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 2021

$529,805,169.98 TOTAL	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
SERVICIOS PERSONALES	**$166,313,756.73**	**$13,859,479.73**	**$13,859,479.73**	**$13,859,479.73**	**$13,859,479.73**	**$13,859,479.73**	**$13,859,479.73**	**$13,859,479.73**	**$13,859,479.73**	**$13,859,479.73**	**$13,859,479.73**	**$13,859,479.73**	**$13,859,479.73**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	**$120,791,744.03**	**$10,065,978.67**	**$10,065,978.67**	**$10,065,978.67**	**$10,065,978.67**	**$10,065,978.67**	**$10,065,978.67**	**$10,065,978.67**	**$10,065,978.67**	**$10,065,978.67**	**$10,065,978.67**	**$10,065,978.67**	**$10,065,978.67**
Dietas de legisladores estatales	$6,677,197.52	$556,433.13	$556,433.13	$556,433.13	$556,433.13	$556,433.13	$556,433.13	$556,433.13	$556,433.13	$556,433.13	$556,433.13	$556,433.13	$556,433.13
Sueldos base al personal de base.	$22,070,079.92	$1,839,173.33	$1,839,173.33	$1,839,173.33	$1,839,173.33	$1,839,173.33	$1,839,173.33	$1,839,173.33	$1,839,173.33	$1,839,173.33	$1,839,173.33	$1,839,173.33	$1,839,173.33
Sueldo base al personal de Confianza	$92,044,466.59	$7,670,372.22	$7,670,372.22	$7,670,372.22	$7,670,372.22	$7,670,372.22	$7,670,372.22	$7,670,372.22	$7,670,372.22	$7,670,372.22	$7,670,372.22	$7,670,372.22	$7,670,372.22
REMUNERACIONES ADICIONALES Y ESPECIALES	**$15,571,999.24**	**$1,297,666.60**	**$1,297,666.60**	**$1,297,666.60**	**$1,297,666.60**	**$1,297,666.60**	**$1,297,666.60**	**$1,297,666.60**	**$1,297,666.60**	**$1,297,666.60**	**$1,297,666.60**	**$1,297,666.60**	**$1,297,666.60**
Prima quinquenal por años de servicios efectivos prestados	$4,972,568.57	$414,380.71	$414,380.71	$414,380.71	$414,380.71	$414,380.71	$414,380.71	$414,380.71	$414,380.71	$414,380.71	$414,380.71	$414,380.71	$414,380.71
Aguinaldo o Gratificación de fin de año	$7,539,141.33	$628,261.78	$628,261.78	$628,261.78	$628,261.78	$628,261.78	$628,261.78	$628,261.78	$628,261.78	$628,261.78	$628,261.78	$628,261.78	$628,261.78
OTRAS COMPENSACIONES	$3,060,289.34	$255,024.11	$255,024.11	$255,024.11	$255,024.11	$255,024.11	$255,024.11	$255,024.11	$255,024.11	$255,024.11	$255,024.11	$255,024.11	$255,024.11
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	**$29,950,013.46**	**$2,495,834.46**	**$2,495,834.46**	**$2,495,834.46**	**$2,495,834.46**	**$2,495,834.46**	**$2,495,834.46**	**$2,495,834.46**	**$2,495,834.46**	**$2,495,834.46**	**$2,495,834.46**	**$2,495,834.46**	**$2,495,834.46**
Indemnizaciones	$5,732,371.97	$477,697.66	$477,697.66	$477,697.66	$477,697.66	$477,697.66	$477,697.66	$477,697.66	$477,697.66	$477,697.66	$477,697.66	$477,697.66	$477,697.66
Prestaciones y haberes de retiro	$7,923,663.36	$660,305.28	$660,305.28	$660,305.28	$660,305.28	$660,305.28	$660,305.28	$660,305.28	$660,305.28	$660,305.28	$660,305.28	$660,305.28	$660,305.28
Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	$6,435,830.32	$536,319.19	$536,319.19	$536,319.19	$536,319.19	$536,319.19	$536,319.19	$536,319.19	$536,319.19	$536,319.19	$536,319.19	$536,319.19	$536,319.19
