PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A00	A00	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	656,958.09	20,602.33	301,059.69	50,314.17	10,534.10	72,710.08	24,927.70	20,018.97	49,247.88	44,305.23	36,251.07	26,986.87	0.00
A00	A00	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	265,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	265,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	265,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	391,958.09	20,602.33	36,059.69	50,314.17	10,534.10	72,710.08	24,927.70	20,018.97	49,247.88	44,305.23	36,251.07	26,986.87	0.00
A00	A00	01	03	01	01	02	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	391,958.09	20,602.33	36,059.69	50,314.17	10,534.10	72,710.08	24,927.70	20,018.97	49,247.88	44,305.23	36,251.07	26,986.87	0.00
A00	A00	01	03	01	01	02	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	391,958.09	20,602.33	36,059.69	50,314.17	10,534.10	72,710.08	24,927.70	20,018.97	49,247.88	44,305.23	36,251.07	26,986.87	0.00
A00	A00	01	03	01	01	02	01	110101	3000		Servicios Generales	209,900.00	209,100.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	3000	3700	Servicios De Traslado Y Viáticos	1,100.00	300.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	3000	3720	Pasajes Terrestres	1,100.00	300.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	1,100.00	300.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	3000	3800	Servicios Oficiales	208,800.00	208,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	3000	3820	Gastos De Orden Social Y Cultural	208,800.00	208,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	3000	3821	Gastos De Ceremonias Oficiales Y De Orden Social.	122,960.00	122,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	3000	3822	Espectaculos Cívicos Y Culturales.	85,840.00	85,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	110101	4000		Transferencias. Asignaciones. Subsidios Y Otras Ayudas	7,837,002.50	930,000.00	548,000.00	3,747,550.00	696,000.00	123,000.00	11,297.98	40,889.00	35,200.00	831,650.40	863,915.12	9,500.00	0.00
A00	A00	01	03	01	01	02	01	110101	4000	4400	Ayudas Sociales	7,837,002.50	930,000.00	548,000.00	3,747,550.00	696,000.00	123,000.00	11,297.98	40,889.00	35,200.00	831,650.40	863,915.12	9,500.00	0.00
A00	A00	01	03	01	01	02	01	110101	4000	4410	Ayudas Sociales A Personas	7,837,002.50	930,000.00	548,000.00	3,747,550.00	696,000.00	123,000.00	11,297.98	40,889.00	35,200.00	831,650.40	863,915.12	9,500.00	0.00
A00	A00	01	03	01	01	02	01	110101	4000	4411	Cooperaciones Y Ayudas	7,837,002.50	930,000.00	548,000.00	3,747,550.00	696,000.00	123,000.00	11,297.98	40,889.00	35,200.00	831,650.40	863,915.12	9,500.00	0.00
A00	A00	01	03	01	01	02	01	150101	1000		Servicios Personales	5,594,346.61	378,789.52	383,030.09	383,030.09	508,943.99	383,030.09	383,030.09	383,030.09	383,030.09	383,030.09	383,030.09	383,030.09	1,259,342.29
A00	A00	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	4,592,120.51	378,789.52	383,030.09	383,030.09	383,030.09	383,030.09	383,030.09	383,030.09	383,030.09	383,030.09	383,030.09	383,030.09	383,030.09
A00	A00	01	03	01	01	02	01	150101	1000	1110	Dietas	1,102,683.60	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30
A00	A00	01	03	01	01	02	01	150101	1000	1111	Dietas	1,102,683.60	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30	91,890.30
A00	A00	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	3,489,436.91	286,899.22	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79
A00	A00	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	3,489,436.91	286,899.22	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79	291,139.79
A00	A00	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	1,002,226.10	0.00	0.00	0.00	125,913.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,312.20
A00	A00	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	1,002,226.10	0.00	0.00	0.00	125,913.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,312.20
A00	A00	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	251,827.80	0.00	0.00	0.00	125,913.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,913.90
A00	A00	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	750,398.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,398.30
A00	A00	01	03	01	01	02	01	150101	4000		Transferencias. Asignaciones. Subsidios Y Otras Ayudas	274,673,915.00	15,780,318.10	40,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	76,090,417.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90
A00	A00	01	03	01	01	02	01	150101	4000	4300	Subsidios Y Subvenciones	189,363,815.00	15,780,318.10	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90
A00	A00	01	03	01	01	02	01	150101	4000	4380	Subsidios A Entidades Federativas Y Municipios	189,363,815.00	15,780,318.10	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90
A00	A00	01	03	01	01	02	01	150101	4000	4383	Subsidios Y Apoyos	189,363,815.00	15,780,318.10	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90	15,780,317.90
A00	A00	01	03	01	01	02	01	150101	4000	4400	Ayudas Sociales	85,310,100.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	60,310,100.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	150101	4000	4410	Ayudas Sociales A Personas	85,310,100.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	60,310,100.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	150101	4000	4411	Cooperaciones Y Ayudas	60,310,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,310,100.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	150101	4000	4412	Despensas	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	A00	01	03	01	01	02	01	250102	1000		Servicios Personales	1,158,791.97	95,629.24	96,699.82	96,699.82	96,699.82	96,699.82	96,699.82	96,699.82	96,699.82	96,164.53	96,699.82	96,699.82	96,699.82
A00	A00	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	1,158,791.97	95,629.24	96,699.82	96,699.82	96,699.82	96,699.82	96,699.82	96,699.82	96,699.82	96,164.53	96,699.82	96,699.82	96,699.82
A00	A00	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	1,158,791.97	95,629.24	96,699.82	96,699.82	96,699.82	96,699.82	96,699.82	96,699.82	96,699.82	96,164.53	96,699.82	96,699.82	96,699.82
A00	A00	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	459,000.63	37,879.00	38,303.06	38,303.06	38,303.06	38,303.06	38,303.06	38,303.06	38,303.06	38,091.03	38,303.06	38,303.06	38,303.06
A00	A00	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	340,578.36	28,106.22	28,420.86	28,420.86	28,420.86	28,420.86	28,420.86	28,420.86	28,420.86	28,263.54	28,420.86	28,420.86	28,420.86
A00	A00	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	84,915.27	7,007.62	7,086.08	7,086.08	7,086.08	7,086.08	7,086.08	7,086.08	7,086.08	7,046.85	7,086.08	7,086.08	7,086.08
A00	A00	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	40,162.56	3,314.40	3,351.52	3,351.52	3,351.52	3,351.52	3,351.52	3,351.52	3,351.52	3,332.96	3,351.52	3,351.52	3,351.52
A00	A00	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	234,135.15	19,322.00	19,538.30	19,538.30	19,538.30	19,538.30	19,538.30	19,538.30	19,538.30	19,430.15	19,538.30	19,538.30	19,538.30
A00	A00	01	03	01	01	02	01	250102	4000		Transferencias. Asignaciones. Subsidios Y Otras Ayudas	158,935,000.00	13,244,583.37	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33
A00	A00	01	03	01	01	02	01	250102	4000	4300	Subsidios Y Subvenciones	158,935,000.00	13,244,583.37	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33
A00	A00	01	03	01	01	02	01	250102	4000	4380	Subsidios A Entidades Federativas Y Municipios	158,935,000.00	13,244,583.37	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33
A00	A00	01	03	01	01	02	01	250102	4000	4383	Subsidios Y Apoyos	158,935,000.00	13,244,583.37	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33	13,244,583.33
A00	100	01	03	01	01	01	01	110101	2000		Materiales Y Suministros	210,055.38	33,524.00	164,463.24	0.00	0.00	0.00	0.00	671.70	2,686.80	4,066.20	2,506.90	2,136.54	0.00
A00	100	01	03	01	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	196,727.84	33,524.00	163,203.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	100	01	03	01	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	196,727.84	33,524.00	163,203.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	100	01	03	01	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	196,727.84	33,524.00	163,203.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	100	01	03	01	01	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	13,327.54	0.00	1,259.40	0.00	0.00	0.00	0.00	671.70	2,686.80	4,066.20	2,506.90	2,136.54	0.00
A00	100	01	03	01	01	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	13,327.54	0.00	1,259.40	0.00	0.00	0.00	0.00	671.70	2,686.80	4,066.20	2,506.90	2,136.54	0.00
A00	100	01	03	01	01	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	13,327.54	0.00	1,259.40	0.00	0.00	0.00	0.00	671.70	2,686.80	4,066.20	2,506.90	2,136.54	0.00
A00	100	01	03	01	01	01	01	110101	3000		Servicios Generales	679,093.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	678,693.59	0.00
A00	100	01	03	01	01	01	01	110101	3000	3200	Servicios De Arrendamiento	678,693.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,693.59	0.00
A00	100	01	03	01	01	01	01	110101	3000	3210	Arrendamiento De Terrenos	678,693.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,693.59	0.00
A00	100	01	03	01	01	01	01	110101	3000	3211	Arrendamiento De Terrenos	678,693.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,693.59	0.00
A00	100	01	03	01	01	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
A00	100	01	03	01	01	01	01	110101	3000	3720	Pasajes Terrestres	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
A00	100	01	03	01	01	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
A00	100	01	03	01	01	01	01	150101	1000		Servicios Personales	4,892,049.81	321,071.48	326,756.69	413,174.67	368,705.81	330,542.91	330,542.91	330,542.91	330,542.91	330,542.91	330,542.91	330,542.91	1,148,540.79
A00	100	01	03	01	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	3,655,300.27	297,982.48	301,768.69	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91
A00	100	01	03	01	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	3,655,300.27	297,982.48	301,768.69	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91
A00	100	01	03	01	01	01	01	150101	1000	1131	Sueldo Base	3,655,300.27	297,982.48	301,768.69	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91	305,554.91
A00	100	01	03	01	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	979,786.64	3,712.00	4,176.00	85,153.86	42,338.90	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	815,173.88
A00	100	01	03	01	01	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	49,648.00	3,712.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00
A00	100	01	03	01	01	01	01	150101	1000	1311	Prima Por Años De Servicio	49,648.00	3,712.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00	4,176.00
A00	100	01	03	01	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	930,138.64	0.00	0.00	80,977.86	38,162.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,997.88
A00	100	01	03	01	01	01	01	150101	1000	1321	Prima Vacacional	238,524.84	0.00	0.00	80,977.86	38,162.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,384.08
A00	100	01	03	01	01	01	01	150101	1000	1322	Aguinaldo	691,613.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,613.80
A00	100	01	03	01	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	256,962.90	19,377.00	20,812.00	22,465.90	20,812.00	20,812.00	20,812.00	20,812.00	20,812.00	20,812.00	20,812.00	20,812.00	27,812.00
A00	100	01	03	01	01	01	01	150101	1000	1540	Prestaciones Contractuales	17,317.90	722.00	722.00	2,375.90	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	7,722.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A00	100	01	03	01	01	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
A00	100	01	03	01	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	8,653.90	0.00	0.00	1,653.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
A00	100	01	03	01	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	239,645.00	18,655.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00
A00	100	01	03	01	01	01	01	150101	1000	1595	Despensa	239,645.00	18,655.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00	20,090.00
A00	100	01	03	01	01	01	01	150101	3000		Servicios Generales	108,378.80	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,478.80	0.00	0.00	0.00	0.00
A00	100	01	03	01	01	01	01	150101	3000	3800	Servicios Oficiales	108,378.80	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,478.80	0.00	0.00	0.00	0.00
A00	100	01	03	01	01	01	01	150101	3000	3820	Gastos De Orden Social Y Cultural	108,378.80	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,478.80	0.00	0.00	0.00	0.00
A00	100	01	03	01	01	01	01	150101	3000	3821	Gastos De Ceremonias Oficiales Y De Orden Social.	108,378.80	89,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,478.80	0.00	0.00	0.00	0.00
A00	100	01	03	01	01	01	01	250102	1000		Servicios Personales	922,752.33	75,228.80	76,184.68	77,140.56	77,140.56	77,140.56	77,140.56	77,140.56	77,140.56	77,073.81	77,140.56	77,140.56	77,140.56
A00	100	01	03	01	01	01	01	250102	1000	1400	Seguridad Social	922,752.33	75,228.80	76,184.68	77,140.56	77,140.56	77,140.56	77,140.56	77,140.56	77,140.56	77,073.81	77,140.56	77,140.56	77,140.56
A00	100	01	03	01	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	922,752.33	75,228.80	76,184.68	77,140.56	77,140.56	77,140.56	77,140.56	77,140.56	77,140.56	77,073.81	77,140.56	77,140.56	77,140.56
A00	100	01	03	01	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	365,503.45	29,798.24	30,176.86	30,555.48	30,555.48	30,555.48	30,555.48	30,555.48	30,555.48	30,529.03	30,555.48	30,555.48	30,555.48
A00	100	01	03	01	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	271,204.19	22,110.34	22,391.28	22,672.22	22,672.22	22,672.22	22,672.22	22,672.22	22,672.22	22,652.59	22,672.22	22,672.22	22,672.22
A00	100	01	03	01	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	67,619.05	5,512.74	5,582.79	5,652.84	5,652.84	5,652.84	5,652.84	5,652.84	5,652.84	5,647.96	5,652.84	5,652.84	5,652.84
A00	100	01	03	01	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	31,981.50	2,607.34	2,640.47	2,673.60	2,673.60	2,673.60	2,673.60	2,673.60	2,673.60	2,671.29	2,673.60	2,673.60	2,673.60
A00	100	01	03	01	01	01	01	250102	1000	1416	Riesgo De Trabajo	186,444.14	15,200.14	15,393.28	15,586.42	15,586.42	15,586.42	15,586.42	15,586.42	15,586.42	15,572.94	15,586.42	15,586.42	15,586.42
A00	101	01	03	09	02	01	01	110101	2000		Materiales Y Suministros	191,016.56	4,556.51	123,868.05	13,571.86	2,641.80	15,506.14	6,045.30	2,913.65	8,463.91	5,928.64	4,102.20	3,418.50	0.00
A00	101	01	03	09	02	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	101	01	03	09	02	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	101	01	03	09	02	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	101	01	03	09	02	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	71,016.56	4,556.51	3,868.05	13,571.86	2,641.80	15,506.14	6,045.30	2,913.65	8,463.91	5,928.64	4,102.20	3,418.50	0.00
A00	101	01	03	09	02	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	71,016.56	4,556.51	3,868.05	13,571.86	2,641.80	15,506.14	6,045.30	2,913.65	8,463.91	5,928.64	4,102.20	3,418.50	0.00
A00	101	01	03	09	02	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	71,016.56	4,556.51	3,868.05	13,571.86	2,641.80	15,506.14	6,045.30	2,913.65	8,463.91	5,928.64	4,102.20	3,418.50	0.00
A00	101	01	03	09	02	01	01	150101	1000		Servicios Personales	1,914,045.56	133,838.88	133,838.88	133,838.88	177,835.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	397,820.88
A00	101	01	03	09	02	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,606,066.56	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88
A00	101	01	03	09	02	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	1,606,066.56	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88
A00	101	01	03	09	02	01	01	150101	1000	1131	Sueldo Base	1,606,066.56	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88	133,838.88
A00	101	01	03	09	02	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	307,979.00	0.00	0.00	0.00	43,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,982.00
A00	101	01	03	09	02	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	307,979.00	0.00	0.00	0.00	43,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,982.00
A00	101	01	03	09	02	01	01	150101	1000	1321	Prima Vacacional	87,994.00	0.00	0.00	0.00	43,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,997.00
A00	101	01	03	09	02	01	01	150101	1000	1322	Aguinaldo	219,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,985.00
A00	101	01	03	09	02	01	01	250102	1000		Servicios Personales	405,468.27	33,789.04	33,789.02	33,789.02	33,789.02	33,789.02	33,789.02	33,789.02	33,789.02	33,789.03	33,789.02	33,789.02	33,789.02
A00	101	01	03	09	02	01	01	250102	1000	1400	Seguridad Social	405,468.27	33,789.04	33,789.02	33,789.02	33,789.02	33,789.02	33,789.02	33,789.02	33,789.02	33,789.03	33,789.02	33,789.02	33,789.02
A00	101	01	03	09	02	01	01	250102	1000	1410	Aportaciones De Seguridad Social	405,468.27	33,789.04	33,789.02	33,789.02	33,789.02	33,789.02	33,789.02	33,789.02	33,789.02	33,789.03	33,789.02	33,789.02	33,789.02
A00	101	01	03	09	02	01	01	250102	1000	1412	Cuotas De Servicio De Salud	160,606.80	13,383.90	13,383.90	13,383.90	13,383.90	13,383.90	13,383.90	13,383.90	13,383.90	13,383.90	13,383.90	13,383.90	13,383.90
A00	101	01	03	09	02	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	119,170.11	9,930.86	9,930.84	9,930.84	9,930.84	9,930.84	9,930.84	9,930.84	9,930.84	9,930.85	9,930.84	9,930.84	9,930.84
A00	101	01	03	09	02	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	29,712.48	2,476.04	2,476.04	2,476.04	2,476.04	2,476.04	2,476.04	2,476.04	2,476.04	2,476.04	2,476.04	2,476.04	2,476.04
A00	101	01	03	09	02	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	14,053.44	1,171.12	1,171.12	1,171.12	1,171.12	1,171.12	1,171.12	1,171.12	1,171.12	1,171.12	1,171.12	1,171.12	1,171.12
A00	101	01	03	09	02	01	01	250102	1000	1416	Riesgo De Trabajo	81,925.44	6,827.12	6,827.12	6,827.12	6,827.12	6,827.12	6,827.12	6,827.12	6,827.12	6,827.12	6,827.12	6,827.12	6,827.12
A00	137	01	05	02	06	04	01	110101	2000		Materiales Y Suministros	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	137	01	05	02	06	04	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	137	01	05	02	06	04	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	137	01	05	02	06	04	01	110101	2000	2111	Materiales Y Utiles De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	137	01	05	02	06	04	01	110101	3000		Servicios Generales	2,400.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
A00	137	01	05	02	06	04	01	110101	3000	3700	Servicios De Traslado Y Viáticos	2,400.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
A00	137	01	05	02	06	04	01	110101	3000	3720	Pasajes Terrestres	2,400.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
A00	137	01	05	02	06	04	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	2,400.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
A00	137	01	05	02	06	04	01	150101	1000		Servicios Personales	608,727.09	42,743.53	42,743.53	45,481.76	53,833.63	42,743.53	42,743.53	42,743.53	42,743.53	42,743.53	42,743.53	42,743.53	124,719.93
A00	137	01	05	02	06	04	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	495,702.36	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53
A00	137	01	05	02	06	04	01	150101	1000	1130	Sueldos Base Al Personal Permanente	495,702.36	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53
A00	137	01	05	02	06	04	01	150101	1000	1131	Sueldo Base	495,702.36	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53	41,308.53
A00	137	01	05	02	06	04	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	95,055.80	0.00	0.00	2,489.30	11,090.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,476.40
A00	137	01	05	02	06	04	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	95,055.80	0.00	0.00	2,489.30	11,090.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,476.40
A00	137	01	05	02	06	04	01	150101	1000	1321	Prima Vacacional	27,158.80	0.00	0.00	2,489.30	11,090.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,579.40
A00	137	01	05	02	06	04	01	150101	1000	1322	Aguinaldo	67,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,897.00
A00	137	01	05	02	06	04	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	17,968.93	1,435.00	1,435.00	1,683.93	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,935.00
A00	137	01	05	02	06	04	01	150101	1000	1540	Prestaciones Contractuales	748.93	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
A00	137	01	05	02	06	04	01	150101	1000	1546	Otros Gastos Derivados De Convenio	748.93	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
A00	137	01	05	02	06	04	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
A00	137	01	05	02	06	04	01	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
A00	137	01	05	02	06	04	01	250102	1000		Servicios Personales	125,145.12	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76
A00	137	01	05	02	06	04	01	250102	1000	1400	Seguridad Social	125,145.12	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76
A00	137	01	05	02	06	04	01	250102	1000	1410	Aportaciones De Seguridad Social	125,145.12	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76	10,428.76
A00	137	01	05	02	06	04	01	250102	1000	1412	Cuotas De Servicio De Salud	49,570.32	4,130.86	4,130.86	4,130.86	4,130.86	4,130.86	4,130.86	4,130.86	4,130.86	4,130.86	4,130.86	4,130.86	4,130.86
A00	137	01	05	02	06	04	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	36,781.20	3,065.10	3,065.10	3,065.10	3,065.10	3,065.10	3,065.10	3,065.10	3,065.10	3,065.10	3,065.10	3,065.10	3,065.10
A00	137	01	05	02	06	04	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	9,170.64	764.22	764.22	764.22	764.22	764.22	764.22	764.22	764.22	764.22	764.22	764.22	764.22
A00	137	01	05	02	06	04	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	4,337.28	361.44	361.44	361.44	361.44	361.44	361.44	361.44	361.44	361.44	361.44	361.44	361.44
A00	137	01	05	02	06	04	01	250102	1000	1416	Riesgo De Trabajo	25,285.68	2,107.14	2,107.14	2,107.14	2,107.14	2,107.14	2,107.14	2,107.14	2,107.14	2,107.14	2,107.14	2,107.14	2,107.14
A00	170	01	08	05	01	01	03	110101	2000		Materiales Y Suministros	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	170	01	08	05	01	01	03	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	170	01	08	05	01	01	03	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	170	01	08	05	01	01	03	110101	2000	2111	Materiales Y Utiles De Oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A00	170	01	08	05	01	01	03	150101	1000		Servicios Personales	397,248.03	27,777.42	27,777.41	27,777.41	36,908.71	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	82,565.21
A00	170	01	08	05	01	01	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	333,328.93	27,777.42	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41
A00	170	01	08	05	01	01	03	150101	1000	1130	Sueldos Base Al Personal Permanente	333,328.93	27,777.42	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41

PbRM 04a PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A00	170	01	08	05	01	01	03	150101	1000	1131	Sueldo Base	333,328.93	27,777.42	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41	27,777.41
A00	170	01	08	05	01	01	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	63,919.10	0.00	0.00	0.00	9,131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,787.80
A00	170	01	08	05	01	01	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	63,919.10	0.00	0.00	0.00	9,131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,787.80
A00	170	01	08	05	01	01	03	150101	1000	1321	Prima Vacacional	18,262.60	0.00	0.00	0.00	9,131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,131.30
A00	170	01	08	05	01	01	03	150101	1000	1322	Aguinaldo	45,656.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,656.50
A00	170	01	08	05	01	01	03	250102	1000		Servicios Personales	84,151.92	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66
A00	170	01	08	05	01	01	03	250102	1000	1400	Seguridad Social	84,151.92	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66
A00	170	01	08	05	01	01	03	250102	1000	1410	Aportaciones De Seguridad Social	84,151.92	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66	7,012.66
A00	170	01	08	05	01	01	03	250102	1000	1412	Cuotas De Servicio De Salud	33,332.88	2,777.74	2,777.74	2,777.74	2,777.74	2,777.74	2,777.74	2,777.74	2,777.74	2,777.74	2,777.74	2,777.74	2,777.74
A00	170	01	08	05	01	01	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	24,732.96	2,061.08	2,061.08	2,061.08	2,061.08	2,061.08	2,061.08	2,061.08	2,061.08	2,061.08	2,061.08	2,061.08	2,061.08
A00	170	01	08	05	01	01	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	6,166.56	513.88	513.88	513.88	513.88	513.88	513.88	513.88	513.88	513.88	513.88	513.88	513.88
A00	170	01	08	05	01	01	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	2,916.48	243.04	243.04	243.04	243.04	243.04	243.04	243.04	243.04	243.04	243.04	243.04	243.04
A00	170	01	08	05	01	01	03	250102	1000	1416	Riesgo De Trabajo	17,003.04	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92
A01	103	01	08	03	01	01	03	110101	2000		Materiales Y Suministros	94,593.23	1,907.33	61,934.10	650.70	1,334.40	7,844.88	1,343.40	2,440.51	6,045.57	4,991.25	3,730.93	2,370.16	0.00
A01	103	01	08	03	01	01	03	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	103	01	08	03	01	01	03	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	103	01	08	03	01	01	03	110101	2000	2111	Materiales Y Utiles De Oficina	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	103	01	08	03	01	01	03	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	34,593.23	1,907.33	1,934.10	650.70	1,334.40	7,844.88	1,343.40	2,440.51	6,045.57	4,991.25	3,730.93	2,370.16	0.00
A01	103	01	08	03	01	01	03	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	34,593.23	1,907.33	1,934.10	650.70	1,334.40	7,844.88	1,343.40	2,440.51	6,045.57	4,991.25	3,730.93	2,370.16	0.00
A01	103	01	08	03	01	01	03	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	34,593.23	1,907.33	1,934.10	650.70	1,334.40	7,844.88	1,343.40	2,440.51	6,045.57	4,991.25	3,730.93	2,370.16	0.00
A01	103	01	08	03	01	01	03	110101	3000		Servicios Generales	90,754.00	88,304.00	0.00	0.00	200.00	400.00	800.00	200.00	0.00	250.00	600.00	0.00	0.00
A01	103	01	08	03	01	01	03	110101	3000	3700	Servicios De Traslado Y Viáticos	4,450.00	2,000.00	0.00	0.00	200.00	400.00	800.00	200.00	0.00	250.00	600.00	0.00	0.00
A01	103	01	08	03	01	01	03	110101	3000	3720	Pasajes Terrestres	4,450.00	2,000.00	0.00	0.00	200.00	400.00	800.00	200.00	0.00	250.00	600.00	0.00	0.00
A01	103	01	08	03	01	01	03	110101	3000	3721	Gastos De Traslado Por Via Terrestre	4,450.00	2,000.00	0.00	0.00	200.00	400.00	800.00	200.00	0.00	250.00	600.00	0.00	0.00
A01	103	01	08	03	01	01	03	110101	3000	3900	Otros Servicios Generales	86,304.00	86,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	103	01	08	03	01	01	03	110101	3000	3990	Otros Servicios Generales	86,304.00	86,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	103	01	08	03	01	01	03	110101	3000	3992	Gastos De Servicios Menores	86,304.00	86,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	103	01	08	03	01	01	03	150101	1000		Servicios Personales	4,757,570.98	332,671.32	332,671.26	332,671.26	442,030.66	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	988,827.66
A01	103	01	08	03	01	01	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	3,992,055.18	332,671.32	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26
A01	103	01	08	03	01	01	03	150101	1000	1130	Sueldos Base Al Personal Permanente	3,992,055.18	332,671.32	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26
A01	103	01	08	03	01	01	03	150101	1000	1131	Sueldo Base	3,992,055.18	332,671.32	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26	332,671.26
A01	103	01	08	03	01	01	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	765,515.80	0.00	0.00	0.00	109,359.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,156.40
A01	103	01	08	03	01	01	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	765,515.80	0.00	0.00	0.00	109,359.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,156.40
A01	103	01	08	03	01	01	03	150101	1000	1321	Prima Vacacional	218,718.80	0.00	0.00	0.00	109,359.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,359.40
A01	103	01	08	03	01	01	03	150101	1000	1322	Aguinaldo	546,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,797.00
A01	103	01	08	03	01	01	03	160101	3000		Servicios Generales	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	103	01	08	03	01	01	03	160101	3000	3600	Gastos De Comunicación Social Y Publicidad	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	103	01	08	03	01	01	03	160101	3000	3610	Difusion Por Radio. Television Y Otros Medios De Mensajes Sobre Programas Y A	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	103	01	08	03	01	01	03	160101	3000	3611	Gastos De Publicidad Y Propaganda.	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A01	103	01	08	03	01	01	03	250102	1000		Servicios Personales	1,007,836.80	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40
A01	103	01	08	03	01	01	03	250102	1000	1400	Seguridad Social	1,007,836.80	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40
A01	103	01	08	03	01	01	03	250102	1000	1410	Aportaciones De Seguridad Social	1,007,836.80	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40	83,986.40
A01	103	01	08	03	01	01	03	250102	1000	1412	Cuotas De Servicio De Salud	399,206.88	33,267.24	33,267.24	33,267.24	33,267.24	33,267.24	33,267.24	33,267.24	33,267.24	33,267.24	33,267.24	33,267.24	33,267.24
A01	103	01	08	03	01	01	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	296,210.64	24,684.22	24,684.22	24,684.22	24,684.22	24,684.22	24,684.22	24,684.22	24,684.22	24,684.22	24,684.22	24,684.22	24,684.22
A01	103	01	08	03	01	01	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	73,854.00	6,154.50	6,154.50	6,154.50	6,154.50	6,154.50	6,154.50	6,154.50	6,154.50	6,154.50	6,154.50	6,154.50	6,154.50
A01	103	01	08	03	01	01	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	34,930.80	2,910.90	2,910.90	2,910.90	2,910.90	2,910.90	2,910.90	2,910.90	2,910.90	2,910.90	2,910.90	2,910.90	2,910.90
A01	103	01	08	03	01	01	03	250102	1000	1416	Riesgo De Trabajo	203,634.48	16,969.54	16,969.54	16,969.54	16,969.54	16,969.54	16,969.54	16,969.54	16,969.54	16,969.54	16,969.54	16,969.54	16,969.54
A02	102	01	02	04	01	01	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	01	110101	3000		Servicios Generales	400.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	400.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	01	110101	3000	3720	Pasajes Terrestres	400.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	400.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
A02	102	01	02	04	01	01	01	150101	1000		Servicios Personales	1,037,399.79	69,903.39	69,903.39	83,791.14	82,353.39	69,903.39	69,903.39	69,903.39	69,903.39	69,903.39	69,903.39	69,903.39	242,124.75
A02	102	01	02	04	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	793,264.68	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39
A02	102	01	02	04	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	793,264.68	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39
A02	102	01	02	04	01	01	01	150101	1000	1131	Sueldo Base	793,264.68	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39	66,105.39
A02	102	01	02	04	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	207,769.26	928.00	928.00	13,889.90	13,378.00	928.00	928.00	928.00	928.00	928.00	928.00	928.00	172,149.36
A02	102	01	02	04	01	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
A02	102	01	02	04	01	01	01	150101	1000	1311	Prima Por Años De Servicio	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
A02	102	01	02	04	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	196,633.26	0.00	0.00	12,961.90	12,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,221.36
A02	102	01	02	04	01	01	01	150101	1000	1321	Prima Vacacional	50,855.16	0.00	0.00	12,961.90	12,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,443.26
A02	102	01	02	04	01	01	01	150101	1000	1322	Aguinaldo	145,778.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,778.10
A02	102	01	02	04	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	36,365.85	2,870.00	2,870.00	3,795.85	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	3,870.00
A02	102	01	02	04	01	01	01	150101	1000	1540	Prestaciones Contractuales	1,925.85	0.00	0.00	925.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
A02	102	01	02	04	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	1,925.85	0.00	0.00	925.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
A02	102	01	02	04	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
A02	102	01	02	04	01	01	01	150101	1000	1595	Despensa	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
A02	102	01	02	04	01	01	01	250102	1000		Servicios Personales	200,259.63	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,680.41	16,689.02	16,689.02	16,689.02
A02	102	01	02	04	01	01	01	250102	1000	1400	Seguridad Social	200,259.63	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,680.41	16,689.02	16,689.02	16,689.02
A02	102	01	02	04	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	200,259.63	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,689.02	16,680.41	16,689.02	16,689.02	16,689.02
A02	102	01	02	04	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	79,323.31	6,610.56	6,610.56	6,610.56	6,610.56	6,610.56	6,610.56	6,610.56	6,610.56	6,607.15	6,610.56	6,610.56	6,610.56
A02	102	01	02	04	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	58,857.95	4,905.04	4,905.04	4,905.04	4,905.04	4,905.04	4,905.04	4,905.04	4,905.04	4,902.51	4,905.04	4,905.04	4,905.04

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A02	102	01	02	04	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	14,674.89	1,222.96	1,222.96	1,222.96	1,222.96	1,222.96	1,222.96	1,222.96	1,222.96	1,222.33	1,222.96	1,222.96	1,222.96
A02	102	01	02	04	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	6,940.74	578.42	578.42	578.42	578.42	578.42	578.42	578.42	578.42	578.12	578.42	578.42	578.42
A02	102	01	02	04	01	01	01	250102	1000	1416	Riesgo De Trabajo	40,462.74	3,372.04	3,372.04	3,372.04	3,372.04	3,372.04	3,372.04	3,372.04	3,372.04	3,370.30	3,372.04	3,372.04	3,372.04
B01	B01	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	29,774.10	2,334.00	16,844.35	6,479.75	2,906.50	1,209.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01	B01	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01	B01	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01	B01	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01	B01	01	03	01	01	02	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	14,774.10	2,334.00	1,844.35	6,479.75	2,906.50	1,209.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01	B01	01	03	01	01	02	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	14,774.10	2,334.00	1,844.35	6,479.75	2,906.50	1,209.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01	B01	01	03	01	01	02	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	14,774.10	2,334.00	1,844.35	6,479.75	2,906.50	1,209.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01	B01	01	03	01	01	02	01	150101	1000		Servicios Personales	2,038,613.26	131,983.88	166,080.90	171,557.36	169,211.68	131,983.88	131,983.88	131,983.88	131,983.88	131,983.88	131,983.88	131,983.88	475,892.28
B01	B01	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,608,896.60	128,391.88	162,488.90	162,488.90	128,391.88	128,391.88	128,391.88	128,391.88	128,391.88	128,391.88	128,391.88	128,391.88	128,391.88
B01	B01	01	03	01	01	02	01	150101	1000	1110	Dietas	818,328.48	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04
B01	B01	01	03	01	01	02	01	150101	1000	1111	Dietas	818,328.48	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04
B01	B01	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	790,568.12	60,197.84	94,294.86	94,294.86	60,197.84	60,197.84	60,197.84	60,197.84	60,197.84	60,197.84	60,197.84	60,197.84	60,197.84
B01	B01	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	790,568.12	60,197.84	94,294.86	94,294.86	60,197.84	60,197.84	60,197.84	60,197.84	60,197.84	60,197.84	60,197.84	60,197.84	60,197.84
B01	B01	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	385,114.80	0.00	0.00	4,978.60	37,227.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,908.40
B01	B01	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	385,114.80	0.00	0.00	4,978.60	37,227.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,908.40
B01	B01	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	84,412.80	0.00	0.00	4,978.60	37,227.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,206.40
B01	B01	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	300,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,702.00
B01	B01	01	03	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	44,601.86	3,592.00	3,592.00	4,089.86	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	4,592.00
B01	B01	01	03	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	10,161.86	722.00	722.00	1,219.86	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,722.00
B01	B01	01	03	01	01	02	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
B01	B01	01	03	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	1,497.86	0.00	0.00	497.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
B01	B01	01	03	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
B01	B01	01	03	01	01	02	01	150101	1000	1595	Despensa	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
B01	B01	01	03	01	01	02	01	250102	1000		Servicios Personales	406,182.15	32,413.84	41,021.96	41,021.96	32,413.82	32,413.82	32,413.82	32,413.82	32,413.82	32,413.83	32,413.82	32,413.82	32,413.82
B01	B01	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	406,182.15	32,413.84	41,021.96	41,021.96	32,413.82	32,413.82	32,413.82	32,413.82	32,413.82	32,413.83	32,413.82	32,413.82	32,413.82
B01	B01	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	406,182.15	32,413.84	41,021.96	41,021.96	32,413.82	32,413.82	32,413.82	32,413.82	32,413.82	32,413.83	32,413.82	32,413.82	32,413.82
B01	B01	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	160,889.56	12,839.18	16,248.88	16,248.88	12,839.18	12,839.18	12,839.18	12,839.18	12,839.18	12,839.18	12,839.18	12,839.18	12,839.18
B01	B01	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	119,380.19	9,526.70	12,056.68	12,056.68	9,526.68	9,526.68	9,526.68	9,526.68	9,526.68	9,526.69	9,526.68	9,526.68	9,526.68
B01	B01	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	29,764.72	2,375.26	3,006.06	3,006.06	2,375.26	2,375.26	2,375.26	2,375.26	2,375.26	2,375.26	2,375.26	2,375.26	2,375.26
B01	B01	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	14,077.74	1,123.42	1,421.77	1,421.77	1,123.42	1,123.42	1,123.42	1,123.42	1,123.42	1,123.42	1,123.42	1,123.42	1,123.42
B01	B01	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	82,069.94	6,549.28	8,288.57	8,288.57	6,549.28	6,549.28	6,549.28	6,549.28	6,549.28	6,549.28	6,549.28	6,549.28	6,549.28
B02	B02	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	B02	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	B02	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	B02	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	B02	01	03	01	01	02	01	150101	1000		Servicios Personales	1,910,995.81	120,641.79	154,738.80	164,981.40	152,642.38	120,641.78	120,641.78	120,641.78	120,641.78	120,641.78	120,641.78	120,641.78	473,498.98
B02	B02	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,484,443.41	118,020.79	152,117.80	152,117.80	118,020.78	118,020.78	118,020.78	118,020.78	118,020.78	118,020.78	118,020.78	118,020.78	118,020.78
B02	B02	01	03	01	01	02	01	150101	1000	1110	Dietas	818,328.48	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04
B02	B02	01	03	01	01	02	01	150101	1000	1111	Dietas	818,328.48	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04	68,194.04
B02	B02	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	666,114.93	49,826.75	83,923.76	83,923.76	49,826.74	49,826.74	49,826.74	49,826.74	49,826.74	49,826.74	49,826.74	49,826.74	49,826.74
B02	B02	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	666,114.93	49,826.75	83,923.76	83,923.76	49,826.74	49,826.74	49,826.74	49,826.74	49,826.74	49,826.74	49,826.74	49,826.74	49,826.74
B02	B02	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	399,485.56	464.00	464.00	10,023.76	32,464.60	464.00	464.00	464.00	464.00	464.00	464.00	464.00	352,821.20
B02	B02	01	03	01	01	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
B02	B02	01	03	01	01	02	01	150101	1000	1311	Prima Por Años De Servicio	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
B02	B02	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	393,917.56	0.00	0.00	9,559.76	32,000.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,357.20
B02	B02	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	83,076.06	0.00	0.00	9,559.76	32,000.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,515.70
B02	B02	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	310,841.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,841.50
B02	B02	01	03	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	27,066.84	2,157.00	2,157.00	2,839.84	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,657.00
B02	B02	01	03	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	9,846.84	722.00	722.00	1,404.84	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,222.00
B02	B02	01	03	01	01	02	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
B02	B02	01	03	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	1,182.84	0.00	0.00	682.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
B02	B02	01	03	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
B02	B02	01	03	01	01	02	01	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
B02	B02	01	03	01	01	02	01	250102	1000		Servicios Personales	374,774.78	29,795.52	38,403.66	38,403.66	29,795.52	29,795.52	29,795.52	29,795.52	29,795.52	29,807.78	29,795.52	29,795.52	29,795.52
B02	B02	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	374,774.78	29,795.52	38,403.66	38,403.66	29,795.52	29,795.52	29,795.52	29,795.52	29,795.52	29,807.78	29,795.52	29,795.52	29,795.52
B02	B02	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	374,774.78	29,795.52	38,403.66	38,403.66	29,795.52	29,795.52	29,795.52	29,795.52	29,795.52	29,807.78	29,795.52	29,795.52	29,795.52
B02	B02	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	148,449.21	11,802.08	15,211.78	15,211.78	11,802.08	11,802.08	11,802.08	11,802.08	11,802.08	11,806.93	11,802.08	11,802.08	11,802.08
B02	B02	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	110,149.28	8,757.14	11,287.14	11,287.14	8,757.14	8,757.14	8,757.14	8,757.14	8,757.14	8,760.74	8,757.14	8,757.14	8,757.14
B02	B02	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	27,463.06	2,183.38	2,814.18	2,814.18	2,183.38	2,183.38	2,183.38	2,183.38	2,183.38	2,184.28	2,183.38	2,183.38	2,183.38
B02	B02	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	12,989.29	1,032.68	1,331.03	1,331.03	1,032.68	1,032.68	1,032.68	1,032.68	1,032.68	1,033.11	1,032.68	1,032.68	1,032.68
B02	B02	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	75,723.94	6,020.24	7,759.53	7,759.53	6,020.24	6,020.24	6,020.24	6,020.24	6,020.24	6,022.72	6,020.24	6,020.24	6,020.24
C01	C01	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01	C01	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01	C01	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01	C01	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01	C01	01	03	01	01	02	01	150101	1000		Servicios Personales	1,468,475.94	93,042.02	122,820.77	122,820.77	123,627.82	93,042.02	93,042.02	93,042.02	93,042.02	93,042.02	93,042.02	93,042.02	354,870.42
C01	C01	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,176,061.74	93,042.02	122,820.77	122,820.77	93,042.02	93,042.02	93,042.02	93,042.02	93,042.02	93,042.02	93,042.02	93,042.02	93,042.02
C01	C01	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C01	C01	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C01	C01	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	461,371.74	33,484.52	63,263.27	63,263.27	33,484.52	33,484.52	33,484.52	33,484.52	33,484.52	33,484.52	33,484.52	33,484.52	33,484.52
C01	C01	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	461,371.74	33,484.52	63,263.27	63,263.27	33,484.52	33,484.52	33,484.52	33,484.52	33,484.52	33,484.52	33,484.52	33,484.52	33,484.52
C01	C01	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	292,414.20	0.00	0.00	0.00	30,585.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,828.40

