67	$195,411.67	$195,411.67
Otros servicios de información	$187,456.00	$15,621.33	$15,621.33	$15,621.33	$15,621.33	$15,621.33	$15,621.33	$15,621.33	$15,621.33	$15,621.33	$15,621.33	$15,621.33	$15,621.33
Servicios de traslados y viáticos	**$276,741.14**	**$23,061.76**	**$23,061.76**	**$23,061.76**	**$23,061.76**	**$23,061.76**	**$23,061.76**	**$23,061.76**	**$23,061.76**	**$23,061.76**	**$23,061.76**	**$23,061.76**	**$23,061.76**
Pasajes aéreos nacionales	$7,761.00	$646.75	$646.75	$646.75	$646.75	$646.75	$646.75	$646.75	$646.75	$646.75	$646.75	$646.75	$646.75
Pasajes terrestres nacionales	$22,028.65	$1,835.72	$1,835.72	$1,835.72	$1,835.72	$1,835.72	$1,835.72	$1,835.72	$1,835.72	$1,835.72	$1,835.72	$1,835.72	$1,835.72
Viáticos en el país	$246,951.49	$20,579.29	$20,579.29	$20,579.29	$20,579.29	$20,579.29	$20,579.29	$20,579.29	$20,579.29	$20,579.29	$20,579.29	$20,579.29	$20,579.29
SERVICIOS OFICIALES	**$18,557,180.94**	**$1,546,431.75**	**$1,546,431.75**	**$1,546,431.75**	**$1,546,431.75**	**$1,546,431.75**	**$1,546,431.75**	**$1,546,431.75**	**$1,546,431.75**	**$1,546,431.75**	**$1,546,431.75**	**$1,546,431.75**	**$1,546,431.75**
Gastos de orden social y cultural	$18,557,180.94	$1,546,431.75	$1,546,431.75	$1,546,431.75	$1,546,431.75	$1,546,431.75	$1,546,431.75	$1,546,431.75	$1,546,431.75	$1,546,431.75	$1,546,431.75	$1,546,431.75	$1,546,431.75
OTROS SERVICIOS GENERALES	**$8,367,607.29**	**$697,300.61**	**$697,300.61**	**$697,300.61**	**$697,300.61**	**$697,300.61**	**$697,300.61**	**$697,300.61**	**$697,300.61**	**$697,300.61**	**$697,300.61**	**$697,300.61**	**$697,300.61**
Impuestos y derechos	$103,282.00	$8,606.83	$8,606.83	$8,606.83	$8,606.83	$8,606.83	$8,606.83	$8,606.83	$8,606.83	$8,606.83	$8,606.83	$8,606.83	$8,606.83
Sentencias y resoluciones por autoridad competente	$2,100,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00	$175,000.00
Penas, multas, accesorios y actualizaciones	$15,623.97	$1,302.00	$1,302.00	$1,302.00	$1,302.00	$1,302.00	$1,302.00	$1,302.00	$1,302.00	$1,302.00	$1,302.00	$1,302.00	$1,302.00
Otros gastos por responsabilidades	$129,493.82	$10,791.15	$10,791.15	$10,791.15	$10,791.15	$10,791.15	$10,791.15	$10,791.15	$10,791.15	$10,791.15	$10,791.15	$10,791.15	$10,791.15
Impuesto sobre nóminas (2%)	$6,000,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00
Otros servicios generales	$19,207.50	$1,600.63	$1,600.63	$1,600.63	$1,600.63	$1,600.63	$1,600.63	$1,600.63	$1,600.63	$1,600.63	$1,600.63	$1,600.63	$1,600.63
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	**$86,942,516.84**	**$7,245,209.74**	**$7,245,209.74**	**$7,245,209.74**	**$7,245,209.74**	**$7,245,209.74**	**$7,245,209.74**	**$7,245,209.74**	**$7,245,209.74**	**$7,245,209.74**	**$7,245,209.74**	**$7,245,209.74**	**$7,245,209.74**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	**$75,474.17**	**$6,289.51**	**$6,289.51**	**$6,289.51**	**$6,289.51**	**$6,289.51**	**$6,289.51**	**$6,289.51**	**$6,289.51**	**$6,289.51**	**$6,289.51**	**$6,289.51**	**$6,289.51**
