





MUNICIPIO DE SAN PEDRO CHOLULA

TESORERIA MUNICIPAL

CALENDARIO BASE MENSUAL DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

\$548,506,681.63		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL														
OTROS SERVICIOS GENERALES	\$4,887,596.93	\$573,988.00	\$573,988.00	\$573,988.00	\$573,988.00	\$573,988.00	\$573,988.00	\$573,988.00	\$573,988.00	\$573,988.00	\$573,988.00	\$573,988.00	\$573,988.00	\$573,988.00
Servicios funerarios y de cementerios	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Otros impuestos y derechos	\$47,638.54	\$3,969.89	\$3,969.89	\$3,969.89	\$3,969.89	\$3,969.89	\$3,969.89	\$3,969.89	\$3,969.89	\$3,969.89	\$3,969.89	\$3,969.89	\$3,969.89	\$3,969.89
Otros empenques por resoluciones de autoridad competente	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33
Otros gastos por responsabilidades	\$4,717.38	\$393.12	\$393.12	\$393.12	\$393.12	\$393.12	\$393.12	\$393.12	\$393.12	\$393.12	\$393.12	\$393.12	\$393.12	\$393.12
Impuesto sobre réditos y otros que se deriven de una relación laboral	\$8,500,000.00	\$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	\$541,666.67
Transportación por atención a terceros	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Hospedaje por atención a terceros	\$25,500.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00	\$2,125.00
Alimentación por atención a terceros	\$72,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$73,863,372.59	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38	\$6,155,114.38
SUBSIDIOS Y SUBVENCIONES	\$9,157,398.42	\$763,113.22	\$763,113.22	\$763,113.22	\$763,113.22	\$763,113.22	\$763,113.22	\$763,113.22	\$763,113.22	\$763,113.22	\$763,113.22	\$763,113.22	\$763,113.22	\$763,113.22
Subsidios a la Producción	\$900,000.00	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67	\$41,666.67
Subsidios a la Vivienda	\$8,097,298.42	\$721,446.55	\$721,446.55	\$721,446.55	\$721,446.55	\$721,446.55	\$721,446.55	\$721,446.55	\$721,446.55	\$721,446.55	\$721,446.55	\$721,446.55	\$721,446.55	\$721,446.55
AYUDAS SOCIALES	\$64,794,033.97	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16	\$5,392,001.16
Ayuda a prófugos y menores infractores	\$2,290,000.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
Otros gastos	\$40,286,762.24	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27	\$3,357,230.27
Ayudas para capacitación y becas	\$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	\$33,333.33
Ayudas para el desarrollo educativo	\$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	\$25,000.00
Ayudas sociales a otras instituciones sin fines de lucro	\$21,487,250.73	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56	\$1,788,937.56
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,169,234.51	\$597,436.21	\$597,436.21	\$597,436.21	\$597,436.21	\$597,436.21	\$597,436.21	\$597,436.21	\$597,436.21	\$597,436.21	\$597,436.21	\$597,436.21	\$597,436.21	\$597,436.21
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,056,460.38	\$88,038.36	\$88,038.36	\$88,038.36	\$88,038.36	\$88,038.36	\$88,038.36	\$88,038.36	\$88,038.36	\$88,038.36	\$88,038.36	\$88,038.36	\$88,038.36	\$88,038.36
Equipo de cómputo y de tecnología de la información	\$975,093.80	\$81,257.65	\$81,257.65	\$81,257.65	\$81,257.65	\$81,257.65	\$81,257.65	\$81,257.65	\$81,257.65	\$81,257.65	\$81,257.65	\$81,257.65	\$81,257.65	\$81,257.65
Otros mobiliarios y equipos de administración	\$93,368.50	\$6,780.71	\$6,780.71	\$6,780.71	\$6,780.71	\$6,780.71	\$6,780.71	\$6,780.71	\$6,780.71	\$6,780.71	\$6,780.71	\$6,780.71	\$6,780.71	\$6,780.71
Mobiliario y equipo educacional y recreativo	\$469,099.00	\$39,087.50	\$39,087.50	\$39,087.50	\$39,087.50	\$39,087.50	\$39,087.50	\$39,087.50	\$39,087.50	\$39,087.50	\$39,087.50	\$39,087.50	\$39,087.50	\$39,087.50
Equipos y aparatos de proyección de imágenes, audio y video	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33
Aparatos deportivos	\$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	\$833.33