PbRM 04a PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024
No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
C01	C01	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	292,414.20	0.00	0.00	0.00	30,585.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,828.40
C01	C01	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	61,171.60	0.00	0.00	0.00	30,585.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,585.80
C01	C01	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	231,242.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,242.60
C01	C01	01	03	01	01	02	01	250102	1000		Servicios Personales	296,908.22	23,489.36	31,007.31	31,007.31	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36
C01	C01	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	296,908.22	23,489.36	31,007.31	31,007.31	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36
C01	C01	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	296,908.22	23,489.36	31,007.31	31,007.31	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36	23,489.36
C01	C01	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	117,606.14	9,304.20	12,282.07	12,282.07	9,304.20	9,304.20	9,304.20	9,304.20	9,304.20	9,304.20	9,304.20	9,304.20	9,304.20
C01	C01	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	87,263.82	6,903.72	9,113.31	9,113.31	6,903.72	6,903.72	6,903.72	6,903.72	6,903.72	6,903.72	6,903.72	6,903.72	6,903.72
C01	C01	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	21,757.16	1,721.28	2,272.18	2,272.18	1,721.28	1,721.28	1,721.28	1,721.28	1,721.28	1,721.28	1,721.28	1,721.28	1,721.28
C01	C01	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	10,290.34	814.10	1,074.67	1,074.67	814.10	814.10	814.10	814.10	814.10	814.10	814.10	814.10	814.10
C01	C01	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	59,990.76	4,746.06	6,265.08	6,265.08	4,746.06	4,746.06	4,746.06	4,746.06	4,746.06	4,746.06	4,746.06	4,746.06	4,746.06
C02	C02	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	3000		Servicios Generales	1,200.00	0.00	350.00	0.00	500.00	100.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	3000	3700	Servicios De Traslado Y Viáticos	1,200.00	0.00	350.00	0.00	500.00	100.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	3000	3720	Pasajes Terrestres	1,200.00	0.00	350.00	0.00	500.00	100.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
C02	C02	01	03	01	01	02	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	1,200.00	0.00	350.00	0.00	500.00	100.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00
C02	C02	01	03	01	01	02	01	150101	1000		Servicios Personales	1,917,364.90	121,873.98	151,652.74	165,596.59	151,035.19	121,873.99	121,873.99	121,873.99	121,873.99	121,873.99	121,873.99	121,873.99	474,088.47
C02	C02	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,467,805.37	117,353.98	147,132.74	147,132.74	117,353.99	117,353.99	117,353.99	117,353.99	117,353.99	117,353.99	117,353.99	117,353.99	117,353.99
C02	C02	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C02	C02	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C02	C02	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	753,115.37	57,796.48	87,575.24	87,575.24	57,796.49	57,796.49	57,796.49	57,796.49	57,796.49	57,796.49	57,796.49	57,796.49	57,796.49
C02	C02	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	753,115.37	57,796.48	87,575.24	87,575.24	57,796.49	57,796.49	57,796.49	57,796.49	57,796.49	57,796.49	57,796.49	57,796.49	57,796.49
C02	C02	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	404,525.94	928.00	928.00	13,942.26	30,089.20	928.00	928.00	928.00	928.00	928.00	928.00	928.00	352,142.48
C02	C02	01	03	01	01	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
C02	C02	01	03	01	01	02	01	150101	1000	1311	Prima Por Años De Servicio	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
C02	C02	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	393,389.94	0.00	0.00	13,014.26	29,161.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,214.48
C02	C02	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	84,520.04	0.00	0.00	13,014.26	29,161.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,344.58
C02	C02	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	308,869.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,869.90
C02	C02	01	03	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	45,033.59	3,592.00	3,592.00	4,521.59	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	4,592.00
C02	C02	01	03	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	10,593.59	722.00	722.00	1,651.59	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,722.00
C02	C02	01	03	01	01	02	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
C02	C02	01	03	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	1,929.59	0.00	0.00	929.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
C02	C02	01	03	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
C02	C02	01	03	01	01	02	01	150101	1000	1595	Despensa	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
C02	C02	01	03	01	01	02	01	250102	1000		Servicios Personales	370,515.69	29,627.18	37,145.13	37,145.13	29,627.18	29,627.18	29,627.18	29,627.18	29,627.18	29,580.81	29,627.18	29,627.18	29,627.18
C02	C02	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	370,515.69	29,627.18	37,145.13	37,145.13	29,627.18	29,627.18	29,627.18	29,627.18	29,627.18	29,580.81	29,627.18	29,627.18	29,627.18
C02	C02	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	370,515.69	29,627.18	37,145.13	37,145.13	29,627.18	29,627.18	29,627.18	29,627.18	29,627.18	29,580.81	29,627.18	29,627.18	29,627.18
C02	C02	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	146,762.17	11,735.40	14,713.27	14,713.27	11,735.40	11,735.40	11,735.40	11,735.40	11,735.40	11,717.03	11,735.40	11,735.40	11,735.40
C02	C02	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	108,897.47	8,707.66	10,917.25	10,917.25	8,707.66	8,707.66	8,707.66	8,707.66	8,707.66	8,694.03	8,707.66	8,707.66	8,707.66
C02	C02	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	27,151.12	2,171.06	2,721.96	2,721.96	2,171.06	2,171.06	2,171.06	2,171.06	2,171.06	2,167.66	2,171.06	2,171.06	2,171.06
C02	C02	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	12,841.38	1,026.82	1,287.39	1,287.39	1,026.82	1,026.82	1,026.82	1,026.82	1,026.82	1,025.22	1,026.82	1,026.82	1,026.82
C02	C02	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	74,863.55	5,986.24	7,505.26	7,505.26	5,986.24	5,986.24	5,986.24	5,986.24	5,986.24	5,976.87	5,986.24	5,986.24	5,986.24
C03	C03	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C03	C03	01	03	01	01	02	01	150101	1000		Servicios Personales	1,833,763.50	117,322.24	147,100.98	153,834.03	150,797.73	117,322.23	117,322.23	117,322.23	117,322.23	117,322.23	117,322.23	117,322.23	443,452.91
C03	C03	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,444,636.27	115,423.24	145,201.98	145,201.98	115,423.23	115,423.23	115,423.23	115,423.23	115,423.23	115,423.23	115,423.23	115,423.23	115,423.23
C03	C03	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C03	C03	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C03	C03	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	729,946.27	55,865.74	85,644.48	85,644.48	55,865.73	55,865.73	55,865.73	55,865.73	55,865.73	55,865.73	55,865.73	55,865.73	55,865.73
C03	C03	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	729,946.27	55,865.74	85,644.48	85,644.48	55,865.73	55,865.73	55,865.73	55,865.73	55,865.73	55,865.73	55,865.73	55,865.73	55,865.73
C03	C03	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	370,958.36	464.00	464.00	6,748.18	33,939.50	464.00	464.00	464.00	464.00	464.00	464.00	464.00	326,094.68
C03	C03	01	03	01	01	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
C03	C03	01	03	01	01	02	01	150101	1000	1311	Prima Por Años De Servicio	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
C03	C03	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	365,390.36	0.00	0.00	6,284.18	33,475.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,630.68
C03	C03	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	79,489.96	0.00	0.00	6,284.18	33,475.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,730.28
C03	C03	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	285,900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,900.40
C03	C03	01	03	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	18,168.87	1,435.00	1,435.00	1,883.87	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,935.00
C03	C03	01	03	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	948.87	0.00	0.00	448.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
C03	C03	01	03	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	948.87	0.00	0.00	448.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
C03	C03	01	03	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
C03	C03	01	03	01	01	02	01	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
C03	C03	01	03	01	01	02	01	250102	1000		Servicios Personales	364,720.88	29,139.76	36,657.69	36,657.69	29,139.74	29,139.74	29,139.74	29,139.74	29,139.74	29,147.82	29,139.74	29,139.74	29,139.74
C03	C03	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	364,720.88	29,139.76	36,657.69	36,657.69	29,139.74	29,139.74	29,139.74	29,139.74	29,139.74	29,147.82	29,139.74	29,139.74	29,139.74
C03	C03	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	364,720.88	29,139.76	36,657.69	36,657.69	29,139.74	29,139.74	29,139.74	29,139.74	29,139.74	29,147.82	29,139.74	29,139.74	29,139.74
C03	C03	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	144,466.77	11,542.32	14,520.19	14,520.19	11,542.32	11,542.32	11,542.32	11,542.32	11,542.32	11,545.51	11,542.32	11,542.32	11,542.32
C03	C03	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	107,194.38	8,564.42	10,773.99	10,773.99	8,564.40	8,564.40	8,564.40	8,564.40	8,564.40	8,566.78	8,564.40	8,564.40	8,564.40
C03	C03	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	26,726.48	2,135.34	2,686.24	2,686.24	2,135.34	2,135.34	2,135.34	2,135.34	2,135.34	2,135.94	2,135.34	2,135.34	2,135.34
C03	C03	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	12,640.70	1,009.94	1,270.51	1,270.51	1,009.94	1,009.94	1,009.94	1,009.94	1,009.94	1,010.22	1,009.94	1,009.94	1,009.94
C03	C03	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	73,692.55	5,887.74	7,406.76	7,406.76	5,887.74	5,887.74	5,887.74	5,887.74	5,887.74	5,889.37	5,887.74	5,887.74	5,887.74
C04	C04	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA						FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		FIN	FUN	SF	PP	SP	PY																	
C04	C04	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C04	C04	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C04	C04	01	03	01	01	02	01	110101	2000	2111	Materiales Y Útiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C04	C04	01	03	01	01	02	01	150101	1000		Servicios Personales	2,942,327.79	194,897.34	224,676.08	231,659.48	253,470.73	194,897.33	194,897.33	194,897.33	194,897.33	194,897.33	194,897.33	194,897.33	673,342.85
C04	C04	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	2,366,873.47	192,276.34	222,055.08	222,055.08	192,276.33	192,276.33	192,276.33	192,276.33	192,276.33	192,276.33	192,276.33	192,276.33	192,276.33
C04	C04	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C04	C04	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C04	C04	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	1,652,183.47	132,718.84	162,497.58	162,497.58	132,718.83	132,718.83	132,718.83	132,718.83	132,718.83	132,718.83	132,718.83	132,718.83	132,718.83
C04	C04	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	1,652,183.47	132,718.84	162,497.58	162,497.58	132,718.83	132,718.83	132,718.83	132,718.83	132,718.83	132,718.83	132,718.83	132,718.83	132,718.83
C04	C04	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	548,604.76	464.00	464.00	6,981.84	59,037.40	464.00	464.00	464.00	464.00	464.00	464.00	464.00	478,409.52
C04	C04	01	03	01	01	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
C04	C04	01	03	01	01	02	01	150101	1000	1311	Prima Por Años De Servicio	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
C04	C04	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	543,036.76	0.00	0.00	6,517.84	58,573.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,945.52
C04	C04	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	130,151.96	0.00	0.00	6,517.84	58,573.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,060.72
C04	C04	01	03	01	01	02	01	150101	1000	1322	Águinaldo	412,884.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,884.80
C04	C04	01	03	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	26,849.56	2,157.00	2,157.00	2,622.56	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,657.00
C04	C04	01	03	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	9,629.56	722.00	722.00	1,187.56	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,222.00
C04	C04	01	03	01	01	02	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
C04	C04	01	03	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	965.56	0.00	0.00	465.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
C04	C04	01	03	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
C04	C04	01	03	01	01	02	01	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
C04	C04	01	03	01	01	02	01	250102	1000		Servicios Personales	597,549.23	48,542.08	56,060.03	56,060.03	48,542.08	48,542.08	48,542.08	48,542.08	48,542.08	48,550.45	48,542.08	48,542.08	48,542.08
C04	C04	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	597,549.23	48,542.08	56,060.03	56,060.03	48,542.08	48,542.08	48,542.08	48,542.08	48,542.08	48,550.45	48,542.08	48,542.08	48,542.08
C04	C04	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	597,549.23	48,542.08	56,060.03	56,060.03	48,542.08	48,542.08	48,542.08	48,542.08	48,542.08	48,550.45	48,542.08	48,542.08	48,542.08
C04	C04	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	236,690.50	19,227.62	22,205.49	22,205.49	19,227.62	19,227.62	19,227.62	19,227.62	19,227.62	19,230.94	19,227.62	19,227.62	19,227.62
C04	C04	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	175,624.44	14,266.90	16,476.49	16,476.49	14,266.90	14,266.90	14,266.90	14,266.90	14,266.90	14,269.36	14,266.90	14,266.90	14,266.90
C04	C04	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	43,788.33	3,557.16	4,108.06	4,108.06	3,557.16	3,557.16	3,557.16	3,557.16	3,557.16	3,557.77	3,557.16	3,557.16	3,557.16
C04	C04	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	20,709.99	1,682.38	1,942.95	1,942.95	1,682.38	1,682.38	1,682.38	1,682.38	1,682.38	1,682.67	1,682.38	1,682.38	1,682.38
C04	C04	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	120,735.97	9,808.02	11,327.04	11,327.04	9,808.02	9,808.02	9,808.02	9,808.02	9,808.02	9,809.71	9,808.02	9,808.02	9,808.02
C05	C05	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C05	C05	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C05	C05	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C05	C05	01	03	01	01	02	01	110101	2000	2111	Materiales Y Útiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C05	C05	01	03	01	01	02	01	150101	1000		Servicios Personales	2,294,275.61	149,438.88	179,217.60	186,157.80	193,410.85	149,438.85	149,438.85	149,438.85	149,438.85	149,438.85	149,438.85	149,438.85	539,978.53
C05	C05	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,832,819.73	147,771.88	177,550.60	177,550.60	147,771.85	147,771.85	147,771.85	147,771.85	147,771.85	147,771.85	147,771.85	147,771.85	147,771.85
C05	C05	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C05	C05	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C05	C05	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	1,118,129.73	88,214.38	117,993.10	117,993.10	88,214.35	88,214.35	88,214.35	88,214.35	88,214.35	88,214.35	88,214.35	88,214.35	88,214.35
C05	C05	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	1,118,129.73	88,214.38	117,993.10	117,993.10	88,214.35	88,214.35	88,214.35	88,214.35	88,214.35	88,214.35	88,214.35	88,214.35	88,214.35
C05	C05	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	443,273.20	232.00	232.00	6,709.52	44,204.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	390,271.68
C05	C05	01	03	01	01	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	2,784.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00
C05	C05	01	03	01	01	02	01	150101	1000	1311	Prima Por Años De Servicio	2,784.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00
C05	C05	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	440,489.20	0.00	0.00	6,477.52	43,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,039.68
C05	C05	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	100,868.80	0.00	0.00	6,477.52	43,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,419.28
C05	C05	01	03	01	01	02	01	150101	1000	1322	Águinaldo	339,620.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,620.40
C05	C05	01	03	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	18,182.68	1,435.00	1,435.00	1,897.68	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,935.00
C05	C05	01	03	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	962.68	0.00	0.00	462.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
C05	C05	01	03	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	962.68	0.00	0.00	462.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
C05	C05	01	03	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
C05	C05	01	03	01	01	02	01	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
C05	C05	01	03	01	01	02	01	250102	1000		Servicios Personales	462,722.00	37,306.50	44,824.43	44,824.43	37,306.48	37,306.48	37,306.48	37,306.48	37,306.48	37,314.80	37,306.48	37,306.48	37,306.48
C05	C05	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	462,722.00	37,306.50	44,824.43	44,824.43	37,306.48	37,306.48	37,306.48	37,306.48	37,306.48	37,314.80	37,306.48	37,306.48	37,306.48
C05	C05	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	462,722.00	37,306.50	44,824.43	44,824.43	37,306.48	37,306.48	37,306.48	37,306.48	37,306.48	37,314.80	37,306.48	37,306.48	37,306.48
C05	C05	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	183,285.43	14,777.20	17,755.07	17,755.07	14,777.20	14,777.20	14,777.20	14,777.20	14,777.20	14,780.49	14,777.20	14,777.20	14,777.20
C05	C05	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	135,997.33	10,964.66	13,174.23	13,174.23	10,964.64	10,964.64	10,964.64	10,964.64	10,964.64	10,967.09	10,964.64	10,964.64	10,964.64
C05	C05	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	33,908.01	2,733.80	3,284.70	3,284.70	2,733.80	2,733.80	2,733.80	2,733.80	2,733.80	2,734.41	2,733.80	2,733.80	2,733.80
C05	C05	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	16,037.43	1,293.00	1,553.57	1,553.57	1,293.00	1,293.00	1,293.00	1,293.00	1,293.00	1,293.29	1,293.00	1,293.00	1,293.00
C05	C05	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	93,493.80	7,537.84	9,056.86	9,056.86	7,537.84	7,537.84	7,537.84	7,537.84	7,537.84	7,539.52	7,537.84	7,537.84	7,537.84
C06	C06	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	54,920.73	4,189.20	16,074.50	4,328.09	1,084.50	5,597.50	3,358.50	1,119.50	7,836.50	4,518.00	4,558.00	2,256.44	0.00
C06	C06	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C06	C06	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C06	C06	01	03	01	01	02	01	110101	2000	2111	Materiales Y Útiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C06	C06	01	03	01	01	02	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	39,920.73	4,189.20	1,074.50	4,328.09	1,084.50	5,597.50	3,358.50	1,119.50	7,836.50	4,518.00	4,558.00	2,256.44	0.00
C06	C06	01	03	01	01	02	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	39,920.73	4,189.20	1,074.50	4,328.09	1,084.50	5,597.50	3,358.50	1,119.50	7,836.50	4,518.00	4,558.00	2,256.44	0.00
C06	C06	01	03	01	01	02	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	39,920.73	4,189.20	1,074.50	4,328.09	1,084.50	5,597.50	3,358.50	1,119.50	7,836.50	4,518.00	4,558.00	2,256.44	0.00
C06	C06	01	03	01	01	02	01	110101	3000		Servicios Generales	1,200.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
C06	C06	01	03	01	01	02	01	110101	3000	3700	Servicios De Traslado Y Viáticos	1,200.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
C06	C06	01	03	01	01	02	01	110101	3000	3720	Pasajes Terrestres	1,200.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
C06	C06	01	03	01	01	02	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	1,200.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
C06	C06	01	03	01	01	02	01	150101	1000		Servicios Personales	1,684,701.01	107,542.64	137,321.38	141,529.92	139,041.63	107,542.63	107,542.63	107,542.63	107,542.63	107,542.63	107,542.63	107,542.63	406,467.03
C06	C06	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,318,617.07	104,921.64	134,700.38	134,700.38	104,921.63	104,921.63	104,921.63	104,921.63	104,921.63	104,921.63	104,921.63	104,921.63	104,921.63
C06	C06	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C06	C06	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C06	C06	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	603,927.07	45,364.14	75,142.88	75,142.88	45,364.13	45,364.13	45,364.13	45,364.13	45,364.13	45,364.13	45,364.13	45,364.13	45,364.13
C06	C06	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	603,927.07	45,364.14	75,142.88	75,142.88	45,364.13	45,364.13	45,364.13	45,364.13	45,364.13	45,364.13	45,364.13	45,364.13	45,364.13

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA						FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		FIN	FUN	SF	PP	SP	PY																	
C06	C06	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	339,699.94	464.00	464.00	4,672.54	31,963.00	464.00	464.00	464.00	464.00	464.00	464.00	464.00	298,888.40
C06	C06	01	03	01	01	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
C06	C06	01	03	01	01	02	01	150101	1000	1311	Prima Por Años De Servicio	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
C06	C06	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	334,131.94	0.00	0.00	4,208.54	31,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,424.40
C06	C06	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	71,395.34	0.00	0.00	4,208.54	31,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,687.80
C06	C06	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	262,736.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,736.60
C06	C06	01	03	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	26,384.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,657.00
C06	C06	01	03	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	9,164.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,222.00
C06	C06	01	03	01	01	02	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
C06	C06	01	03	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
C06	C06	01	03	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
C06	C06	01	03	01	01	02	01	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
C06	C06	01	03	01	01	02	01	250102	1000		Servicios Personales	332,903.56	26,488.52	34,006.47	34,006.47	26,488.52	26,488.52	26,488.52	26,488.52	26,488.52	26,493.94	26,488.52	26,488.52	26,488.52
C06	C06	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	332,903.56	26,488.52	34,006.47	34,006.47	26,488.52	26,488.52	26,488.52	26,488.52	26,488.52	26,493.94	26,488.52	26,488.52	26,488.52
C06	C06	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	332,903.56	26,488.52	34,006.47	34,006.47	26,488.52	26,488.52	26,488.52	26,488.52	26,488.52	26,493.94	26,488.52	26,488.52	26,488.52
C06	C06	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	131,863.81	10,492.16	13,470.03	13,470.03	10,492.16	10,492.16	10,492.16	10,492.16	10,492.16	10,494.31	10,492.16	10,492.16	10,492.16
C06	C06	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	97,842.93	7,785.18	9,994.77	9,994.77	7,785.18	7,785.18	7,785.18	7,785.18	7,785.18	7,786.77	7,785.18	7,785.18	7,785.18
C06	C06	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	24,394.92	1,941.06	2,491.96	2,491.96	1,941.06	1,941.06	1,941.06	1,941.06	1,941.06	1,941.46	1,941.06	1,941.06	1,941.06
C06	C06	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	11,538.05	918.06	1,178.63	1,178.63	918.06	918.06	918.06	918.06	918.06	918.25	918.06	918.06	918.06
C06	C06	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	67,263.85	5,352.06	6,871.08	6,871.08	5,352.06	5,352.06	5,352.06	5,352.06	5,352.06	5,353.15	5,352.06	5,352.06	5,352.06
C07	C07	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C07	C07	01	03	01	01	02	01	150101	1000		Servicios Personales	1,899,504.80	123,181.56	152,960.29	152,960.29	163,675.14	123,181.54	123,181.54	123,181.54	123,181.54	123,181.54	123,181.54	123,181.54	444,456.74
C07	C07	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,537,736.00	123,181.56	152,960.29	152,960.29	123,181.54	123,181.54	123,181.54	123,181.54	123,181.54	123,181.54	123,181.54	123,181.54	123,181.54
C07	C07	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C07	C07	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C07	C07	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	823,046.00	63,624.06	93,402.79	93,402.79	63,624.04	63,624.04	63,624.04	63,624.04	63,624.04	63,624.04	63,624.04	63,624.04	63,624.04
C07	C07	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	823,046.00	63,624.06	93,402.79	93,402.79	63,624.04	63,624.04	63,624.04	63,624.04	63,624.04	63,624.04	63,624.04	63,624.04	63,624.04
C07	C07	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	361,768.80	0.00	0.00	0.00	40,493.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,275.20
C07	C07	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	361,768.80	0.00	0.00	0.00	40,493.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,275.20
C07	C07	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	80,987.20	0.00	0.00	0.00	40,493.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,493.60
C07	C07	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	280,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,781.60
C07	C07	01	03	01	01	02	01	250102	1000		Servicios Personales	388,216.49	31,098.40	38,616.33	38,616.33	31,098.38	31,098.38	31,098.38	31,098.38	31,098.38	31,098.39	31,098.38	31,098.38	31,098.38
C07	C07	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	388,216.49	31,098.40	38,616.33	38,616.33	31,098.38	31,098.38	31,098.38	31,098.38	31,098.38	31,098.39	31,098.38	31,098.38	31,098.38
C07	C07	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	388,216.49	31,098.40	38,616.33	38,616.33	31,098.38	31,098.38	31,098.38	31,098.38	31,098.38	31,098.39	31,098.38	31,098.38	31,098.38
C07	C07	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	153,773.66	12,318.16	15,296.03	15,296.03	12,318.16	12,318.16	12,318.16	12,318.16	12,318.16	12,318.16	12,318.16	12,318.16	12,318.16
C07	C07	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	114,099.93	9,140.08	11,349.65	11,349.65	9,140.06	9,140.06	9,140.06	9,140.06	9,140.06	9,140.07	9,140.06	9,140.06	9,140.06
C07	C07	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	28,448.12	2,278.86	2,829.76	2,829.76	2,278.86	2,278.86	2,278.86	2,278.86	2,278.86	2,278.86	2,278.86	2,278.86	2,278.86
C07	C07	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	13,455.22	1,077.84	1,338.41	1,338.41	1,077.84	1,077.84	1,077.84	1,077.84	1,077.84	1,077.84	1,077.84	1,077.84	1,077.84
C07	C07	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	78,439.56	6,283.46	7,802.48	7,802.48	6,283.46	6,283.46	6,283.46	6,283.46	6,283.46	6,283.46	6,283.46	6,283.46	6,283.46
C08	C08	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C08	C08	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C08	C08	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C08	C08	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C08	C08	01	03	01	01	02	01	150101	1000		Servicios Personales	2,371,969.48	153,558.03	183,336.76	201,112.84	189,307.01	153,558.01	153,558.01	153,558.01	153,558.01	153,558.01	153,558.01	153,558.01	569,748.77
C08	C08	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,830,793.64	147,603.03	177,381.76	177,381.76	147,603.01	147,603.01	147,603.01	147,603.01	147,603.01	147,603.01	147,603.01	147,603.01	147,603.01
C08	C08	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C08	C08	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C08	C08	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	1,116,103.64	88,045.53	117,824.26	117,824.26	88,045.51	88,045.51	88,045.51	88,045.51	88,045.51	88,045.51	88,045.51	88,045.51	88,045.51
C08	C08	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	1,116,103.64	88,045.53	117,824.26	117,824.26	88,045.51	88,045.51	88,045.51	88,045.51	88,045.51	88,045.51	88,045.51	88,045.51	88,045.51
C08	C08	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	478,529.30	928.00	928.00	17,881.54	36,677.00	928.00	928.00	928.00	928.00	928.00	928.00	928.00	415,618.76
C08	C08	01	03	01	01	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
C08	C08	01	03	01	01	02	01	150101	1000	1311	Prima Por Años De Servicio	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
C08	C08	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	467,393.30	0.00	0.00	16,953.54	35,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,690.76
C08	C08	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	105,337.60	0.00	0.00	16,953.54	35,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,635.06
C08	C08	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	362,055.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,055.70
C08	C08	01	03	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	62,646.54	5,027.00	5,027.00	5,849.54	5,027.00	5,027.00	5,027.00	5,027.00	5,027.00	5,027.00	5,027.00	5,027.00	6,527.00
C08	C08	01	03	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	10,986.54	722.00	722.00	1,544.54	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	2,222.00
C08	C08	01	03	01	01	02	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
C08	C08	01	03	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	2,322.54	0.00	0.00	822.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
C08	C08	01	03	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	51,660.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00
C08	C08	01	03	01	01	02	01	150101	1000	1595	Despensa	51,660.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00
C08	C08	01	03	01	01	02	01	250102	1000		Servicios Personales	462,220.78	37,263.88	44,781.81	44,781.81	37,263.86	37,263.86	37,263.86	37,263.86	37,263.86	37,282.40	37,263.86	37,263.86	37,263.86
C08	C08	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	462,220.78	37,263.88	44,781.81	44,781.81	37,263.86	37,263.86	37,263.86	37,263.86	37,263.86	37,282.40	37,263.86	37,263.86	37,263.86
C08	C08	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	462,220.78	37,263.88	44,781.81	44,781.81	37,263.86	37,263.86	37,263.86	37,263.86	37,263.86	37,282.40	37,263.86	37,263.86	37,263.86
C08	C08	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	183,086.92	14,760.32	17,738.19	17,738.19	14,760.32	14,760.32	14,760.32	14,760.32	14,760.32	14,767.66	14,760.32	14,760.32	14,760.32
C08	C08	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	135,850.10	10,952.14	13,161.71	13,161.71	10,952.12	10,952.12	10,952.12	10,952.12	10,952.12	10,957.58	10,952.12	10,952.12	10,952.12
C08	C08	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	33,871.32	2,730.68	3,281.58	3,281.58	2,730.68	2,730.68	2,730.68	2,730.68	2,730.68	2,732.04	2,730.68	2,730.68	2,730.68
C08	C08	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	16,020.02	1,291.52	1,552.09	1,552.09	1,291.52	1,291.52	1,291.52	1,291.52	1,291.52	1,292.16	1,291.52	1,291.52	1,291.52
C08	C08	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	93,392.42	7,529.22	9,048.24	9,048.24	7,529.22	7,529.22	7,529.22	7,529.22	7,529.22	7,532.96	7,529.22	7,529.22	7,529.22
C09	C09	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C09	C09	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C09	C09	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a | **PRESUPUESTO DE EGRESOS DETALLADO**

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
C09	C09	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C09	C09	01	03	01	01	02	01	150101	1000		Servicios Personales	1,836,764.49	116,991.17	146,769.92	156,919.79	147,065.77	116,991.17	116,991.17	116,991.17	116,991.17	116,991.17	116,991.17	116,991.17	450,079.65
C09	C09	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,414,779.54	112,935.17	142,713.92	142,713.92	112,935.17	112,935.17	112,935.17	112,935.17	112,935.17	112,935.17	112,935.17	112,935.17	112,935.17
C09	C09	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C09	C09	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C09	C09	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	700,089.54	53,377.67	83,156.42	83,156.42	53,377.67	53,377.67	53,377.67	53,377.67	53,377.67	53,377.67	53,377.67	53,377.67	53,377.67
C09	C09	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	700,089.54	53,377.67	83,156.42	83,156.42	53,377.67	53,377.67	53,377.67	53,377.67	53,377.67	53,377.67	53,377.67	53,377.67	53,377.67
C09	C09	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	377,632.02	464.00	464.00	10,364.94	30,538.60	464.00	464.00	464.00	464.00	464.00	464.00	464.00	332,552.48
C09	C09	01	03	01	01	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
C09	C09	01	03	01	01	02	01	150101	1000	1311	Prima Por Años De Servicio	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
C09	C09	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	372,064.02	0.00	0.00	9,900.94	30,074.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,088.48
C09	C09	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	79,921.12	0.00	0.00	9,900.94	30,074.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,945.58
C09	C09	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	292,142.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,142.90
C09	C09	01	03	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	44,352.93	3,592.00	3,592.00	3,840.93	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	3,592.00	4,592.00
C09	C09	01	03	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	9,912.93	722.00	722.00	970.93	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,722.00
C09	C09	01	03	01	01	02	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
C09	C09	01	03	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	1,248.93	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
C09	C09	01	03	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
C09	C09	01	03	01	01	02	01	150101	1000	1595	Despensa	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
C09	C09	01	03	01	01	02	01	250102	1000		Servicios Personales	357,183.79	28,511.64	36,029.59	36,029.59	28,511.64	28,511.64	28,511.64	28,511.64	28,511.64	28,519.85	28,511.64	28,511.64	28,511.64
C09	C09	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	357,183.79	28,511.64	36,029.59	36,029.59	28,511.64	28,511.64	28,511.64	28,511.64	28,511.64	28,519.85	28,511.64	28,511.64	28,511.64
C09	C09	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	357,183.79	28,511.64	36,029.59	36,029.59	28,511.64	28,511.64	28,511.64	28,511.64	28,511.64	28,519.85	28,511.64	28,511.64	28,511.64
C09	C09	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	141,481.47	11,293.54	14,271.41	14,271.41	11,293.54	11,293.54	11,293.54	11,293.54	11,293.54	11,296.79	11,293.54	11,293.54	11,293.54
C09	C09	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	104,978.96	8,379.78	10,589.37	10,589.37	8,379.78	8,379.78	8,379.78	8,379.78	8,379.78	8,382.20	8,379.78	8,379.78	8,379.78
C09	C09	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	26,174.24	2,089.32	2,640.22	2,640.22	2,089.32	2,089.32	2,089.32	2,089.32	2,089.32	2,089.92	2,089.32	2,089.32	2,089.32
C09	C09	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	12,379.58	988.18	1,248.75	1,248.75	988.18	988.18	988.18	988.18	988.18	988.46	988.18	988.18	988.18
C09	C09	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	72,169.54	5,760.82	7,279.84	7,279.84	5,760.82	5,760.82	5,760.82	5,760.82	5,760.82	5,762.48	5,760.82	5,760.82	5,760.82
C10	C10	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C10	C10	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C10	C10	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C10	C10	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C10	C10	01	03	01	01	02	01	150101	1000		Servicios Personales	1,456,194.26	94,265.52	124,044.24	94,265.49	125,253.49	94,265.49	94,265.49	94,265.49	94,265.49	94,265.49	94,265.49	94,265.49	358,507.09
C10	C10	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,160,964.66	94,265.52	124,044.24	94,265.49	94,265.49	94,265.49	94,265.49	94,265.49	94,265.49	94,265.49	94,265.49	94,265.49	94,265.49
C10	C10	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C10	C10	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C10	C10	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	446,274.66	34,708.02	64,486.74	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99
C10	C10	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	446,274.66	34,708.02	64,486.74	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99	34,707.99
C10	C10	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	295,229.60	0.00	0.00	0.00	30,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,241.60
C10	C10	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	295,229.60	0.00	0.00	0.00	30,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,241.60
C10	C10	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	61,976.00	0.00	0.00	0.00	30,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,988.00
C10	C10	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	233,253.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,253.60
C10	C10	01	03	01	01	02	01	250102	1000		Servicios Personales	293,098.03	23,798.34	31,316.29	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34
C10	C10	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	293,098.03	23,798.34	31,316.29	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34
C10	C10	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	293,098.03	23,798.34	31,316.29	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34	23,798.34
C10	C10	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	116,096.83	9,426.58	12,404.45	9,426.58	9,426.58	9,426.58	9,426.58	9,426.58	9,426.58	9,426.58	9,426.58	9,426.58	9,426.58
C10	C10	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	86,143.35	6,994.48	9,204.07	6,994.48	6,994.48	6,994.48	6,994.48	6,994.48	6,994.48	6,994.48	6,994.48	6,994.48	6,994.48
C10	C10	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	21,478.18	1,743.94	2,294.84	1,743.94	1,743.94	1,743.94	1,743.94	1,743.94	1,743.94	1,743.94	1,743.94	1,743.94	1,743.94
C10	C10	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	10,158.65	824.84	1,085.41	824.84	824.84	824.84	824.84	824.84	824.84	824.84	824.84	824.84	824.84
C10	C10	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	59,221.02	4,808.50	6,327.52	4,808.50	4,808.50	4,808.50	4,808.50	4,808.50	4,808.50	4,808.50	4,808.50	4,808.50	4,808.50
C11	C11	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C11	C11	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C11	C11	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C11	C11	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C11	C11	01	03	01	01	02	01	150101	1000		Servicios Personales	1,666,198.03	107,773.09	137,551.84	114,130.39	138,358.79	107,773.09	107,773.09	107,773.09	107,773.09	107,773.09	107,773.09	107,773.09	413,972.29
C11	C11	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,300,267.83	105,874.09	135,652.84	105,874.09	105,874.09	105,874.09	105,874.09	105,874.09	105,874.09	105,874.09	105,874.09	105,874.09	105,874.09
C11	C11	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C11	C11	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C11	C11	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	585,577.83	46,316.59	76,095.34	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59
C11	C11	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	585,577.83	46,316.59	76,095.34	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59	46,316.59
C11	C11	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	347,786.38	464.00	464.00	6,397.48	31,049.70	464.00	464.00	464.00	464.00	464.00	464.00	464.00	306,163.20
C11	C11	01	03	01	01	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
C11	C11	01	03	01	01	02	01	150101	1000	1311	Prima Por Años De Servicio	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
C11	C11	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	342,218.38	0.00	0.00	5,933.48	30,585.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,699.20
C11	C11	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	73,010.64	0.00	0.00	5,933.48	30,585.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,491.46
C11	C11	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	269,207.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,207.74
C11	C11	01	03	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	18,143.82	1,435.00	1,435.00	1,858.82	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,935.00
C11	C11	01	03	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	923.82	0.00	0.00	423.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
C11	C11	01	03	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	923.82	0.00	0.00	423.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
C11	C11	01	03	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
C11	C11	01	03	01	01	02	01	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
C11	C11	01	03	01	01	02	01	250102	1000		Servicios Personales	328,273.09	26,728.96	34,246.91	26,728.96	26,728.96	26,728.96	26,728.96	26,728.96	26,728.96	26,736.58	26,728.96	26,728.96	26,728.96
C11	C11	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	328,273.09	26,728.96	34,246.91	26,728.96	26,728.96	26,728.96	26,728.96	26,728.96	26,728.96	26,736.58	26,728.96	26,728.96	26,728.96
C11	C11	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	328,273.09	26,728.96	34,246.91	26,728.96	26,728.96	26,728.96	26,728.96	26,728.96	26,728.96	26,736.58	26,728.96	26,728.96	26,728.96
C11	C11	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	130,029.68	10,587.40	13,565.27	10,587.40	10,587.40	10,587.40	10,587.40	10,587.40	10,587.40	10,590.41	10,587.40	10,587.40	10,587.40
C11	C11	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	96,482.15	7,855.86	10,065.45	7,855.86	7,855.86	7,855.86	7,855.86	7,855.86	7,855.86	7,858.10	7,855.86	7,855.86	7,855.86