Otras prestaciones económicas y sociales	$9,858,147.81	$821,512.32	$821,512.32	$821,512.32	$821,512.32	$821,512.32	$821,512.32	$821,512.32	$821,512.32	$821,512.32	$821,512.32	$821,512.32	$821,512.32
MATERIALES Y SUMINISTRO	**$20,006,248.73**	**$1,667,187.39**	**$1,667,187.39**	**$1,667,187.39**	**$1,667,187.39**	**$1,667,187.39**	**$1,667,187.39**	**$1,667,187.39**	**$1,667,187.39**	**$1,667,187.39**	**$1,667,187.39**	**$1,667,187.39**	**$1,667,187.39**
Materiales de administración, emisión de documentos y artículos de oficiales	**$3,803,004.42**	**$316,917.04**	**$316,917.04**	**$316,917.04**	**$316,917.04**	**$316,917.04**	**$316,917.04**	**$316,917.04**	**$316,917.04**	**$316,917.04**	**$316,917.04**	**$316,917.04**	**$316,917.04**
Materiales, útiles y equipos menores de oficina	$994,026.11	$82,835.51	$82,835.51	$82,835.51	$82,835.51	$82,835.51	$82,835.51	$82,835.51	$82,835.51	$82,835.51	$82,835.51	$82,835.51	$82,835.51
Útiles, artículos y herramientas menores de oficina	$66,757.33	$5,563.11	$5,563.11	$5,563.11	$5,563.11	$5,563.11	$5,563.11	$5,563.11	$5,563.11	$5,563.11	$5,563.11	$5,563.11	$5,563.11
Materiales y útiles de impresión y reproducción	$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, utiles y equipos menores de tecnologías de la información comunicaciones	$21,700.93	$1,808.41	$1,808.41	$1,808.41	$1,808.41	$1,808.41	$1,808.41	$1,808.41	$1,808.41	$1,808.41	$1,808.41	$1,808.41	$1,808.41
Utiles y equipos menores de tecnología de la información y comunicaciones	$13,800.50	$1,150.04	$1,150.04	$1,150.04	$1,150.04	$1,150.04	$1,150.04	$1,150.04	$1,150.04	$1,150.04	$1,150.04	$1,150.04	$1,150.04
Material de limpieza	$917,008.13	$76,417.34	$76,417.34	$76,417.34	$76,417.34	$76,417.34	$76,417.34	$76,417.34	$76,417.34	$76,417.34	$76,417.34	$76,417.34	$76,417.34
Adquisición de formas valoradas	$1,784,711.42	$148,725.95	$148,725.95	$148,725.95	$148,725.95	$148,725.95	$148,725.95	$148,725.95	$148,725.95	$148,725.95	$148,725.95	$148,725.95	$148,725.95
ALIMENTOS Y UTENSILIOS	**$506,365.13**	**$42,197.09**	**$42,197.09**	**$42,197.09**	**$42,197.09**	**$42,197.09**	**$42,197.09**	**$42,197.09**	**$42,197.09**	**$42,197.09**	**$42,197.09**	**$42,197.09**	**$42,197.09**
Productos alimenticios para el personal en las instalaciones de las Dependencias y Entidades	$491,016.17	$40,918.01	$40,918.01	$40,918.01	$40,918.01	$40,918.01	$40,918.01	$40,918.01	$40,918.01	$40,918.01	$40,918.01	$40,918.01	$40,918.01
Utensilios para el servicio de alimentación	$15,348.96	$1,279.08	$1,279.08	$1,279.08	$1,279.08	$1,279.08	$1,279.08	$1,279.08	$1,279.08	$1,279.08	$1,279.08	$1,279.08	$1,279.08
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	**$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**
Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$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