Transferencias Presupuestarias Relativas al Capítulo 4000	$75,474.17	$6,289.51	$6,289.51	$6,289.51	$6,289.51	$6,289.51	$6,289.51	$6,289.51	$6,289.51	$6,289.51	$6,289.51	$6,289.51	$6,289.51
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	**$8,492,383.50**	**$707,698.63**	**$707,698.63**	**$707,698.63**	**$707,698.63**	**$707,698.63**	**$707,698.63**	**$707,698.63**	**$707,698.63**	**$707,698.63**	**$707,698.63**	**$707,698.63**	**$707,698.63**
Transferencias Otorgadas a Entidades Federativas y Municipios para Gasto Corriente	$8,492,383.50	$707,698.63	$707,698.63	$707,698.63	$707,698.63	$707,698.63	$707,698.63	$707,698.63	$707,698.63	$707,698.63	$707,698.63	$707,698.63	$707,698.63
AYUDAS SOCIALES	**$78,374,659.17**	**$6,531,221.60**	**$6,531,221.60**	**$6,531,221.60**	**$6,531,221.60**	**$6,531,221.60**	**$6,531,221.60**	**$6,531,221.60**	**$6,531,221.60**	**$6,531,221.60**	**$6,531,221.60**	**$6,531,221.60**	**$6,531,221.60**
Ayudas sociales a personas	$54,923,143.53	$4,576,928.63	$4,576,928.63	$4,576,928.63	$4,576,928.63	$4,576,928.63	$4,576,928.63	$4,576,928.63	$4,576,928.63	$4,576,928.63	$4,576,928.63	$4,576,928.63	$4,576,928.63
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$406,093.00	$33,841.08	$33,841.08	$33,841.08	$33,841.08	$33,841.08	$33,841.08	$33,841.08	$33,841.08	$33,841.08	$33,841.08	$33,841.08	$33,841.08
Ayudas Sociales a Instituciones Sin Fines de Lucro	$10,418,220.71	$868,185.06	$868,185.06	$868,185.06	$868,185.06	$868,185.06	$868,185.06	$868,185.06	$868,185.06	$868,185.06	$868,185.06	$868,185.06	$868,185.06
AYUDAS SOCIALES A INSTITUCIONES SUELDOS	$12,627,201.93	$1,052,266.83	$1,052,266.83	$1,052,266.83	$1,052,266.83	$1,052,266.83	$1,052,266.83	$1,052,266.83	$1,052,266.83	$1,052,266.83	$1,052,266.83	$1,052,266.83	$1,052,266.83
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$13,097,340.68**	**$1,091,445.06**	**$1,091,445.06**	**$1,091,445.06**	**$1,091,445.06**	**$1,091,445.06**	**$1,091,445.06**	**$1,091,445.06**	**$1,091,445.06**	**$1,091,445.06**	**$1,091,445.06**	**$1,091,445.06**	**$1,091,445.06**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	**$1,000,000.00**	**$83,333.33**	**$83,333.33**	**$83,333.33**	**$83,333.33**	**$83,333.33**	**$83,333.33**	**$83,333.33**	**$83,333.33**	**$83,333.33**	**$83,333.33**	**$83,333.33**	**$83,333.33**
Muebles de oficina	$1,000,000.00	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33	$83,333.33
VEHÍCULOS Y EQUIPO DE TRANSPORTE	**$10,497,340.68**	**$874,778.39**	**$874,778.39**	**$874,778.39**	**$874,778.39**	**$874,778.39**	**$874,778.39**	**$874,778.39**	**$874,778.39**	**$874,778.39**	**$874,778.39**	**$874,778.39**	**$874,778.39**
Automóviles y camiones de transporte de personas	$10,497,340.68	$874,778.39	$874,778.39	$874,778.39	$874,778.39	$874,778.39	$874,778.39	$874,778.39	$874,778.39	$874,778.39	$874,778.39	$874,778.39	$874,778.39
ACTIVOS INTANGIBLES	**$1,600,000.00**	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33
Software	$1,600,000.00	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33	$133,333.33