PbRM 04a PRESUPUESTO DE EGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
C11	C11	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	24,055.62	1,958.68	2,509.58	1,958.68	1,958.68	1,958.68	1,958.68	1,958.68	1,958.68	1,959.24	1,958.68	1,958.68	1,958.68
C11	C11	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	11,377.40	926.38	1,186.95	926.38	926.38	926.38	926.38	926.38	926.38	926.65	926.38	926.38	926.38
C11	C11	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	66,328.24	5,400.64	6,919.66	5,400.64	5,400.64	5,400.64	5,400.64	5,400.64	5,400.64	5,402.18	5,400.64	5,400.64	5,400.64
C12	C12	01	03	01	01	02	01	110101	2000		Materiales Y Suministros	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C12	C12	01	03	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C12	C12	01	03	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C12	C12	01	03	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C12	C12	01	03	01	01	02	01	150101	1000		Servicios Personales	1,518,152.70	98,597.94	128,376.66	98,597.91	131,010.11	98,597.91	98,597.91	98,597.91	98,597.91	98,597.91	98,597.91	98,597.91	371,384.71
C12	C12	01	03	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,212,953.70	98,597.94	128,376.66	98,597.91	98,597.91	98,597.91	98,597.91	98,597.91	98,597.91	98,597.91	98,597.91	98,597.91	98,597.91
C12	C12	01	03	01	01	02	01	150101	1000	1110	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C12	C12	01	03	01	01	02	01	150101	1000	1111	Dietas	714,690.00	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50	59,557.50
C12	C12	01	03	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	498,263.70	39,040.44	68,819.16	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41
C12	C12	01	03	01	01	02	01	150101	1000	1131	Sueldo Base	498,263.70	39,040.44	68,819.16	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41	39,040.41
C12	C12	01	03	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	305,199.00	0.00	0.00	0.00	32,412.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,786.80
C12	C12	01	03	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	305,199.00	0.00	0.00	0.00	32,412.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,786.80
C12	C12	01	03	01	01	02	01	150101	1000	1321	Prima Vacacional	64,824.40	0.00	0.00	0.00	32,412.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,412.20
C12	C12	01	03	01	01	02	01	150101	1000	1322	Aguinaldo	240,374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,374.60
C12	C12	01	03	01	01	02	01	250102	1000		Servicios Personales	306,222.70	24,892.08	32,410.01	24,892.06	24,892.06	24,892.06	24,892.06	24,892.06	24,892.06	24,892.07	24,892.06	24,892.06	24,892.06
C12	C12	01	03	01	01	02	01	250102	1000	1400	Seguridad Social	306,222.70	24,892.08	32,410.01	24,892.06	24,892.06	24,892.06	24,892.06	24,892.06	24,892.06	24,892.07	24,892.06	24,892.06	24,892.06
C12	C12	01	03	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	306,222.70	24,892.08	32,410.01	24,892.06	24,892.06	24,892.06	24,892.06	24,892.06	24,892.06	24,892.07	24,892.06	24,892.06	24,892.06
C12	C12	01	03	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	121,295.71	9,859.82	12,837.69	9,859.82	9,859.82	9,859.82	9,859.82	9,859.82	9,859.82	9,859.82	9,859.82	9,859.82	9,859.82
C12	C12	01	03	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	90,000.90	7,315.96	9,525.53	7,315.94	7,315.94	7,315.94	7,315.94	7,315.94	7,315.94	7,315.95	7,315.94	7,315.94	7,315.94
C12	C12	01	03	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	22,439.86	1,824.08	2,374.98	1,824.08	1,824.08	1,824.08	1,824.08	1,824.08	1,824.08	1,824.08	1,824.08	1,824.08	1,824.08
C12	C12	01	03	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	10,613.45	862.74	1,123.31	862.74	862.74	862.74	862.74	862.74	862.74	862.74	862.74	862.74	862.74
C12	C12	01	03	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	61,872.78	5,029.48	6,548.50	5,029.48	5,029.48	5,029.48	5,029.48	5,029.48	5,029.48	5,029.48	5,029.48	5,029.48	5,029.48
D00	D00	01	03	09	02	01	01	110101	2000		Materiales Y Suministros	1,342,018.04	56,318.43	291,715.80	119,445.88	48,247.83	151,654.79	87,146.72	67,414.91	165,100.78	156,741.67	112,004.60	86,226.63	0.00
D00	D00	01	03	09	02	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	259,268.00	0.00	245,000.00	14,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	259,268.00	0.00	245,000.00	14,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	259,268.00	0.00	245,000.00	14,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	1,082,750.04	56,318.43	46,715.80	105,177.88	48,247.83	151,654.79	87,146.72	67,414.91	165,100.78	156,741.67	112,004.60	86,226.63	0.00
D00	D00	01	03	09	02	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	1,082,750.04	56,318.43	46,715.80	105,177.88	48,247.83	151,654.79	87,146.72	67,414.91	165,100.78	156,741.67	112,004.60	86,226.63	0.00
D00	D00	01	03	09	02	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	1,082,750.04	56,318.43	46,715.80	105,177.88	48,247.83	151,654.79	87,146.72	67,414.91	165,100.78	156,741.67	112,004.60	86,226.63	0.00
D00	D00	01	03	09	02	01	01	110101	3000		Servicios Generales	129,042.72	200.00	119,342.72	0.00	3,800.00	2,200.00	2,200.00	0.00	200.00	600.00	500.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	10,500.00	200.00	800.00	0.00	3,800.00	2,200.00	2,200.00	0.00	200.00	600.00	500.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	3000	3720	Pasajes Terrestres	10,500.00	200.00	800.00	0.00	3,800.00	2,200.00	2,200.00	0.00	200.00	600.00	500.00	0.00	0.00
D00	D00	01	03	09	02	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	10,500.00	200.00	800.00	0.00	3,800.00	2,200.00	2,200.00	0.00	200.00	600.00	500.00	0.00	0.00
D00	D00	01	03	09	02	01	01	150101	1000		Servicios Personales	7,816,093.98	521,694.70	526,915.94	626,276.98	628,991.76	530,702.16	530,702.16	530,702.16	530,702.16	530,702.16	530,702.16	530,702.16	1,797,299.48
D00	D00	01	03	09	02	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	5,962,747.24	490,269.70	494,055.94	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16
D00	D00	01	03	09	02	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	5,962,747.24	490,269.70	494,055.94	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16
D00	D00	01	03	09	02	01	01	150101	1000	1131	Sueldo Base	5,962,747.24	490,269.70	494,055.94	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16	497,842.16
D00	D00	01	03	09	02	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	1,514,337.20	5,568.00	5,568.00	96,202.28	103,857.60	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	1,264,165.32
D00	D00	01	03	09	02	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	66,816.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00
D00	D00	01	03	09	02	01	01	150101	1000	1311	Prima Por Años De Servicio	66,816.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00
D00	D00	01	03	09	02	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	1,447,521.20	0.00	0.00	90,634.28	98,289.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,597.32
D00	D00	01	03	09	02	01	01	150101	1000	1321	Prima Vacacional	377,731.00	0.00	0.00	90,634.28	98,289.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,807.12
D00	D00	01	03	09	02	01	01	150101	1000	1322	Aguinaldo	1,069,790.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,790.20
D00	D00	01	03	09	02	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	339,009.54	25,857.00	27,292.00	32,232.54	27,292.00	27,292.00	27,292.00	27,292.00	27,292.00	27,292.00	27,292.00	27,292.00	35,292.00
D00	D00	01	03	09	02	01	01	150101	1000	1540	Prestaciones Contractuales	64,924.54	4,332.00	4,332.00	9,272.54	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	12,332.00
D00	D00	01	03	09	02	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	51,984.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00
D00	D00	01	03	09	02	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	12,940.54	0.00	0.00	4,940.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
D00	D00	01	03	09	02	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	274,085.00	21,525.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00
D00	D00	01	03	09	02	01	01	150101	1000	1595	Despensa	274,085.00	21,525.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00	22,960.00
D00	D00	01	03	09	02	01	01	250102	1000		Servicios Personales	1,505,389.90	123,773.70	124,729.58	125,685.46	125,685.46	125,685.46	125,685.46	125,685.46	125,685.46	125,717.48	125,685.46	125,685.46	125,685.46
D00	D00	01	03	09	02	01	01	250102	1000	1400	Seguridad Social	1,505,389.90	123,773.70	124,729.58	125,685.46	125,685.46	125,685.46	125,685.46	125,685.46	125,685.46	125,717.48	125,685.46	125,685.46	125,685.46
D00	D00	01	03	09	02	01	01	250102	1000	1410	Aportaciones De Seguridad Social	1,505,389.90	123,773.70	124,729.58	125,685.46	125,685.46	125,685.46	125,685.46	125,685.46	125,685.46	125,717.48	125,685.46	125,685.46	125,685.46
D00	D00	01	03	09	02	01	01	250102	1000	1412	Cuotas De Servicio De Salud	596,288.19	49,027.04	49,405.66	49,784.28	49,784.28	49,784.28	49,784.28	49,784.28	49,784.28	49,796.97	49,784.28	49,784.28	49,784.28
D00	D00	01	03	09	02	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	442,446.36	36,378.10	36,659.04	36,939.98	36,939.98	36,939.98	36,939.98	36,939.98	36,939.98	36,949.40	36,939.98	36,939.98	36,939.98
D00	D00	01	03	09	02	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	110,314.58	9,070.10	9,140.15	9,210.20	9,210.20	9,210.20	9,210.20	9,210.20	9,210.20	9,212.53	9,210.20	9,210.20	9,210.20
D00	D00	01	03	09	02	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	52,174.91	4,289.84	4,322.97	4,356.10	4,356.10	4,356.10	4,356.10	4,356.10	4,356.10	4,357.20	4,356.10	4,356.10	4,356.10
D00	D00	01	03	09	02	01	01	250102	1000	1416	Riesgo De Trabajo	304,165.86	25,008.62	25,201.76	25,394.90	25,394.90	25,394.90	25,394.90	25,394.90	25,394.90	25,401.38	25,394.90	25,394.90	25,394.90
D00	D00	02	04	02	01	01	02	150101	1000		Servicios Personales	6,638,658.55	446,802.52	441,018.44	554,308.87	505,609.00	446,803.10	446,803.10	446,803.10	446,803.10	446,803.10	446,803.10	446,803.10	1,563,298.02
D00	D00	02	04	02	01	01	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	4,941,743.96	412,293.52	406,509.44	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10
D00	D00	02	04	02	01	01	02	150101	1000	1130	Sueldos Base Al Personal Permanente	4,941,743.96	412,293.52	406,509.44	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10
D00	D00	02	04	02	01	01	02	150101	1000	1131	Sueldo Base	4,941,743.96	412,293.52	406,509.44	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10	412,294.10
D00	D00	02	04	02	01	01	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	1,339,088.44	5,800.00	5,800.00	109,487.62	64,605.90	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	1,112,794.92
D00	D00	02	04	02	01	01	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	69,600.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
D00	D00	02	04	02	01	01	02	150101	1000	1311	Prima Por Años De Servicio	69,600.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
D00	D00	02	04	02	01	01	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	1,269,488.44	0.00	0.00	103,687.62	58,805.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,994.92
D00	D00	02	04	02	01	01	02	150101	1000	1321	Prima Vacacional	324,735.74	0.00	0.00	103,687.62	58,805.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,242.22
D00	D00	02	04	02	01	01	02	150101	1000	1322	Aguinaldo	944,752.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944,752.70
D00	D00	02	04	02	01	01	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	357,826.15	28,709.00	28,709.00	32,527.15	28,709.00	28,709.00	28,709.00	28,709.00	28,709.00	28,709.00	28,709.00	28,709.00	38,209.00
D00	D00	02	04	02	01	01	02	150101	1000	1540	Prestaciones Contractuales	30,646.15	1,444.00	1,444.00	5,262.15	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	10,944.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
D00	D00	02	04	02	01	01	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	17,328.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00
D00	D00	02	04	02	01	01	02	150101	1000	1546	Otros Gastos Derivados De Convenio	13,318.15	0.00	0.00	3,818.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
D00	D00	02	04	02	01	01	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	327,180.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00
D00	D00	02	04	02	01	01	02	150101	1000	1595	Despensa	327,180.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00	27,265.00
D00	D00	02	04	02	01	01	02	250102	1000		Servicios Personales	1,247,664.47	104,087.84	102,627.61	104,088.02	104,088.02	104,088.02	104,088.02	104,088.02	104,088.02	104,156.84	104,088.02	104,088.02	104,088.02
D00	D00	02	04	02	01	01	02	250102	1000	1400	Seguridad Social	1,247,664.47	104,087.84	102,627.61	104,088.02	104,088.02	104,088.02	104,088.02	104,088.02	104,088.02	104,156.84	104,088.02	104,088.02	104,088.02
D00	D00	02	04	02	01	01	02	250102	1000	1410	Aportaciones De Seguridad Social	1,247,664.47	104,087.84	102,627.61	104,088.02	104,088.02	104,088.02	104,088.02	104,088.02	104,088.02	104,156.84	104,088.02	104,088.02	104,088.02
D00	D00	02	04	02	01	01	02	250102	1000	1412	Cuotas De Servicio De Salud	494,201.30	41,229.32	40,650.91	41,229.38	41,229.38	41,229.38	41,229.38	41,229.38	41,229.38	41,256.65	41,229.38	41,229.38	41,229.38
D00	D00	02	04	02	01	01	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	366,698.11	30,592.22	30,163.04	30,592.26	30,592.26	30,592.26	30,592.26	30,592.26	30,592.26	30,612.51	30,592.26	30,592.26	30,592.26
D00	D00	02	04	02	01	01	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	91,428.47	7,627.52	7,520.52	7,627.54	7,627.54	7,627.54	7,627.54	7,627.54	7,627.54	7,632.57	7,627.54	7,627.54	7,627.54
D00	D00	02	04	02	01	01	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	43,242.72	3,607.56	3,556.96	3,607.58	3,607.58	3,607.58	3,607.58	3,607.58	3,607.58	3,609.98	3,607.58	3,607.58	3,607.58
D00	D00	02	04	02	01	01	02	250102	1000	1416	Riesgo De Trabajo	252,093.87	21,031.22	20,736.18	21,031.26	21,031.26	21,031.26	21,031.26	21,031.26	21,031.26	21,045.13	21,031.26	21,031.26	21,031.26
D00	109	01	08	01	01	03	02	110101	2000		Materiales Y Suministros	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	109	01	08	01	01	03	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	109	01	08	01	01	03	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	109	01	08	01	01	03	02	110101	2000	2111	Materiales Y Utiles De Oficina	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	109	01	08	01	01	03	02	110101	3000		Servicios Generales	710,971.36	310,500.00	89,271.36	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	37,600.00	216,000.00	0.00
D00	109	01	08	01	01	03	02	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	710,971.36	310,500.00	89,271.36	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	37,600.00	216,000.00	0.00
D00	109	01	08	01	01	03	02	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	710,971.36	310,500.00	89,271.36	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	37,600.00	216,000.00	0.00
D00	109	01	08	01	01	03	02	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	89,271.36	0.00	89,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	109	01	08	01	01	03	02	110101	3000	3362	Impresiones De Documentos Oficiales Para La Prestacion De Servicios Publicos.	621,700.00	310,500.00	0.00	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	37,600.00	216,000.00	0.00
D00	109	01	08	01	01	03	02	150101	1000		Servicios Personales	9,690,973.42	628,474.26	639,638.67	831,761.21	714,817.76	656,218.56	656,218.56	656,218.56	656,218.56	656,218.56	656,218.56	656,218.56	2,282,751.60
D00	109	01	08	01	01	03	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	7,045,504.08	568,194.26	575,766.67	583,339.11	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56
D00	109	01	08	01	01	03	02	150101	1000	1130	Sueldos Base Al Personal Permanente	7,045,504.08	568,194.26	575,766.67	583,339.11	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56
D00	109	01	08	01	01	03	02	150101	1000	1131	Sueldo Base	7,045,504.08	568,194.26	575,766.67	583,339.11	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56	590,911.56
D00	109	01	08	01	01	03	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	1,944,413.18	8,584.00	8,584.00	182,356.94	67,183.20	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	1,617,617.04
D00	109	01	08	01	01	03	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	103,008.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00
D00	109	01	08	01	01	03	02	150101	1000	1311	Prima Por Años De Servicio	103,008.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00	8,584.00
D00	109	01	08	01	01	03	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	1,841,405.18	0.00	0.00	173,772.94	58,599.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,033.04
D00	109	01	08	01	01	03	02	150101	1000	1321	Prima Vacacional	466,943.78	0.00	0.00	173,772.94	58,599.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,571.64
D00	109	01	08	01	01	03	02	150101	1000	1322	Aguinaldo	1,374,461.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,461.40
D00	109	01	08	01	01	03	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	701,056.16	51,696.00	55,288.00	66,065.16	56,723.00	56,723.00	56,723.00	56,723.00	56,723.00	56,723.00	56,723.00	56,723.00	74,223.00
D00	109	01	08	01	01	03	02	150101	1000	1540	Prestaciones Contractuales	105,531.16	5,776.00	6,498.00	17,275.16	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	23,998.00
D00	109	01	08	01	01	03	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	77,254.00	5,776.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00
D00	109	01	08	01	01	03	02	150101	1000	1546	Otros Gastos Derivados De Convenio	28,277.16	0.00	0.00	10,777.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
D00	109	01	08	01	01	03	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	595,525.00	45,920.00	48,790.00	48,790.00	50,225.00	50,225.00	50,225.00	50,225.00	50,225.00	50,225.00	50,225.00	50,225.00	50,225.00
D00	109	01	08	01	01	03	02	150101	1000	1595	Despensa	595,525.00	45,920.00	48,790.00	48,790.00	50,225.00	50,225.00	50,225.00	50,225.00	50,225.00	50,225.00	50,225.00	50,225.00	50,225.00
D00	109	01	08	01	01	03	02	150101	3000		Servicios Generales	335,950.00	335,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	109	01	08	01	01	03	02	150101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	335,950.00	335,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	109	01	08	01	01	03	02	150101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	335,950.00	335,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	109	01	08	01	01	03	02	150101	3000	3362	Impresiones De Documentos Oficiales Para La Prestacion De Servicios Publicos.	335,950.00	335,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	109	01	08	01	01	03	02	250102	1000		Servicios Personales	1,778,793.62	143,446.78	145,358.54	147,270.30	149,182.06	149,182.06	149,182.06	149,182.06	149,182.06	149,261.52	149,182.06	149,182.06	149,182.06
D00	109	01	08	01	01	03	02	250102	1000	1400	Seguridad Social	1,778,793.62	143,446.78	145,358.54	147,270.30	149,182.06	149,182.06	149,182.06	149,182.06	149,182.06	149,261.52	149,182.06	149,182.06	149,182.06
D00	109	01	08	01	01	03	02	250102	1000	1410	Aportaciones De Seguridad Social	1,778,793.62	143,446.78	145,358.54	147,270.30	149,182.06	149,182.06	149,182.06	149,182.06	149,182.06	149,261.52	149,182.06	149,182.06	149,182.06
D00	109	01	08	01	01	03	02	250102	1000	1412	Cuotas De Servicio De Salud	704,581.02	56,819.36	57,576.60	58,333.84	59,091.08	59,091.08	59,091.08	59,091.08	59,091.08	59,122.58	59,091.08	59,091.08	59,091.08
D00	109	01	08	01	01	03	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	522,800.72	42,160.08	42,721.96	43,283.84	43,845.72	43,845.72	43,845.72	43,845.72	43,845.72	43,869.08	43,845.72	43,845.72	43,845.72
D00	109	01	08	01	01	03	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	130,350.43	10,511.80	10,651.90	10,792.00	10,932.10	10,932.10	10,932.10	10,932.10	10,932.10	10,937.93	10,932.10	10,932.10	10,932.10
D00	109	01	08	01	01	03	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	61,651.90	4,971.78	5,038.04	5,104.30	5,170.56	5,170.56	5,170.56	5,170.56	5,170.56	5,173.30	5,170.56	5,170.56	5,170.56
D00	109	01	08	01	01	03	02	250102	1000	1416	Riesgo De Trabajo	359,409.55	28,983.76	29,370.04	29,756.32	30,142.60	30,142.60	30,142.60	30,142.60	30,142.60	30,158.63	30,142.60	30,142.60	30,142.60
D00	110	01	03	03	01	01	01	110101	2000		Materiales Y Suministros	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	110	01	03	03	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	110	01	03	03	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	110	01	03	03	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	110	01	03	03	01	01	01	150101	1000		Servicios Personales	3,247,322.89	214,416.35	215,737.42	286,053.79	234,416.84	219,523.64	219,523.64	219,523.64	219,523.64	219,523.64	219,523.64	219,523.64	760,033.01
D00	110	01	03	03	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	2,323,453.17	190,570.35	190,456.42	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64
D00	110	01	03	03	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	2,323,453.17	190,570.35	190,456.42	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64
D00	110	01	03	03	01	01	01	150101	1000	1131	Sueldo Base	2,323,453.17	190,570.35	190,456.42	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64	194,242.64
D00	110	01	03	03	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	647,703.31	3,016.00	3,016.00	65,624.74	17,909.20	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	537,025.37
D00	110	01	03	03	01	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00
D00	110	01	03	03	01	01	01	150101	1000	1311	Prima Por Años De Servicio	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00
D00	110	01	03	03	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	611,511.31	0.00	0.00	62,608.74	14,893.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,009.37
D00	110	01	03	03	01	01	01	150101	1000	1321	Prima Vacacional	155,221.80	0.00	0.00	62,608.74	14,893.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,719.86
D00	110	01	03	03	01	01	01	150101	1000	1322	Aguinaldo	456,289.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,289.51
D00	110	01	03	03	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	276,166.41	20,830.00	22,265.00	26,186.41	22,265.00	22,265.00	22,265.00	22,265.00	22,265.00	22,265.00	22,265.00	22,265.00	28,765.00
D00	110	01	03	03	01	01	01	150101	1000	1540	Prestaciones Contractuales	53,741.41	3,610.00	3,610.00	7,531.41	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	10,110.00
D00	110	01	03	03	01	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	43,320.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00
D00	110	01	03	03	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	10,421.41	0.00	0.00	3,921.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
D00	110	01	03	03	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	222,425.00	17,220.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00
D00	110	01	03	03	01	01	01	150101	1000	1595	Despensa	222,425.00	17,220.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00	18,655.00
D00	110	01	03	03	01	01	01	250102	1000		Servicios Personales	587,575.43	48,111.47	48,082.72	49,038.60	49,038.60	49,038.60	49,038.60	49,038.60	49,038.60	50,033.84	49,038.60	49,038.60	49,038.60
D00	110	01	03	03	01	01	01	250102	1000	1400	Seguridad Social	587,575.43	48,111.47	48,082.72	49,038.60	49,038.60	49,038.60	49,038.60	49,038.60	49,038.60	50,033.84	49,038.60	49,038.60	49,038.60
D00	110	01	03	03	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	587,575.43	48,111.47	48,082.72	49,038.60	49,038.60	49,038.60	49,038.60	49,038.60	49,038.60	50,033.84	49,038.60	49,038.60	49,038.60
D00	110	01	03	03	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	232,739.00	19,056.99	19,045.60	19,424.22	19,424.22	19,424.22	19,424.22	19,424.22	19,424.22	19,818.43	19,424.22	19,424.22	19,424.22
D00	110	01	03	03	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	172,692.90	14,140.33	14,131.88	14,412.82	14,412.82	14,412.82	14,412.82	14,412.82	14,412.82	14,705.31	14,412.82	14,412.82	14,412.82
D00	110	01	03	03	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	43,057.65	3,525.61	3,523.51	3,593.56	3,593.56	3,593.56	3,593.56	3,593.56	3,593.56	3,666.49	3,593.56	3,593.56	3,593.56