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	**$526,215.49**	**$43,851.29**	**$43,851.29**	**$43,851.29**	**$43,851.29**	**$43,851.29**	**$43,851.29**	**$43,851.29**	**$43,851.29**	**$43,851.29**	**$43,851.29**	**$43,851.29**	**$43,851.29**
Cemento y productos de concreto	$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
Cal, yeso y productos de yeso	$1,000.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33
Material eléctrico y electrónico	$68,763.19	$5,730.27	$5,730.27	$5,730.27	$5,730.27	$5,730.27	$5,730.27	$5,730.27	$5,730.27	$5,730.27	$5,730.27	$5,730.27	$5,730.27
Artículos metálicos para la construcción	$18,229.97	$1,519.16	$1,519.16	$1,519.16	$1,519.16	$1,519.16	$1,519.16	$1,519.16	$1,519.16	$1,519.16	$1,519.16	$1,519.16	$1,519.16
Otros materiales y artículos de construcción y reparación	$418,222.33	$34,851.86	$34,851.86	$34,851.86	$34,851.86	$34,851.86	$34,851.86	$34,851.86	$34,851.86	$34,851.86	$34,851.86	$34,851.86	$34,851.86
Productos químicos, farmacéuticos y de laboratorios	**$3,001,361.49**	**$250,113.46**	**$250,113.46**	**$250,113.46**	**$250,113.46**	**$250,113.46**	**$250,113.46**	**$250,113.46**	**$250,113.46**	**$250,113.46**	**$250,113.46**	**$250,113.46**	**$250,113.46**
Productos químicos básicos	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Medicinas y productos farmacéuticos	$1,925,622.95	$160,468.58	$160,468.58	$160,468.58	$160,468.58	$160,468.58	$160,468.58	$160,468.58	$160,468.58	$160,468.58	$160,468.58	$160,468.58	$160,468.58
Materiales, accesorios y suministros médicos	$715,738.54	$59,644.88	$59,644.88	$59,644.88	$59,644.88	$59,644.88	$59,644.88	$59,644.88	$59,644.88	$59,644.88	$59,644.88	$59,644.88	$59,644.88
Otros productos químicos	$180,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**$10,751,589.11**	**$895,965.76**	**$895,965.76**	**$895,965.76**	**$895,965.76**	**$895,965.76**	**$895,965.76**	**$895,965.76**	**$895,965.76**	**$895,965.76**	**$895,965.76**	**$895,965.76**	**$895,965.76**
Combustible, lubricantes y aditivos para vehículos destinados a servicios públicos y la operación de programas públicos	$5,000,000.00	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67	$416,666.67
Combustibles, lubricantes y aditivos para vehículos destinados a servicios administrativos	$5,732,107.66	$477,675.64	$477,675.64	$477,675.64	$477,675.64	$477,675.64	$477,675.64	$477,675.64	$477,675.64	$477,675.64	$477,675.64	$477,675.64	$477,675.64
Combustibles, lubricantes y aditivos para vehículos asignados a las y los servidores públicos	$19,481.45	$1,623.45	$1,623.45	$1,623.45	$1,623.45	$1,623.45	$1,623.45	$1,623.45	$1,623.45	$1,623.45	$1,623.45	$1,623.45	$1,623.45
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	**$44,621.48**	**$3,718.46**	**$3,718.46**	**$3,718.46**	**$3,718.46**	**$3,718.46**	**$3,718.46**	**$3,718.46**	**$3,718.46**	**$3,718.46**	**$3,718.46**	**$3,718.46**	**$3,718.46**
Vestuarios y uniformes	$4,999.90	$416.66	$416.66	$416.66	$416.66	$416.66	$416.66	$416.66	$416.66	$416.66	$416.66	$416.66	$416.66