Cámaras fotográficas y de video	\$6,900.00	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67	\$741.67
Otro mobiliario y equipo educacional	\$200,000.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67
Instrumentos musicales	\$210,150.00	\$17,512.50	\$17,512.50	\$17,512.50	\$17,512.50	\$17,512.50	\$17,512.50	\$17,512.50	\$17,512.50	\$17,512.50	\$17,512.50	\$17,512.50	\$17,512.50	\$17,512.50
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$161,214.00	\$13,434.50	\$13,434.50	\$13,434.50	\$13,434.50	\$13,434.50	\$13,434.50	\$13,434.50	\$13,434.50	\$13,434.50	\$13,434.50	\$13,434.50	\$13,434.50	\$13,434.50
Equipo médico y de laboratorio	\$126,150.00	\$10,512.50	\$10,512.50	\$10,512.50	\$10,512.50	\$10,512.50	\$10,512.50	\$10,512.50	\$10,512.50	\$10,512.50	\$10,512.50	\$10,512.50	\$10,512.50	\$10,512.50
Instrumental médico y de laboratorio	\$35,064.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00	\$2,922.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,489,250.00	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17
Automóviles y camiones de transporte de personas	\$4,489,250.00	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17	\$374,104.17
EQUIPO DE DEFENSA Y SEGURIDAD	\$246,000.00	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67
Maquinaria para defensa y seguridad	\$246,000.00	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67	\$20,416.67
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$336,896.99	\$27,566.67	\$27,566.67	\$27,566.67	\$27,566.67	\$27,566.67	\$27,566.67	\$27,566.67	\$27,566.67	\$27,566.67	\$27,566.67	\$27,566.67	\$27,566.67	\$27,566.67
Maquinaria y equipo agropecuario	\$330,000.00	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67	\$26,666.67
Equipos de generación eléctrica y aparatos eléctricos	\$6,896.99	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67	\$566.67
Herramientas y máquinas herramienta	\$4,000.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33
ACTIVOS INTANGIBLES	\$417,440.21	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35
Software	\$417,440.21	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35	\$34,788.35
INVERSIÓN PÚBLICA	\$40,138,208.42	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37	\$4,011,267.37
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,082,354.91	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24	\$3,590,196.24
Obras de edificaciones de uso no habitacional	\$17,000,000.00	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67	\$1,416,666.67
Obras de urbanización	\$26,082,354.91	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58	\$2,173,529.58
OBRA PÚBLICA EN BIENES PROPIOS	\$4,137,513.92	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66
Edificaciones de inmuebles Comerciales, Institucionales y de Servicio	\$4,137,513.92	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66	\$344,792.66
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$915,343.58	\$76,278.47	\$76,278.47	\$76,278.47	\$76,278.47	\$76,278.47	\$76,278.47	\$76,278.47	\$76,278.47	\$76,278.47	\$76,278.47	\$76,278.47	\$76,278.47	\$76,278.47
Estudios, formulación y evaluación de otros proyectos productivos	\$144,126.97	\$12,010.50	\$12,010.50	\$12,010.50	\$12,010.50	\$12,010.50	\$12,010.50	\$12,010.50	\$12,010.50	\$12,010.50	\$12,010.50	\$12,010.50	\$12,010.50	\$12,010.50
Acciones de fomento	\$772,216.61	\$64,267.97	\$64,267.97	\$64,267.97	\$64,267.97	\$64,267.97	\$64,267.97	\$64,267.97	\$64,267.97	\$64,267.97	\$64,267.97	\$64,267.97	\$64,267.97	\$64,267.97
DEUDA PÚBLICA	\$34,967,144.22	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44	\$2,913,928.44
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$31,788,316.26	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85
Amortización de la deuda interna con instituciones de crédito a corto plazo	\$31,788,316.26	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85	\$2,649,025.85
INTERESES DE LA DEUDA PÚBLICA	\$3,178,827.96	\$264,902.59	\$264,902.59	\$264,902.5										