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
D00	110	01	03	03	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	20,364.70	1,667.49	1,666.49	1,699.62	1,699.62	1,699.62	1,699.62	1,699.62	1,699.62	1,734.14	1,699.62	1,699.62	1,699.62
D00	110	01	03	03	01	01	01	250102	1000	1416	Riesgo De Trabajo	118,721.18	9,721.05	9,715.24	9,908.38	9,908.38	9,908.38	9,908.38	9,908.38	9,908.38	10,109.47	9,908.38	9,908.38	9,908.38
D00	113	01	03	03	01	01	01	110101	2000		Materiales Y Suministros	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	113	01	03	03	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	113	01	03	03	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	113	01	03	03	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	113	01	03	03	01	01	01	110101	3000		Servicios Generales	2,100.00	100.00	0.00	0.00	900.00	0.00	550.00	350.00	0.00	0.00	200.00	0.00	0.00
D00	113	01	03	03	01	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	2,100.00	100.00	0.00	0.00	900.00	0.00	550.00	350.00	0.00	0.00	200.00	0.00	0.00
D00	113	01	03	03	01	01	01	110101	3000	3720	Pasajes Terrestres	2,100.00	100.00	0.00	0.00	900.00	0.00	550.00	350.00	0.00	0.00	200.00	0.00	0.00
D00	113	01	03	03	01	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	2,100.00	100.00	0.00	0.00	900.00	0.00	550.00	350.00	0.00	0.00	200.00	0.00	0.00
D00	113	01	03	03	01	01	01	150101	1000		Servicios Personales	608,185.92	42,527.16	42,527.16	42,527.16	56,507.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	126,407.16
D00	113	01	03	03	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	510,325.92	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16
D00	113	01	03	03	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	510,325.92	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16
D00	113	01	03	03	01	01	01	150101	1000	1131	Sueldo Base	510,325.92	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16	42,527.16
D00	113	01	03	03	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	97,860.00	0.00	0.00	0.00	13,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,880.00
D00	113	01	03	03	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	97,860.00	0.00	0.00	0.00	13,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,880.00
D00	113	01	03	03	01	01	01	150101	1000	1321	Prima Vacacional	27,960.00	0.00	0.00	0.00	13,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,980.00
D00	113	01	03	03	01	01	01	150101	1000	1322	Aguinaldo	69,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,900.00
D00	113	01	03	03	01	01	01	250102	1000		Servicios Personales	128,836.80	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40
D00	113	01	03	03	01	01	01	250102	1000	1400	Seguridad Social	128,836.80	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40
D00	113	01	03	03	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	128,836.80	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40	10,736.40
D00	113	01	03	03	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	51,032.64	4,252.72	4,252.72	4,252.72	4,252.72	4,252.72	4,252.72	4,252.72	4,252.72	4,252.72	4,252.72	4,252.72	4,252.72
D00	113	01	03	03	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	37,866.24	3,155.52	3,155.52	3,155.52	3,155.52	3,155.52	3,155.52	3,155.52	3,155.52	3,155.52	3,155.52	3,155.52	3,155.52
D00	113	01	03	03	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	9,441.12	786.76	786.76	786.76	786.76	786.76	786.76	786.76	786.76	786.76	786.76	786.76	786.76
D00	113	01	03	03	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	4,465.20	372.10	372.10	372.10	372.10	372.10	372.10	372.10	372.10	372.10	372.10	372.10	372.10
D00	113	01	03	03	01	01	01	250102	1000	1416	Riesgo De Trabajo	26,031.60	2,169.30	2,169.30	2,169.30	2,169.30	2,169.30	2,169.30	2,169.30	2,169.30	2,169.30	2,169.30	2,169.30	2,169.30
D00	114	01	05	02	06	03	01	110101	2000		Materiales Y Suministros	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	114	01	05	02	06	03	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	114	01	05	02	06	03	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	114	01	05	02	06	03	01	110101	2000	2111	Materiales Y Utiles De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00	114	01	05	02	06	03	01	150101	1000		Servicios Personales	2,504,387.05	169,887.82	170,609.82	216,881.91	184,589.82	170,609.82	170,609.82	170,609.82	170,609.82	170,609.82	170,609.82	170,609.82	568,148.94
D00	114	01	05	02	06	03	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,820,877.84	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82
D00	114	01	05	02	06	03	01	150101	1000	1130	Sueldos Base Al Personal Permanente	1,820,877.84	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82
D00	114	01	05	02	06	03	01	150101	1000	1131	Sueldo Base	1,820,877.84	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82	151,739.82
D00	114	01	05	02	06	03	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	461,015.28	928.00	928.00	45,288.16	14,908.00	928.00	928.00	928.00	928.00	928.00	928.00	928.00	392,467.12
D00	114	01	05	02	06	03	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
D00	114	01	05	02	06	03	01	150101	1000	1311	Prima Por Años De Servicio	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
D00	114	01	05	02	06	03	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	449,879.28	0.00	0.00	44,360.16	13,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,539.12
D00	114	01	05	02	06	03	01	150101	1000	1321	Prima Vacacional	116,608.08	0.00	0.00	44,360.16	13,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,267.92
D00	114	01	05	02	06	03	01	150101	1000	1322	Aguinaldo	333,271.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,271.20
D00	114	01	05	02	06	03	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	222,493.93	17,220.00	17,942.00	19,853.93	17,942.00	17,942.00	17,942.00	17,942.00	17,942.00	17,942.00	17,942.00	17,942.00	23,942.00
D00	114	01	05	02	06	03	01	150101	1000	1540	Prestaciones Contractuales	15,853.93	0.00	722.00	2,633.93	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	6,722.00
D00	114	01	05	02	06	03	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	7,942.00	0.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
D00	114	01	05	02	06	03	01	150101	1000	1546	Otros Gastos Derivados De Convenio	7,911.93	0.00	0.00	1,911.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
D00	114	01	05	02	06	03	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	206,640.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00
D00	114	01	05	02	06	03	01	150101	1000	1595	Despensa	206,640.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00
D00	114	01	05	02	06	03	01	250102	1000		Servicios Personales	459,720.84	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,328.22	38,308.42	38,308.42	38,308.42
D00	114	01	05	02	06	03	01	250102	1000	1400	Seguridad Social	459,720.84	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,328.22	38,308.42	38,308.42	38,308.42
D00	114	01	05	02	06	03	01	250102	1000	1410	Aportaciones De Seguridad Social	459,720.84	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,308.42	38,328.22	38,308.42	38,308.42	38,308.42
D00	114	01	05	02	06	03	01	250102	1000	1412	Cuotas De Servicio De Salud	182,095.12	15,173.94	15,173.94	15,173.94	15,173.94	15,173.94	15,173.94	15,173.94	15,173.94	15,181.78	15,173.94	15,173.94	15,173.94
D00	114	01	05	02	06	03	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	135,115.50	11,259.14	11,259.14	11,259.14	11,259.14	11,259.14	11,259.14	11,259.14	11,259.14	11,264.96	11,259.14	11,259.14	11,259.14
D00	114	01	05	02	06	03	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	33,689.04	2,807.30	2,807.30	2,807.30	2,807.30	2,807.30	2,807.30	2,807.30	2,807.30	2,808.74	2,807.30	2,807.30	2,807.30
D00	114	01	05	02	06	03	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	15,933.33	1,327.72	1,327.72	1,327.72	1,327.72	1,327.72	1,327.72	1,327.72	1,327.72	1,328.41	1,327.72	1,327.72	1,327.72
D00	114	01	05	02	06	03	01	250102	1000	1416	Riesgo De Trabajo	92,887.85	7,740.32	7,740.32	7,740.32	7,740.32	7,740.32	7,740.32	7,740.32	7,740.32	7,744.33	7,740.32	7,740.32	7,740.32
F00	124	02	01	03	01	01	01	250101	6000		Inversion Publica	39,162,649.40	0.00	0.00	19,581,324.70	19,581,324.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	01	03	01	01	01	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	39,162,649.40	0.00	0.00	19,581,324.70	19,581,324.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	01	03	01	01	01	250101	6000	6140	División De Terrenos Y Construcción De Obras De Urbanización	39,162,649.40	0.00	0.00	19,581,324.70	19,581,324.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	01	03	01	01	01	250101	6000	6141	División De Terrenos Y Construcción De Obras De Urbanización	39,162,649.40	0.00	0.00	19,581,324.70	19,581,324.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	01	01	02	01	250101	6000		Inversion Publica	112,710,701.72	0.00	0.00	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.70	14,088,837.70	0.00	0.00
F00	124	02	02	01	01	02	01	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	112,710,701.72	0.00	0.00	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.70	14,088,837.70	0.00	0.00
F00	124	02	02	01	01	02	01	250101	6000	6150	Construcción De Vías De Comunicación	112,710,701.72	0.00	0.00	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.70	14,088,837.70	0.00	0.00
F00	124	02	02	01	01	02	01	250101	6000	6152	Obra Estatal O Municipal	112,710,701.72	0.00	0.00	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.72	14,088,837.70	14,088,837.70	0.00	0.00
F00	124	02	02	01	01	02	02	250101	6000		Inversion Publica	13,431,824.24	0.00	0.00	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	0.00	0.00
F00	124	02	02	01	01	02	02	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	13,431,824.24	0.00	0.00	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	0.00	0.00
F00	124	02	02	01	01	02	02	250101	6000	6120	Edificación No Habitacional	13,431,824.24	0.00	0.00	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	0.00	0.00
F00	124	02	02	01	01	02	02	250101	6000	6122	Obra Estatal O Municipal	13,431,824.24	0.00	0.00	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	1,678,978.03	0.00	0.00
F00	124	02	02	01	01	02	03	250101	6000		Inversion Publica	2,589,328.03	0.00	0.00	323,666.01	323,666.01	323,666.00	323,666.00	323,666.00	323,666.00	323,666.00	323,666.01	0.00	0.00
F00	124	02	02	01	01	02	03	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	2,589,328.03	0.00	0.00	323,666.01	323,666.01	323,666.00	323,666.00	323,666.00	323,666.00	323,666.00	323,666.01	0.00	0.00
F00	124	02	02	01	01	02	03	250101	6000	6150	Construcción De Vías De Comunicación	2,589,328.03	0.00	0.00	323,666.01	323,666.01	323,666.00	323,666.00	323,666.00	323,666.00	323,666.00	323,666.01	0.00	0.00
F00	124	02	02	01	01	02	03	250101	6000	6152	Obra Estatal O Municipal	2,589,328.03	0.00	0.00	323,666.01	323,666.01	323,666.00	323,666.00	323,666.00	323,666.00	323,666.00	323,666.01	0.00	0.00
F00	124	02	02	01	01	03	02	250101	6000		Inversion Publica	63,481,152.64	0.00	0.00	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	0.00	0.00
F00	124	02	02	01	01	03	02	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	63,481,152.64	0.00	0.00	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	0.00	0.00
F00	124	02	02	01	01	03	02	250101	6000	6150	Construcción De Vías De Comunicación	63,481,152.64	0.00	0.00	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	0.00	0.00
F00	124	02	02	01	01	03	02	250101	6000	6152	Obra Estatal O Municipal	63,481,152.64	0.00	0.00	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	7,935,144.08	0.00	0.00
F00	124	02	02	01	01	04	01	250101	6000		Inversion Publica	44,756,918.24	0.00	0.00	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
F00	124	02	02	01	01	04	01	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	44,756,918.24	0.00	0.00	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	0.00	0.00
F00	124	02	02	01	01	04	01	250101	6000	6120	Edificación No Habitacional	44,756,918.24	0.00	0.00	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	0.00	0.00
F00	124	02	02	01	01	04	01	250101	6000	6122	Obra Estatal O Municipal	44,756,918.24	0.00	0.00	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	5,594,614.78	0.00	0.00
F00	124	02	02	01	01	04	01	260101	6000		Inversion Publica	34,333,691.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,166,845.71	8,583,422.86	8,583,422.86	0.00
F00	124	02	02	01	01	04	01	260101	6000	6200	Obra Pública En Bienes Propios	34,333,691.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,166,845.71	8,583,422.86	8,583,422.86	0.00
F00	124	02	02	01	01	04	01	260101	6000	6220	Edificación No Habitacional	34,333,691.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,166,845.71	8,583,422.86	8,583,422.86	0.00
F00	124	02	02	01	01	04	01	260101	6000	6221	Edificación No Habitacional	34,333,691.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,166,845.71	8,583,422.86	8,583,422.86	0.00
F00	124	02	02	01	01	04	02	250101	6000		Inversion Publica	10,967,900.66	0.00	0.00	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.60	0.00	0.00
F00	124	02	02	01	01	04	02	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	10,967,900.66	0.00	0.00	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.60	0.00	0.00
F00	124	02	02	01	01	04	02	250101	6000	6120	Edificación No Habitacional	10,967,900.66	0.00	0.00	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.60	0.00	0.00
F00	124	02	02	01	01	04	02	250101	6000	6122	Obra Estatal O Municipal	10,967,900.66	0.00	0.00	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.58	1,370,987.60	0.00	0.00
F00	124	02	02	01	01	04	02	260101	6000		Inversion Publica	4,904,813.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.53	1,226,203.27	1,226,203.27	0.00
F00	124	02	02	01	01	04	02	260101	6000	6200	Obra Pública En Bienes Propios	4,904,813.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.53	1,226,203.27	1,226,203.27	0.00
F00	124	02	02	01	01	04	02	260101	6000	6220	Edificación No Habitacional	4,904,813.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.53	1,226,203.27	1,226,203.27	0.00
F00	124	02	02	01	01	04	02	260101	6000	6221	Edificación No Habitacional	4,904,813.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.53	1,226,203.27	1,226,203.27	0.00
F00	124	02	02	01	01	05	02	110101	2000		Materiales Y Suministros	2,719,277.73	124,284.91	257,524.15	241,608.23	89,405.90	375,113.00	232,199.96	183,959.80	538,386.04	323,191.89	218,514.83	135,089.02	0.00
F00	124	02	02	01	01	05	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	2000	2111	Materiales Y Utiles De Oficina	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	2,557,026.60	120,300.31	107,524.15	241,608.23	89,405.90	375,113.00	232,199.96	183,959.80	538,386.04	323,191.89	210,248.30	135,089.02	0.00
F00	124	02	02	01	01	05	02	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	2,557,026.60	120,300.31	107,524.15	241,608.23	89,405.90	375,113.00	232,199.96	183,959.80	538,386.04	323,191.89	210,248.30	135,089.02	0.00
F00	124	02	02	01	01	05	02	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	2,557,026.60	120,300.31	107,524.15	241,608.23	89,405.90	375,113.00	232,199.96	183,959.80	538,386.04	323,191.89	210,248.30	135,089.02	0.00
F00	124	02	02	01	01	05	02	110101	2000	2900	Herramientas. Refacciones Y Accesorios Menores	12,251.13	3,984.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.53	0.00	0.00
F00	124	02	02	01	01	05	02	110101	2000	2910	Herramientas Menores.	3,984.60	3,984.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	2000	2911	Refacciones Accesorios Y Herramientas	3,984.60	3,984.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	2000	2940	Refacciones Y Accesorios Menores De Equipo De Cómputo Y Tecnologías De La I	8,266.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.53	0.00	0.00
F00	124	02	02	01	01	05	02	110101	2000	2941	Refacciones Y Accesorios Para Equipo De Computo.	8,266.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.53	0.00	0.00
F00	124	02	02	01	01	05	02	110101	3000		Servicios Generales	225,686.36	1,600.00	203,886.36	0.00	9,000.00	800.00	2,400.00	800.00	800.00	4,000.00	2,400.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	197,486.36	0.00	197,486.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	197,486.36	0.00	197,486.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	197,486.36	0.00	197,486.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	3000	3700	Servicios De Traslado Y Viáticos	28,200.00	1,600.00	6,400.00	0.00	9,000.00	800.00	2,400.00	800.00	800.00	4,000.00	2,400.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	3000	3720	Pasajes Terrestres	28,200.00	1,600.00	6,400.00	0.00	9,000.00	800.00	2,400.00	800.00	800.00	4,000.00	2,400.00	0.00	0.00
F00	124	02	02	01	01	05	02	110101	3000	3721	Gastos De Traslado Por Via Terrestre	28,200.00	1,600.00	6,400.00	0.00	9,000.00	800.00	2,400.00	800.00	800.00	4,000.00	2,400.00	0.00	0.00
F00	124	02	02	01	01	05	02	150101	1000		Servicios Personales	14,897,226.93	1,030,774.17	1,030,774.12	1,100,482.92	1,311,889.32	1,030,774.12	1,030,774.12	1,030,774.12	1,030,774.12	1,030,774.12	1,030,774.12	1,030,774.12	3,207,887.56
F00	124	02	02	01	01	05	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	12,117,685.49	1,009,807.17	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12
F00	124	02	02	01	01	05	02	150101	1000	1130	Sueldos Base Al Personal Permanente	12,117,685.49	1,009,807.17	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12
F00	124	02	02	01	01	05	02	150101	1000	1131	Sueldo Base	12,117,685.49	1,009,807.17	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12	1,009,807.12
F00	124	02	02	01	01	05	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	2,555,827.46	3,016.00	3,016.00	69,922.82	284,131.20	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	2,174,629.44
F00	124	02	02	01	01	05	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00
F00	124	02	02	01	01	05	02	150101	1000	1311	Prima Por Años De Servicio	36,192.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00	3,016.00
F00	124	02	02	01	01	05	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	2,519,635.46	0.00	0.00	66,906.82	281,115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171,613.44
F00	124	02	02	01	01	05	02	150101	1000	1321	Prima Vacacional	696,330.06	0.00	0.00	66,906.82	281,115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,308.04
F00	124	02	02	01	01	05	02	150101	1000	1322	Aguinaldo	1,823,305.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,305.40
F00	124	02	02	01	01	05	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	223,713.98	17,951.00	17,951.00	20,752.98	17,951.00	17,951.00	17,951.00	17,951.00	17,951.00	17,951.00	17,951.00	17,951.00	23,451.00
F00	124	02	02	01	01	05	02	150101	1000	1540	Prestaciones Contractuales	34,293.98	2,166.00	2,166.00	4,967.98	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	7,666.00
F00	124	02	02	01	01	05	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	25,992.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00
F00	124	02	02	01	01	05	02	150101	1000	1546	Otros Gastos Derivados De Convenio	8,301.98	0.00	0.00	2,801.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
F00	124	02	02	01	01	05	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	189,420.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00
F00	124	02	02	01	01	05	02	150101	1000	1595	Despensa	189,420.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00
F00	124	02	02	01	01	05	02	250102	1000		Servicios Personales	3,059,158.68	254,936.48	254,936.42	254,936.42	254,936.42	254,936.42	254,936.42	254,936.42	254,936.42	254,858.00	254,936.42	254,936.42	254,936.42
F00	124	02	02	01	01	05	02	250102	1000	1400	Seguridad Social	3,059,158.68	254,936.48	254,936.42	254,936.42	254,936.42	254,936.42	254,936.42	254,936.42	254,936.42	254,858.00	254,936.42	254,936.42	254,936.42
F00	124	02	02	01	01	05	02	250102	1000	1410	Aportaciones De Seguridad Social	3,059,158.68	254,936.48	254,936.42	254,936.42	254,936.42	254,936.42	254,936.42	254,936.42	254,936.42	254,858.00	254,936.42	254,936.42	254,936.42
F00	124	02	02	01	01	05	02	250102	1000	1412	Cuotas De Servicio De Salud	1,211,740.68	100,980.98	100,980.98	100,980.98	100,980.98	100,980.98	100,980.98	100,980.98	100,980.98	100,949.90	100,980.98	100,980.98	100,980.98
F00	124	02	02	01	01	05	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	899,111.58	74,927.94	74,927.88	74,927.88	74,927.88	74,927.88	74,927.88	74,927.88	74,927.88	74,904.84	74,927.88	74,927.88	74,927.88
F00	124	02	02	01	01	05	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	224,173.45	18,681.60	18,681.60	18,681.60	18,681.60	18,681.60	18,681.60	18,681.60	18,681.60	18,675.85	18,681.60	18,681.60	18,681.60
F00	124	02	02	01	01	05	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	106,025.46	8,835.68	8,835.68	8,835.68	8,835.68	8,835.68	8,835.68	8,835.68	8,835.68	8,832.98	8,835.68	8,835.68	8,835.68
F00	124	02	02	01	01	05	02	250102	1000	1416	Riesgo De Trabajo	618,107.51	51,510.28	51,510.28	51,510.28	51,510.28	51,510.28	51,510.28	51,510.28	51,510.28	51,494.43	51,510.28	51,510.28	51,510.28
F00	124	02	02	03	01	02	01	250101	6000		Inversion Publica	4,636,828.28	0.00	0.00	2,318,414.14	2,318,414.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	03	01	02	01	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	4,636,828.28	0.00	0.00	2,318,414.14	2,318,414.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	03	01	02	01	250101	6000	6140	División De Terrenos Y Construcción De Obras De Urbanización	4,636,828.28	0.00	0.00	2,318,414.14	2,318,414.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	03	01	02	01	250101	6000	6141	División De Terrenos Y Construcción De Obras De Urbanización	4,636,828.28	0.00	0.00	2,318,414.14	2,318,414.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	124	02	02	05	01	01	01	250101	6000		Inversion Publica	2,047,841.28	0.00	0.00	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	0.00	0.00
F00	124	02	02	05	01	01	01	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	2,047,841.28	0.00	0.00	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	0.00	0.00
F00	124	02	02	05	01	01	01	250101	6000	6130	Construcción De Obras Para El Abastecimiento De Agua. Petróleo. Gas. Electricid	2,047,841.28	0.00	0.00	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	0.00	0.00
F00	124	02	02	05	01	01	01	250101	6000	6132	Obra Estatal O Municipal	2,047,841.28	0.00	0.00	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	255,980.16	0.00	0.00
F00	124	02	03	02	01	01	01	260101	6000		Inversion Publica	4,904,813.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.53	1,226,203.27	1,226,203.27	0.00
F00	124	02	03	02	01	01	01	260101	6000	6100	Obras Publicas En Bienes De Dominio Público	4,904,813.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.53	1,226,203.27	1,226,203.27	0.00
F00	124	02	03	02	01	01	01	260101	6000	6120	Edificación No Habitacional	4,904,813.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.53	1,226,203.27	1,226,203.27	0.00
F00	124	02	03	02	01	01	01	260101	6000	6122	Obra Estatal O Municipal	4,904,813.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.53	1,226,203.27	1,226,203.27	0.00
F00	124	02	05	01	01	01	06	250101	6000		Inversion Publica	53,814,923.20	0.00	0.00	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	0.00	0.00
F00	124	02	05	01	01	01	06	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	53,814,923.20	0.00	0.00	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	0.00	0.00
F00	124	02	05	01	01	01	06	250101	6000	6120	Edificación No Habitacional	53,814,923.20	0.00	0.00	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	0.00	0.00
F00	124	02	05	01	01	01	06	250101	6000	6122	Obra Estatal O Municipal	53,814,923.20	0.00	0.00	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	6,726,865.40	0.00	0.00
F00	124	02	05	02	01	01	06	250101	6000		Inversion Publica	6,240,959.31	0.00	0.00	780,119.92	780,119.91	780,119.91	780,119.91	780,119.91	780,119.91	780,119.93	780,119.91	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
F00	124	02	05	02	01	01	06	250101	6000	6100	Obras Publicas En Bienes De Dominio Público	6,240,959.31	0.00	0.00	780,119.92	780,119.91	780,119.91	780,119.91	780,119.91	780,119.91	780,119.93	780,119.91	0.00	0.00
F00	124	02	05	02	01	01	06	250101	6000	6120	Edificación No Habitacional	6,240,959.31	0.00	0.00	780,119.92	780,119.91	780,119.91	780,119.91	780,119.91	780,119.91	780,119.93	780,119.91	0.00	0.00
F00	124	02	05	02	01	01	06	250101	6000	6122	Obra Estatal O Municipal	6,240,959.31	0.00	0.00	780,119.92	780,119.91	780,119.91	780,119.91	780,119.91	780,119.91	780,119.93	780,119.91	0.00	0.00
F00	124	03	03	05	01	01	02	260101	6000		Inversion Publica	4,904,813.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.52	1,226,203.27	1,226,203.25	0.00
F00	124	03	03	05	01	01	02	260101	6000	6100	Obras Publicas En Bienes De Dominio Público	4,904,813.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.52	1,226,203.27	1,226,203.25	0.00
F00	124	03	03	05	01	01	02	260101	6000	6130	Construcción De Obras Para El Abastecimiento De Agua. Petróleo. Gas. Electricid	4,904,813.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.52	1,226,203.27	1,226,203.25	0.00
F00	124	03	03	05	01	01	02	260101	6000	6132	Obra Estatal O Municipal	4,904,813.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,406.52	1,226,203.27	1,226,203.25	0.00
F00	173	02	02	01	01	03	02	110101	2000		Materiales Y Suministros	549,312.20	24,185.00	57,398.90	65,252.50	13,724.90	106,608.35	31,618.00	10,747.20	75,817.55	73,004.77	42,382.36	48,572.67	0.00
F00	173	02	02	01	01	03	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	173	02	02	01	01	03	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	173	02	02	01	01	03	02	110101	2000	2111	Materiales Y Utiles De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	173	02	02	01	01	03	02	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	529,312.20	24,185.00	37,398.90	65,252.50	13,724.90	106,608.35	31,618.00	10,747.20	75,817.55	73,004.77	42,382.36	48,572.67	0.00
F00	173	02	02	01	01	03	02	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	529,312.20	24,185.00	37,398.90	65,252.50	13,724.90	106,608.35	31,618.00	10,747.20	75,817.55	73,004.77	42,382.36	48,572.67	0.00
F00	173	02	02	01	01	03	02	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	529,312.20	24,185.00	37,398.90	65,252.50	13,724.90	106,608.35	31,618.00	10,747.20	75,817.55	73,004.77	42,382.36	48,572.67	0.00
F00	173	02	02	01	01	03	02	150101	1000		Servicios Personales	2,464,436.38	172,324.74	172,324.74	172,324.74	228,973.24	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	512,215.74
F00	173	02	02	01	01	03	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	2,067,896.88	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74
F00	173	02	02	01	01	03	02	150101	1000	1130	Sueldos Base Al Personal Permanente	2,067,896.88	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74
F00	173	02	02	01	01	03	02	150101	1000	1131	Sueldo Base	2,067,896.88	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74	172,324.74
F00	173	02	02	01	01	03	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	396,539.50	0.00	0.00	0.00	56,648.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,891.00
F00	173	02	02	01	01	03	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	396,539.50	0.00	0.00	0.00	56,648.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,891.00
F00	173	02	02	01	01	03	02	150101	1000	1321	Prima Vacacional	113,297.00	0.00	0.00	0.00	56,648.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,648.50
F00	173	02	02	01	01	03	02	150101	1000	1322	Aguinaldo	283,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,242.50
F00	173	02	02	01	01	03	02	160101	6000		Inversion Publica	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	173	02	02	01	01	03	02	160101	6000	6100	Obras Publicas En Bienes De Dominio Público	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	173	02	02	01	01	03	02	160101	6000	6150	Construcción De Vías De Comunicación	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	173	02	02	01	01	03	02	160101	6000	6159	Reparacion Y Mantenimiento De Vialidades Y Alumbrado.	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	173	02	02	01	01	03	02	250102	1000		Servicios Personales	522,062.40	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20
F00	173	02	02	01	01	03	02	250102	1000	1400	Seguridad Social	522,062.40	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20
F00	173	02	02	01	01	03	02	250102	1000	1410	Aportaciones De Seguridad Social	522,062.40	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20	43,505.20
F00	173	02	02	01	01	03	02	250102	1000	1412	Cuotas De Servicio De Salud	206,790.48	17,232.54	17,232.54	17,232.54	17,232.54	17,232.54	17,232.54	17,232.54	17,232.54	17,232.54	17,232.54	17,232.54	17,232.54
F00	173	02	02	01	01	03	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	153,438.24	12,786.52	12,786.52	12,786.52	12,786.52	12,786.52	12,786.52	12,786.52	12,786.52	12,786.52	12,786.52	12,786.52	12,786.52
F00	173	02	02	01	01	03	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	38,256.48	3,188.04	3,188.04	3,188.04	3,188.04	3,188.04	3,188.04	3,188.04	3,188.04	3,188.04	3,188.04	3,188.04	3,188.04
F00	173	02	02	01	01	03	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	18,094.08	1,507.84	1,507.84	1,507.84	1,507.84	1,507.84	1,507.84	1,507.84	1,507.84	1,507.84	1,507.84	1,507.84	1,507.84
F00	173	02	02	01	01	03	02	250102	1000	1416	Riesgo De Trabajo	105,483.12	8,790.26	8,790.26	8,790.26	8,790.26	8,790.26	8,790.26	8,790.26	8,790.26	8,790.26	8,790.26	8,790.26	8,790.26
F01	123	01	03	08	01	02	01	110101	2000		Materiales Y Suministros	519,980.21	20,109.09	64,070.89	53,096.73	19,953.39	92,065.24	37,199.63	32,692.59	78,827.66	58,256.23	36,151.20	27,557.56	0.00
F01	123	01	03	08	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F01	123	01	03	08	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F01	123	01	03	08	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F01	123	01	03	08	01	02	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	489,980.21	20,109.09	34,070.89	53,096.73	19,953.39	92,065.24	37,199.63	32,692.59	78,827.66	58,256.23	36,151.20	27,557.56	0.00
F01	123	01	03	08	01	02	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	489,980.21	20,109.09	34,070.89	53,096.73	19,953.39	92,065.24	37,199.63	32,692.59	78,827.66	58,256.23	36,151.20	27,557.56	0.00
F01	123	01	03	08	01	02	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	489,980.21	20,109.09	34,070.89	53,096.73	19,953.39	92,065.24	37,199.63	32,692.59	78,827.66	58,256.23	36,151.20	27,557.56	0.00
F01	123	01	03	08	01	02	01	110101	3000		Servicios Generales	122,142.72	0.00	118,542.72	0.00	1,200.00	400.00	800.00	400.00	400.00	0.00	400.00	0.00	0.00
F01	123	01	03	08	01	02	01	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F01	123	01	03	08	01	02	01	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F01	123	01	03	08	01	02	01	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F01	123	01	03	08	01	02	01	110101	3000	3700	Servicios De Traslado Y Viáticos	3,600.00	0.00	0.00	0.00	1,200.00	400.00	800.00	400.00	400.00	0.00	400.00	0.00	0.00
F01	123	01	03	08	01	02	01	110101	3000	3720	Pasajes Terrestres	3,600.00	0.00	0.00	0.00	1,200.00	400.00	800.00	400.00	400.00	0.00	400.00	0.00	0.00
F01	123	01	03	08	01	02	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	3,600.00	0.00	0.00	0.00	1,200.00	400.00	800.00	400.00	400.00	0.00	400.00	0.00	0.00
F01	123	01	03	08	01	02	01	150101	1000		Servicios Personales	15,866,749.42	1,041,902.80	1,064,408.60	1,297,533.65	1,243,739.11	1,082,908.61	1,082,908.61	1,082,908.61	1,082,908.61	1,082,908.61	1,082,908.61	1,082,908.61	3,638,804.99
F01	123	01	03	08	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	11,942,427.05	962,305.80	983,367.60	992,860.16	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61
F01	123	01	03	08	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	11,942,427.05	962,305.80	983,367.60	992,860.16	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61
F01	123	01	03	08	01	02	01	150101	1000	1131	Sueldo Base	11,942,427.05	962,305.80	983,367.60	992,860.16	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61	1,000,432.61
F01	123	01	03	08	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	3,039,129.20	10,672.00	10,672.00	227,010.32	171,502.50	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	2,544,568.38
F01	123	01	03	08	01	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	128,064.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00
F01	123	01	03	08	01	02	01	150101	1000	1311	Prima Por Años De Servicio	128,064.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00	10,672.00
F01	123	01	03	08	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	2,911,065.20	0.00	0.00	216,338.32	160,830.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533,896.38
F01	123	01	03	08	01	02	01	150101	1000	1321	Prima Vacacional	757,327.72	0.00	0.00	216,338.32	160,830.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,158.90
F01	123	01	03	08	01	02	01	150101	1000	1322	Aguinaldo	2,153,737.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,737.48
F01	123	01	03	08	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	885,193.17	68,925.00	70,369.00	77,663.17	71,804.00	71,804.00	71,804.00	71,804.00	71,804.00	71,804.00	71,804.00	71,804.00	93,804.00
F01	123	01	03	08	01	02	01	150101	1000	1540	Prestaciones Contractuales	131,818.17	7,220.00	8,664.00	15,958.17	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	30,664.00
F01	123	01	03	08	01	02	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	102,524.00	7,220.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00
F01	123	01	03	08	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	29,294.17	0.00	0.00	7,294.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
F01	123	01	03	08	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	753,375.00	61,705.00	61,705.00	61,705.00	63,140.00	63,140.00	63,140.00	63,140.00	63,140.00	63,140.00	63,140.00	63,140.00	63,140.00
F01	123	01	03	08	01	02	01	150101	1000	1595	Despensa	753,375.00	61,705.00	61,705.00	61,705.00	63,140.00	63,140.00	63,140.00	63,140.00	63,140.00	63,140.00	63,140.00	63,140.00	63,140.00
F01	123	01	03	08	01	02	01	250102	1000		Servicios Personales	3,014,854.62	242,944.24	248,261.54	250,658.04	252,569.80	252,569.80	252,569.80	252,569.80	252,569.80	252,432.40	252,569.80	252,569.80	252,569.80
F01	123	01	03	08	01	02	01	250102	1000	1400	Seguridad Social	3,014,854.62	242,944.24	248,261.54	250,658.04	252,569.80	252,569.80	252,569.80	252,569.80	252,569.80	252,432.40	252,569.80	252,569.80	252,569.80
F01	123	01	03	08	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	3,014,854.62	242,944.24	248,261.54	250,658.04	252,569.80	252,569.80	252,569.80	252,569.80	252,569.80	252,432.40	252,569.80	252,569.80	252,569.80
F01	123	01	03	08	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	1,194,186.13	96,230.38	98,336.58	99,285.84	100,043.08	100,043.08	100,043.08	100,043.08	100,043.08	99,988.69	100,043.08	100,043.08	100,043.08
F01	123	01	03	08	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	886,088.67	71,403.18	72,965.95	73,670.30	74,232.18	74,232.18	74,232.18	74,232.18	74,232.18	74,191.80	74,232.18	74,232.18	74,232.18
F01	123	01	03	08	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	220,928.58	17,802.96	18,192.61	18,368.22	18,508.32	18,508.32	18,508.32	18,508.32	18,508.32	18,498.23	18,508.32	18,508.32	18,508.32
F01	123	01	03	08	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	104,492.09	8,420.22	8,604.52	8,687.58	8,753.84	8,753.84	8,753.84	8,753.84	8,753.84	8,749.05	8,753.84	8,753.84	8,753.84
F01	123	01	03	08	01	02	01	250102	1000	1416	Riesgo De Trabajo	609,159.15	49,087.50	50,161.88	50,646.10	51,032.38	51,032.38	51,032.38	51,032.38	51,032.38	51,004.63	51,032.38	51,032.38	51,032.38
G00	160	02	01	04	01	03	02	110101	2000		Materiales Y Suministros	57,008.45	0.00	6,000.00	1,301.40	1,985.11	9,196.35	4,030.20	5,192.38	8,485.81	7,007.78	7,222.86	6,586.56	0.00
G00	160	02	01	04	01	03	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G00	160	02	01	04	01	03	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
G00	160	02	01	04	01	03	02	110101	2000	2111	Materiales Y Utiles De Oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G00	160	02	01	04	01	03	02	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	51,008.45	0.00	0.00	1,301.40	1,985.11	9,196.35	4,030.20	5,192.38	8,485.81	7,007.78	7,222.86	6,586.56	0.00
G00	160	02	01	04	01	03	02	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	51,008.45	0.00	0.00	1,301.40	1,985.11	9,196.35	4,030.20	5,192.38	8,485.81	7,007.78	7,222.86	6,586.56	0.00
G00	160	02	01	04	01	03	02	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	51,008.45	0.00	0.00	1,301.40	1,985.11	9,196.35	4,030.20	5,192.38	8,485.81	7,007.78	7,222.86	6,586.56	0.00
G00	160	02	01	04	01	03	02	110101	3000		Servicios Generales	3,600.00	800.00	1,550.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G00	160	02	01	04	01	03	02	110101	3000	3700	Servicios De Traslado Y Viáticos	3,600.00	800.00	1,550.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G00	160	02	01	04	01	03	02	110101	3000	3720	Pasajes Terrestres	3,600.00	800.00	1,550.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G00	160	02	01	04	01	03	02	110101	3000	3721	Gastos De Traslado Por Via Terrestre	3,600.00	800.00	1,550.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G00	160	02	01	04	01	03	02	150101	1000		Servicios Personales	4,630,620.13	309,422.88	309,422.89	380,701.95	352,444.39	309,422.89	309,422.89	309,422.89	309,422.89	318,430.34	318,430.34	318,430.34	1,085,645.44
G00	160	02	01	04	01	03	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	3,497,640.47	288,945.88	288,945.89	288,945.89	288,945.89	288,945.89	288,945.89	288,945.89	288,945.89	296,518.34	296,518.34	296,518.34	296,518.34
G00	160	02	01	04	01	03	02	150101	1000	1130	Sueldos Base Al Personal Permanente	3,497,640.47	288,945.88	288,945.89	288,945.89	288,945.89	288,945.89	288,945.89	288,945.89	288,945.89	296,518.34	296,518.34	296,518.34	296,518.34
G00	160	02	01	04	01	03	02	150101	1000	1131	Sueldo Base	3,497,640.47	288,945.88	288,945.89	288,945.89	288,945.89	288,945.89	288,945.89	288,945.89	288,945.89	296,518.34	296,518.34	296,518.34	296,518.34
G00	160	02	01	04	01	03	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	911,839.60	3,248.00	3,248.00	71,875.00	46,269.50	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	764,463.10
G00	160	02	01	04	01	03	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	38,976.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00
G00	160	02	01	04	01	03	02	150101	1000	1311	Prima Por Años De Servicio	38,976.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00
G00	160	02	01	04	01	03	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	872,863.60	0.00	0.00	68,627.00	43,021.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,215.10
G00	160	02	01	04	01	03	02	150101	1000	1321	Prima Vacacional	225,926.02	0.00	0.00	68,627.00	43,021.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,277.52
G00	160	02	01	04	01	03	02	150101	1000	1322	Aguinaldo	646,937.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,937.58
G00	160	02	01	04	01	03	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	221,140.06	17,229.00	17,229.00	19,881.06	17,229.00	17,229.00	17,229.00	17,229.00	17,229.00	18,664.00	18,664.00	18,664.00	24,664.00
G00	160	02	01	04	01	03	02	150101	1000	1540	Prestaciones Contractuales	25,980.06	1,444.00	1,444.00	4,096.06	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	7,444.00
G00	160	02	01	04	01	03	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	17,328.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00
G00	160	02	01	04	01	03	02	150101	1000	1546	Otros Gastos Derivados De Convenio	8,652.06	0.00	0.00	2,652.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
G00	160	02	01	04	01	03	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	195,160.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	17,220.00	17,220.00	17,220.00	17,220.00
G00	160	02	01	04	01	03	02	150101	1000	1595	Despensa	195,160.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	17,220.00	17,220.00	17,220.00	17,220.00
G00	160	02	01	04	01	03	02	250102	1000		Servicios Personales	882,978.72	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	74,820.94	74,859.26	74,859.26	74,859.26
G00	160	02	01	04	01	03	02	250102	1000	1400	Seguridad Social	882,978.72	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	74,820.94	74,859.26	74,859.26	74,859.26
G00	160	02	01	04	01	03	02	250102	1000	1410	Aportaciones De Seguridad Social	882,978.72	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	72,947.50	74,820.94	74,859.26	74,859.26	74,859.26
G00	160	02	01	04	01	03	02	250102	1000	1412	Cuotas De Servicio De Salud	349,748.98	28,894.60	28,894.60	28,894.60	28,894.60	28,894.60	28,894.60	28,894.60	28,894.60	29,636.66	29,651.84	29,651.84	29,651.84
G00	160	02	01	04	01	03	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	259,514.33	21,439.84	21,439.84	21,439.84	21,439.84	21,439.84	21,439.84	21,439.84	21,439.84	21,990.45	22,001.72	22,001.72	22,001.72
G00	160	02	01	04	01	03	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	64,704.55	5,345.58	5,345.58	5,345.58	5,345.58	5,345.58	5,345.58	5,345.58	5,345.58	5,482.87	5,485.68	5,485.68	5,485.68
G00	160	02	01	04	01	03	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	30,603.31	2,528.30	2,528.30	2,528.30	2,528.30	2,528.30	2,528.30	2,528.30	2,528.30	2,593.23	2,594.56	2,594.56	2,594.56
G00	160	02	01	04	01	03	02	250102	1000	1416	Riesgo De Trabajo	178,407.55	14,739.18	14,739.18	14,739.18	14,739.18	14,739.18	14,739.18	14,739.18	14,739.18	15,117.73	15,125.46	15,125.46	15,125.46
H00	125	02	01	01	01	01	01	110101	2000		Materiales Y Suministros	8,573,280.81	8,029,156.76	36,013.54	77,563.67	33,551.78	90,954.41	42,938.53	30,036.71	88,090.01	61,715.84	54,302.66	28,956.90	0.00
H00	125	02	01	01	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	110101	2000	2400	Materiales Y Articulos De Construcción Y De Reparación	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	110101	2000	2490	Otros Materiales Y Artículos De Construcción Y Reparación.	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	110101	2000	2491	Materiales De Construccion	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	569,280.81	29,156.76	32,013.54	77,563.67	33,551.78	90,954.41	42,938.53	30,036.71	88,090.01	61,715.84	54,302.66	28,956.90	0.00
H00	125	02	01	01	01	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	569,280.81	29,156.76	32,013.54	77,563.67	33,551.78	90,954.41	42,938.53	30,036.71	88,090.01	61,715.84	54,302.66	28,956.90	0.00
H00	125	02	01	01	01	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	569,280.81	29,156.76	32,013.54	77,563.67	33,551.78	90,954.41	42,938.53	30,036.71	88,090.01	61,715.84	54,302.66	28,956.90	0.00
H00	125	02	01	01	01	01	01	110101	3000		Servicios Generales	55,617,040.47	55,076,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,225.47	0.00	0.00
H00	125	02	01	01	01	01	01	110101	3000	3200	Servicios De Arrendamiento	41,417,040.47	40,876,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,225.47	0.00	0.00
H00	125	02	01	01	01	01	01	110101	3000	3220	Arrendamiento De Edificios	633,215.00	633,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	110101	3000	3221	Arrendamiento De Edificios Y Locales.	633,215.00	633,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	110101	3000	3260	Arrendamiento De Maquinaria. Otros Equipos Y Herramientas	40,783,825.47	40,243,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,225.47	0.00	0.00
H00	125	02	01	01	01	01	01	110101	3000	3261	Arrendamiento De Maquinaria Y Equipo.	40,783,825.47	40,243,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,225.47	0.00	0.00
H00	125	02	01	01	01	01	01	110101	3000	3500	Servicios De Instalación. Reparación Mantenimiento Y Conservación	14,200,000.00	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	110101	3000	3580	Servicios De Limpieza Y Manejo De Desechos	14,200,000.00	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	110101	3000	3581	Servicios De Lavanderia. Limpieza E Higiene.	14,200,000.00	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	150101	1000		Servicios Personales	3,028,010.34	212,500.39	212,500.36	220,715.05	272,998.06	212,500.36	212,500.36	212,500.36	212,500.36	212,500.36	212,500.36	212,500.36	621,793.96
H00	125	02	01	01	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	2,481,016.35	206,751.39	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36
H00	125	02	01	01	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	2,481,016.35	206,751.39	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36
H00	125	02	01	01	01	01	01	150101	1000	1131	Sueldo Base	2,481,016.35	206,751.39	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36	206,751.36
H00	125	02	01	01	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	475,759.20	0.00	0.00	7,467.90	60,497.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,793.60
H00	125	02	01	01	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	475,759.20	0.00	0.00	7,467.90	60,497.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,793.60
H00	125	02	01	01	01	01	01	150101	1000	1321	Prima Vacacional	135,931.20	0.00	0.00	7,467.90	60,497.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,965.60
H00	125	02	01	01	01	01	01	150101	1000	1322	Aguinaldo	339,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,828.00
H00	125	02	01	01	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	71,234.79	5,749.00	5,749.00	6,495.79	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	7,249.00
H00	125	02	01	01	01	01	01	150101	1000	1540	Prestaciones Contractuales	19,574.79	1,444.00	1,444.00	2,190.79	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	2,944.00
H00	125	02	01	01	01	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	17,328.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00
H00	125	02	01	01	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	2,246.79	0.00	0.00	746.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
H00	125	02	01	01	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	51,660.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00
H00	125	02	01	01	01	01	01	150101	1000	1595	Despensa	51,660.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00
H00	125	02	01	01	01	01	01	150101	3000		Servicios Generales	2,242,436.40	0.00	0.00	0.00	366,559.99	396,452.74	143,772.73	1,080,450.94	255,200.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	150101	3000	3200	Servicios De Arrendamiento	2,242,436.40	0.00	0.00	0.00	366,559.99	396,452.74	143,772.73	1,080,450.94	255,200.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	150101	3000	3260	Arrendamiento De Maquinaria. Otros Equipos Y Herramientas	2,242,436.40	0.00	0.00	0.00	366,559.99	396,452.74	143,772.73	1,080,450.94	255,200.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	150101	3000	3261	Arrendamiento De Maquinaria Y Equipo.	2,242,436.40	0.00	0.00	0.00	366,559.99	396,452.74	143,772.73	1,080,450.94	255,200.00	0.00	0.00	0.00	0.00
H00	125	02	01	01	01	01	01	250102	1000		Servicios Personales	626,204.59	52,196.54	52,196.54	52,196.54	52,042.65	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54
H00	125	02	01	01	01	01	01	250102	1000	1400	Seguridad Social	626,204.59	52,196.54	52,196.54	52,196.54	52,042.65	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54
H00	125	02	01	01	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	626,204.59	52,196.54	52,196.54	52,196.54	52,042.65	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54	52,196.54
H00	125	02	01	01	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	248,040.24	20,675.10	20,675.10	20,675.10	20,614.14	20,675.10	20,675.10	20,675.10	20,675.10	20,675.10	20,675.10	20,675.10	20,675.10
H00	125	02	01	01	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	184,046.53	15,340.98	15,340.98	15,340.98	15,295.75	15,340.98	15,340.98	15,340.98	15,340.98	15,340.98	15,340.98	15,340.98	15,340.98
H00	125	02	01	01	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	45,888.48	3,824.98	3,824.98	3,824.98	3,813.70	3,824.98	3,824.98	3,824.98	3,824.98	3,824.98	3,824.98	3,824.98	3,824.98

PbRM 04a | **PRESUPUESTO DE EGRESOS DETALLADO**

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024
No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
H00	125	02	01	01	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	21,703.39	1,809.06	1,809.06	1,809.06	1,803.73	1,809.06	1,809.06	1,809.06	1,809.06	1,809.06	1,809.06	1,809.06	1,809.06
H00	125	02	01	01	01	01	01	250102	1000	1416	Riesgo De Trabajo	126,525.95	10,546.42	10,546.42	10,546.42	10,515.33	10,546.42	10,546.42	10,546.42	10,546.42	10,546.42	10,546.42	10,546.42	10,546.42
H00	126	02	01	01	01	01	01	110101	2000		Materiales Y Suministros	8,606,806.84	568,813.56	559,853.38	1,088,341.28	327,765.88	1,618,262.82	576,113.37	449,691.10	1,235,816.47	935,123.41	712,155.03	534,870.54	0.00
H00	126	02	01	01	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	126	02	01	01	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	126	02	01	01	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	126	02	01	01	01	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	8,544,606.84	568,813.56	549,853.38	1,088,341.28	327,765.88	1,618,262.82	576,113.37	449,691.10	1,235,816.47	882,923.41	712,155.03	534,870.54	0.00
H00	126	02	01	01	01	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	8,544,606.84	568,813.56	549,853.38	1,088,341.28	327,765.88	1,618,262.82	576,113.37	449,691.10	1,235,816.47	882,923.41	712,155.03	534,870.54	0.00
H00	126	02	01	01	01	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	8,544,606.84	568,813.56	549,853.38	1,088,341.28	327,765.88	1,618,262.82	576,113.37	449,691.10	1,235,816.47	882,923.41	712,155.03	534,870.54	0.00
H00	126	02	01	01	01	01	01	110101	2000	2900	Herramientas. Refacciones Y Accesorios Menores	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200.00	0.00	0.00	0.00
H00	126	02	01	01	01	01	01	110101	2000	2990	Refacciones Y Accesorios Menores Otros Bienes Muebles	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200.00	0.00	0.00	0.00
H00	126	02	01	01	01	01	01	110101	2000	2992	Otros Enseres.	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200.00	0.00	0.00	0.00
H00	126	02	01	01	01	01	01	150101	1000		Servicios Personales	15,738,664.47	1,077,758.74	1,075,231.93	1,227,050.45	1,299,322.63	1,075,231.93	1,075,231.93	1,075,231.93	1,075,231.93	1,075,231.93	1,075,231.93	1,075,231.93	3,532,677.21
H00	126	02	01	01	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	12,310,745.97	1,028,211.74	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93
H00	126	02	01	01	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	12,310,745.97	1,028,211.74	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93
H00	126	02	01	01	01	01	01	150101	1000	1131	Sueldo Base	12,310,745.97	1,028,211.74	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93	1,025,684.93
H00	126	02	01	01	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	2,906,158.50	7,192.00	7,192.00	159,010.52	231,282.70	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	2,451,137.28
H00	126	02	01	01	01	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	86,304.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00
H00	126	02	01	01	01	01	01	150101	1000	1311	Prima Por Años De Servicio	86,304.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00	7,192.00
H00	126	02	01	01	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	2,819,854.50	0.00	0.00	151,818.52	224,090.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443,945.28
H00	126	02	01	01	01	01	01	150101	1000	1321	Prima Vacacional	751,347.20	0.00	0.00	151,818.52	224,090.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,437.98
H00	126	02	01	01	01	01	01	150101	1000	1322	Aguinaldo	2,068,507.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068,507.30
H00	126	02	01	01	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	521,760.00	42,355.00	42,355.00	42,355.00	42,355.00	42,355.00	42,355.00	42,355.00	42,355.00	42,355.00	42,355.00	42,355.00	55,855.00
H00	126	02	01	01	01	01	01	150101	1000	1540	Prestaciones Contractuales	56,820.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	17,110.00
H00	126	02	01	01	01	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	43,320.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00
H00	126	02	01	01	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
H00	126	02	01	01	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	464,940.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00
H00	126	02	01	01	01	01	01	150101	1000	1595	Despensa	464,940.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00	38,745.00
H00	126	02	01	01	01	01	01	250102	1000		Servicios Personales	3,108,423.43	259,582.66	258,944.78	258,944.78	258,944.78	258,944.78	258,944.78	258,944.78	258,944.78	259,392.97	258,944.78	258,944.78	258,944.78
H00	126	02	01	01	01	01	01	250102	1000	1400	Seguridad Social	3,108,423.43	259,582.66	258,944.78	258,944.78	258,944.78	258,944.78	258,944.78	258,944.78	258,944.78	259,392.97	258,944.78	258,944.78	258,944.78
H00	126	02	01	01	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	3,108,423.43	259,582.66	258,944.78	258,944.78	258,944.78	258,944.78	258,944.78	258,944.78	258,944.78	259,392.97	258,944.78	258,944.78	258,944.78
H00	126	02	01	01	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	1,231,249.13	102,820.92	102,568.24	102,568.24	102,568.24	102,568.24	102,568.24	102,568.24	102,568.24	102,745.81	102,568.24	102,568.24	102,568.24
H00	126	02	01	01	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	913,590.74	76,293.44	76,105.96	76,105.96	76,105.96	76,105.96	76,105.96	76,105.96	76,105.96	76,237.70	76,105.96	76,105.96	76,105.96
H00	126	02	01	01	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	227,785.82	19,022.26	18,975.52	18,975.52	18,975.52	18,975.52	18,975.52	18,975.52	18,975.52	19,008.36	18,975.52	18,975.52	18,975.52
H00	126	02	01	01	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	107,732.81	8,996.70	8,974.60	8,974.60	8,974.60	8,974.60	8,974.60	8,974.60	8,974.60	8,990.11	8,974.60	8,974.60	8,974.60
H00	126	02	01	01	01	01	01	250102	1000	1416	Riesgo De Trabajo	628,064.93	52,449.34	52,320.46	52,320.46	52,320.46	52,320.46	52,320.46	52,320.46	52,320.46	52,410.99	52,320.46	52,320.46	52,320.46
H00	127	02	02	04	01	02	01	250102	3000		Servicios Generales	86,400,000.00	9,655,463.48	9,725,828.00	6,401,507.52	6,877,836.00	8,928,271.00	7,093,039.00	6,955,140.00	14,479,846.00	2,197,920.00	6,922,084.00	7,163,065.00	0.00
H00	127	02	02	04	01	02	01	250102	3000	3100	Servicios Basicos	86,400,000.00	9,655,463.48	9,725,828.00	6,401,507.52	6,877,836.00	8,928,271.00	7,093,039.00	6,955,140.00	14,479,846.00	2,197,920.00	6,922,084.00	7,163,065.00	0.00
H00	127	02	02	04	01	02	01	250102	3000	3110	Energía Eléctrica	86,400,000.00	9,655,463.48	9,725,828.00	6,401,507.52	6,877,836.00	8,928,271.00	7,093,039.00	6,955,140.00	14,479,846.00	2,197,920.00	6,922,084.00	7,163,065.00	0.00
H00	127	02	02	04	01	02	01	250102	3000	3112	Servicio De Energia Electrica Para Alumbrado Publico.	86,400,000.00	9,655,463.48	9,725,828.00	6,401,507.52	6,877,836.00	8,928,271.00	7,093,039.00	6,955,140.00	14,479,846.00	2,197,920.00	6,922,084.00	7,163,065.00	0.00
H00	127	03	03	05	01	01	03	110101	2000		Materiales Y Suministros	1,638,826.56	34,004.00	64,059.65	585,509.79	22,224.01	110,688.79	36,867.19	532,017.70	70,028.15	100,450.00	43,919.41	39,057.87	0.00
H00	127	03	03	05	01	01	03	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	110101	2000	2111	Materiales Y Utiles De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	110101	2000	2400	Materiales Y Articulos De Construcción Y De Reparación	1,045,424.40	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	45,424.40	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	110101	2000	2460	Material Eléctrico Y Electrónico.	1,000,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	110101	2000	2461	Material Eléctrico Y Electrónico	1,000,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	110101	2000	2470	Artículos Metálicos Para La Construcción.	45,424.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,424.40	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	110101	2000	2471	Artículos Metálicos Para La Construcción	45,424.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,424.40	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	573,402.16	34,004.00	44,059.65	85,509.79	22,224.01	110,688.79	36,867.19	32,017.70	70,028.15	55,025.60	43,919.41	39,057.87	0.00
H00	127	03	03	05	01	01	03	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	573,402.16	34,004.00	44,059.65	85,509.79	22,224.01	110,688.79	36,867.19	32,017.70	70,028.15	55,025.60	43,919.41	39,057.87	0.00
H00	127	03	03	05	01	01	03	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	573,402.16	34,004.00	44,059.65	85,509.79	22,224.01	110,688.79	36,867.19	32,017.70	70,028.15	55,025.60	43,919.41	39,057.87	0.00
H00	127	03	03	05	01	01	03	150101	1000		Servicios Personales	7,367,694.03	496,039.73	496,761.62	604,935.00	569,000.52	496,761.62	496,761.62	496,761.62	496,761.62	496,761.62	496,761.62	496,761.62	1,723,625.82
H00	127	03	03	05	01	01	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	5,544,139.55	462,011.73	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62
H00	127	03	03	05	01	01	03	150101	1000	1130	Sueldos Base Al Personal Permanente	5,544,139.55	462,011.73	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62
H00	127	03	03	05	01	01	03	150101	1000	1131	Sueldo Base	5,544,139.55	462,011.73	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62	462,011.62
H00	127	03	03	05	01	01	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	1,470,162.62	6,032.00	6,032.00	113,707.52	78,270.90	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	1,223,896.20
H00	127	03	03	05	01	01	03	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	72,384.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00
H00	127	03	03	05	01	01	03	150101	1000	1311	Prima Por Años De Servicio	72,384.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00
H00	127	03	03	05	01	01	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	1,397,778.62	0.00	0.00	107,675.52	72,238.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,864.20
H00	127	03	03	05	01	01	03	150101	1000	1321	Prima Vacacional	359,664.62	0.00	0.00	107,675.52	72,238.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,750.20
H00	127	03	03	05	01	01	03	150101	1000	1322	Aguinaldo	1,038,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,114.00
H00	127	03	03	05	01	01	03	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	353,391.86	27,996.00	28,718.00	29,215.86	28,718.00	28,718.00	28,718.00	28,718.00	28,718.00	28,718.00	28,718.00	28,718.00	37,718.00
H00	127	03	03	05	01	01	03	150101	1000	1540	Prestaciones Contractuales	43,431.86	2,166.00	2,888.00	3,385.86	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	11,888.00
H00	127	03	03	05	01	01	03	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	33,934.00	2,166.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00
H00	127	03	03	05	01	01	03	150101	1000	1546	Otros Gastos Derivados De Convenio	9,497.86	0.00	0.00	497.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
H00	127	03	03	05	01	01	03	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	309,960.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00
H00	127	03	03	05	01	01	03	150101	1000	1595	Despensa	309,960.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00	25,830.00
H00	127	03	03	05	01	01	03	150101	2000		Materiales Y Suministros	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	150101	2000	2400	Materiales Y Articulos De Construcción Y De Reparación	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	150101	2000	2460	Material Eléctrico Y Electrónico.	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	150101	2000	2461	Material Eléctrico Y Electrónico	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	127	03	03	05	01	01	03	250102	1000		Servicios Personales	1,399,724.55	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,684.99	116,639.96	116,639.96	116,639.96
H00	127	03	03	05	01	01	03	250102	1000	1400	Seguridad Social	1,399,724.55	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,684.99	116,639.96	116,639.96	116,639.96
H00	127	03	03	05	01	01	03	250102	1000	1410	Aportaciones De Seguridad Social	1,399,724.55	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,639.96	116,684.99	116,639.96	116,639.96	116,639.96