Prendas de seguridad y protección personal	$39,621.58	$3,301.80	$3,301.80	$3,301.80	$3,301.80	$3,301.80	$3,301.80	$3,301.80	$3,301.80	$3,301.80	$3,301.80	$3,301.80	$3,301.80
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	**$973,091.61**	**$81,090.97**	**$81,090.97**	**$81,090.97**	**$81,090.97**	**$81,090.97**	**$81,090.97**	**$81,090.97**	**$81,090.97**	**$81,090.97**	**$81,090.97**	**$81,090.97**	**$81,090.97**
Herramientas menores	$300,056.01	$25,004.67	$25,004.67	$25,004.67	$25,004.67	$25,004.67	$25,004.67	$25,004.67	$25,004.67	$25,004.67	$25,004.67	$25,004.67	$25,004.67
Refacciones y accesorios menores para equipo de cómputo y telecomunicaciones	$22,651.14	$1,887.60	$1,887.60	$1,887.60	$1,887.60	$1,887.60	$1,887.60	$1,887.60	$1,887.60	$1,887.60	$1,887.60	$1,887.60	$1,887.60
Refacciones y accesorios menores de equipo de transporte	$118,987.42	$9,915.62	$9,915.62	$9,915.62	$9,915.62	$9,915.62	$9,915.62	$9,915.62	$9,915.62	$9,915.62	$9,915.62	$9,915.62	$9,915.62
Refacciones y accesorios menores de equipo de defensa y seguridad	$10,000.00	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33
Refacciones y accesorios menores de maquinaria y otros equipos	$191,142.40	$15,928.53	$15,928.53	$15,928.53	$15,928.53	$15,928.53	$15,928.53	$15,928.53	$15,928.53	$15,928.53	$15,928.53	$15,928.53	$15,928.53
Refacciones y accesorios menores de otros bienes muebles	$330,254.64	$27,521.22	$27,521.22	$27,521.22	$27,521.22	$27,521.22	$27,521.22	$27,521.22	$27,521.22	$27,521.22	$27,521.22	$27,521.22	$27,521.22
SERVICIOS GENERALES	**$127,054,538.17**	**$10,587,878.18**	**$10,587,878.18**	**$10,587,878.18**	**$10,587,878.18**	**$10,587,878.18**	**$10,587,878.18**	**$10,587,878.18**	**$10,587,878.18**	**$10,587,878.18**	**$10,587,878.18**	**$10,587,878.18**	**$10,587,878.18**
SERVICIOS BÁSICOS	**$24,066,398.53**	**$2,005,533.21**	**$2,005,533.21**	**$2,005,533.21**	**$2,005,533.21**	**$2,005,533.21**	**$2,005,533.21**	**$2,005,533.21**	**$2,005,533.21**	**$2,005,533.21**	**$2,005,533.21**	**$2,005,533.21**	**$2,005,533.21**
Servicios de alumbrado público	$18,510,847.72	$1,542,570.64	$1,542,570.64	$1,542,570.64	$1,542,570.64	$1,542,570.64	$1,542,570.64	$1,542,570.64	$1,542,570.64	$1,542,570.64	$1,542,570.64	$1,542,570.64	$1,542,570.64
Servicios de Agua	$27,800.00	$2,316.67	$2,316.67	$2,316.67	$2,316.67	$2,316.67	$2,316.67	$2,316.67	$2,316.67	$2,316.67	$2,316.67	$2,316.67	$2,316.67
Servicio telefónico convencional	$288,926.33	$24,077.19	$24,077.19	$24,077.19	$24,077.19	$24,077.19	$24,077.19	$24,077.19	$24,077.19	$24,077.19	$24,077.19	$24,077.19	$24,077.19

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Más unidos, más logros
H. Ayuntamiento 2018-2021

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TESORERIA MUNICIPAL

CALENDARIO BASE MENSUAL DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021

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Servicio de telefonía celular	$1,073,000.00	$89,416.67	$89,416.67	$89,416.67	$89,416.67	$89,416.67	$89,416.67	$89,416.67	$89,416.67	$89,416.67	$89,416.67	$89,416.67	$89,416.67