INVERSIÓN PÚBLICA	**$110,222,787.01**	**$9,185,232.25**	**$9,185,232.25**	**$9,185,232.25**	**$9,185,232.25**	**$9,185,232.25**	**$9,185,232.25**	**$9,185,232.25**	**$9,185,232.25**	**$9,185,232.25**	**$9,185,232.25**	**$9,185,232.25**	**$9,185,232.25**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	**$71,392,103.98**	**$5,949,342.00**	**$5,949,342.00**	**$5,949,342.00**	**$5,949,342.00**	**$5,949,342.00**	**$5,949,342.00**	**$5,949,342.00**	**$5,949,342.00**	**$5,949,342.00**	**$5,949,342.00**	**$5,949,342.00**	**$5,949,342.00**
Obra para vivienda	$25,104,166.30	$2,092,013.86	$2,092,013.86	$2,092,013.86	$2,092,013.86	$2,092,013.86	$2,092,013.86	$2,092,013.86	$2,092,013.86	$2,092,013.86	$2,092,013.86	$2,092,013.86	$2,092,013.86
Estudios y proyectos de edificaciones no habitacionales	$15,429,328.82	$1,285,777.40	$1,285,777.40	$1,285,777.40	$1,285,777.40	$1,285,777.40	$1,285,777.40	$1,285,777.40	$1,285,777.40	$1,285,777.40	$1,285,777.40	$1,285,777.40	$1,285,777.40
Obras de urbanización	$30,858,608.86	$2,571,550.74	$2,571,550.74	$2,571,550.74	$2,571,550.74	$2,571,550.74	$2,571,550.74	$2,571,550.74	$2,571,550.74	$2,571,550.74	$2,571,550.74	$2,571,550.74	$2,571,550.74
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	**$38,830,683.03**	**$3,235,890.25**	**$3,235,890.25**	**$3,235,890.25**	**$3,235,890.25**	**$3,235,890.25**	**$3,235,890.25**	**$3,235,890.25**	**$3,235,890.25**	**$3,235,890.25**	**$3,235,890.25**	**$3,235,890.25**	**$3,235,890.25**
Ejecución de otros proyectos productivos no incluidos en los conceptos anteriores	$38,830,683.03	$3,235,890.25	$3,235,890.25	$3,235,890.25	$3,235,890.25	$3,235,890.25	$3,235,890.25	$3,235,890.25	$3,235,890.25	$3,235,890.25	$3,235,890.25	$3,235,890.25	$3,235,890.25
DEUDA PÚBLICA	**$40,090,693.04**	**$3,340,891.09**	**$3,340,891.09**	**$3,340,891.09**	**$3,340,891.09**	**$3,340,891.09**	**$3,340,891.09**	**$3,340,891.09**	**$3,340,891.09**	**$3,340,891.09**	**$3,340,891.09**	**$3,340,891.09**	**$3,340,891.09**
AMORTIZACIÓN DE LA DEUDA PÚBLICA	**$16,666,640.00**	**$1,388,886.67**	**$1,388,886.67**	**$1,388,886.67**	**$1,388,886.67**	**$1,388,886.67**	**$1,388,886.67**	**$1,388,886.67**	**$1,388,886.67**	**$1,388,886.67**	**$1,388,886.67**	**$1,388,886.67**	**$1,388,886.67**
Amortización de la deuda interna con instituciones de crédito a corto plazo	$16,666,640.00	$1,388,886.67	$1,388,886.67	$1,388,886.67	$1,388,886.67	$1,388,886.67	$1,388,886.67	$1,388,886.67	$1,388,886.67	$1,388,886.67	$1,388,886.67	$1,388,886.67	$1,388,886.67
INTERESES DE LA DEUDA PÚBLICA	**$23,424,053.04**	**$1,952,004.42**	**$1,952,004.42**	**$1,952,004.42**	**$1,952,004.42**	**$1,952,004.42**	**$1,952,004.42**	**$1,952,004.42**	**$1,952,004.42**	**$1,952,004.42**	**$1,952,004.42**	**$1,952,004.42**	**$1,952,004.42**
Intereses de la deuda interna con instituciones de crédito	$23,424,053.04	$1,952,004.42	$1,952,004.42	$1,952,004.42	$1,952,004.42	$1,952,004.42	$1,952,004.42	$1,952,004.42	$1,952,004.42	$1,952,004.42	$1,952,004.42	$1,952,004.42	$1,952,004.42