PbRM 04a PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
H00	127	03	03	05	01	01	03	250102	1000	1412	Cuotas De Servicio De Salud	554,432.72	46,201.24	46,201.24	46,201.24	46,201.24	46,201.24	46,201.24	46,201.24	46,201.24	46,219.08	46,201.24	46,201.24	46,201.24
H00	127	03	03	05	01	01	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	411,388.35	34,281.26	34,281.26	34,281.26	34,281.26	34,281.26	34,281.26	34,281.26	34,281.26	34,294.49	34,281.26	34,281.26	34,281.26
H00	127	03	03	05	01	01	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	102,572.10	8,547.40	8,547.40	8,547.40	8,547.40	8,547.40	8,547.40	8,547.40	8,547.40	8,550.70	8,547.40	8,547.40	8,547.40
H00	127	03	03	05	01	01	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	48,513.48	4,042.66	4,042.66	4,042.66	4,042.66	4,042.66	4,042.66	4,042.66	4,042.66	4,044.22	4,042.66	4,042.66	4,042.66
H00	127	03	03	05	01	01	03	250102	1000	1416	Riesgo De Trabajo	282,817.90	23,567.40	23,567.40	23,567.40	23,567.40	23,567.40	23,567.40	23,567.40	23,567.40	23,576.50	23,567.40	23,567.40	23,567.40
H00	128	02	02	06	01	03	01	110101	2000		Materiales Y Suministros	406,000.00	0.00	6,000.00	100,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
H00	128	02	02	06	01	03	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	128	02	02	06	01	03	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	128	02	02	06	01	03	01	110101	2000	2111	Materiales Y Utiles De Oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	128	02	02	06	01	03	01	110101	2000	2900	Herramientas. Refacciones Y Accesorios Menores	400,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
H00	128	02	02	06	01	03	01	110101	2000	2910	Herramientas Menores.	400,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
H00	128	02	02	06	01	03	01	110101	2000	2911	Refacciones Accesorios Y Herramientas	400,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
H00	128	02	02	06	01	03	01	150101	1000		Servicios Personales	5,170,929.86	347,710.66	350,488.88	416,524.66	410,241.78	350,488.88	350,488.88	350,488.88	350,488.88	350,488.88	350,488.88	350,488.88	1,192,541.72
H00	128	02	02	06	01	03	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	3,931,480.34	325,076.66	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88
H00	128	02	02	06	01	03	01	150101	1000	1130	Sueldos Base Al Personal Permanente	3,931,480.34	325,076.66	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88
H00	128	02	02	06	01	03	01	150101	1000	1131	Sueldo Base	3,931,480.34	325,076.66	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88	327,854.88
H00	128	02	02	06	01	03	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	1,000,273.10	3,248.00	3,248.00	68,739.36	63,000.90	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	839,300.84
H00	128	02	02	06	01	03	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	38,976.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00
H00	128	02	02	06	01	03	01	150101	1000	1311	Prima Por Años De Servicio	38,976.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00
H00	128	02	02	06	01	03	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	961,297.10	0.00	0.00	65,491.36	59,752.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,052.84
H00	128	02	02	06	01	03	01	150101	1000	1321	Prima Vacacional	250,238.20	0.00	0.00	65,491.36	59,752.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,993.94
H00	128	02	02	06	01	03	01	150101	1000	1322	Aguinaldo	711,058.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,058.90
H00	128	02	02	06	01	03	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	239,176.42	19,386.00	19,386.00	19,930.42	19,386.00	19,386.00	19,386.00	19,386.00	19,386.00	19,386.00	19,386.00	19,386.00	25,386.00
H00	128	02	02	06	01	03	01	150101	1000	1540	Prestaciones Contractuales	32,536.42	2,166.00	2,166.00	2,710.42	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	8,166.00
H00	128	02	02	06	01	03	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	25,992.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00
H00	128	02	02	06	01	03	01	150101	1000	1546	Otros Gastos Derivados De Convenio	6,544.42	0.00	0.00	544.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
H00	128	02	02	06	01	03	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	206,640.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00
H00	128	02	02	06	01	03	01	150101	1000	1595	Despensa	206,640.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00	17,220.00
H00	128	02	02	06	01	03	01	250102	1000		Servicios Personales	992,261.60	82,069.02	82,770.42	82,770.42	82,770.42	82,770.42	82,770.42	82,770.42	82,770.42	82,488.38	82,770.42	82,770.42	82,770.42
H00	128	02	02	06	01	03	01	250102	1000	1400	Seguridad Social	992,261.60	82,069.02	82,770.42	82,770.42	82,770.42	82,770.42	82,770.42	82,770.42	82,770.42	82,488.38	82,770.42	82,770.42	82,770.42
H00	128	02	02	06	01	03	01	250102	1000	1410	Aportaciones De Seguridad Social	992,261.60	82,069.02	82,770.42	82,770.42	82,770.42	82,770.42	82,770.42	82,770.42	82,770.42	82,488.38	82,770.42	82,770.42	82,770.42
H00	128	02	02	06	01	03	01	250102	1000	1412	Cuotas De Servicio De Salud	393,036.20	32,507.64	32,785.48	32,785.48	32,785.48	32,785.48	32,785.48	32,785.48	32,785.48	32,673.76	32,785.48	32,785.48	32,785.48
H00	128	02	02	06	01	03	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	291,633.32	24,120.74	24,326.86	24,326.86	24,326.86	24,326.86	24,326.86	24,326.86	24,326.86	24,243.98	24,326.86	24,326.86	24,326.86
H00	128	02	02	06	01	03	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	72,713.20	6,014.04	6,065.44	6,065.44	6,065.44	6,065.44	6,065.44	6,065.44	6,065.44	6,044.76	6,065.44	6,065.44	6,065.44
H00	128	02	02	06	01	03	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	34,390.55	2,844.40	2,868.72	2,868.72	2,868.72	2,868.72	2,868.72	2,868.72	2,868.72	2,858.95	2,868.72	2,868.72	2,868.72
H00	128	02	02	06	01	03	01	250102	1000	1416	Riesgo De Trabajo	200,488.33	16,582.20	16,723.92	16,723.92	16,723.92	16,723.92	16,723.92	16,723.92	16,723.92	16,666.93	16,723.92	16,723.92	16,723.92
H00	145	02	02	06	01	03	02	110101	2000		Materiales Y Suministros	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	145	02	02	06	01	03	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	145	02	02	06	01	03	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	145	02	02	06	01	03	02	110101	2000	2111	Materiales Y Utiles De Oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H00	145	02	02	06	01	03	02	150101	1000		Servicios Personales	1,435,133.27	96,359.37	97,081.37	121,403.24	108,171.37	97,081.37	97,081.37	97,081.37	97,081.37	97,081.37	97,081.37	97,081.37	332,548.33
H00	145	02	02	06	01	03	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,067,632.44	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37
H00	145	02	02	06	01	03	02	150101	1000	1130	Sueldos Base Al Personal Permanente	1,067,632.44	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37
H00	145	02	02	06	01	03	02	150101	1000	1131	Sueldo Base	1,067,632.44	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37	88,969.37
H00	145	02	02	06	01	03	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	278,884.44	928.00	928.00	24,119.48	12,018.00	928.00	928.00	928.00	928.00	928.00	928.00	928.00	234,394.96
H00	145	02	02	06	01	03	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
H00	145	02	02	06	01	03	02	150101	1000	1311	Prima Por Años De Servicio	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
H00	145	02	02	06	01	03	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	267,748.44	0.00	0.00	23,191.48	11,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,466.96
H00	145	02	02	06	01	03	02	150101	1000	1321	Prima Vacacional	68,799.84	0.00	0.00	23,191.48	11,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,518.36
H00	145	02	02	06	01	03	02	150101	1000	1322	Aguinaldo	198,948.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,948.60
H00	145	02	02	06	01	03	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	88,616.39	6,462.00	7,184.00	8,314.39	7,184.00	7,184.00	7,184.00	7,184.00	7,184.00	7,184.00	7,184.00	7,184.00	9,184.00
H00	145	02	02	06	01	03	02	150101	1000	1540	Prestaciones Contractuales	19,736.39	722.00	1,444.00	2,574.39	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	3,444.00
H00	145	02	02	06	01	03	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	16,606.00	722.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00
H00	145	02	02	06	01	03	02	150101	1000	1546	Otros Gastos Derivados De Convenio	3,130.39	0.00	0.00	1,130.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
H00	145	02	02	06	01	03	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	68,880.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00
H00	145	02	02	06	01	03	02	150101	1000	1595	Despensa	68,880.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00	5,740.00
H00	145	02	02	06	01	03	02	250102	1000		Servicios Personales	269,469.90	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,396.26	22,461.24	22,461.24	22,461.24
H00	145	02	02	06	01	03	02	250102	1000	1400	Seguridad Social	269,469.90	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,396.26	22,461.24	22,461.24	22,461.24
H00	145	02	02	06	01	03	02	250102	1000	1410	Aportaciones De Seguridad Social	269,469.90	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,461.24	22,396.26	22,461.24	22,461.24	22,461.24
H00	145	02	02	06	01	03	02	250102	1000	1412	Cuotas De Servicio De Salud	106,737.31	8,896.92	8,896.92	8,896.92	8,896.92	8,896.92	8,896.92	8,896.92	8,896.92	8,871.19	8,896.92	8,896.92	8,896.92
H00	145	02	02	06	01	03	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	79,199.38	6,601.54	6,601.54	6,601.54	6,601.54	6,601.54	6,601.54	6,601.54	6,601.54	6,582.44	6,601.54	6,601.54	6,601.54
H00	145	02	02	06	01	03	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	19,746.75	1,645.96	1,645.96	1,645.96	1,645.96	1,645.96	1,645.96	1,645.96	1,645.96	1,641.19	1,645.96	1,645.96	1,645.96
H00	145	02	02	06	01	03	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	9,339.50	778.48	778.48	778.48	778.48	778.48	778.48	778.48	778.48	776.22	778.48	778.48	778.48
H00	145	02	02	06	01	03	02	250102	1000	1416	Riesgo De Trabajo	54,446.96	4,538.34	4,538.34	4,538.34	4,538.34	4,538.34	4,538.34	4,538.34	4,538.34	4,525.22	4,538.34	4,538.34	4,538.34
I01	I01	02	02	02	01	01	01	110101	2000		Materiales Y Suministros	478,027.33	8,671.60	111,745.68	19,027.31	305,381.38	8,750.10	4,030.20	2,686.80	5,373.60	5,409.60	5,127.75	1,823.31	0.00
I01	I01	02	02	02	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	400,000.00	0.00	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	I01	02	02	02	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	400,000.00	0.00	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	I01	02	02	02	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	400,000.00	0.00	100,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	I01	02	02	02	01	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	78,027.33	8,671.60	11,745.68	19,027.31	5,381.38	8,750.10	4,030.20	2,686.80	5,373.60	5,409.60	5,127.75	1,823.31	0.00
I01	I01	02	02	02	01	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	78,027.33	8,671.60	11,745.68	19,027.31	5,381.38	8,750.10	4,030.20	2,686.80	5,373.60	5,409.60	5,127.75	1,823.31	0.00
I01	I01	02	02	02	01	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	78,027.33	8,671.60	11,745.68	19,027.31	5,381.38	8,750.10	4,030.20	2,686.80	5,373.60	5,409.60	5,127.75	1,823.31	0.00
I01	I01	02	02	02	01	01	01	110101	3000		Servicios Generales	600.00	0.00	400.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	I01	02	02	02	01	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	600.00	0.00	400.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	I01	02	02	02	01	01	01	110101	3000	3720	Pasajes Terrestres	600.00	0.00	400.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	I01	02	02	02	01	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	600.00	0.00	400.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a	PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024
No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
I01	I01	02	02	02	01	01	01	150101	1000		Servicios Personales	5,553,012.57	347,373.86	374,120.97	429,520.19	477,817.95	387,399.75	387,399.75	387,399.75	387,399.75	387,399.75	387,399.75	387,399.75	1,212,381.35
I01	I01	02	02	02	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	4,376,927.33	330,900.86	355,748.97	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75
I01	I01	02	02	02	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	4,376,927.33	330,900.86	355,748.97	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75
I01	I01	02	02	02	01	01	01	150101	1000	1131	Sueldo Base	4,376,927.33	330,900.86	355,748.97	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75	369,027.75
I01	I01	02	02	02	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	971,487.02	1,392.00	1,856.00	41,135.22	92,274.20	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	821,837.60
I01	I01	02	02	02	01	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	21,808.00	1,392.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
I01	I01	02	02	02	01	01	01	150101	1000	1311	Prima Por Años De Servicio	21,808.00	1,392.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
I01	I01	02	02	02	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	949,679.02	0.00	0.00	39,279.22	90,418.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,981.60
I01	I01	02	02	02	01	01	01	150101	1000	1321	Prima Vacacional	259,382.52	0.00	0.00	39,279.22	90,418.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,685.10
I01	I01	02	02	02	01	01	01	150101	1000	1322	Aguinaldo	690,296.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,296.50
I01	I01	02	02	02	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	204,598.22	15,081.00	16,516.00	19,357.22	16,516.00	16,516.00	16,516.00	16,516.00	16,516.00	16,516.00	16,516.00	16,516.00	21,516.00
I01	I01	02	02	02	01	01	01	150101	1000	1540	Prestaciones Contractuales	33,833.22	2,166.00	2,166.00	5,007.22	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	7,166.00
I01	I01	02	02	02	01	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	25,992.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00
I01	I01	02	02	02	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	7,841.22	0.00	0.00	2,841.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
I01	I01	02	02	02	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	170,765.00	12,915.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00
I01	I01	02	02	02	01	01	01	150101	1000	1595	Despensa	170,765.00	12,915.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00	14,350.00
I01	I01	02	02	02	01	01	01	150101	3000		Servicios Generales	121,800.00	0.00	0.00	0.00	0.00	0.00	0.00	121,800.00	0.00	0.00	0.00	0.00	0.00
I01	I01	02	02	02	01	01	01	150101	3000	3400	Servicios Financieros. Bancarios Y Comerciales	121,800.00	0.00	0.00	0.00	0.00	0.00	0.00	121,800.00	0.00	0.00	0.00	0.00	0.00
I01	I01	02	02	02	01	01	01	150101	3000	3470	Fletes Y Maniobras	121,800.00	0.00	0.00	0.00	0.00	0.00	0.00	121,800.00	0.00	0.00	0.00	0.00	0.00
I01	I01	02	02	02	01	01	01	150101	3000	3471	Fletes Y Maniobras	121,800.00	0.00	0.00	0.00	0.00	0.00	0.00	121,800.00	0.00	0.00	0.00	0.00	0.00
I01	I01	02	02	02	01	01	01	250102	1000		Servicios Personales	1,105,004.47	83,539.34	89,812.54	93,164.92	93,164.92	93,164.92	93,164.92	93,164.92	93,164.92	93,168.31	93,164.92	93,164.92	93,164.92
I01	I01	02	02	02	01	01	01	250102	1000	1400	Seguridad Social	1,105,004.47	83,539.34	89,812.54	93,164.92	93,164.92	93,164.92	93,164.92	93,164.92	93,164.92	93,168.31	93,164.92	93,164.92	93,164.92
I01	I01	02	02	02	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	1,105,004.47	83,539.34	89,812.54	93,164.92	93,164.92	93,164.92	93,164.92	93,164.92	93,164.92	93,168.31	93,164.92	93,164.92	93,164.92
I01	I01	02	02	02	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	437,693.89	33,090.06	35,574.88	36,902.76	36,902.76	36,902.76	36,902.76	36,902.76	36,902.76	36,904.11	36,902.76	36,902.76	36,902.76
I01	I01	02	02	02	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	324,769.48	24,552.88	26,396.61	27,381.90	27,381.90	27,381.90	27,381.90	27,381.90	27,381.90	27,382.89	27,381.90	27,381.90	27,381.90
I01	I01	02	02	02	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	80,974.67	6,121.76	6,581.46	6,827.12	6,827.12	6,827.12	6,827.12	6,827.12	6,827.12	6,827.37	6,827.12	6,827.12	6,827.12
I01	I01	02	02	02	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	38,297.83	2,895.34	3,112.77	3,228.96	3,228.96	3,228.96	3,228.96	3,228.96	3,228.96	3,229.08	3,228.96	3,228.96	3,228.96
I01	I01	02	02	02	01	01	01	250102	1000	1416	Riesgo De Trabajo	223,268.60	16,879.30	18,146.82	18,824.18	18,824.18	18,824.18	18,824.18	18,824.18	18,824.18	18,824.86	18,824.18	18,824.18	18,824.18
I01	143	02	06	08	06	01	02	110101	2000		Materiales Y Suministros	13,555.97	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.63	1,709.64	683.70	0.00
I01	143	02	06	08	06	01	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	143	02	06	08	06	01	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	143	02	06	08	06	01	02	110101	2000	2111	Materiales Y Utiles De Oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	143	02	06	08	06	01	02	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	3,555.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.63	1,709.64	683.70	0.00
I01	143	02	06	08	06	01	02	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	3,555.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.63	1,709.64	683.70	0.00
I01	143	02	06	08	06	01	02	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	3,555.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.63	1,709.64	683.70	0.00
I01	143	02	06	08	06	01	02	110101	3000		Servicios Generales	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	143	02	06	08	06	01	02	110101	3000	3700	Servicios De Traslado Y Viáticos	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	143	02	06	08	06	01	02	110101	3000	3720	Pasajes Terrestres	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	143	02	06	08	06	01	02	110101	3000	3721	Gastos De Traslado Por Via Terrestre	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	143	02	06	08	06	01	02	150101	1000		Servicios Personales	1,781,713.44	96,831.42	117,893.32	127,385.88	169,261.58	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	378,640.08
I01	143	02	06	08	06	01	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,488,583.54	96,831.42	117,893.32	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88
I01	143	02	06	08	06	01	02	150101	1000	1130	Sueldos Base Al Personal Permanente	1,488,583.54	96,831.42	117,893.32	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88
I01	143	02	06	08	06	01	02	150101	1000	1131	Sueldo Base	1,488,583.54	96,831.42	117,893.32	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88	127,385.88
I01	143	02	06	08	06	01	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	293,129.90	0.00	0.00	0.00	41,875.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,254.20
I01	143	02	06	08	06	01	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	293,129.90	0.00	0.00	0.00	41,875.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,254.20
I01	143	02	06	08	06	01	02	150101	1000	1321	Prima Vacacional	83,751.40	0.00	0.00	0.00	41,875.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,875.70
I01	143	02	06	08	06	01	02	150101	1000	1322	Aguinaldo	209,378.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,378.50
I01	143	02	06	08	06	01	02	250102	1000		Servicios Personales	375,808.24	24,446.06	29,763.38	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88
I01	143	02	06	08	06	01	02	250102	1000	1400	Seguridad Social	375,808.24	24,446.06	29,763.38	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88
I01	143	02	06	08	06	01	02	250102	1000	1410	Aportaciones De Seguridad Social	375,808.24	24,446.06	29,763.38	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88	32,159.88
I01	143	02	06	08	06	01	02	250102	1000	1412	Cuotas De Servicio De Salud	148,858.72	9,683.16	11,789.36	12,738.62	12,738.62	12,738.62	12,738.62	12,738.62	12,738.62	12,738.62	12,738.62	12,738.62	12,738.62
I01	143	02	06	08	06	01	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	110,452.99	7,184.90	8,747.69	9,452.04	9,452.04	9,452.04	9,452.04	9,452.04	9,452.04	9,452.04	9,452.04	9,452.04	9,452.04
I01	143	02	06	08	06	01	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	27,538.81	1,791.38	2,181.03	2,356.64	2,356.64	2,356.64	2,356.64	2,356.64	2,356.64	2,356.64	2,356.64	2,356.64	2,356.64
I01	143	02	06	08	06	01	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	13,025.02	847.26	1,031.56	1,114.62	1,114.62	1,114.62	1,114.62	1,114.62	1,114.62	1,114.62	1,114.62	1,114.62	1,114.62
I01	143	02	06	08	06	01	02	250102	1000	1416	Riesgo De Trabajo	75,932.70	4,939.36	6,013.74	6,497.96	6,497.96	6,497.96	6,497.96	6,497.96	6,497.96	6,497.96	6,497.96	6,497.96	6,497.96
I01	151	02	06	07	01	01	04	110101	2000		Materiales Y Suministros	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	151	02	06	07	01	01	04	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	151	02	06	07	01	01	04	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	151	02	06	07	01	01	04	110101	2000	2111	Materiales Y Utiles De Oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	151	02	06	07	01	01	04	150101	1000		Servicios Personales	887,786.26	60,532.03	60,532.03	68,511.13	74,512.03	60,532.03	60,532.03	60,532.03	60,532.03	60,532.03	60,532.03	60,532.03	199,974.83
I01	151	02	06	07	01	01	04	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	703,596.36	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03
I01	151	02	06	07	01	01	04	150101	1000	1130	Sueldos Base Al Personal Permanente	703,596.36	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03
I01	151	02	06	07	01	01	04	150101	1000	1131	Sueldo Base	703,596.36	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03	58,633.03
I01	151	02	06	07	01	01	04	150101	1000	1300	Remuneraciones Adicionales Y Especiales	165,937.96	464.00	464.00	7,911.16	14,444.00	464.00	464.00	464.00	464.00	464.00	464.00	464.00	139,406.80
I01	151	02	06	07	01	01	04	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
I01	151	02	06	07	01	01	04	150101	1000	1311	Prima Por Años De Servicio	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
I01	151	02	06	07	01	01	04	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	160,369.96	0.00	0.00	7,447.16	13,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,942.80
I01	151	02	06	07	01	01	04	150101	1000	1321	Prima Vacacional	42,819.46	0.00	0.00	7,447.16	13,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,392.30
I01	151	02	06	07	01	01	04	150101	1000	1322	Aguinaldo	117,550.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,550.50
I01	151	02	06	07	01	01	04	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	18,251.94	1,435.00	1,435.00	1,966.94	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,935.00
I01	151	02	06	07	01	01	04	150101	1000	1540	Prestaciones Contractuales	1,031.94	0.00	0.00	531.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
I01	151	02	06	07	01	01	04	150101	1000	1546	Otros Gastos Derivados De Convenio	1,031.94	0.00	0.00	531.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
I01	151	02	06	07	01	01	04	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
I01	151	02	06	07	01	01	04	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
I01	151	02	06	07	01	01	04	250102	1000		Servicios Personales	177,639.32	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,812.04	14,802.48	14,802.48	14,802.48