Servicios de acceso de Internet	$4,165,824.48	$347,152.04	$347,152.04	$347,152.04	$347,152.04	$347,152.04	$347,152.04	$347,152.04	$347,152.04	$347,152.04	$347,152.04	$347,152.04	$347,152.04
SERVICIOS DE ARRENDAMIENTO	**$11,932,909.33**	**$994,409.11**	**$994,409.11**	**$994,409.11**	**$994,409.11**	**$994,409.11**	**$994,409.11**	**$994,409.11**	**$994,409.11**	**$994,409.11**	**$994,409.11**	**$994,409.11**	**$994,409.11**
Arrendamiento de terrenos	$45,035.28	$3,752.94	$3,752.94	$3,752.94	$3,752.94	$3,752.94	$3,752.94	$3,752.94	$3,752.94	$3,752.94	$3,752.94	$3,752.94	$3,752.94
Arrendamiento de edificios	$2,028,199.48	$169,016.62	$169,016.62	$169,016.62	$169,016.62	$169,016.62	$169,016.62	$169,016.62	$169,016.62	$169,016.62	$169,016.62	$169,016.62	$169,016.62
ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	$999,587.96	$83,299.00	$83,299.00	$83,299.00	$83,299.00	$83,299.00	$83,299.00	$83,299.00	$83,299.00	$83,299.00	$83,299.00	$83,299.00	$83,299.00
Arrendamiento de maquinaria, otros equipos y herramientas	$5,500,000.00	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33	$458,333.33
Derechos de autor, patentes, regalias y otros	$325,896.36	$27,158.03	$27,158.03	$27,158.03	$27,158.03	$27,158.03	$27,158.03	$27,158.03	$27,158.03	$27,158.03	$27,158.03	$27,158.03	$27,158.03
Otros arrendamientos	$3,034,190.25	$252,849.19	$252,849.19	$252,849.19	$252,849.19	$252,849.19	$252,849.19	$252,849.19	$252,849.19	$252,849.19	$252,849.19	$252,849.19	$252,849.19
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	**$27,521,643.99**	**$2,293,470.33**	**$2,293,470.33**	**$2,293,470.33**	**$2,293,470.33**	**$2,293,470.33**	**$2,293,470.33**	**$2,293,470.33**	**$2,293,470.33**	**$2,293,470.33**	**$2,293,470.33**	**$2,293,470.33**	**$2,293,470.33**
Servicios relacionados con procedimientos jurisdiccionales	$9,000,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00
SERVICIOS RELACIONADOS CON LA CERTIFICACIÓN DE PROCESOS	$11,140,000.00	$928,333.33	$928,333.33	$928,333.33	$928,333.33	$928,333.33	$928,333.33	$928,333.33	$928,333.33	$928,333.33	$928,333.33	$928,333.33	$928,333.33
Capacitación Institucional	$1,308,297.18	$109,024.77	$109,024.77	$109,024.77	$109,024.77	$109,024.77	$109,024.77	$109,024.77	$109,024.77	$109,024.77	$109,024.77	$109,024.77	$109,024.77
Servicios de apoyo administrativo	$918,196.12	$76,516.34	$76,516.34	$76,516.34	$76,516.34	$76,516.34	$76,516.34	$76,516.34	$76,516.34	$76,516.34	$76,516.34	$76,516.34	$76,516.34
Servicios profesionales, científicos y técnicos integrales	$5,155,150.69	$429,595.89	$429,595.89	$429,595.89	$429,595.89	$429,595.89	$429,595.89	$429,595.89	$429,595.89	$429,595.89	$429,595.89	$429,595.89	$429,595.89
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	**$4,293,586.30**	**$357,798.86**	**$357,798.86**	**$357,798.86**	**$357,798.86**	**$357,798.86**	**$357,798.86**	**$357,798.86**	**$357,798.86**	**$357,798.86**	**$357,798.86**	**$357,798.86**	**$357,798.86**