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
I01	151	02	06	07	01	01	04	250102	1000	1400	Seguridad Social	177,639.32	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,812.04	14,802.48	14,802.48	14,802.48
I01	151	02	06	07	01	01	04	250102	1000	1410	Aportaciones De Seguridad Social	177,639.32	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,802.48	14,812.04	14,802.48	14,802.48	14,802.48
I01	151	02	06	07	01	01	04	250102	1000	1412	Cuotas De Servicio De Salud	70,363.39	5,863.30	5,863.30	5,863.30	5,863.30	5,863.30	5,863.30	5,863.30	5,863.30	5,867.09	5,863.30	5,863.30	5,863.30
I01	151	02	06	07	01	01	04	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	52,209.77	4,350.58	4,350.58	4,350.58	4,350.58	4,350.58	4,350.58	4,350.58	4,350.58	4,353.39	4,350.58	4,350.58	4,350.58
I01	151	02	06	07	01	01	04	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	13,017.34	1,084.72	1,084.72	1,084.72	1,084.72	1,084.72	1,084.72	1,084.72	1,084.72	1,085.42	1,084.72	1,084.72	1,084.72
I01	151	02	06	07	01	01	04	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	6,156.57	513.02	513.02	513.02	513.02	513.02	513.02	513.02	513.02	513.35	513.02	513.02	513.02
I01	151	02	06	07	01	01	04	250102	1000	1416	Riesgo De Trabajo	35,892.25	2,990.86	2,990.86	2,990.86	2,990.86	2,990.86	2,990.86	2,990.86	2,990.86	2,992.79	2,990.86	2,990.86	2,990.86
I01	175	02	06	08	01	01	05	110101	2000		Materiales Y Suministros	63,869.44	0.00	8,000.00	0.00	1,182.19	17,675.37	5,956.08	5,889.42	8,247.97	6,418.80	5,456.77	5,042.84	0.00
I01	175	02	06	08	01	01	05	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	175	02	06	08	01	01	05	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	175	02	06	08	01	01	05	110101	2000	2111	Materiales Y Utiles De Oficina	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	175	02	06	08	01	01	05	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	55,869.44	0.00	0.00	0.00	1,182.19	17,675.37	5,956.08	5,889.42	8,247.97	6,418.80	5,456.77	5,042.84	0.00
I01	175	02	06	08	01	01	05	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	55,869.44	0.00	0.00	0.00	1,182.19	17,675.37	5,956.08	5,889.42	8,247.97	6,418.80	5,456.77	5,042.84	0.00
I01	175	02	06	08	01	01	05	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	55,869.44	0.00	0.00	0.00	1,182.19	17,675.37	5,956.08	5,889.42	8,247.97	6,418.80	5,456.77	5,042.84	0.00
I01	175	02	06	08	01	01	05	110101	3000		Servicios Generales	68,471.36	0.00	59,271.36	0.00	0.00	2,400.00	2,400.00	3,200.00	400.00	400.00	400.00	0.00	0.00
I01	175	02	06	08	01	01	05	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	175	02	06	08	01	01	05	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	175	02	06	08	01	01	05	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01	175	02	06	08	01	01	05	110101	3000	3700	Servicios De Traslado Y Viáticos	9,200.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,200.00	400.00	400.00	400.00	0.00	0.00
I01	175	02	06	08	01	01	05	110101	3000	3720	Pasajes Terrestres	9,200.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,200.00	400.00	400.00	400.00	0.00	0.00
I01	175	02	06	08	01	01	05	110101	3000	3721	Gastos De Traslado Por Via Terrestre	9,200.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,200.00	400.00	400.00	400.00	0.00	0.00
I01	175	02	06	08	01	01	05	150101	1000		Servicios Personales	2,109,385.23	145,239.96	146,548.33	155,556.33	186,713.93	146,548.33	146,548.33	146,548.33	146,548.33	146,548.33	146,548.33	146,548.33	449,488.37
I01	175	02	06	08	01	01	05	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,717,263.59	141,905.96	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33
I01	175	02	06	08	01	01	05	150101	1000	1130	Sueldos Base Al Personal Permanente	1,717,263.59	141,905.96	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33
I01	175	02	06	08	01	01	05	150101	1000	1131	Sueldo Base	1,717,263.59	141,905.96	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33	143,214.33
I01	175	02	06	08	01	01	05	150101	1000	1300	Remuneraciones Adicionales Y Especiales	356,247.06	464.00	464.00	9,037.42	40,629.60	464.00	464.00	464.00	464.00	464.00	464.00	464.00	302,404.04
I01	175	02	06	08	01	01	05	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
I01	175	02	06	08	01	01	05	150101	1000	1311	Prima Por Años De Servicio	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
I01	175	02	06	08	01	01	05	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	350,679.06	0.00	0.00	8,573.42	40,165.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,940.04
I01	175	02	06	08	01	01	05	150101	1000	1321	Prima Vacacional	97,587.66	0.00	0.00	8,573.42	40,165.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,848.64
I01	175	02	06	08	01	01	05	150101	1000	1322	Aguinaldo	253,091.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,091.40
I01	175	02	06	08	01	01	05	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	35,874.58	2,870.00	2,870.00	3,304.58	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	3,870.00
I01	175	02	06	08	01	01	05	150101	1000	1540	Prestaciones Contractuales	1,434.58	0.00	0.00	434.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
I01	175	02	06	08	01	01	05	150101	1000	1546	Otros Gastos Derivados De Convenio	1,434.58	0.00	0.00	434.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
I01	175	02	06	08	01	01	05	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
I01	175	02	06	08	01	01	05	150101	1000	1595	Despensa	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
I01	175	02	06	08	01	01	05	250102	1000		Servicios Personales	433,345.48	35,825.60	36,155.92	36,155.92	36,155.92	36,155.92	36,155.92	36,155.92	36,155.92	35,960.68	36,155.92	36,155.92	36,155.92
I01	175	02	06	08	01	01	05	250102	1000	1400	Seguridad Social	433,345.48	35,825.60	36,155.92	36,155.92	36,155.92	36,155.92	36,155.92	36,155.92	36,155.92	35,960.68	36,155.92	36,155.92	36,155.92
I01	175	02	06	08	01	01	05	250102	1000	1410	Aportaciones De Seguridad Social	433,345.48	35,825.60	36,155.92	36,155.92	36,155.92	36,155.92	36,155.92	36,155.92	36,155.92	35,960.68	36,155.92	36,155.92	36,155.92
I01	175	02	06	08	01	01	05	250102	1000	1412	Cuotas De Servicio De Salud	171,649.11	14,190.60	14,321.44	14,321.44	14,321.44	14,321.44	14,321.44	14,321.44	14,321.44	14,244.11	14,321.44	14,321.44	14,321.44
I01	175	02	06	08	01	01	05	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	127,364.02	10,529.46	10,626.54	10,626.54	10,626.54	10,626.54	10,626.54	10,626.54	10,626.54	10,569.16	10,626.54	10,626.54	10,626.54
I01	175	02	06	08	01	01	05	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	31,755.01	2,625.26	2,649.46	2,649.46	2,649.46	2,649.46	2,649.46	2,649.46	2,649.46	2,635.15	2,649.46	2,649.46	2,649.46
I01	175	02	06	08	01	01	05	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	15,019.21	1,241.66	1,253.12	1,253.12	1,253.12	1,253.12	1,253.12	1,253.12	1,253.12	1,246.35	1,253.12	1,253.12	1,253.12
I01	175	02	06	08	01	01	05	250102	1000	1416	Riesgo De Trabajo	87,558.13	7,238.62	7,305.36	7,305.36	7,305.36	7,305.36	7,305.36	7,305.36	7,305.36	7,265.91	7,305.36	7,305.36	7,305.36
I02	129	02	01	05	01	01	01	150101	1000		Servicios Personales	1,761,877.36	123,198.58	123,198.58	123,198.58	163,697.78	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	366,193.78
I02	129	02	01	05	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,478,382.96	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58
I02	129	02	01	05	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	1,478,382.96	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58
I02	129	02	01	05	01	01	01	150101	1000	1131	Sueldo Base	1,478,382.96	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58	123,198.58
I02	129	02	01	05	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	283,494.40	0.00	0.00	0.00	40,499.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,995.20
I02	129	02	01	05	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	283,494.40	0.00	0.00	0.00	40,499.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,995.20
I02	129	02	01	05	01	01	01	150101	1000	1321	Prima Vacacional	80,998.40	0.00	0.00	0.00	40,499.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,499.20
I02	129	02	01	05	01	01	01	150101	1000	1322	Aguinaldo	202,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,496.00
I02	129	02	01	05	01	01	01	250102	1000		Servicios Personales	373,233.12	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76
I02	129	02	01	05	01	01	01	250102	1000	1400	Seguridad Social	373,233.12	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76
I02	129	02	01	05	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	373,233.12	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76	31,102.76
I02	129	02	01	05	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	147,838.32	12,319.86	12,319.86	12,319.86	12,319.86	12,319.86	12,319.86	12,319.86	12,319.86	12,319.86	12,319.86	12,319.86	12,319.86
I02	129	02	01	05	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	109,696.32	9,141.36	9,141.36	9,141.36	9,141.36	9,141.36	9,141.36	9,141.36	9,141.36	9,141.36	9,141.36	9,141.36	9,141.36
I02	129	02	01	05	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	27,350.40	2,279.20	2,279.20	2,279.20	2,279.20	2,279.20	2,279.20	2,279.20	2,279.20	2,279.20	2,279.20	2,279.20	2,279.20
I02	129	02	01	05	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	12,935.52	1,077.96	1,077.96	1,077.96	1,077.96	1,077.96	1,077.96	1,077.96	1,077.96	1,077.96	1,077.96	1,077.96	1,077.96
I02	129	02	01	05	01	01	01	250102	1000	1416	Riesgo De Trabajo	75,412.56	6,284.38	6,284.38	6,284.38	6,284.38	6,284.38	6,284.38	6,284.38	6,284.38	6,284.38	6,284.38	6,284.38	6,284.38
I02	153	02	03	01	01	01	01	110101	2000		Materiales Y Suministros	1,272,755.39	60,120.12	85,802.83	108,758.57	35,398.43	145,243.44	73,191.86	59,446.32	137,906.50	118,334.90	390,948.45	57,603.97	0.00
I02	153	02	03	01	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	110101	2000	2500	Productos Quimicos. Farmaceuticos Y De Laboratorio	359,429.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,276.00	329,153.83	0.00	0.00
I02	153	02	03	01	01	01	01	110101	2000	2530	Medicinas Y Productos Farmacéuticos.	314,265.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,265.15	0.00	0.00
I02	153	02	03	01	01	01	01	110101	2000	2531	Medicinas Y Productos Farmaceuticos	314,265.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,265.15	0.00	0.00
I02	153	02	03	01	01	01	01	110101	2000	2540	Materiales. Accesorios Y Suministros Médicos.	45,164.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,276.00	14,888.68	0.00	0.00
I02	153	02	03	01	01	01	01	110101	2000	2541	Materiales. Accesorios Y Suministros Medicos	45,164.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,276.00	14,888.68	0.00	0.00
I02	153	02	03	01	01	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	893,325.56	60,120.12	65,802.83	108,758.57	35,398.43	145,243.44	73,191.86	59,446.32	137,906.50	88,058.90	61,794.62	57,603.97	0.00
I02	153	02	03	01	01	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	893,325.56	60,120.12	65,802.83	108,758.57	35,398.43	145,243.44	73,191.86	59,446.32	137,906.50	88,058.90	61,794.62	57,603.97	0.00
I02	153	02	03	01	01	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	893,325.56	60,120.12	65,802.83	108,758.57	35,398.43	145,243.44	73,191.86	59,446.32	137,906.50	88,058.90	61,794.62	57,603.97	0.00
I02	153	02	03	01	01	01	01	110101	3000		Servicios Generales	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
I02	153	02	03	01	01	01	01	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	110101	5000		Bienes Muebles. Inmuebles E Intangibles	192,721.24	0.00	192,721.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	110101	5000	5300	Equipo E Instrumental Médico Y De Laboratorio	192,721.24	0.00	192,721.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	110101	5000	5310	Equipo Médico Y De Laboratorio	192,721.24	0.00	192,721.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	110101	5000	5311	Equipo Médico Y De Laboratorio	192,721.24	0.00	192,721.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	150101	1000		Servicios Personales	19,276,181.85	1,308,011.27	1,319,175.54	1,494,763.36	1,620,732.68	1,326,747.98	1,326,747.98	1,326,747.98	1,326,747.98	1,326,747.98	1,326,747.98	1,326,747.98	4,246,263.14
I02	153	02	03	01	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	15,168,502.61	1,250,790.27	1,258,362.54	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98
I02	153	02	03	01	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	15,168,502.61	1,250,790.27	1,258,362.54	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98
I02	153	02	03	01	01	01	01	150101	1000	1131	Sueldo Base	15,168,502.61	1,250,790.27	1,258,362.54	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98	1,265,934.98
I02	153	02	03	01	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	3,439,390.82	6,960.00	6,960.00	165,830.96	300,944.70	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	2,909,975.16
I02	153	02	03	01	01	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	83,520.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00
I02	153	02	03	01	01	01	01	150101	1000	1311	Prima Por Años De Servicio	83,520.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00
I02	153	02	03	01	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	3,355,870.82	0.00	0.00	158,870.96	293,984.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903,015.16
I02	153	02	03	01	01	01	01	150101	1000	1321	Prima Vacacional	905,926.22	0.00	0.00	158,870.96	293,984.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,070.56
I02	153	02	03	01	01	01	01	150101	1000	1322	Aguinaldo	2,449,944.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449,944.60
I02	153	02	03	01	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	668,288.42	50,261.00	53,853.00	62,997.42	53,853.00	53,853.00	53,853.00	53,853.00	53,853.00	53,853.00	53,853.00	53,853.00	70,353.00
I02	153	02	03	01	01	01	01	150101	1000	1540	Prestaciones Contractuales	102,898.42	5,776.00	6,498.00	15,642.42	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	22,998.00
I02	153	02	03	01	01	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	77,254.00	5,776.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00	6,498.00
I02	153	02	03	01	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	25,644.42	0.00	0.00	9,144.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
I02	153	02	03	01	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	565,390.00	44,485.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00
I02	153	02	03	01	01	01	01	150101	1000	1595	Despensa	565,390.00	44,485.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00	47,355.00
I02	153	02	03	01	01	01	01	150101	2000		Materiales Y Suministros	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	150101	2000	2500	Productos Quimicos. Farmaceuticos Y De Laboratorio	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	150101	2000	2530	Medicinas Y Productos Farmacéuticos.	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	150101	2000	2531	Medicinas Y Productos Farmaceuticos	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	160101	5000		Bienes Muebles. Inmuebles E Intangibles	1,377,657.54	0.00	877,657.54	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	160101	5000	5300	Equipo E Instrumental Médico Y De Laboratorio	1,377,657.54	0.00	877,657.54	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	160101	5000	5320	Instrumental Médico Y De Laboratorio	1,377,657.54	0.00	877,657.54	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	160101	5000	5321	Instrumental Médico Y De Laboratorio	1,377,657.54	0.00	877,657.54	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I02	153	02	03	01	01	01	01	250102	1000		Servicios Personales	3,829,388.84	315,775.12	317,686.82	319,598.58	319,598.58	319,598.58	319,598.58	319,598.58	319,598.58	319,539.68	319,598.58	319,598.58	319,598.58
I02	153	02	03	01	01	01	01	250102	1000	1400	Seguridad Social	3,829,388.84	315,775.12	317,686.82	319,598.58	319,598.58	319,598.58	319,598.58	319,598.58	319,598.58	319,539.68	319,598.58	319,598.58	319,598.58
I02	153	02	03	01	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	3,829,388.84	315,775.12	317,686.82	319,598.58	319,598.58	319,598.58	319,598.58	319,598.58	319,598.58	319,539.68	319,598.58	319,598.58	319,598.58
I02	153	02	03	01	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	1,516,825.77	125,078.96	125,836.16	126,593.40	126,593.40	126,593.40	126,593.40	126,593.40	126,593.40	126,570.05	126,593.40	126,593.40	126,593.40
I02	153	02	03	01	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	1,125,486.61	92,808.72	93,370.58	93,932.46	93,932.46	93,932.46	93,932.46	93,932.46	93,932.46	93,915.17	93,932.46	93,932.46	93,932.46
I02	153	02	03	01	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	280,616.11	23,139.86	23,279.96	23,420.06	23,420.06	23,420.06	23,420.06	23,420.06	23,420.06	23,415.75	23,420.06	23,420.06	23,420.06
I02	153	02	03	01	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	132,722.70	10,944.44	11,010.70	11,076.96	11,076.96	11,076.96	11,076.96	11,076.96	11,076.96	11,074.92	11,076.96	11,076.96	11,076.96
I02	153	02	03	01	01	01	01	250102	1000	1416	Riesgo De Trabajo	773,737.65	63,803.14	64,189.42	64,575.70	64,575.70	64,575.70	64,575.70	64,575.70	64,575.70	64,563.79	64,575.70	64,575.70	64,575.70
J00	144	02	04	04	01	01	02	110101	2000		Materiales Y Suministros	73,489.70	1,886.13	26,289.40	3,895.18	1,328.40	8,192.39	4,186.90	4,119.88	7,267.03	7,184.60	5,379.35	3,760.44	0.00
J00	144	02	04	04	01	01	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	144	02	04	04	01	01	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	144	02	04	04	01	01	02	110101	2000	2111	Materiales Y Utiles De Oficina	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	144	02	04	04	01	01	02	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	48,489.70	1,886.13	1,289.40	3,895.18	1,328.40	8,192.39	4,186.90	4,119.88	7,267.03	7,184.60	5,379.35	3,760.44	0.00
J00	144	02	04	04	01	01	02	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	48,489.70	1,886.13	1,289.40	3,895.18	1,328.40	8,192.39	4,186.90	4,119.88	7,267.03	7,184.60	5,379.35	3,760.44	0.00
J00	144	02	04	04	01	01	02	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	48,489.70	1,886.13	1,289.40	3,895.18	1,328.40	8,192.39	4,186.90	4,119.88	7,267.03	7,184.60	5,379.35	3,760.44	0.00
J00	144	02	04	04	01	01	02	110101	3000		Servicios Generales	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	144	02	04	04	01	01	02	110101	3000	3700	Servicios De Traslado Y Viáticos	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	144	02	04	04	01	01	02	110101	3000	3720	Pasajes Terrestres	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	144	02	04	04	01	01	02	110101	3000	3721	Gastos De Traslado Por Via Terrestre	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00	144	02	04	04	01	01	02	150101	1000		Servicios Personales	5,391,537.69	359,653.52	369,848.45	415,890.95	453,554.25	369,848.45	369,848.45	369,848.45	369,848.45	369,848.45	369,848.45	369,848.45	1,203,651.37
J00	144	02	04	04	01	01	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	4,233,610.47	343,455.52	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45
J00	144	02	04	04	01	01	02	150101	1000	1130	Sueldos Base Al Personal Permanente	4,233,610.47	343,455.52	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45
J00	144	02	04	04	01	01	02	150101	1000	1131	Sueldo Base	4,233,610.47	343,455.52	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45	353,650.45
J00	144	02	04	04	01	01	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	988,379.96	2,552.00	2,552.00	46,799.24	86,257.80	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	832,354.92
J00	144	02	04	04	01	01	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	30,624.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00
J00	144	02	04	04	01	01	02	150101	1000	1311	Prima Por Años De Servicio	30,624.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00	2,552.00
J00	144	02	04	04	01	01	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	957,755.96	0.00	0.00	44,247.24	83,705.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,802.92
J00	144	02	04	04	01	01	02	150101	1000	1321	Prima Vacacional	256,233.26	0.00	0.00	44,247.24	83,705.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,280.22
J00	144	02	04	04	01	01	02	150101	1000	1322	Aguinaldo	701,522.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,522.70
J00	144	02	04	04	01	01	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	169,547.26	13,646.00	13,646.00	15,441.26	13,646.00	13,646.00	13,646.00	13,646.00	13,646.00	13,646.00	13,646.00	13,646.00	17,646.00
J00	144	02	04	04	01	01	02	150101	1000	1540	Prestaciones Contractuales	31,787.26	2,166.00	2,166.00	3,961.26	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	6,166.00
J00	144	02	04	04	01	01	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	25,992.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00	2,166.00
J00	144	02	04	04	01	01	02	150101	1000	1546	Otros Gastos Derivados De Convenio	5,795.26	0.00	0.00	1,795.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
J00	144	02	04	04	01	01	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	137,760.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00
J00	144	02	04	04	01	01	02	150101	1000	1595	Despensa	137,760.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00	11,480.00
J00	144	02	04	04	01	01	02	250102	1000		Servicios Personales	1,067,442.90	86,708.98	89,282.78	89,282.78	89,282.78	89,282.78	89,282.78	89,282.78	89,282.78	87,906.12	89,282.78	89,282.78	89,282.78
J00	144	02	04	04	01	01	02	250102	1000	1400	Seguridad Social	1,067,442.90	86,708.98	89,282.78	89,282.78	89,282.78	89,282.78	89,282.78	89,282.78	89,282.78	87,906.12	89,282.78	89,282.78	89,282.78
J00	144	02	04	04	01	01	02	250102	1000	1410	Aportaciones De Seguridad Social	1,067,442.90	86,708.98	89,282.78	89,282.78	89,282.78	89,282.78	89,282.78	89,282.78	89,282.78	87,906.12	89,282.78	89,282.78	89,282.78
J00	144	02	04	04	01	01	02	250102	1000	1412	Cuotas De Servicio De Salud	422,816.39	34,345.60	35,365.10	35,365.10	35,365.10	35,365.10	35,365.10	35,365.10	35,365.10	34,819.79	35,365.10	35,365.10	35,365.10
J00	144	02	04	04	01	01	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	313,729.73	25,484.44	26,240.90	26,240.90	26,240.90	26,240.90	26,240.90	26,240.90	26,240.90	25,836.29	26,240.90	26,240.90	26,240.90
J00	144	02	04	04	01	01	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	78,221.72	6,354.00	6,542.60	6,542.60	6,542.60	6,542.60	6,542.60	6,542.60	6,542.60	6,441.72	6,542.60	6,542.60	6,542.60
J00	144	02	04	04	01	01	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	36,996.37	3,005.24	3,094.44	3,094.44	3,094.44	3,094.44	3,094.44	3,094.44	3,094.44	3,046.73	3,094.44	3,094.44	3,094.44
J00	144	02	04	04	01	01	02	250102	1000	1416	Riesgo De Trabajo	215,678.69	17,519.70	18,039.74	18,039.74	18,039.74	18,039.74	18,039.74	18,039.74	18,039.74	17,761.59	18,039.74	18,039.74	18,039.74
K00	K00	01	03	04	01	01	01	110101	2000		Materiales Y Suministros	175,349.74	4,030.10	43,008.60	13,155.14	4,526.95	25,360.67	10,523.33	9,851.60	24,173.62	19,824.13	11,323.80	9,571.80	0.00
K00	K00	01	03	04	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	K00	01	03	04	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
K00	K00	01	03	04	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	K00	01	03	04	01	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	135,349.74	4,030.10	3,008.60	13,155.14	4,526.95	25,360.67	10,523.33	9,851.60	24,173.62	19,824.13	11,323.80	9,571.80	0.00
K00	K00	01	03	04	01	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	135,349.74	4,030.10	3,008.60	13,155.14	4,526.95	25,360.67	10,523.33	9,851.60	24,173.62	19,824.13	11,323.80	9,571.80	0.00
K00	K00	01	03	04	01	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	135,349.74	4,030.10	3,008.60	13,155.14	4,526.95	25,360.67	10,523.33	9,851.60	24,173.62	19,824.13	11,323.80	9,571.80	0.00
K00	K00	01	03	04	01	01	01	110101	3000		Servicios Generales	75,471.28	700.00	62,671.28	0.00	1,400.00	2,600.00	2,300.00	800.00	2,200.00	1,200.00	1,600.00	0.00	0.00
K00	K00	01	03	04	01	01	01	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	59,271.28	0.00	59,271.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	K00	01	03	04	01	01	01	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	59,271.28	0.00	59,271.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	K00	01	03	04	01	01	01	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	59,271.28	0.00	59,271.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	K00	01	03	04	01	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	16,200.00	700.00	3,400.00	0.00	1,400.00	2,600.00	2,300.00	800.00	2,200.00	1,200.00	1,600.00	0.00	0.00
K00	K00	01	03	04	01	01	01	110101	3000	3720	Pasajes Terrestres	16,200.00	700.00	3,400.00	0.00	1,400.00	2,600.00	2,300.00	800.00	2,200.00	1,200.00	1,600.00	0.00	0.00
K00	K00	01	03	04	01	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	16,200.00	700.00	3,400.00	0.00	1,400.00	2,600.00	2,300.00	800.00	2,200.00	1,200.00	1,600.00	0.00	0.00
K00	K00	01	03	04	01	01	01	150101	1000		Servicios Personales	5,308,841.72	364,997.59	364,997.57	405,411.05	451,403.87	364,997.57	364,997.57	364,997.57	364,997.57	364,997.57	364,997.57	364,997.57	1,167,048.65
K00	K00	01	03	04	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	4,214,262.86	351,188.59	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57
K00	K00	01	03	04	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	4,214,262.86	351,188.59	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57
K00	K00	01	03	04	01	01	01	150101	1000	1131	Sueldo Base	4,214,262.86	351,188.59	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57	351,188.57
K00	K00	01	03	04	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	951,620.70	2,320.00	2,320.00	41,143.32	88,726.30	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	800,871.08
K00	K00	01	03	04	01	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	27,840.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00
K00	K00	01	03	04	01	01	01	150101	1000	1311	Prima Por Años De Servicio	27,840.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00
K00	K00	01	03	04	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	923,780.70	0.00	0.00	38,823.32	86,406.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,551.08
K00	K00	01	03	04	01	01	01	150101	1000	1321	Prima Vacacional	250,300.90	0.00	0.00	38,823.32	86,406.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,071.28
K00	K00	01	03	04	01	01	01	150101	1000	1322	Aguinaldo	673,479.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,479.80
K00	K00	01	03	04	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	142,958.16	11,489.00	11,489.00	13,079.16	11,489.00	11,489.00	11,489.00	11,489.00	11,489.00	11,489.00	11,489.00	11,489.00	14,989.00
K00	K00	01	03	04	01	01	01	150101	1000	1540	Prestaciones Contractuales	22,418.16	1,444.00	1,444.00	3,034.16	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	4,944.00
K00	K00	01	03	04	01	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	17,328.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00
K00	K00	01	03	04	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	5,090.16	0.00	0.00	1,590.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
K00	K00	01	03	04	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	120,540.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00
K00	K00	01	03	04	01	01	01	150101	1000	1595	Despensa	120,540.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00	10,045.00
K00	K00	01	03	04	01	01	01	250102	1000		Servicios Personales	1,063,976.66	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,704.56	88,661.10	88,661.10	88,661.10
K00	K00	01	03	04	01	01	01	250102	1000	1400	Seguridad Social	1,063,976.66	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,704.56	88,661.10	88,661.10	88,661.10
K00	K00	01	03	04	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	1,063,976.66	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,661.10	88,704.56	88,661.10	88,661.10	88,661.10
K00	K00	01	03	04	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	421,442.82	35,118.80	35,118.80	35,118.80	35,118.80	35,118.80	35,118.80	35,118.80	35,118.80	35,136.02	35,118.80	35,118.80	35,118.80
K00	K00	01	03	04	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	312,711.42	26,058.22	26,058.22	26,058.22	26,058.22	26,058.22	26,058.22	26,058.22	26,058.22	26,071.00	26,058.22	26,058.22	26,058.22
K00	K00	01	03	04	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	77,967.19	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	6,497.00	6,500.19	6,497.00	6,497.00	6,497.00
K00	K00	01	03	04	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issemy	36,876.78	3,072.94	3,072.94	3,072.94	3,072.94	3,072.94	3,072.94	3,072.94	3,072.94	3,074.44	3,072.94	3,072.94	3,072.94
K00	K00	01	03	04	01	01	01	250102	1000	1416	Riesgo De Trabajo	214,978.45	17,914.14	17,914.14	17,914.14	17,914.14	17,914.14	17,914.14	17,914.14	17,914.14	17,922.91	17,914.14	17,914.14	17,914.14
K00	K00	01	03	04	02	02	01	150101	1000		Servicios Personales	1,203,945.65	8,791.08	67,581.67	91,664.26	121,797.16	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	272,461.66
K00	K00	01	03	04	02	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	993,015.35	8,791.08	67,581.67	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26
K00	K00	01	03	04	02	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	993,015.35	8,791.08	67,581.67	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26
K00	K00	01	03	04	02	02	01	150101	1000	1131	Sueldo Base	993,015.35	8,791.08	67,581.67	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26	91,664.26
K00	K00	01	03	04	02	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	210,930.30	0.00	0.00	0.00	30,132.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,797.40
K00	K00	01	03	04	02	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	210,930.30	0.00	0.00	0.00	30,132.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,797.40
K00	K00	01	03	04	02	02	01	150101	1000	1321	Prima Vacacional	60,265.80	0.00	0.00	0.00	30,132.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,132.90
K00	K00	01	03	04	02	02	01	150101	1000	1322	Aguinaldo	150,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,664.50
K00	K00	01	03	04	02	02	01	250102	1000		Servicios Personales	250,697.66	2,219.40	17,061.76	23,141.66	23,141.66	23,141.66	23,141.66	23,141.66	23,141.66	23,141.56	23,141.66	23,141.66	23,141.66
K00	K00	01	03	04	02	02	01	250102	1000	1400	Seguridad Social	250,697.66	2,219.40	17,061.76	23,141.66	23,141.66	23,141.66	23,141.66	23,141.66	23,141.66	23,141.56	23,141.66	23,141.66	23,141.66
K00	K00	01	03	04	02	02	01	250102	1000	1410	Aportaciones De Seguridad Social	250,697.66	2,219.40	17,061.76	23,141.66	23,141.66	23,141.66	23,141.66	23,141.66	23,141.66	23,141.56	23,141.66	23,141.66	23,141.66
K00	K00	01	03	04	02	02	01	250102	1000	1412	Cuotas De Servicio De Salud	99,301.85	879.10	6,758.19	9,166.46	9,166.46	9,166.46	9,166.46	9,166.46	9,166.46	9,166.42	9,166.46	9,166.46	9,166.46
K00	K00	01	03	04	02	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	73,681.62	652.30	5,014.55	6,801.48	6,801.48	6,801.48	6,801.48	6,801.48	6,801.48	6,801.45	6,801.48	6,801.48	6,801.48
K00	K00	01	03	04	02	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	18,370.91	162.64	1,250.28	1,695.80	1,695.80	1,695.80	1,695.80	1,695.80	1,695.80	1,695.79	1,695.80	1,695.80	1,695.80
K00	K00	01	03	04	02	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issemy	8,689.08	76.92	591.36	802.08	802.08	802.08	802.08	802.08	802.08	802.08	802.08	802.08	802.08
K00	K00	01	03	04	02	02	01	250102	1000	1416	Riesgo De Trabajo	50,654.20	448.44	3,447.38	4,675.84	4,675.84	4,675.84	4,675.84	4,675.84	4,675.84	4,675.82	4,675.84	4,675.84	4,675.84
K00	161	01	03	04	02	02	01	110101	2000		Materiales Y Suministros	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	161	01	03	04	02	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	161	01	03	04	02	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	161	01	03	04	02	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	161	01	03	04	02	02	01	150101	1000		Servicios Personales	1,159,377.30	81,069.00	81,069.00	81,069.00	107,718.90	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	240,968.40
K00	161	01	03	04	02	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	972,828.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00
K00	161	01	03	04	02	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	972,828.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00
K00	161	01	03	04	02	02	01	150101	1000	1131	Sueldo Base	972,828.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00	81,069.00
K00	161	01	03	04	02	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	186,549.30	0.00	0.00	0.00	26,649.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,899.40
K00	161	01	03	04	02	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	186,549.30	0.00	0.00	0.00	26,649.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,899.40
K00	161	01	03	04	02	02	01	150101	1000	1321	Prima Vacacional	53,299.80	0.00	0.00	0.00	26,649.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,649.90
K00	161	01	03	04	02	02	01	150101	1000	1322	Aguinaldo	133,249.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,249.50
K00	161	01	03	04	02	02	01	250102	1000		Servicios Personales	245,600.40	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70
K00	161	01	03	04	02	02	01	250102	1000	1400	Seguridad Social	245,600.40	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70
K00	161	01	03	04	02	02	01	250102	1000	1410	Aportaciones De Seguridad Social	245,600.40	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70	20,466.70
K00	161	01	03	04	02	02	01	250102	1000	1412	Cuotas De Servicio De Salud	97,282.80	8,106.90	8,106.90	8,106.90	8,106.90	8,106.90	8,106.90	8,106.90	8,106.90	8,106.90	8,106.90	8,106.90	8,106.90
K00	161	01	03	04	02	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	72,183.84	6,015.32	6,015.32	6,015.32	6,015.32	6,015.32	6,015.32	6,015.32	6,015.32	6,015.32	6,015.32	6,015.32	6,015.32
K00	161	01	03	04	02	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	17,997.36	1,499.78	1,499.78	1,499.78	1,499.78	1,499.78	1,499.78	1,499.78	1,499.78	1,499.78	1,499.78	1,499.78	1,499.78
K00	161	01	03	04	02	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issemy	8,512.32	709.36	709.36	709.36	709.36	709.36	709.36	709.36	709.36	709.36	709.36	709.36	709.36
K00	161	01	03	04	02	02	01	250102	1000	1416	Riesgo De Trabajo	49,624.08	4,135.34	4,135.34	4,135.34	4,135.34	4,135.34	4,135.34	4,135.34	4,135.34	4,135.34	4,135.34	4,135.34	4,135.34
K00	162	01	03	04	02	02	04	110101	2000		Materiales Y Suministros	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	162	01	03	04	02	02	04	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	162	01	03	04	02	02	04	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00	162	01	03	04	02	02	04	110101	2000	2111	Materiales Y Utiles De Oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024
No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
K00	162	01	03	04	02	02	04	150101	1000		Servicios Personales	584,150.02	40,846.46	40,846.46	40,846.46	54,273.96	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	121,411.46
K00	162	01	03	04	02	02	04	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	490,157.52	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46
K00	162	01	03	04	02	02	04	150101	1000	1130	Sueldos Base Al Personal Permanente	490,157.52	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46
K00	162	01	03	04	02	02	04	150101	1000	1131	Sueldo Base	490,157.52	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46	40,846.46
K00	162	01	03	04	02	02	04	150101	1000	1300	Remuneraciones Adicionales Y Especiales	93,992.50	0.00	0.00	0.00	13,427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,565.00
K00	162	01	03	04	02	02	04	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	93,992.50	0.00	0.00	0.00	13,427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,565.00
K00	162	01	03	04	02	02	04	150101	1000	1321	Prima Vacacional	26,855.00	0.00	0.00	0.00	13,427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,427.50
K00	162	01	03	04	02	02	04	150101	1000	1322	Aguinaldo	67,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,137.50
K00	162	01	03	04	02	02	04	250102	1000		Servicios Personales	123,745.20	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10
K00	162	01	03	04	02	02	04	250102	1000	1400	Seguridad Social	123,745.20	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10
K00	162	01	03	04	02	02	04	250102	1000	1410	Aportaciones De Seguridad Social	123,745.20	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10	10,312.10
K00	162	01	03	04	02	02	04	250102	1000	1412	Cuotas De Servicio De Salud	49,015.68	4,084.64	4,084.64	4,084.64	4,084.64	4,084.64	4,084.64	4,084.64	4,084.64	4,084.64	4,084.64	4,084.64	4,084.64
K00	162	01	03	04	02	02	04	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	36,369.84	3,030.82	3,030.82	3,030.82	3,030.82	3,030.82	3,030.82	3,030.82	3,030.82	3,030.82	3,030.82	3,030.82	3,030.82
K00	162	01	03	04	02	02	04	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	9,067.92	755.66	755.66	755.66	755.66	755.66	755.66	755.66	755.66	755.66	755.66	755.66	755.66
K00	162	01	03	04	02	02	04	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	4,288.80	357.40	357.40	357.40	357.40	357.40	357.40	357.40	357.40	357.40	357.40	357.40	357.40
K00	162	01	03	04	02	02	04	250102	1000	1416	Riesgo De Trabajo	25,002.96	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58
L00	L00	01	05	02	02	04	01	110101	2000		Materiales Y Suministros	3,100,961.79	116,802.08	2,054,754.72	190,371.54	76,736.91	90,953.04	39,130.11	236,053.91	67,991.62	96,435.96	91,356.88	40,375.02	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	2,177,792.44	53,189.77	1,996,449.22	12,736.30	43,457.10	8,395.00	3,959.00	34,350.44	10,548.68	0.00	11,123.33	3,583.60	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	2,061,442.14	52,812.77	1,893,143.45	12,736.30	43,377.10	4,601.00	3,959.00	30,690.50	8,805.69	0.00	9,681.53	1,634.80	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2111	Materiales Y Utiles De Oficina	2,035,174.44	45,326.47	1,892,117.45	12,736.30	43,377.10	4,059.50	2,479.10	26,564.25	848.70	0.00	7,333.76	331.81	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2112	Enseres De Oficina	26,267.70	7,486.30	1,026.00	0.00	0.00	541.50	1,479.90	4,126.25	7,956.99	0.00	2,347.77	1,302.99	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2140	Materiales Útiles Y Equipos Menores De Tecnologías De La Información Y Comu	101,948.80	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.80	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2141	Materiales Y Utiles Para El Procesamiento En Equipos Y Bienes Informaticos	101,948.80	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.80	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2160	Material De Limpieza	14,401.50	377.00	3,305.77	0.00	80.00	3,794.00	0.00	3,659.94	1,742.99	0.00	1,441.80	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2161	Material Y Enseres De Limpieza	14,401.50	377.00	3,305.77	0.00	80.00	3,794.00	0.00	3,659.94	1,742.99	0.00	1,441.80	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2200	Alimentos Y Utensilios	283,961.12	14,218.55	44,402.58	5,040.50	23,822.75	4,022.62	18,389.59	34,071.13	20,100.63	59,336.08	47,965.68	12,591.01	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2210	Productos Alimenticios Para Personas.	281,377.57	11,635.00	44,402.58	5,040.50	23,822.75	4,022.62	18,389.59	34,071.13	20,100.63	59,336.08	47,965.68	12,591.01	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2211	Productos Alimenticios Para Personas	281,377.57	11,635.00	44,402.58	5,040.50	23,822.75	4,022.62	18,389.59	34,071.13	20,100.63	59,336.08	47,965.68	12,591.01	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2230	Utensilios Para El Servicio De Alimentación.	2,583.55	2,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2231	Utensilios Para El Servicio De Alimentación	2,583.55	2,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2400	Materiales Y Articulos De Construcción Y De Reparación	308,188.49	8,188.49	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2460	Material Eléctrico Y Electrónico.	138.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2461	Material Eléctrico Y Electrónico	138.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2490	Otros Materiales Y Artículos De Construcción Y Reparación.	308,050.49	8,050.49	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2491	Materiales De Construccion	308,050.49	8,050.49	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	247,155.70	15,650.23	13,902.92	22,594.74	6,311.06	32,833.42	16,781.52	11,368.34	37,342.31	33,902.88	32,267.87	24,200.41	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	247,155.70	15,650.23	13,902.92	22,594.74	6,311.06	32,833.42	16,781.52	11,368.34	37,342.31	33,902.88	32,267.87	24,200.41	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	247,155.70	15,650.23	13,902.92	22,594.74	6,311.06	32,833.42	16,781.52	11,368.34	37,342.31	33,902.88	32,267.87	24,200.41	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2700	Vestuario. Blancos. Prendas Y Articulos Deportivos	12,840.03	12,840.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2710	Vestuario Y Uniformes.	12,840.03	12,840.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2711	Vestuario Y Uniformes	12,840.03	12,840.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2900	Herramientas. Refacciones Y Accesorios Menores	71,024.01	12,715.01	0.00	0.00	3,146.00	45,702.00	0.00	6,264.00	0.00	3,197.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2940	Refacciones Y Accesorios Menores De Equipo De Cómputo Y Tecnologías De La I	865.00	865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2941	Refacciones Y Accesorios Para Equipo De Computo.	865.00	865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2960	Refacciones Y Accesorios Menores Para Equipo De Transporte.	70,159.01	11,850.01	0.00	0.00	3,146.00	45,702.00	0.00	6,264.00	0.00	3,197.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	2000	2961	Refacciones Y Accesorios Menores Para Equipo De Transporte	70,159.01	11,850.01	0.00	0.00	3,146.00	45,702.00	0.00	6,264.00	0.00	3,197.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	3000		Servicios Generales	12,989,279.51	782,023.30	38,735.56	30,840.46	15,470.06	26,828.08	2,014,458.77	1,013,415.67	5,030,381.09	4,016,402.07	16,240.68	4,483.77	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	12,668,294.27	668,294.27	0.00	0.00	0.00	0.00	2,000,000.00	1,000,000.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3310	Servicios Legales. De Contabilidad. Auditoría Y Relacionados	11,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3311	Asesorias Asociadas A Convenios O Acuerdos.	11,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3390	Servicios Profesionales. Científicos Y Técnicos Integrales	1,668,294.27	668,294.27	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3391	Servicios Profesionales.	1,668,294.27	668,294.27	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3700	Servicios De Traslado Y Viáticos	299,263.84	92,007.63	38,735.56	30,840.46	15,470.06	26,828.08	14,458.77	13,415.67	30,381.09	16,402.07	16,240.68	4,483.77	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3720	Pasajes Terrestres	236,998.87	81,782.13	29,487.06	27,539.07	12,375.06	19,509.09	10,688.07	9,398.07	16,142.10	14,270.07	12,487.08	3,321.07	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	236,998.87	81,782.13	29,487.06	27,539.07	12,375.06	19,509.09	10,688.07	9,398.07	16,142.10	14,270.07	12,487.08	3,321.07	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3750	Viáticos En El País	62,264.97	10,225.50	9,248.50	3,301.39	3,095.00	7,318.99	3,770.70	4,017.60	14,238.99	2,132.00	3,753.60	1,162.70	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3751	Gastos De Alimentacion En Territorio Nacional	62,264.97	10,225.50	9,248.50	3,301.39	3,095.00	7,318.99	3,770.70	4,017.60	14,238.99	2,132.00	3,753.60	1,162.70	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3800	Servicios Oficiales	21,721.40	21,721.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3820	Gastos De Orden Social Y Cultural	21,721.40	21,721.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	3000	3821	Gastos De Ceremonias Oficiales Y De Orden Social.	21,721.40	21,721.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	5000		Bienes Muebles. Inmuebles E Intangibles	49,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,880.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	5000	5100	Mobiliario Y Equipo De Administracion	49,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,880.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	5000	5110	Muebles De Oficina Y Estantería	49,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,880.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	110101	5000	5111	Muebles Y Enseres	49,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,880.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	150101	1000		Servicios Personales	6,640,763.70	456,114.64	460,458.55	481,308.92	595,479.75	460,458.55	460,458.55	460,458.55	460,458.55	460,458.55	460,458.55	460,458.55	1,424,191.99
L00	L00	01	05	02	02	04	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	5,458,362.69	450,881.64	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55
L00	L00	01	05	02	02	04	01	150101	1000	1130	Sueldos Base Al Personal Permanente	5,458,362.69	450,881.64	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55
L00	L00	01	05	02	02	04	01	150101	1000	1131	Sueldo Base	5,458,362.69	450,881.64	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55	455,225.55
L00	L00	01	05	02	02	04	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	1,128,685.18	928.00	928.00	21,222.54	135,949.20	928.00	928.00	928.00	928.00	928.00	928.00	928.00	963,161.44
L00	L00	01	05	02	02	04	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
L00	L00	01	05	02	02	04	01	150101	1000	1311	Prima Por Años De Servicio	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
L00	L00	01	05	02	02	04	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	1,117,549.18	0.00	0.00	20,294.54	135,021.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,233.44
L00	L00	01	05	02	02	04	01	150101	1000	1321	Prima Vacacional	310,812.78	0.00	0.00	20,294.54	135,021.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,497.04
L00	L00	01	05	02	02	04	01	150101	1000	1322	Aguinaldo	806,736.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806,736.40
L00	L00	01	05	02	02	04	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	53,715.83	4,305.00	4,305.00	4,860.83	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	5,805.00

PbRM 04a | **PRESUPUESTO DE EGRESOS DETALLADO**

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L00	L00	01	05	02	02	04	01	150101	1000	1540	Prestaciones Contractuales	2,055.83	0.00	0.00	555.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
L00	L00	01	05	02	02	04	01	150101	1000	1546	Otros Gastos Derivados De Convenio	2,055.83	0.00	0.00	555.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
L00	L00	01	05	02	02	04	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	51,660.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00
L00	L00	01	05	02	02	04	01	150101	1000	1595	Despensa	51,660.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00
L00	L00	01	05	02	02	04	01	150101	3000		Servicios Generales	672,450.53	672,450.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	150101	3000	3400	Servicios Financieros. Bancarios Y Comerciales	672,450.53	672,450.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	150101	3000	3440	Seguros De Responsabilidad Patrimonial Y Fianzas.	672,450.53	672,450.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	150101	3000	3441	Seguros De Responsabilidad Patrimonial Y Fianzas	672,450.53	672,450.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	150101	9000		Deuda Pública	24,587,453.00	24,587,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	150101	9000	9900	Adeudos De Ejercicios Fiscales Anteriores (Adefas)	24,587,453.00	24,587,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	150101	9000	9910	Adefas	24,587,453.00	24,587,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	150101	9000	9911	Por El Ejercicio Inmediato Anterior	24,587,453.00	24,587,453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	160101	3000		Servicios Generales	18,434,545.31	1,330,938.59	1,330,938.57	1,119,671.96	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	4,005,487.63
L00	L00	01	05	02	02	04	01	160101	3000	3900	Otros Servicios Generales	18,434,545.31	1,330,938.59	1,330,938.57	1,119,671.96	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	4,005,487.63
L00	L00	01	05	02	02	04	01	160101	3000	3980	Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral	18,434,545.31	1,330,938.59	1,330,938.57	1,119,671.96	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	4,005,487.63
L00	L00	01	05	02	02	04	01	160101	3000	3982	Impuesto Sobre Erogaciones Por Remuneraciones Al Trabajo Personal	18,434,545.31	1,330,938.59	1,330,938.57	1,119,671.96	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	1,330,938.57	4,005,487.63
L00	L00	01	05	02	02	04	01	250101	9000		Deuda Pública	196,510,889.91	196,510,889.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	250101	9000	9900	Adeudos De Ejercicios Fiscales Anteriores (Adefas)	196,510,889.91	196,510,889.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	250101	9000	9910	Adefas	196,510,889.91	196,510,889.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	250101	9000	9911	Por El Ejercicio Inmediato Anterior	196,510,889.91	196,510,889.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	250102	1000		Servicios Personales	1,378,334.38	113,829.81	114,926.42	114,926.42	114,926.42	114,926.42	114,926.42	114,926.42	114,926.42	115,240.37	114,926.42	114,926.42	114,926.42
L00	L00	01	05	02	02	04	01	250102	1000	1400	Seguridad Social	1,378,334.38	113,829.81	114,926.42	114,926.42	114,926.42	114,926.42	114,926.42	114,926.42	114,926.42	115,240.37	114,926.42	114,926.42	114,926.42
L00	L00	01	05	02	02	04	01	250102	1000	1410	Aportaciones De Seguridad Social	1,378,334.38	113,829.81	114,926.42	114,926.42	114,926.42	114,926.42	114,926.42	114,926.42	114,926.42	115,240.37	114,926.42	114,926.42	114,926.42
L00	L00	01	05	02	02	04	01	250102	1000	1412	Cuotas De Servicio De Salud	545,961.47	45,088.28	45,522.62	45,522.62	45,522.62	45,522.62	45,522.62	45,522.62	45,522.62	45,646.99	45,522.62	45,522.62	45,522.62
L00	L00	01	05	02	02	04	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	405,103.31	33,455.46	33,777.78	33,777.78	33,777.78	33,777.78	33,777.78	33,777.78	33,777.78	33,870.05	33,777.78	33,777.78	33,777.78
L00	L00	01	05	02	02	04	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	101,003.29	8,341.36	8,421.72	8,421.72	8,421.72	8,421.72	8,421.72	8,421.72	8,421.72	8,444.73	8,421.72	8,421.72	8,421.72
L00	L00	01	05	02	02	04	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	47,771.28	3,945.20	3,983.20	3,983.20	3,983.20	3,983.20	3,983.20	3,983.20	3,983.20	3,994.08	3,983.20	3,983.20	3,983.20
L00	L00	01	05	02	02	04	01	250102	1000	1416	Riesgo De Trabajo	278,495.03	22,999.51	23,221.10	23,221.10	23,221.10	23,221.10	23,221.10	23,221.10	23,221.10	23,284.52	23,221.10	23,221.10	23,221.10
L00	L00	01	05	02	02	04	01	250102	3000		Servicios Generales	29,700,000.00	3,096,348.09	1,540,061.17	2,172,118.00	7,421,896.97	6,541,486.13	1,135,845.34	126,382.83	1,668,881.75	2,816,108.78	1,584,824.91	1,596,046.03	0.00
L00	L00	01	05	02	02	04	01	250102	3000	3100	Servicios Basicos	28,500,000.00	2,801,893.00	1,367,037.00	2,172,118.00	7,334,459.00	6,462,723.00	1,036,130.00	29,543.00	1,576,263.00	2,716,822.00	1,500,518.00	1,502,494.00	0.00
L00	L00	01	05	02	02	04	01	250102	3000	3110	Energía Eléctrica	28,500,000.00	2,801,893.00	1,367,037.00	2,172,118.00	7,334,459.00	6,462,723.00	1,036,130.00	29,543.00	1,576,263.00	2,716,822.00	1,500,518.00	1,502,494.00	0.00
L00	L00	01	05	02	02	04	01	250102	3000	3111	Servicio De Energia Electrica.	28,500,000.00	2,801,893.00	1,367,037.00	2,172,118.00	7,334,459.00	6,462,723.00	1,036,130.00	29,543.00	1,576,263.00	2,716,822.00	1,500,518.00	1,502,494.00	0.00
L00	L00	01	05	02	02	04	01	250102	3000	3400	Servicios Financieros. Bancarios Y Comerciales	1,200,000.00	294,455.09	173,024.17	0.00	87,437.97	78,763.13	99,715.34	96,839.83	92,618.75	99,286.78	84,306.91	93,552.03	0.00
L00	L00	01	05	02	02	04	01	250102	3000	3420	Servicios De Cobranza. Investigación Crediticia Y Similar.	1,200,000.00	294,455.09	173,024.17	0.00	87,437.97	78,763.13	99,715.34	96,839.83	92,618.75	99,286.78	84,306.91	93,552.03	0.00
L00	L00	01	05	02	02	04	01	250102	3000	3421	Servicios De Cobranza. Investigación Crediticia Y Similar	1,200,000.00	294,455.09	173,024.17	0.00	87,437.97	78,763.13	99,715.34	96,839.83	92,618.75	99,286.78	84,306.91	93,552.03	0.00
L00	L00	01	05	02	02	04	01	250102	9000		Deuda Pública	78,157,681.89	78,157,681.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	250102	9000	9900	Adeudos De Ejercicios Fiscales Anteriores (Adefas)	78,157,681.89	78,157,681.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	250102	9000	9910	Adefas	78,157,681.89	78,157,681.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	250102	9000	9911	Por El Ejercicio Inmediato Anterior	78,157,681.89	78,157,681.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	260102	9000		Deuda Pública	10,481,265.55	10,481,265.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	260102	9000	9900	Adeudos De Ejercicios Fiscales Anteriores (Adefas)	10,481,265.55	10,481,265.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	260102	9000	9910	Adefas	10,481,265.55	10,481,265.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	L00	01	05	02	02	04	01	260102	9000	9911	Por El Ejercicio Inmediato Anterior	10,481,265.55	10,481,265.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	2000		Materiales Y Suministros	1,596,710.11	60,899.67	549,768.98	130,894.87	32,934.84	207,341.49	80,899.99	64,375.54	177,401.42	130,680.46	90,337.22	71,175.63	0.00
L00	115	01	05	02	02	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	500,583.48	9,399.48	491,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	500,583.48	9,399.48	491,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	364,399.48	9,399.48	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	2000	2112	Enseres De Oficina	136,184.00	0.00	136,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	1,096,126.63	51,500.19	58,584.98	130,894.87	32,934.84	207,341.49	80,899.99	64,375.54	177,401.42	130,680.46	90,337.22	71,175.63	0.00
L00	115	01	05	02	02	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	1,096,126.63	51,500.19	58,584.98	130,894.87	32,934.84	207,341.49	80,899.99	64,375.54	177,401.42	130,680.46	90,337.22	71,175.63	0.00
L00	115	01	05	02	02	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	1,096,126.63	51,500.19	58,584.98	130,894.87	32,934.84	207,341.49	80,899.99	64,375.54	177,401.42	130,680.46	90,337.22	71,175.63	0.00
L00	115	01	05	02	02	01	01	110101	3000		Servicios Generales	2,005,448.25	1,735,305.53	118,542.72	0.00	0.00	0.00	150,800.00	800.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3200	Servicios De Arrendamiento	584,505.53	584,505.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3220	Arrendamiento De Edificios	584,505.53	584,505.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3221	Arrendamiento De Edificios Y Locales.	584,505.53	584,505.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	420,142.72	150,800.00	118,542.72	0.00	0.00	0.00	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	420,142.72	150,800.00	118,542.72	0.00	0.00	0.00	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3362	Impresiones De Documentos Oficiales Para La Prestacion De Servicios Publicos.	301,600.00	150,800.00	0.00	0.00	0.00	0.00	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3720	Pasajes Terrestres	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3900	Otros Servicios Generales	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3940	Sentencias Y Resoluciones Por Autoridad Competente	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	3000	3941	Sentencias Y Resoluciones Judiciales	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	115	01	05	02	02	01	01	110101	4000		Transferencias. Asignaciones. Subsidios Y Otras Ayudas	13,248,905.33	8,329,515.56	1,938,402.73	1,051,563.33	296,519.32	270,577.55	173,946.15	232,279.75	234,621.39	299,998.31	404,712.29	16,768.95	0.00
L00	115	01	05	02	02	01	01	110101	4000	4300	Subsidios Y Subvenciones	13,248,905.33	8,329,515.56	1,938,402.73	1,051,563.33	296,519.32	270,577.55	173,946.15	232,279.75	234,621.39	299,998.31	404,712.29	16,768.95	0.00
L00	115	01	05	02	02	01	01	110101	4000	4390	Otros Subsidios	13,248,905.33	8,329,515.56	1,938,402.73	1,051,563.33	296,519.32	270,577.55	173,946.15	232,279.75	234,621.39	299,998.31	404,712.29	16,768.95	0.00
L00	115	01	05	02	02	01	01	110101	4000	4391	Subsidios Por Carga Fiscal	13,141,172.91	8,289,335.58	1,924,941.73	1,051,563.33	272,276.32	270,119.55	172,574.15	228,062.31	228,927.39	299,376.31	389,712.29	14,283.95	0.00
L00	115	01	05	02	02	01	01	110101	4000	4392	Devolucion De Ingresos Indebidos	107,732.42	40,179.98	13,461.00	0.00	24,243.00	458.00	1,372.00	4,217.44	5,694.00	622.00	15,000.00	2,485.00	0.00
L00	115	01	05	02	02	01	01	150101	1000		Servicios Personales	12,420,508.17	775,335.39	816,105.26	964,000.40	998,137.54	825,597.82	864,540.77	864,540.77	864,540.77	864,540.77	864,540.77	864,540.77	2,854,087.14
L00	115	01	05	02	02	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	9,563,003.50	731,253.39	771,301.26	780,793.82	780,793.82	780,793.82	816,866.77	816,866.77	816,866.77	816,866.77	816,866.77	816,866.77	816,866.77
L00	115	01	05	02	02	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	9,563,003.50	731,253.39	771,301.26	780,793.82	780,793.82	780,793.82	816,866.77	816,866.77	816,866.77	816,866.77	816,866.77	816,866.77	816,866.77
L00	115	01	05	02	02	01	01	150101	1000	1131	Sueldo Base	9,563,003.50	731,253.39	771,301.26	780,793.82	780,793.82	780,793.82	816,866.77	816,866.77	816,866.77	816,866.77	816,866.77	816,866.77	816,866.77
L00	115	01	05	02	02	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	2,355,717.63	6,032.00	6,032.00	140,279.54	178,571.72	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	1,982,578.37

PbRM 04a PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024
No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L00	115	01	05	02	02	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	72,384.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00
L00	115	01	05	02	02	01	01	150101	1000	1311	Prima Por Años De Servicio	72,384.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00	6,032.00
L00	115	01	05	02	02	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	2,283,333.63	0.00	0.00	134,247.54	172,539.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,546.37
L00	115	01	05	02	02	01	01	150101	1000	1321	Prima Vacacional	613,383.28	0.00	0.00	134,247.54	172,539.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,596.02
L00	115	01	05	02	02	01	01	150101	1000	1322	Aguinaldo	1,669,950.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669,950.35
L00	115	01	05	02	02	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	501,787.04	38,050.00	38,772.00	42,927.04	38,772.00	38,772.00	41,642.00	41,642.00	41,642.00	41,642.00	41,642.00	41,642.00	54,642.00
L00	115	01	05	02	02	01	01	150101	1000	1540	Prestaciones Contractuales	68,417.04	3,610.00	4,332.00	8,487.04	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	17,332.00
L00	115	01	05	02	02	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	51,262.00	3,610.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00	4,332.00
L00	115	01	05	02	02	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	17,155.04	0.00	0.00	4,155.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
L00	115	01	05	02	02	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	433,370.00	34,440.00	34,440.00	34,440.00	34,440.00	34,440.00	37,310.00	37,310.00	37,310.00	37,310.00	37,310.00	37,310.00	37,310.00
L00	115	01	05	02	02	01	01	150101	1000	1595	Despensa	433,370.00	34,440.00	34,440.00	34,440.00	34,440.00	34,440.00	37,310.00	37,310.00	37,310.00	37,310.00	37,310.00	37,310.00	37,310.00
L00	115	01	05	02	02	01	01	250102	1000		Servicios Personales	2,414,324.33	184,612.58	194,723.10	197,119.60	197,119.60	197,119.60	206,226.58	206,226.58	206,226.58	206,270.37	206,226.58	206,226.58	206,226.58
L00	115	01	05	02	02	01	01	250102	1000	1400	Seguridad Social	2,414,324.33	184,612.58	194,723.10	197,119.60	197,119.60	197,119.60	206,226.58	206,226.58	206,226.58	206,270.37	206,226.58	206,226.58	206,226.58
L00	115	01	05	02	02	01	01	250102	1000	1410	Aportaciones De Seguridad Social	2,414,324.33	184,612.58	194,723.10	197,119.60	197,119.60	197,119.60	206,226.58	206,226.58	206,226.58	206,270.37	206,226.58	206,226.58	206,226.58
L00	115	01	05	02	02	01	01	250102	1000	1412	Cuotas De Servicio De Salud	956,316.95	73,125.26	77,130.06	78,079.32	78,079.32	78,079.32	81,686.62	81,686.62	81,686.62	81,703.95	81,686.62	81,686.62	81,686.62
L00	115	01	05	02	02	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	709,588.47	54,259.06	57,230.61	57,934.96	57,934.96	57,934.96	60,611.58	60,611.58	60,611.58	60,624.44	60,611.58	60,611.58	60,611.58
L00	115	01	05	02	02	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	176,921.06	13,528.38	14,269.27	14,444.88	14,444.88	14,444.88	15,112.22	15,112.22	15,112.22	15,115.45	15,112.22	15,112.22	15,112.22
L00	115	01	05	02	02	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	83,677.75	6,398.46	6,748.88	6,831.94	6,831.94	6,831.94	7,147.58	7,147.58	7,147.58	7,149.11	7,147.58	7,147.58	7,147.58
L00	115	01	05	02	02	01	01	250102	1000	1416	Riesgo De Trabajo	487,820.10	37,301.42	39,344.28	39,828.50	39,828.50	39,828.50	41,668.58	41,668.58	41,668.58	41,677.42	41,668.58	41,668.58	41,668.58
L00	115	02	02	06	01	03	04	150101	1000		Servicios Personales	20,718,070.12	1,420,609.60	1,421,331.33	1,698,470.32	1,632,660.83	1,421,331.33	1,421,331.33	1,421,331.33	1,421,331.33	1,421,331.33	1,421,331.33	1,421,331.33	4,595,678.73
L00	115	02	02	06	01	03	04	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	15,581,425.83	1,298,452.40	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13
L00	115	02	02	06	01	03	04	150101	1000	1130	Sueldos Base Al Personal Permanente	15,581,425.83	1,298,452.40	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13
L00	115	02	02	06	01	03	04	150101	1000	1131	Sueldo Base	15,581,425.83	1,298,452.40	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13	1,298,452.13
L00	115	02	02	06	01	03	04	150101	1000	1300	Remuneraciones Adicionales Y Especiales	3,915,848.20	24,550.20	24,550.20	292,619.10	235,879.70	24,550.20	24,550.20	24,550.20	24,550.20	24,550.20	24,550.20	24,550.20	3,166,397.60
L00	115	02	02	06	01	03	04	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	144,768.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00
L00	115	02	02	06	01	03	04	150101	1000	1311	Prima Por Años De Servicio	144,768.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00	12,064.00
L00	115	02	02	06	01	03	04	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	3,621,245.80	0.00	0.00	268,068.90	211,329.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141,847.40
L00	115	02	02	06	01	03	04	150101	1000	1321	Prima Vacacional	959,039.80	0.00	0.00	268,068.90	211,329.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,641.40
L00	115	02	02	06	01	03	04	150101	1000	1322	Aguinaldo	2,662,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,206.00
L00	115	02	02	06	01	03	04	150101	1000	1340	Compensaciones	149,834.40	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20
L00	115	02	02	06	01	03	04	150101	1000	1341	Compensacion	149,834.40	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20	12,486.20
L00	115	02	02	06	01	03	04	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	1,220,796.09	97,607.00	98,329.00	107,399.09	98,329.00	98,329.00	98,329.00	98,329.00	98,329.00	98,329.00	98,329.00	98,329.00	130,829.00
L00	115	02	02	06	01	03	04	150101	1000	1540	Prestaciones Contractuales	101,496.09	4,332.00	5,054.00	14,124.09	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00	37,554.00
L00	115	02	02	06	01	03	04	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	59,926.00	4,332.00	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00	5,054.00
L00	115	02	02	06	01	03	04	150101	1000	1546	Otros Gastos Derivados De Convenio	41,570.09	0.00	0.00	9,070.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
L00	115	02	02	06	01	03	04	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	1,119,300.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00
L00	115	02	02	06	01	03	04	150101	1000	1595	Despensa	1,119,300.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00	93,275.00
L00	115	02	02	06	01	03	04	250102	1000		Servicios Personales	3,971,465.23	330,960.86	330,960.82	330,960.82	330,960.82	330,960.82	330,960.82	330,960.82	330,960.82	330,896.17	330,960.82	330,960.82	330,960.82
L00	115	02	02	06	01	03	04	250102	1000	1400	Seguridad Social	3,971,465.23	330,960.86	330,960.82	330,960.82	330,960.82	330,960.82	330,960.82	330,960.82	330,960.82	330,896.17	330,960.82	330,960.82	330,960.82
L00	115	02	02	06	01	03	04	250102	1000	1410	Aportaciones De Seguridad Social	3,971,465.23	330,960.86	330,960.82	330,960.82	330,960.82	330,960.82	330,960.82	330,960.82	330,960.82	330,896.17	330,960.82	330,960.82	330,960.82
L00	115	02	02	06	01	03	04	250102	1000	1412	Cuotas De Servicio De Salud	1,573,097.82	131,093.62	131,093.62	131,093.62	131,093.62	131,093.62	131,093.62	131,093.62	131,093.62	131,068.00	131,093.62	131,093.62	131,093.62
L00	115	02	02	06	01	03	04	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	1,167,243.40	97,271.90	97,271.86	97,271.86	97,271.86	97,271.86	97,271.86	97,271.86	97,271.86	97,252.90	97,271.86	97,271.86	97,271.86
L00	115	02	02	06	01	03	04	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	291,031.02	24,252.98	24,252.98	24,252.98	24,252.98	24,252.98	24,252.98	24,252.98	24,252.98	24,248.24	24,252.98	24,252.98	24,252.98
L00	115	02	02	06	01	03	04	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	137,647.60	11,470.82	11,470.82	11,470.82	11,470.82	11,470.82	11,470.82	11,470.82	11,470.82	11,468.58	11,470.82	11,470.82	11,470.82
L00	115	02	02	06	01	03	04	250102	1000	1416	Riesgo De Trabajo	802,445.39	66,871.54	66,871.54	66,871.54	66,871.54	66,871.54	66,871.54	66,871.54	66,871.54	66,858.45	66,871.54	66,871.54	66,871.54
L00	116	01	05	02	06	01	02	150101	1000		Servicios Personales	12,728,274.73	823,113.00	829,520.24	1,133,828.31	862,805.06	833,306.46	833,306.46	833,306.46	833,306.46	833,306.46	833,306.46	833,306.46	3,245,862.90
L00	116	01	05	02	06	01	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	8,867,239.48	732,310.72	736,096.96	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18
L00	116	01	05	02	06	01	02	150101	1000	1130	Sueldos Base Al Personal Permanente	8,867,239.48	732,310.72	736,096.96	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18
L00	116	01	05	02	06	01	02	150101	1000	1131	Sueldo Base	8,867,239.48	732,310.72	736,096.96	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18	739,883.18
L00	116	01	05	02	06	01	02	150101	1000	1200	Remuneraciones Al Personal De Caracter Transitorio	252,735.36	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28
L00	116	01	05	02	06	01	02	150101	1000	1210	Honorarios Asimilables A Salarios.	252,735.36	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28
L00	116	01	05	02	06	01	02	150101	1000	1211	Honorarios Asimilables Al Salario	252,735.36	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28	21,061.28
L00	116	01	05	02	06	01	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	2,869,199.76	12,296.00	12,760.00	305,248.72	42,258.60	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	2,407,316.44
L00	116	01	05	02	06	01	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	152,656.00	12,296.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00
L00	116	01	05	02	06	01	02	150101	1000	1311	Prima Por Años De Servicio	152,656.00	12,296.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00
L00	116	01	05	02	06	01	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	2,716,543.76	0.00	0.00	292,488.72	29,498.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394,556.44
L00	116	01	05	02	06	01	02	150101	1000	1321	Prima Vacacional	647,712.36	0.00	0.00	292,488.72	29,498.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,725.04
L00	116	01	05	02	06	01	02	150101	1000	1322	Aguinaldo	2,068,831.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068,831.40
L00	116	01	05	02	06	01	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	739,100.13	57,445.00	59,602.00	67,635.13	59,602.00	59,602.00	59,602.00	59,602.00	59,602.00	59,602.00	59,602.00	59,602.00	77,602.00
L00	116	01	05	02	06	01	02	150101	1000	1540	Prestaciones Contractuales	120,615.13	7,220.00	7,942.00	15,975.13	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00	25,942.00
L00	116	01	05	02	06	01	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	94,582.00	7,220.00	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00	7,942.00
L00	116	01	05	02	06	01	02	150101	1000	1546	Otros Gastos Derivados De Convenio	26,033.13	0.00	0.00	8,033.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
L00	116	01	05	02	06	01	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	618,485.00	50,225.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00
L00	116	01	05	02	06	01	02	150101	1000	1595	Despensa	618,485.00	50,225.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00	51,660.00
L00	116	01	05	02	06	01	02	250102	1000		Servicios Personales	2,237,597.85	184,879.14	185,835.00	186,790.88	186,790.88	186,790.88	186,790.88	186,790.88	186,790.88	185,765.79	186,790.88	186,790.88	186,790.88
L00	116	01	05	02	06	01	02	250102	1000	1400	Seguridad Social	2,237,597.85	184,879.14	185,835.00	186,790.88	186,790.88	186,790.88	186,790.88	186,790.88	186,790.88	185,765.79	186,790.88	186,790.88	186,790.88
L00	116	01	05	02	06	01	02	250102	1000	1410	Aportaciones De Seguridad Social	2,237,597.85	184,879.14	185,835.00	186,790.88	186,790.88	186,790.88	186,790.88	186,790.88	186,790.88	185,765.79	186,790.88	186,790.88	186,790.88
L00	116	01	05	02	06	01	02	250102	1000	1412	Cuotas De Servicio De Salud	886,317.94	73,231.10	73,609.70	73,988.32	73,988.32	73,988.32	73,988.32	73,988.32	73,988.32	73,582.26	73,988.32	73,988.32	73,988.32
L00	116	01	05	02	06	01	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	657,647.95	54,337.46	54,618.40	54,899.34	54,899.34	54,899.34	54,899.34	54,899.34	54,899.34	54,598.03	54,899.34	54,899.34	54,899.34
L00	116	01	05	02	06	01	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	163,969.07	13,547.76	13,617.81	13,687.86	13,687.86	13,687.86	13,687.86	13,687.86	13,687.86	13,612.76	13,687.86	13,687.86	13,687.86
L00	116	01	05	02	06	01	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	77,552.61	6,407.70	6,440.83	6,473.96	6,473.96	6,473.96	6,473.96	6,473.96	6,473.96	6,438.44	6,473.96	6,473.96	6,473.96
L00	116	01	05	02	06	01	02	250102	1000	1416	Riesgo De Trabajo	452,110.28	37,355.12	37,548.26	37,741.40	37,741.40	37,741.40	37,741.40	37,741.40	37,741.40	37,534.30	37,741.40	37,741.40	37,741.40
L00	116	01	05	02	06	02	01	110101	2000		Materiales Y Suministros	20,139,298.96	2,133,033.77	5,401,916.98	3,044,740.25	1,114,069.17	1,063,341.15	1,024,145.88	2,422,490.44	1,551,510.16	2,023,245.70	352,509.74	8,295.72	0.00
L00	116	01	05	02	06	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	7,887,192.03	377,000.00	5,310,192.03	100,000.00	100,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	5,687,192.03	377,000.00	5,310,192.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L00	116	01	05	02	06	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	5,310,192.03	0.00	5,310,192.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2112	Enseres De Oficina	377,000.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2140	Materiales Útiles Y Equipos Menores De Tecnologías De La Información Y Comu	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2141	Materiales Y Utiles Para El Procesamiento En Equipos Y Bienes Informaticos	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2160	Material De Limpieza	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2161	Material Y Enseres De Limpieza	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2400	Materiales Y Articulos De Construcción Y De Reparación	8,345,424.00	0.00	45,424.00	2,900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2460	Material Eléctrico Y Electrónico.	2,400,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2461	Material Eléctrico Y Electrónico	2,400,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2470	Artículos Metálicos Para La Construcción.	5,095,424.00	0.00	45,424.00	1,050,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2471	Artículos Metálicos Para La Construcción	5,095,424.00	0.00	45,424.00	1,050,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2490	Otros Materiales Y Artículos De Construcción Y Reparación.	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2491	Materiales De Construccion	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2500	Productos Químicos. Farmaceuticos Y De Laboratorio	342,254.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,254.13	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2520	Fertilizantes. Pesticidas Y Otros Agroquímicos.	342,254.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,254.13	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2521	Plaguicidas. Abonos Y Fertilizantes.	342,254.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,254.13	0.00	0.00
L00	116	01	05	02	06	02	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	3,564,428.80	1,756,033.77	46,300.95	44,740.25	14,069.17	63,341.15	24,145.88	22,490.44	1,551,510.16	23,245.70	10,255.61	8,295.72	0.00
L00	116	01	05	02	06	02	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	3,564,428.80	1,756,033.77	46,300.95	44,740.25	14,069.17	63,341.15	24,145.88	22,490.44	1,551,510.16	23,245.70	10,255.61	8,295.72	0.00
L00	116	01	05	02	06	02	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	3,564,428.80	1,756,033.77	46,300.95	44,740.25	14,069.17	63,341.15	24,145.88	22,490.44	1,551,510.16	23,245.70	10,255.61	8,295.72	0.00
L00	116	01	05	02	06	02	01	110101	3000		Servicios Generales	1,375,868.08	37,120.00	451,609.68	476,064.40	16,600.00	33,200.00	66,550.00	33,200.00	33,200.00	14,616.00	208,708.00	5,000.00	0.00
L00	116	01	05	02	06	02	01	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	416,030.16	0.00	416,030.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	416,030.16	0.00	416,030.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	416,030.16	0.00	416,030.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	3000	3500	Servicios De Instalación. Reparación Mantenimiento Y Conservación	685,167.92	0.00	35,579.52	459,464.40	0.00	0.00	0.00	0.00	0.00	14,616.00	175,508.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	3000	3510	Conservación Y Mantenimiento Menor De Inmuebles	685,167.92	0.00	35,579.52	459,464.40	0.00	0.00	0.00	0.00	0.00	14,616.00	175,508.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	3000	3511	Reparacion Y Mantenimiento De Inmuebles	685,167.92	0.00	35,579.52	459,464.40	0.00	0.00	0.00	0.00	0.00	14,616.00	175,508.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	3000	3600	Gastos De Comunicación Social Y Publicidad	274,670.00	37,120.00	0.00	16,600.00	16,600.00	33,200.00	66,550.00	33,200.00	33,200.00	0.00	33,200.00	5,000.00	0.00
L00	116	01	05	02	06	02	01	110101	3000	3610	Difusion Por Radio. Television Y Otros Medios De Mensajes Sobre Programas Y A	274,670.00	37,120.00	0.00	16,600.00	16,600.00	33,200.00	66,550.00	33,200.00	33,200.00	0.00	33,200.00	5,000.00	0.00
L00	116	01	05	02	06	02	01	110101	3000	3612	Publicaciones Oficiales Y De Informacion En General Para Difusion.	274,670.00	37,120.00	0.00	16,600.00	16,600.00	33,200.00	66,550.00	33,200.00	33,200.00	0.00	33,200.00	5,000.00	0.00
L00	116	01	05	02	06	02	01	110101	5000		Bienes Muebles. Inmuebles E Intangibles	3,309,999.00	0.00	226,200.00	650,000.00	500,000.00	500,000.00	444,800.00	850,000.00	0.00	0.00	86,130.00	52,869.00	0.00
L00	116	01	05	02	06	02	01	110101	5000	5100	Mobiliario Y Equipo De Administracion	2,309,999.00	0.00	226,200.00	500,000.00	500,000.00	500,000.00	444,800.00	0.00	0.00	0.00	86,130.00	52,869.00	0.00
L00	116	01	05	02	06	02	01	110101	5000	5110	Muebles De Oficina Y Estantería	279,069.00	0.00	226,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,869.00	0.00
L00	116	01	05	02	06	02	01	110101	5000	5111	Muebles Y Enseres	279,069.00	0.00	226,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,869.00	0.00
L00	116	01	05	02	06	02	01	110101	5000	5150	Equipo De Cómputo Y De Tecnología De La Información	2,030,930.00	0.00	0.00	500,000.00	500,000.00	500,000.00	444,800.00	0.00	0.00	0.00	86,130.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	5000	5151	Bienes Informaticos	2,030,930.00	0.00	0.00	500,000.00	500,000.00	500,000.00	444,800.00	0.00	0.00	0.00	86,130.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	5000	5600	Maquina. Otros Equipos Y Herramientas	1,000,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	5000	5670	Herramientas Y Máquinas-Herramienta	1,000,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	110101	5000	5671	Herramientas. Maquina. Herramienta Y Equipo.	1,000,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00
L00	116	01	05	02	06	02	01	150101	1000		Servicios Personales	10,576,750.26	689,027.96	699,470.38	900,437.09	782,858.27	716,050.27	716,050.27	716,050.27	716,050.27	716,050.27	716,050.27	716,050.27	2,492,604.67
L00	116	01	05	02	06	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	7,690,080.59	621,908.96	629,481.38	637,053.82	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27
L00	116	01	05	02	06	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	7,690,080.59	621,908.96	629,481.38	637,053.82	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27
L00	116	01	05	02	06	02	01	150101	1000	1131	Sueldo Base	7,690,080.59	621,908.96	629,481.38	637,053.82	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27	644,626.27
L00	116	01	05	02	06	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	2,143,612.48	11,136.00	11,136.00	197,754.08	77,944.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	1,767,690.40
L00	116	01	05	02	06	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	133,632.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00
L00	116	01	05	02	06	02	01	150101	1000	1311	Prima Por Años De Servicio	133,632.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00	11,136.00
L00	116	01	05	02	06	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	2,009,980.48	0.00	0.00	186,618.08	66,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756,554.40
L00	116	01	05	02	06	02	01	150101	1000	1321	Prima Vacacional	509,434.98	0.00	0.00	186,618.08	66,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,008.90
L00	116	01	05	02	06	02	01	150101	1000	1322	Aguinaldo	1,500,545.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,545.50
L00	116	01	05	02	06	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	743,057.19	55,983.00	58,853.00	65,629.19	60,288.00	60,288.00	60,288.00	60,288.00	60,288.00	60,288.00	60,288.00	60,288.00	80,288.00
L00	116	01	05	02	06	02	01	150101	1000	1540	Prestaciones Contractuales	61,432.19	2,888.00	2,888.00	9,664.19	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	22,888.00
L00	116	01	05	02	06	02	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	34,656.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00
L00	116	01	05	02	06	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	26,776.19	0.00	0.00	6,776.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
L00	116	01	05	02	06	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	681,625.00	53,095.00	55,965.00	55,965.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00
L00	116	01	05	02	06	02	01	150101	1000	1595	Despensa	681,625.00	53,095.00	55,965.00	55,965.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00
L00	116	01	05	02	06	02	01	250102	1000		Servicios Personales	1,941,416.44	157,007.44	158,919.20	160,830.96	162,742.72	162,742.72	162,742.72	162,742.72	162,742.72	162,717.08	162,742.72	162,742.72	162,742.72
L00	116	01	05	02	06	02	01	250102	1000	1400	Seguridad Social	1,941,416.44	157,007.44	158,919.20	160,830.96	162,742.72	162,742.72	162,742.72	162,742.72	162,742.72	162,717.08	162,742.72	162,742.72	162,742.72
L00	116	01	05	02	06	02	01	250102	1000	1410	Aportaciones De Seguridad Social	1,941,416.44	157,007.44	158,919.20	160,830.96	162,742.72	162,742.72	162,742.72	162,742.72	162,742.72	162,717.08	162,742.72	162,742.72	162,742.72
L00	116	01	05	02	06	02	01	250102	1000	1412	Cuotas De Servicio De Salud	768,997.10	62,190.84	62,948.08	63,705.32	64,462.56	64,462.56	64,462.56	64,462.56	64,462.56	64,452.38	64,462.56	64,462.56	64,462.56
L00	116	01	05	02	06	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	570,597.51	46,145.72	46,707.60	47,269.48	47,831.36	47,831.36	47,831.36	47,831.36	47,831.36	47,823.83	47,831.36	47,831.36	47,831.36
L00	116	01	05	02	06	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	142,267.57	11,505.54	11,645.64	11,785.74	11,925.84	11,925.84	11,925.84	11,925.84	11,925.84	11,923.93	11,925.84	11,925.84	11,925.84
L00	116	01	05	02	06	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	67,287.10	5,441.68	5,507.94	5,574.20	5,640.46	5,640.46	5,640.46	5,640.46	5,640.46	5,639.60	5,640.46	5,640.46	5,640.46
L00	116	01	05	02	06	02	01	250102	1000	1416	Riesgo De Trabajo	392,267.16	31,723.66	32,109.94	32,496.22	32,882.50	32,882.50	32,882.50	32,882.50	32,882.50	32,877.34	32,882.50	32,882.50	32,882.50
L00	118	01	08	01	02	02	01	110101	2000		Materiales Y Suministros	127,889.20	9,221.20	29,046.27	20,703.51	9,566.54	14,412.94	3,358.50	3,358.50	16,676.59	8,833.18	6,467.14	6,244.83	0.00
L00	118	01	08	01	02	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	25,735.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	5,735.00	0.00	0.00	0.00	0.00
L00	118	01	08	01	02	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	118	01	08	01	02	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	118	01	08	01	02	02	01	110101	2000	2130	Material Estadístico Y Geográfico	5,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735.00	0.00	0.00	0.00	0.00
L00	118	01	08	01	02	02	01	110101	2000	2131	Material Estadístico Y Geográfico	5,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735.00	0.00	0.00	0.00	0.00
L00	118	01	08	01	02	02	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	102,154.20	9,221.20	9,046.27	20,703.51	9,566.54	14,412.94	3,358.50	3,358.50	10,941.59	8,833.18	6,467.14	6,244.83	0.00
L00	118	01	08	01	02	02	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	102,154.20	9,221.20	9,046.27	20,703.51	9,566.54	14,412.94	3,358.50	3,358.50	10,941.59	8,833.18	6,467.14	6,244.83	0.00
L00	118	01	08	01	02	02	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	102,154.20	9,221.20	9,046.27	20,703.51	9,566.54	14,412.94	3,358.50	3,358.50	10,941.59	8,833.18	6,467.14	6,244.83	0.00
L00	118	01	08	01	02	02	01	110101	3000		Servicios Generales	62,471.36	0.00	59,271.36	0.00	1,600.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
L00	118	01	08	01	02	02	01	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	118	01	08	01	02	02	01	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	118	01	08	01	02	02	01	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L00	118	01	08	01	02	02	01	110101	3000	3700	Servicios De Traslado Y Viáticos	3,200.00	0.00	0.00	0.00	1,600.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
L00	118	01	08	01	02	02	01	110101	3000	3720	Pasajes Terrestres	3,200.00	0.00	0.00	0.00	1,600.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
L00	118	01	08	01	02	02	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	3,200.00	0.00	0.00	0.00	1,600.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
L00	118	01	08	01	02	02	01	150101	1000		Servicios Personales	12,938,238.96	847,477.57	869,983.40	1,073,467.61	1,001,056.26	879,475.96	879,475.96	879,475.96	879,475.96	879,475.96	879,475.96	879,475.96	2,989,922.40
L00	118	01	08	01	02	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	9,641,708.57	776,258.57	797,320.40	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96
L00	118	01	08	01	02	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	9,641,708.57	776,258.57	797,320.40	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96
L00	118	01	08	01	02	02	01	150101	1000	1131	Sueldo Base	9,641,708.57	776,258.57	797,320.40	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96	806,812.96
L00	118	01	08	01	02	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	2,533,406.04	10,904.00	10,904.00	199,935.30	132,484.30	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	2,102,850.44
L00	118	01	08	01	02	02	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	130,848.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00
L00	118	01	08	01	02	02	01	150101	1000	1311	Prima Por Años De Servicio	130,848.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00	10,904.00
L00	118	01	08	01	02	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	2,402,558.04	0.00	0.00	189,031.30	121,580.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,946.44
L00	118	01	08	01	02	02	01	150101	1000	1321	Prima Vacacional	621,345.14	0.00	0.00	189,031.30	121,580.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,733.54
L00	118	01	08	01	02	02	01	150101	1000	1322	Aguinaldo	1,781,212.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,212.90
L00	118	01	08	01	02	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	763,124.35	60,315.00	61,759.00	66,719.35	61,759.00	61,759.00	61,759.00	61,759.00	61,759.00	61,759.00	61,759.00	61,759.00	80,259.00
L00	118	01	08	01	02	02	01	150101	1000	1540	Prestaciones Contractuales	125,984.35	7,220.00	8,664.00	13,624.35	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	27,164.00
L00	118	01	08	01	02	02	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	102,524.00	7,220.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00	8,664.00
L00	118	01	08	01	02	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	23,460.35	0.00	0.00	4,960.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00
L00	118	01	08	01	02	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	637,140.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00
L00	118	01	08	01	02	02	01	150101	1000	1595	Despensa	637,140.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00	53,095.00
L00	118	01	08	01	02	02	01	250102	1000		Servicios Personales	2,434,114.15	195,974.34	201,291.66	203,688.16	203,688.16	203,688.16	203,688.16	203,688.16	203,688.16	203,654.71	203,688.16	203,688.16	203,688.16
L00	118	01	08	01	02	02	01	250102	1000	1400	Seguridad Social	2,434,114.15	195,974.34	201,291.66	203,688.16	203,688.16	203,688.16	203,688.16	203,688.16	203,688.16	203,654.71	203,688.16	203,688.16	203,688.16
L00	118	01	08	01	02	02	01	250102	1000	1410	Aportaciones De Seguridad Social	2,434,114.15	195,974.34	201,291.66	203,688.16	203,688.16	203,688.16	203,688.16	203,688.16	203,688.16	203,654.71	203,688.16	203,688.16	203,688.16
L00	118	01	08	01	02	02	01	250102	1000	1412	Cuotas De Servicio De Salud	964,155.48	77,625.66	79,731.86	80,681.12	80,681.12	80,681.12	80,681.12	80,681.12	80,681.12	80,667.88	80,681.12	80,681.12	80,681.12
L00	118	01	08	01	02	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	715,405.17	57,598.40	59,161.19	59,865.54	59,865.54	59,865.54	59,865.54	59,865.54	59,865.54	59,855.72	59,865.54	59,865.54	59,865.54
L00	118	01	08	01	02	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	178,370.36	14,360.88	14,750.53	14,926.14	14,926.14	14,926.14	14,926.14	14,926.14	14,926.14	14,923.69	14,926.14	14,926.14	14,926.14
L00	118	01	08	01	02	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	84,363.35	6,792.22	6,976.52	7,059.58	7,059.58	7,059.58	7,059.58	7,059.58	7,059.58	7,058.39	7,059.58	7,059.58	7,059.58
L00	118	01	08	01	02	02	01	250102	1000	1416	Riesgo De Trabajo	491,819.79	39,597.18	40,671.56	41,155.78	41,155.78	41,155.78	41,155.78	41,155.78	41,155.78	41,149.03	41,155.78	41,155.78	41,155.78
L00	119	01	05	02	05	02	03	110101	2000		Materiales Y Suministros	448,103.12	0.00	448,103.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	448,103.12	0.00	448,103.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	448,103.12	0.00	448,103.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	2000	2111	Materiales Y Utiles De Oficina	448,103.12	0.00	448,103.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000		Servicios Generales	16,510,665.08	9,525,526.20	185,507.69	83,735.60	821,893.23	978,436.23	884,743.36	1,250,233.43	53,265.10	1,013,622.22	895,972.88	817,729.14	0.00
L00	119	01	05	02	05	02	03	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	15,666,997.42	9,233,190.92	100,213.70	14,456.43	769,549.10	921,887.93	827,905.57	1,197,487.46	0.00	949,177.51	835,399.66	817,729.14	0.00
L00	119	01	05	02	05	02	03	110101	3000	3310	Servicios Legales. De Contabilidad. Auditoría Y Relacionados	3,797,284.13	121,720.00	40,942.34	14,456.43	769,549.10	0.00	0.00	1,197,487.46	0.00	0.00	835,399.66	817,729.14	0.00
L00	119	01	05	02	05	02	03	110101	3000	3311	Asesorias Asociadas A Convenios O Acuerdos.	3,797,284.13	121,720.00	40,942.34	14,456.43	769,549.10	0.00	0.00	1,197,487.46	0.00	0.00	835,399.66	817,729.14	0.00
L00	119	01	05	02	05	02	03	110101	3000	3330	Servicios De Consultoría Administrativa. Procesos. Técnica Y En Tecnologías De	3,912,180.00	3,912,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3331	Servicios Informaticos.	3,912,180.00	3,912,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3390	Servicios Profesionales. Científicos Y Técnicos Integrales	7,898,261.93	5,199,290.92	0.00	0.00	0.00	921,887.93	827,905.57	0.00	0.00	949,177.51	0.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3391	Servicios Profesionales.	7,898,261.93	5,199,290.92	0.00	0.00	0.00	921,887.93	827,905.57	0.00	0.00	949,177.51	0.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3400	Servicios Financieros. Bancarios Y Comerciales	825,167.66	289,535.28	83,493.99	69,279.17	49,944.13	54,948.30	55,337.79	51,545.97	50,465.10	62,444.71	58,173.22	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3410	Servicios Financieros Y Bancarios	825,167.66	289,535.28	83,493.99	69,279.17	49,944.13	54,948.30	55,337.79	51,545.97	50,465.10	62,444.71	58,173.22	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3411	Servicios Bancarios Y Financieros	825,167.66	289,535.28	83,493.99	69,279.17	49,944.13	54,948.30	55,337.79	51,545.97	50,465.10	62,444.71	58,173.22	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3700	Servicios De Traslado Y Viáticos	18,500.00	2,800.00	1,800.00	0.00	2,400.00	1,600.00	1,500.00	1,200.00	2,800.00	2,000.00	2,400.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3720	Pasajes Terrestres	18,500.00	2,800.00	1,800.00	0.00	2,400.00	1,600.00	1,500.00	1,200.00	2,800.00	2,000.00	2,400.00	0.00	0.00
L00	119	01	05	02	05	02	03	110101	3000	3721	Gastos De Traslado Por Via Terrestre	18,500.00	2,800.00	1,800.00	0.00	2,400.00	1,600.00	1,500.00	1,200.00	2,800.00	2,000.00	2,400.00	0.00	0.00
L00	119	01	05	02	05	02	03	150101	1000		Servicios Personales	2,599,959.97	147,813.54	166,798.63	185,783.75	246,856.65	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	552,221.15
L00	119	01	05	02	05	02	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	2,172,449.67	147,813.54	166,798.63	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75
L00	119	01	05	02	05	02	03	150101	1000	1130	Sueldos Base Al Personal Permanente	2,172,449.67	147,813.54	166,798.63	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75
L00	119	01	05	02	05	02	03	150101	1000	1131	Sueldo Base	2,172,449.67	147,813.54	166,798.63	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75	185,783.75
L00	119	01	05	02	05	02	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	427,510.30	0.00	0.00	0.00	61,072.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,437.40
L00	119	01	05	02	05	02	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	427,510.30	0.00	0.00	0.00	61,072.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,437.40
L00	119	01	05	02	05	02	03	150101	1000	1321	Prima Vacacional	122,145.80	0.00	0.00	0.00	61,072.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,072.90
L00	119	01	05	02	05	02	03	150101	1000	1322	Aguinaldo	305,364.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,364.50
L00	119	01	05	02	05	02	03	250102	1000		Servicios Personales	548,457.27	37,317.04	42,110.02	46,903.02	46,903.02	46,903.02	46,903.02	46,903.02	46,903.02	46,903.03	46,903.02	46,903.02	46,903.02
L00	119	01	05	02	05	02	03	250102	1000	1400	Seguridad Social	548,457.27	37,317.04	42,110.02	46,903.02	46,903.02	46,903.02	46,903.02	46,903.02	46,903.02	46,903.03	46,903.02	46,903.02	46,903.02
L00	119	01	05	02	05	02	03	250102	1000	1410	Aportaciones De Seguridad Social	548,457.27	37,317.04	42,110.02	46,903.02	46,903.02	46,903.02	46,903.02	46,903.02	46,903.02	46,903.03	46,903.02	46,903.02	46,903.02
L00	119	01	05	02	05	02	03	250102	1000	1412	Cuotas De Servicio De Salud	217,245.48	14,781.38	16,679.90	18,578.42	18,578.42	18,578.42	18,578.42	18,578.42	18,578.42	18,578.42	18,578.42	18,578.42	18,578.42
L00	119	01	05	02	05	02	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	161,195.85	10,967.78	12,376.46	13,785.16	13,785.16	13,785.16	13,785.16	13,785.16	13,785.16	13,785.17	13,785.16	13,785.16	13,785.16
L00	119	01	05	02	05	02	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	40,190.34	2,734.56	3,085.78	3,437.00	3,437.00	3,437.00	3,437.00	3,437.00	3,437.00	3,437.00	3,437.00	3,437.00	3,437.00
L00	119	01	05	02	05	02	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	19,008.60	1,293.34	1,459.46	1,625.58	1,625.58	1,625.58	1,625.58	1,625.58	1,625.58	1,625.58	1,625.58	1,625.58	1,625.58
L00	119	01	05	02	05	02	03	250102	1000	1416	Riesgo De Trabajo	110,817.00	7,539.98	8,508.42	9,476.86	9,476.86	9,476.86	9,476.86	9,476.86	9,476.86	9,476.86	9,476.86	9,476.86	9,476.86
L00	120	01	05	02	06	01	01	110101	2000		Materiales Y Suministros	16,911.07	3,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.12	4,850.38	4,651.57	0.00
L00	120	01	05	02	06	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	3,654.00	3,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	2000	2180	Materiales Para El Registro E Identificación De Bienes Y Personas.	3,654.00	3,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	2000	2181	Material Para Identificacion Y Registro.	3,654.00	3,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	13,257.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.12	4,850.38	4,651.57	0.00
L00	120	01	05	02	06	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	13,257.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.12	4,850.38	4,651.57	0.00
L00	120	01	05	02	06	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	13,257.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.12	4,850.38	4,651.57	0.00
L00	120	01	05	02	06	01	01	110101	3000		Servicios Generales	224,409.11	210.00	64,507.36	150,000.00	1,600.00	2,384.67	1,607.08	1,300.00	400.00	1,600.00	800.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	209,271.36	0.00	59,271.36	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	209,271.36	0.00	59,271.36	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	3000	3362	Impresiones De Documentos Oficiales Para La Prestacion De Servicios Publicos.	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L00	120	01	05	02	06	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	5,900.00	0.00	0.00	0.00	1,600.00	200.00	0.00	1,300.00	400.00	1,600.00	800.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	3000	3720	Pasajes Terrestres	5,900.00	0.00	0.00	0.00	1,600.00	200.00	0.00	1,300.00	400.00	1,600.00	800.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	5,900.00	0.00	0.00	0.00	1,600.00	200.00	0.00	1,300.00	400.00	1,600.00	800.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	3000	3900	Otros Servicios Generales	9,237.75	210.00	5,236.00	0.00	0.00	2,184.67	1,607.08	0.00	0.00	0.00	0.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	3000	3950	Penas. Multas. Accesorios Y Actualizaciones	9,237.75	210.00	5,236.00	0.00	0.00	2,184.67	1,607.08	0.00	0.00	0.00	0.00	0.00	0.00
L00	120	01	05	02	06	01	01	110101	3000	3951	Penas. Multas. Accesorios Y Actualizaciones	9,237.75	210.00	5,236.00	0.00	0.00	2,184.67	1,607.08	0.00	0.00	0.00	0.00	0.00	0.00
L00	120	01	05	02	06	01	01	150101	1000		Servicios Personales	5,404,498.19	347,098.11	360,284.73	407,401.32	468,603.65	373,471.35	373,471.35	373,471.35	373,471.35	373,471.35	382,478.80	382,478.80	1,188,796.03
L00	120	01	05	02	06	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	4,330,557.69	335,910.11	349,096.73	362,283.35	362,283.35	362,283.35	362,283.35	362,283.35	362,283.35	362,283.35	369,855.80	369,855.80	369,855.80
L00	120	01	05	02	06	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	4,330,557.69	335,910.11	349,096.73	362,283.35	362,283.35	362,283.35	362,283.35	362,283.35	362,283.35	362,283.35	369,855.80	369,855.80	369,855.80
L00	120	01	05	02	06	01	01	150101	1000	1131	Sueldo Base	4,330,557.69	335,910.11	349,096.73	362,283.35	362,283.35	362,283.35	362,283.35	362,283.35	362,283.35	362,283.35	369,855.80	369,855.80	369,855.80
L00	120	01	05	02	06	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	952,804.39	1,856.00	1,856.00	34,438.86	96,988.30	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	804,673.23
L00	120	01	05	02	06	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	22,272.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
L00	120	01	05	02	06	01	01	150101	1000	1311	Prima Por Años De Servicio	22,272.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
L00	120	01	05	02	06	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	930,532.39	0.00	0.00	32,582.86	95,132.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,817.23
L00	120	01	05	02	06	01	01	150101	1000	1321	Prima Vacacional	257,887.14	0.00	0.00	32,582.86	95,132.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,171.98
L00	120	01	05	02	06	01	01	150101	1000	1322	Aguinaldo	672,645.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,645.25
L00	120	01	05	02	06	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	121,136.11	9,332.00	9,332.00	10,679.11	9,332.00	9,332.00	9,332.00	9,332.00	9,332.00	9,332.00	10,767.00	10,767.00	14,267.00
L00	120	01	05	02	06	01	01	150101	1000	1540	Prestaciones Contractuales	13,511.11	722.00	722.00	2,069.11	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	4,222.00
L00	120	01	05	02	06	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
L00	120	01	05	02	06	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	4,847.11	0.00	0.00	1,347.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
L00	120	01	05	02	06	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	107,625.00	8,610.00	8,610.00	8,610.00	8,610.00	8,610.00	8,610.00	8,610.00	8,610.00	8,610.00	10,045.00	10,045.00	10,045.00
L00	120	01	05	02	06	01	01	150101	1000	1595	Despensa	107,625.00	8,610.00	8,610.00	8,610.00	8,610.00	8,610.00	8,610.00	8,610.00	8,610.00	8,610.00	10,045.00	10,045.00	10,045.00
L00	120	01	05	02	06	01	01	250102	1000		Servicios Personales	1,094,259.17	84,804.00	88,133.10	91,462.20	91,462.20	91,462.20	91,462.20	91,462.20	91,462.20	92,426.99	93,373.96	93,373.96	93,373.96
L00	120	01	05	02	06	01	01	250102	1000	1400	Seguridad Social	1,094,259.17	84,804.00	88,133.10	91,462.20	91,462.20	91,462.20	91,462.20	91,462.20	91,462.20	92,426.99	93,373.96	93,373.96	93,373.96
L00	120	01	05	02	06	01	01	250102	1000	1410	Aportaciones De Seguridad Social	1,094,259.17	84,804.00	88,133.10	91,462.20	91,462.20	91,462.20	91,462.20	91,462.20	91,462.20	92,426.99	93,373.96	93,373.96	93,373.96
L00	120	01	05	02	06	01	01	250102	1000	1412	Cuotas De Servicio De Salud	433,438.48	33,591.08	34,909.73	36,228.38	36,228.38	36,228.38	36,228.38	36,228.38	36,228.38	36,610.53	36,985.62	36,985.62	36,985.62
L00	120	01	05	02	06	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	321,611.61	24,924.58	25,903.03	26,881.48	26,881.48	26,881.48	26,881.48	26,881.48	26,881.48	27,165.04	27,443.36	27,443.36	27,443.36
L00	120	01	05	02	06	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	80,186.72	6,214.38	6,458.34	6,702.30	6,702.30	6,702.30	6,702.30	6,702.30	6,702.30	6,773.00	6,842.40	6,842.40	6,842.40
L00	120	01	05	02	06	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	37,925.60	2,939.20	3,054.58	3,169.96	3,169.96	3,169.96	3,169.96	3,169.96	3,169.96	3,203.40	3,236.22	3,236.22	3,236.22
L00	120	01	05	02	06	01	01	250102	1000	1416	Riesgo De Trabajo	221,096.76	17,134.76	17,807.42	18,480.08	18,480.08	18,480.08	18,480.08	18,480.08	18,480.08	18,675.02	18,866.36	18,866.36	18,866.36
L00	121	01	05	02	06	02	01	110101	2000		Materiales Y Suministros	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	121	01	05	02	06	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	121	01	05	02	06	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	121	01	05	02	06	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	121	01	05	02	06	02	01	110101	3000		Servicios Generales	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	121	01	05	02	06	02	01	110101	3000	3300	Servicios Profesionales. Cientificos. Técnicos Y Otros Servicios	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	121	01	05	02	06	02	01	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	121	01	05	02	06	02	01	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	118,542.72	0.00	118,542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	121	01	05	02	06	02	01	150101	1000		Servicios Personales	1,666,405.88	88,768.60	109,830.48	119,323.04	158,548.24	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	354,674.24
L00	121	01	05	02	06	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,391,829.48	88,768.60	109,830.48	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04
L00	121	01	05	02	06	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	1,391,829.48	88,768.60	109,830.48	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04
L00	121	01	05	02	06	02	01	150101	1000	1131	Sueldo Base	1,391,829.48	88,768.60	109,830.48	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04	119,323.04
L00	121	01	05	02	06	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	274,576.40	0.00	0.00	0.00	39,225.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,351.20
L00	121	01	05	02	06	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	274,576.40	0.00	0.00	0.00	39,225.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,351.20
L00	121	01	05	02	06	02	01	150101	1000	1321	Prima Vacacional	78,450.40	0.00	0.00	0.00	39,225.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,225.20
L00	121	01	05	02	06	02	01	150101	1000	1322	Aguinaldo	196,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,126.00
L00	121	01	05	02	06	02	01	150101	3000		Servicios Generales	3,242,020.64	330,630.00	319,324.00	322,029.00	323,343.00	322,222.00	323,991.00	325,755.64	323,300.00	324,966.00	326,460.00	0.00	0.00
L00	121	01	05	02	06	02	01	150101	3000	3100	Servicios Basicos	3,242,020.64	330,630.00	319,324.00	322,029.00	323,343.00	322,222.00	323,991.00	325,755.64	323,300.00	324,966.00	326,460.00	0.00	0.00
L00	121	01	05	02	06	02	01	150101	3000	3140	Telefonía Tradicional	3,242,020.64	330,630.00	319,324.00	322,029.00	323,343.00	322,222.00	323,991.00	325,755.64	323,300.00	324,966.00	326,460.00	0.00	0.00
L00	121	01	05	02	06	02	01	150101	3000	3141	Servicio De Telefonia Convencional.	3,242,020.64	330,630.00	319,324.00	322,029.00	323,343.00	322,222.00	323,991.00	325,755.64	323,300.00	324,966.00	326,460.00	0.00	0.00
L00	121	01	05	02	06	02	01	250102	1000		Servicios Personales	351,382.24	22,410.56	27,727.88	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38
L00	121	01	05	02	06	02	01	250102	1000	1400	Seguridad Social	351,382.24	22,410.56	27,727.88	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38
L00	121	01	05	02	06	02	01	250102	1000	1410	Aportaciones De Seguridad Social	351,382.24	22,410.56	27,727.88	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38	30,124.38
L00	121	01	05	02	06	02	01	250102	1000	1412	Cuotas De Servicio De Salud	139,183.36	8,876.88	10,983.08	11,932.34	11,932.34	11,932.34	11,932.34	11,932.34	11,932.34	11,932.34	11,932.34	11,932.34	11,932.34
L00	121	01	05	02	06	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	103,273.87	6,586.64	8,149.43	8,853.78	8,853.78	8,853.78	8,853.78	8,853.78	8,853.78	8,853.78	8,853.78	8,853.78	8,853.78
L00	121	01	05	02	06	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	25,748.89	1,642.22	2,031.87	2,207.48	2,207.48	2,207.48	2,207.48	2,207.48	2,207.48	2,207.48	2,207.48	2,207.48	2,207.48
L00	121	01	05	02	06	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	12,178.54	776.72	961.02	1,044.08	1,044.08	1,044.08	1,044.08	1,044.08	1,044.08	1,044.08	1,044.08	1,044.08	1,044.08
L00	121	01	05	02	06	02	01	250102	1000	1416	Riesgo De Trabajo	70,997.58	4,528.10	5,602.48	6,086.70	6,086.70	6,086.70	6,086.70	6,086.70	6,086.70	6,086.70	6,086.70	6,086.70	6,086.70
L00	168	01	08	05	01	01	03	110101	2000		Materiales Y Suministros	3,127,382.75	441,262.69	67,280.00	948,840.06	500,000.00	500,000.00	500,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	2,000,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	2000	2140	Materiales Útiles Y Equipos Menores De Tecnologías De La Información Y Comu	2,000,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	2000	2141	Materiales Y Utiles Para El Procesamiento En Equipos Y Bienes Informaticos	2,000,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	2000	2900	Herramientas. Refacciones Y Accesorios Menores	1,127,382.75	441,262.69	67,280.00	448,840.06	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	2000	2910	Herramientas Menores.	570,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	2000	2911	Refacciones Accesorios Y Herramientas	570,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	2000	2940	Refacciones Y Accesorios Menores De Equipo De Cómputo Y Tecnologías De La I	557,382.75	441,262.69	67,280.00	48,840.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	2000	2941	Refacciones Y Accesorios Para Equipo De Computo.	557,382.75	441,262.69	67,280.00	48,840.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	5000		Bienes Muebles. Inmuebles E Intangibles	384,783.14	384,783.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	5000	5100	Mobiliario Y Equipo De Administracion	273,760.00	273,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	5000	5150	Equipo De Cómputo Y De Tecnología De La Información	273,760.00	273,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	5000	5151	Bienes Informaticos	273,760.00	273,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	5000	5900	Activos Intangibles	111,023.14	111,023.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	5000	5970	Licencias Informáticas E Intelectuales	111,023.14	111,023.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	110101	5000	5971	Licencias Informáticas E Intelectuales	111,023.14	111,023.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	168	01	08	05	01	01	03	150101	1000		Servicios Personales	2,072,339.75	144,755.27	144,755.26	160,703.32	176,066.46	144,755.26	144,755.26	144,755.26	144,755.26	144,755.26	144,755.26	144,755.26	432,772.62