Servicios financieros y bancarios	$300,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Servicios de recaudación, traslado y custodia de valores	$963,589.65	$80,299.14	$80,299.14	$80,299.14	$80,299.14	$80,299.14	$80,299.14	$80,299.14	$80,299.14	$80,299.14	$80,299.14	$80,299.14	$80,299.14
Seguros de bienes patrimoniales	$3,029,996.65	$252,499.72	$252,499.72	$252,499.72	$252,499.72	$252,499.72	$252,499.72	$252,499.72	$252,499.72	$252,499.72	$252,499.72	$252,499.72	$252,499.72
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	**$37,128,555.92**	**$3,094,046.33**	**$3,094,046.33**	**$3,094,046.33**	**$3,094,046.33**	**$3,094,046.33**	**$3,094,046.33**	**$3,094,046.33**	**$3,094,046.33**	**$3,094,046.33**	**$3,094,046.33**	**$3,094,046.33**	**$3,094,046.33**
Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$49,000.00	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33	$4,083.33
Reparación y mantenimiento de equipo de transporte	$1,750,818.77	$145,901.56	$145,901.56	$145,901.56	$145,901.56	$145,901.56	$145,901.56	$145,901.56	$145,901.56	$145,901.56	$145,901.56	$145,901.56	$145,901.56
Instalación, reparación y mantenimiento de maquinaria, otros equipos	$70,863.58	$5,905.30	$5,905.30	$5,905.30	$5,905.30	$5,905.30	$5,905.30	$5,905.30	$5,905.30	$5,905.30	$5,905.30	$5,905.30	$5,905.30
Servicios de limpieza y manejo de desechos	$34,335,147.69	$2,861,262.31	$2,861,262.31	$2,861,262.31	$2,861,262.31	$2,861,262.31	$2,861,262.31	$2,861,262.31	$2,861,262.31	$2,861,262.31	$2,861,262.31	$2,861,262.31	$2,861,262.31
Servicios de jardinería y fumigación	$922,725.88	$76,893.82	$76,893.82	$76,893.82	$76,893.82	$76,893.82	$76,893.82	$76,893.82	$76,893.82	$76,893.82	$76,893.82	$76,893.82	$76,893.82
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	**$7,500,123.84**	**$625,010.32**	**$625,010.32**	**$625,010.32**	**$625,010.32**	**$625,010.32**	**$625,010.32**	**$625,010.32**	**$625,010.32**	**$625,010.32**	**$625,010.32**	**$625,010.32**	**$625,010.32**
Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$2,852,356.84	$237,696.40	$237,696.40	$237,696.40	$237,696.40	$237,696.40	$237,696.40	$237,696.40	$237,696.40	$237,696.40	$237,696.40	$237,696.40	$237,696.40
Difusión de programas y actividades gubernamentales en publicaciones impresas	$1,172,657.75	$97,721.48	$97,721.48	$97,721.48	$97,721.48	$97,721.48	$97,721.48	$97,721.48	$97,721.48	$97,721.48	$97,721.48	$97,721.48	$97,721.48
Servicios de creatividad, preproducción y producción de publicidad, excepto internet	$414,688.40	$34,557.37	$34,557.37	$34,557.37	$34,557.37	$34,557.37	$34,557.37	$34,557.37	$34,557.37	$34,557.37	$34,557.37	$34,557.37	$34,557.37
Servicio de creación y difusión de contenido exclusivamente a través de internet	$705,926.49	$58,827.21	$58,827.21	$58,827.21	$58,827.21	$58,827.21	$58,827.21	$58,827.21	$58,827.21	$58,827.21	$58,827.21	$58,827.21	$58,827.21
Otros servicios de información	$2,354,494.36	$196,207.86	$196,207.86	$196,207.86	$196,207.86	$196,207.86	$196,207.86	$196,207.86	$196,207.86	$196,207.86	$196,207.86	$196,207.86	$196,207.86
Servicios de traslados y viáticos	**$120,723.80**	**$10,060.32**	**$10,060.32**	**$10,060.32**	**$10,060.32**	**$10,060.32**	**$10,060.32**	**$10,060.32**	**$10,060.32**	**$10,060.32**	**$10,060.32**	**$10,060.32**	**$10,060.32**
Pasajes terrestres nacionales	$15,723.80	$1,310.32	$1,310.32	$1,310.32	$1,310.32	$1,310.32	$1,310.32	$1,310.32	$1,310.32	$1,310.32	$1,310.32	$1,310.32	$1,310.32
Viáticos en el país	$105,000.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00	$8,750.00
SERVICIOS OFICIALES	**$7,325,713.02**	**$610,476.09**	**$610,476.09**	**$610,476.09**	**$610,476.09**	**$610,476.09**	**$610,476.09**	**$610,476.09**	**$610,476.09**	**$610,476.09**	**$610,476.09**	**$610,476.09**	**$610,476.09**
Gastos de orden social	$7,325,713.02	$610,476.09	$610,476.09	$610,476.09	$610,476.09	$610,476.09	$610,476.09	$610,476.09	$610,476.09	$610,476.09	$610,476.09	$610,476.09	$610,476.09
OTROS SERVICIOS GENERALES	**$7,164,883.44**	**$597,073.62**	**$597,073.62**	**$597,073.62**	**$597,073.62**	**$597,073.62**	**$597,073.62**	**$597,073.62**	**$597,073.62**	**$597,073.62**	**$597,073.62**	**$597,073.62**	**$597,073.62**
Otros Impuestos y derechos	$123,134.19	$10,261.18	$10,261.18	$10,261.18	$10,261.18	$10,261.18	$10,261.18	$10,261.18	$10,261.18	$10,261.18	$10,261.18	$10,261.18	$10,261.18
Laudos laborales	$493,852.00	$41,154.33	$41,154.33	$41,154.33	$41,154.33	$41,154.33	$41,154.33	$41,154.33	$41,154.33	$41,154.33	$41,154.33	$41,154.33	$41,154.33
Penas, multas, accesorios y actualizaciones	$15,000.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00
Pérdidas del erario estatal	$32,897.25	$2,741.44	$2,741.44	$2,741.44	$2,741.44	$2,741.44	$2,741.44	$2,741.44	$2,741.44	$2,741.44	$2,741.44	$2,741.44	$2,741.44
Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$6,500,000.00	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67	$541,666.67

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 2021

$529,805,169.98 TOTAL	Anual	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	**$93,295,941.40**	**$7,774,661.78**	**$7,774,661.78**	**$7,774,661.78**	**$7,774,661.78**	**$7,774,661.78**	**$7,774,661.78**	**$7,774,661.78**	**$7,774,661.78**	**$7,774,661.78**	**$7,774,661.78**	**$7,774,661.78**	**$7,774,661.78**
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	**$6,781,825.70**	**$565,152.14**	**$565,152.14**	**$565,152.14**	**$565,152.14**	**$565,152.14**	**$565,152.14**	**$565,152.14**	**$565,152.14**	**$565,152.14**	**$565,152.14**	**$565,152.14**	**$565,152.14**
AYUDAS SOCIALES	**$86,514,115.70**	**$7,209,509.64**	**$7,209,509.64**	**$7,209,509.64**	**$7,209,509.64**	**$7,209,509.64**	**$7,209,509.64**	**$7,209,509.64**	**$7,209,509.64**	**$7,209,509.64**	**$7,209,509.64**	**$7,209,509.64**	**$7,209,509.64**
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$96,129.24**	**$8,010.77**	**$8,010.77**	**$8,010.77**	**$8,010.77**	**$8,010.77**	**$8,010.77**	**$8,010.77**	**$8,010.77**	**$8,010.77**	**$8,010.77**	**$8,010.77**	**$8,010.77**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	**$83,329.24**	**$6,944.10**	**$6,944.10**	**$6,944.10**	**$6,944.10**	**$6,944.10**	**$6,944.10**	**$6,944.10**	**$6,944.10**	**$6,944.10**	**$6,944.10**	**$6,944.10**	**$6,944.10**
Muebles de oficina	$83,329.24	$6,944.10	$6,944.10	$6,944.10	$6,944.10	$6,944.10	$6,944.10	$6,944.10	$6,944.10	$6,944.10	$6,944.10	$6,944.10	$6,944.10
ACTIVOS INTANGIBLES	**$12,800.00**	**$1,066.67**	**$1,066.67**	**$1,066.67**	**$1,066.67**	**$1,066.67**	**$1,066.67**	**$1,066.67**	**$1,066.67**	**$1,066.67**	**$1,066.67**	**$1,066.67**	**$1,066.67**
Software	$12,800.00	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67	$1,066.67
INVERSIÓN PÚBLICA	**$109,793,426.46**	**$9,149,452.21**	**$9,149,452.21**	**$9,149,452.21**	**$9,149,452.21**	**$9,149,452.21**	**$9,149,452.21**	**$9,149,452.21**	**$9,149,452.21**	**$9,149,452.21**	**$9,149,452.21**	**$9,149,452.21**	**$9,149,452.21**
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	**$73,744,895.87**	**$6,145,407.99**	**$6,145,407.99**	**$6,145,407.99**	**$6,145,407.99**	**$6,145,407.99**	**$6,145,407.99**	**$6,145,407.99**	**$6,145,407.99**	**$6,145,407.99**	**$6,145,407.99**	**$6,145,407.99**	**$6,145,407.99**
Estudios y proyectos de obras de urbanización	$73,744,895.87	$6,145,407.99	$6,145,407.99	$6,145,407.99	$6,145,407.99	$6,145,407.99	$6,145,407.99	$6,145,407.99	$6,145,407.99	$6,145,407.99	$6,145,407.99	$6,145,407.99	$6,145,407.99
OBRA PÚBLICA EN BIENES PROPIOS	**$8,009,321.65**	**$667,443.47**	**$667,443.47**	**$667,443.47**	**$667,443.47**	**$667,443.47**	**$667,443.47**	**$667,443.47**	**$667,443.47**	**$667,443.47**	**$667,443.47**	**$667,443.47**	**$667,443.47**
OTRAS EDIFICACIONES NO RESIDENCIALES	$8,009,321.65	$667,443.47	$667,443.47	$667,443.47	$667,443.47	$667,443.47	$667,443.47	$667,443.47	$667,443.47	$667,443.47	$667,443.47	$667,443.47	$667,443.47
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	**$28,039,208.94**	**$2,336,600.75**	**$2,336,600.75**	**$2,336,600.75**	**$2,336,600.75**	**$2,336,600.75**	**$2,336,600.75**	**$2,336,600.75**	**$2,336,600.75**	**$2,336,600.75**	**$2,336,600.75**	**$2,336,600.75**	**$2,336,600.75**
Ejecución de otros proyectos productivos no incluidos en los conceptos anteriores	$28,039,208.94	$2,336,600.75	$2,336,600.75	$2,336,600.75	$2,336,600.75	$2,336,600.75	$2,336,600.75	$2,336,600.75	$2,336,600.75	$2,336,600.75	$2,336,600.75	$2,336,600.75	$2,336,600.75
DEUDA PÚBLICA	**$13,245,129.25**	**$1,103,760.77**	**$1,103,760.77**	**$1,103,760.77**	**$1,103,760.77**	**$1,103,760.77**	**$1,103,760.77**	**$1,103,760.77**	**$1,103,760.77**	**$1,103,760.77**	**$1,103,760.77**	**$1,103,760.77**	**$1,103,760.77**
ADEFAS	$13,245,129.25	$1,103,760.77	$1,103,760.77	$1,103,760.77	$1,103,760.77	$1,103,760.77	$1,103,760.77	$1,103,760.77	$1,103,760.77	$1,103,760.77	$1,103,760.77	$1,103,760.77	$1,103,760.77