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L00	168	01	08	05	01	01	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,639,515.13	136,626.27	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26
L00	168	01	08	05	01	01	03	150101	1000	1130	Sueldos Base Al Personal Permanente	1,639,515.13	136,626.27	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26
L00	168	01	08	05	01	01	03	150101	1000	1131	Sueldo Base	1,639,515.13	136,626.27	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26	136,626.26
L00	168	01	08	05	01	01	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	334,696.56	232.00	232.00	15,316.00	31,543.20	232.00	232.00	232.00	232.00	232.00	232.00	232.00	285,749.36
L00	168	01	08	05	01	01	03	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	2,784.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00
L00	168	01	08	05	01	01	03	150101	1000	1311	Prima Por Años De Servicio	2,784.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00
L00	168	01	08	05	01	01	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	331,912.56	0.00	0.00	15,084.00	31,311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,517.36
L00	168	01	08	05	01	01	03	150101	1000	1321	Prima Vacacional	92,766.46	0.00	0.00	15,084.00	31,311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,371.26
L00	168	01	08	05	01	01	03	150101	1000	1322	Aguinaldo	239,146.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,146.10
L00	168	01	08	05	01	01	03	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	98,128.06	7,897.00	7,897.00	8,761.06	7,897.00	7,897.00	7,897.00	7,897.00	7,897.00	7,897.00	7,897.00	7,897.00	10,397.00
L00	168	01	08	05	01	01	03	150101	1000	1540	Prestaciones Contractuales	12,028.06	722.00	722.00	1,586.06	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	3,222.00
L00	168	01	08	05	01	01	03	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
L00	168	01	08	05	01	01	03	150101	1000	1546	Otros Gastos Derivados De Convenio	3,364.06	0.00	0.00	864.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
L00	168	01	08	05	01	01	03	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	86,100.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00
L00	168	01	08	05	01	01	03	150101	1000	1595	Despensa	86,100.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00	7,175.00
L00	168	01	08	05	01	01	03	250102	1000		Servicios Personales	413,919.45	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,499.31	34,492.74	34,492.74	34,492.74
L00	168	01	08	05	01	01	03	250102	1000	1400	Seguridad Social	413,919.45	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,499.31	34,492.74	34,492.74	34,492.74
L00	168	01	08	05	01	01	03	250102	1000	1410	Aportaciones De Seguridad Social	413,919.45	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,492.74	34,499.31	34,492.74	34,492.74	34,492.74
L00	168	01	08	05	01	01	03	250102	1000	1412	Cuotas De Servicio De Salud	163,953.80	13,662.60	13,662.60	13,662.60	13,662.60	13,662.60	13,662.60	13,662.60	13,662.60	13,665.20	13,662.60	13,662.60	13,662.60
L00	168	01	08	05	01	01	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	121,654.33	10,137.70	10,137.70	10,137.70	10,137.70	10,137.70	10,137.70	10,137.70	10,137.70	10,139.63	10,137.70	10,137.70	10,137.70
L00	168	01	08	05	01	01	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	30,332.16	2,527.64	2,527.64	2,527.64	2,527.64	2,527.64	2,527.64	2,527.64	2,527.64	2,528.12	2,527.64	2,527.64	2,527.64
L00	168	01	08	05	01	01	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	14,345.75	1,195.46	1,195.46	1,195.46	1,195.46	1,195.46	1,195.46	1,195.46	1,195.46	1,195.69	1,195.46	1,195.46	1,195.46
L00	168	01	08	05	01	01	03	250102	1000	1416	Riesgo De Trabajo	83,633.41	6,969.34	6,969.34	6,969.34	6,969.34	6,969.34	6,969.34	6,969.34	6,969.34	6,970.67	6,969.34	6,969.34	6,969.34
L00	171	02	04	02	01	01	01	110101	2000		Materiales Y Suministros	51,404.92	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.26	7,976.50	7,796.16	0.00
L00	171	02	04	02	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	171	02	04	02	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	171	02	04	02	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	171	02	04	02	01	01	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	21,404.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.26	7,976.50	7,796.16	0.00
L00	171	02	04	02	01	01	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	21,404.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.26	7,976.50	7,796.16	0.00
L00	171	02	04	02	01	01	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	21,404.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.26	7,976.50	7,796.16	0.00
L00	171	02	04	02	01	01	01	110101	3000		Servicios Generales	72,318,143.64	42,920.00	25,917,572.20	41,020,427.60	337,223.84	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
L00	171	02	04	02	01	01	01	110101	3000	3800	Servicios Oficiales	72,318,143.64	42,920.00	25,917,572.20	41,020,427.60	337,223.84	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
L00	171	02	04	02	01	01	01	110101	3000	3820	Gastos De Orden Social Y Cultural	72,318,143.64	42,920.00	25,917,572.20	41,020,427.60	337,223.84	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
L00	171	02	04	02	01	01	01	110101	3000	3821	Gastos De Ceremonias Oficiales Y De Orden Social.	63,347.60	42,920.00	0.00	20,427.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	171	02	04	02	01	01	01	110101	3000	3822	Espectaculos Civicos Y Culturales.	72,254,796.04	0.00	25,917,572.20	41,000,000.00	337,223.84	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
L00	171	02	04	02	01	01	01	150101	1000		Servicios Personales	1,567,835.41	107,894.97	107,894.96	121,252.80	131,458.16	107,894.96	107,894.96	107,894.96	107,894.96	107,894.96	107,894.96	107,894.96	344,069.80
L00	171	02	04	02	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,226,063.53	102,171.97	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96
L00	171	02	04	02	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	1,226,063.53	102,171.97	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96
L00	171	02	04	02	01	01	01	150101	1000	1131	Sueldo Base	1,226,063.53	102,171.97	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96	102,171.96
L00	171	02	04	02	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	279,492.54	696.00	696.00	13,598.50	24,259.20	696.00	696.00	696.00	696.00	696.00	696.00	696.00	235,370.84
L00	171	02	04	02	01	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	8,352.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00
L00	171	02	04	02	01	01	01	150101	1000	1311	Prima Por Años De Servicio	8,352.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00
L00	171	02	04	02	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	271,140.54	0.00	0.00	12,902.50	23,563.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,674.84
L00	171	02	04	02	01	01	01	150101	1000	1321	Prima Vacacional	73,066.64	0.00	0.00	12,902.50	23,563.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,600.94
L00	171	02	04	02	01	01	01	150101	1000	1322	Aguinaldo	198,073.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,073.90
L00	171	02	04	02	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	62,279.34	5,027.00	5,027.00	5,482.34	5,027.00	5,027.00	5,027.00	5,027.00	5,027.00	5,027.00	5,027.00	5,027.00	6,527.00
L00	171	02	04	02	01	01	01	150101	1000	1540	Prestaciones Contractuales	10,619.34	722.00	722.00	1,177.34	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	2,222.00
L00	171	02	04	02	01	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
L00	171	02	04	02	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	1,955.34	0.00	0.00	455.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
L00	171	02	04	02	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	51,660.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00
L00	171	02	04	02	01	01	01	150101	1000	1595	Despensa	51,660.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00
L00	171	02	04	02	01	01	01	160101	3000		Servicios Generales	6,283,475.30	0.00	6,283,475.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	171	02	04	02	01	01	01	160101	3000	3800	Servicios Oficiales	6,283,475.30	0.00	6,283,475.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	171	02	04	02	01	01	01	160101	3000	3820	Gastos De Orden Social Y Cultural	6,283,475.30	0.00	6,283,475.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	171	02	04	02	01	01	01	160101	3000	3822	Espectaculos Civicos Y Culturales.	6,283,475.30	0.00	6,283,475.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	171	02	04	02	01	01	01	250102	1000		Servicios Personales	309,495.69	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,757.29	25,794.40	25,794.40	25,794.40
L00	171	02	04	02	01	01	01	250102	1000	1400	Seguridad Social	309,495.69	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,757.29	25,794.40	25,794.40	25,794.40
L00	171	02	04	02	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	309,495.69	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,794.40	25,757.29	25,794.40	25,794.40	25,794.40
L00	171	02	04	02	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	122,591.94	10,217.22	10,217.22	10,217.22	10,217.22	10,217.22	10,217.22	10,217.22	10,217.22	10,202.52	10,217.22	10,217.22	10,217.22
L00	171	02	04	02	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	90,963.02	7,581.16	7,581.16	7,581.16	7,581.16	7,581.16	7,581.16	7,581.16	7,581.16	7,570.26	7,581.16	7,581.16	7,581.16
L00	171	02	04	02	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	22,679.92	1,890.22	1,890.22	1,890.22	1,890.22	1,890.22	1,890.22	1,890.22	1,890.22	1,887.50	1,890.22	1,890.22	1,890.22
L00	171	02	04	02	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	10,726.71	894.00	894.00	894.00	894.00	894.00	894.00	894.00	894.00	892.71	894.00	894.00	894.00
L00	171	02	04	02	01	01	01	250102	1000	1416	Riesgo De Trabajo	62,534.10	5,211.80	5,211.80	5,211.80	5,211.80	5,211.80	5,211.80	5,211.80	5,211.80	5,204.30	5,211.80	5,211.80	5,211.80
L00	172	03	05	01	03	04	02	110101	2000		Materiales Y Suministros	5,200,000.00	500,000.00	700,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
L00	172	03	05	01	03	04	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	172	03	05	01	03	04	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	172	03	05	01	03	04	02	110101	2000	2111	Materiales Y Utiles De Oficina	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	172	03	05	01	03	04	02	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	5,000,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
L00	172	03	05	01	03	04	02	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	5,000,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
L00	172	03	05	01	03	04	02	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	5,000,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
L00	172	03	05	01	03	04	02	110101	3000		Servicios Generales	4,034,105.60	3,214,105.60	785,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	172	03	05	01	03	04	02	110101	3000	3500	Servicios De Instalación. Reparación Mantenimiento Y Conservación	3,964,105.60	3,214,105.60	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	172	03	05	01	03	04	02	110101	3000	3550	Reparación Y Mantenimiento De Equipo De Transporte.	3,964,105.60	3,214,105.60	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	172	03	05	01	03	04	02	110101	3000	3551	Reparacion Y Mantenimiento De Vehiculos Terrestres. Aereos Y Lacustres.	3,964,105.60	3,214,105.60	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	172	03	05	01	03	04	02	110101	3000	3900	Otros Servicios Generales	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a | **PRESUPUESTO DE EGRESOS DETALLADO**

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
L00	172	03	05	01	03	04	02	110101	3000	3920	Impuestos Y Derechos	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	172	03	05	01	03	04	02	110101	3000	3922	Otros Impuestos Y Derechos	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L00	172	03	05	01	03	04	02	150101	1000		Servicios Personales	2,684,659.11	153,805.01	174,866.89	236,541.56	198,206.85	184,359.45	184,359.45	184,359.45	184,359.45	184,359.45	184,359.45	184,359.45	630,722.65
L00	172	03	05	01	03	04	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,951,910.40	135,442.01	156,503.89	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45
L00	172	03	05	01	03	04	02	150101	1000	1130	Sueldos Base Al Personal Permanente	1,951,910.40	135,442.01	156,503.89	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45
L00	172	03	05	01	03	04	02	150101	1000	1131	Sueldo Base	1,951,910.40	135,442.01	156,503.89	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45	165,996.45
L00	172	03	05	01	03	04	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	527,985.48	1,856.00	1,856.00	52,858.88	15,703.40	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	442,719.20
L00	172	03	05	01	03	04	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	22,272.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
L00	172	03	05	01	03	04	02	150101	1000	1311	Prima Por Años De Servicio	22,272.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00	1,856.00
L00	172	03	05	01	03	04	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	505,713.48	0.00	0.00	51,002.88	13,847.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,863.20
L00	172	03	05	01	03	04	02	150101	1000	1321	Prima Vacacional	129,732.48	0.00	0.00	51,002.88	13,847.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,882.20
L00	172	03	05	01	03	04	02	150101	1000	1322	Aguinaldo	375,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,981.00
L00	172	03	05	01	03	04	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	204,763.23	16,507.00	16,507.00	17,686.23	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	16,507.00	22,007.00
L00	172	03	05	01	03	04	02	150101	1000	1540	Prestaciones Contractuales	15,343.23	722.00	722.00	1,901.23	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	6,222.00
L00	172	03	05	01	03	04	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
L00	172	03	05	01	03	04	02	150101	1000	1546	Otros Gastos Derivados De Convenio	6,679.23	0.00	0.00	1,179.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
L00	172	03	05	01	03	04	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	189,420.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00
L00	172	03	05	01	03	04	02	150101	1000	1595	Despensa	189,420.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00	15,785.00
L00	172	03	05	01	03	04	02	250102	1000		Servicios Personales	492,772.62	34,193.82	39,511.14	41,907.64	41,907.64	41,907.64	41,907.64	41,907.64	41,907.64	41,898.90	41,907.64	41,907.64	41,907.64
L00	172	03	05	01	03	04	02	250102	1000	1400	Seguridad Social	492,772.62	34,193.82	39,511.14	41,907.64	41,907.64	41,907.64	41,907.64	41,907.64	41,907.64	41,898.90	41,907.64	41,907.64	41,907.64
L00	172	03	05	01	03	04	02	250102	1000	1410	Aportaciones De Seguridad Social	492,772.62	34,193.82	39,511.14	41,907.64	41,907.64	41,907.64	41,907.64	41,907.64	41,907.64	41,898.90	41,907.64	41,907.64	41,907.64
L00	172	03	05	01	03	04	02	250102	1000	1412	Cuotas De Servicio De Salud	195,187.27	13,544.16	15,650.36	16,599.62	16,599.62	16,599.62	16,599.62	16,599.62	16,599.62	16,596.17	16,599.62	16,599.62	16,599.62
L00	172	03	05	01	03	04	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	144,829.22	10,049.80	11,612.59	12,316.94	12,316.94	12,316.94	12,316.94	12,316.94	12,316.94	12,314.37	12,316.94	12,316.94	12,316.94
L00	172	03	05	01	03	04	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	36,110.49	2,505.74	2,895.39	3,071.00	3,071.00	3,071.00	3,071.00	3,071.00	3,071.00	3,070.36	3,071.00	3,071.00	3,071.00
L00	172	03	05	01	03	04	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	17,079.27	1,185.14	1,369.44	1,452.50	1,452.50	1,452.50	1,452.50	1,452.50	1,452.50	1,452.19	1,452.50	1,452.50	1,452.50
L00	172	03	05	01	03	04	02	250102	1000	1416	Riesgo De Trabajo	99,566.37	6,908.98	7,983.36	8,467.58	8,467.58	8,467.58	8,467.58	8,467.58	8,467.58	8,465.81	8,467.58	8,467.58	8,467.58
M00	108	01	03	09	03	01	01	110101	2000		Materiales Y Suministros	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	108	01	03	09	03	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	108	01	03	09	03	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	108	01	03	09	03	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	108	01	03	09	03	01	01	110101	3000		Servicios Generales	3,800.00	0.00	0.00	0.00	1,400.00	0.00	600.00	0.00	1,000.00	0.00	800.00	0.00	0.00
M00	108	01	03	09	03	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	3,800.00	0.00	0.00	0.00	1,400.00	0.00	600.00	0.00	1,000.00	0.00	800.00	0.00	0.00
M00	108	01	03	09	03	01	01	110101	3000	3720	Pasajes Terrestres	3,800.00	0.00	0.00	0.00	1,400.00	0.00	600.00	0.00	1,000.00	0.00	800.00	0.00	0.00
M00	108	01	03	09	03	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	3,800.00	0.00	0.00	0.00	1,400.00	0.00	600.00	0.00	1,000.00	0.00	800.00	0.00	0.00
M00	108	01	03	09	03	01	01	150101	1000		Servicios Personales	6,097,055.41	376,531.82	421,635.09	433,616.95	569,654.35	431,127.65	431,127.65	431,127.65	431,127.65	431,127.65	431,127.65	431,127.65	1,277,723.65
M00	108	01	03	09	03	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	5,083,559.41	374,374.82	419,478.09	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65
M00	108	01	03	09	03	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	5,083,559.41	374,374.82	419,478.09	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65
M00	108	01	03	09	03	01	01	150101	1000	1131	Sueldo Base	5,083,559.41	374,374.82	419,478.09	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65	428,970.65
M00	108	01	03	09	03	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	987,112.00	0.00	0.00	2,489.30	138,526.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,096.00
M00	108	01	03	09	03	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	987,112.00	0.00	0.00	2,489.30	138,526.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,096.00
M00	108	01	03	09	03	01	01	150101	1000	1321	Prima Vacacional	282,032.00	0.00	0.00	2,489.30	138,526.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,016.00
M00	108	01	03	09	03	01	01	150101	1000	1322	Aguinaldo	705,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,080.00
M00	108	01	03	09	03	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	26,384.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,657.00
M00	108	01	03	09	03	01	01	150101	1000	1540	Prestaciones Contractuales	9,164.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,222.00
M00	108	01	03	09	03	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
M00	108	01	03	09	03	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
M00	108	01	03	09	03	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
M00	108	01	03	09	03	01	01	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
M00	108	01	03	09	03	01	01	250102	1000		Servicios Personales	1,282,644.90	94,514.75	105,901.58	108,298.08	108,298.08	108,298.08	108,298.08	108,298.08	108,298.08	107,545.85	108,298.08	108,298.08	108,298.08
M00	108	01	03	09	03	01	01	250102	1000	1400	Seguridad Social	1,282,644.90	94,514.75	105,901.58	108,298.08	108,298.08	108,298.08	108,298.08	108,298.08	108,298.08	107,545.85	108,298.08	108,298.08	108,298.08
M00	108	01	03	09	03	01	01	250102	1000	1410	Aportaciones De Seguridad Social	1,282,644.90	94,514.75	105,901.58	108,298.08	108,298.08	108,298.08	108,298.08	108,298.08	108,298.08	107,545.85	108,298.08	108,298.08	108,298.08
M00	108	01	03	09	03	01	01	250102	1000	1412	Cuotas De Servicio De Salud	508,058.86	37,437.54	41,947.88	42,897.14	42,897.14	42,897.14	42,897.14	42,897.14	42,897.14	42,599.18	42,897.14	42,897.14	42,897.14
M00	108	01	03	09	03	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	376,979.50	27,778.67	31,125.31	31,829.66	31,829.66	31,829.66	31,829.66	31,829.66	31,829.66	31,608.58	31,829.66	31,829.66	31,829.66
M00	108	01	03	09	03	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	93,991.46	6,925.98	7,760.41	7,936.02	7,936.02	7,936.02	7,936.02	7,936.02	7,936.02	7,880.89	7,936.02	7,936.02	7,936.02
M00	108	01	03	09	03	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	44,454.66	3,275.73	3,670.40	3,753.46	3,753.46	3,753.46	3,753.46	3,753.46	3,753.46	3,727.39	3,753.46	3,753.46	3,753.46
M00	108	01	03	09	03	01	01	250102	1000	1416	Riesgo De Trabajo	259,160.42	19,096.83	21,397.58	21,881.80	21,881.80	21,881.80	21,881.80	21,881.80	21,881.80	21,729.81	21,881.80	21,881.80	21,881.80
M00	155	01	03	05	01	01	05	110101	2000		Materiales Y Suministros	95,803.11	5,055.60	42,563.80	12,700.63	5,072.38	5,409.06	0.00	1,791.46	7,470.08	6,968.55	4,802.90	3,968.65	0.00
M00	155	01	03	05	01	01	05	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	2000	2111	Materiales Y Utiles De Oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	55,803.11	5,055.60	2,563.80	12,700.63	5,072.38	5,409.06	0.00	1,791.46	7,470.08	6,968.55	4,802.90	3,968.65	0.00
M00	155	01	03	05	01	01	05	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	55,803.11	5,055.60	2,563.80	12,700.63	5,072.38	5,409.06	0.00	1,791.46	7,470.08	6,968.55	4,802.90	3,968.65	0.00
M00	155	01	03	05	01	01	05	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	55,803.11	5,055.60	2,563.80	12,700.63	5,072.38	5,409.06	0.00	1,791.46	7,470.08	6,968.55	4,802.90	3,968.65	0.00
M00	155	01	03	05	01	01	05	110101	3000		Servicios Generales	146,471.36	3,050.00	68,621.36	0.00	20,100.00	43,400.00	5,250.00	700.00	250.00	3,700.00	1,400.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	3000	3300	Servicios Profesionales. Cientificos. Técnicos Y Otros Servicios	94,271.36	0.00	59,271.36	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	3000	3320	Servicios De Diseño. Arquitectura. Ingeniería Y Actividades Relacionadas	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	3000	3321	Servicios Estadisticos Y Geograficos.	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	59,271.36	0.00	59,271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	3000	3700	Servicios De Traslado Y Viáticos	52,200.00	3,050.00	9,350.00	0.00	20,100.00	8,400.00	5,250.00	700.00	250.00	3,700.00	1,400.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	3000	3720	Pasajes Terrestres	52,200.00	3,050.00	9,350.00	0.00	20,100.00	8,400.00	5,250.00	700.00	250.00	3,700.00	1,400.00	0.00	0.00
M00	155	01	03	05	01	01	05	110101	3000	3721	Gastos De Traslado Por Via Terrestre	52,200.00	3,050.00	9,350.00	0.00	20,100.00	8,400.00	5,250.00	700.00	250.00	3,700.00	1,400.00	0.00	0.00
M00	155	01	03	05	01	01	05	150101	1000		Servicios Personales	14,973,568.65	357,395.19	357,395.15	1,616,884.90	1,694,445.05	1,607,395.15	1,607,395.15	1,607,395.15	1,607,395.15	357,395.15	1,607,395.15	357,395.15	2,195,682.31
M00	155	01	03	05	01	01	05	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	3,407,531.44	283,960.99	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95
M00	155	01	03	05	01	01	05	150101	1000	1130	Sueldos Base Al Personal Permanente	3,407,531.44	283,960.99	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
M00	155	01	03	05	01	01	05	150101	1000	1131	Sueldo Base	3,407,531.44	283,960.99	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95	283,960.95
M00	155	01	03	05	01	01	05	150101	1000	1200	Remuneraciones Al Personal De Caracter Transitorio	849,758.40	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20
M00	155	01	03	05	01	01	05	150101	1000	1210	Honorarios Asimilables A Salarios.	849,758.40	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20
M00	155	01	03	05	01	01	05	150101	1000	1211	Honorarios Asimilables Al Salario	849,758.40	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20	70,813.20
M00	155	01	03	05	01	01	05	150101	1000	1300	Remuneraciones Adicionales Y Especiales	689,262.16	464.00	464.00	9,321.10	87,513.90	464.00	464.00	464.00	464.00	464.00	464.00	464.00	588,251.16
M00	155	01	03	05	01	01	05	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
M00	155	01	03	05	01	01	05	150101	1000	1311	Prima Por Años De Servicio	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
M00	155	01	03	05	01	01	05	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	683,694.16	0.00	0.00	8,857.10	87,049.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,787.16
M00	155	01	03	05	01	01	05	150101	1000	1321	Prima Vacacional	191,772.56	0.00	0.00	8,857.10	87,049.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,865.56
M00	155	01	03	05	01	01	05	150101	1000	1322	Aguinaldo	491,921.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,921.60
M00	155	01	03	05	01	01	05	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	10,027,016.65	2,157.00	2,157.00	1,252,789.65	1,252,157.00	1,252,157.00	1,252,157.00	1,252,157.00	1,252,157.00	2,157.00	1,252,157.00	2,157.00	1,252,657.00
M00	155	01	03	05	01	01	05	150101	1000	1520	Indemnizaciones	10,000,000.00	0.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
M00	155	01	03	05	01	01	05	150101	1000	1522	Liquidaciones Por Indemnizaciones. Por Sueldos Y Salarios Caidos	10,000,000.00	0.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
M00	155	01	03	05	01	01	05	150101	1000	1540	Prestaciones Contractuales	9,796.65	722.00	722.00	1,354.65	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,222.00
M00	155	01	03	05	01	01	05	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
M00	155	01	03	05	01	01	05	150101	1000	1546	Otros Gastos Derivados De Convenio	1,132.65	0.00	0.00	632.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
M00	155	01	03	05	01	01	05	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
M00	155	01	03	05	01	01	05	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
M00	155	01	03	05	01	01	05	250102	1000		Servicios Personales	860,276.52	71,688.78	71,688.76	71,688.76	71,688.76	71,688.76	71,688.76	71,688.76	71,688.76	71,700.14	71,688.76	71,688.76	71,688.76
M00	155	01	03	05	01	01	05	250102	1000	1400	Seguridad Social	860,276.52	71,688.78	71,688.76	71,688.76	71,688.76	71,688.76	71,688.76	71,688.76	71,688.76	71,700.14	71,688.76	71,688.76	71,688.76
M00	155	01	03	05	01	01	05	250102	1000	1410	Aportaciones De Seguridad Social	860,276.52	71,688.78	71,688.76	71,688.76	71,688.76	71,688.76	71,688.76	71,688.76	71,688.76	71,700.14	71,688.76	71,688.76	71,688.76
M00	155	01	03	05	01	01	05	250102	1000	1412	Cuotas De Servicio De Salud	340,757.94	28,396.12	28,396.12	28,396.12	28,396.12	28,396.12	28,396.12	28,396.12	28,396.12	28,400.62	28,396.12	28,396.12	28,396.12
M00	155	01	03	05	01	01	05	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	252,842.41	21,069.94	21,069.92	21,069.92	21,069.92	21,069.92	21,069.92	21,069.92	21,069.92	21,073.27	21,069.92	21,069.92	21,069.92
M00	155	01	03	05	01	01	05	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	63,040.19	5,253.28	5,253.28	5,253.28	5,253.28	5,253.28	5,253.28	5,253.28	5,253.28	5,254.11	5,253.28	5,253.28	5,253.28
M00	155	01	03	05	01	01	05	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	29,815.84	2,484.62	2,484.62	2,484.62	2,484.62	2,484.62	2,484.62	2,484.62	2,484.62	2,485.02	2,484.62	2,484.62	2,484.62
M00	155	01	03	05	01	01	05	250102	1000	1416	Riesgo De Trabajo	173,820.14	14,484.82	14,484.82	14,484.82	14,484.82	14,484.82	14,484.82	14,484.82	14,484.82	14,487.12	14,484.82	14,484.82	14,484.82
N00	130	03	02	01	01	02	01	110101	2000		Materiales Y Suministros	23,167.10	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.80	4,330.10	4,102.20	0.00
N00	130	03	02	01	01	02	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	130	03	02	01	01	02	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	130	03	02	01	01	02	01	110101	2000	2111	Materiales Y Utiles De Oficina	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	130	03	02	01	01	02	01	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	11,167.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.80	4,330.10	4,102.20	0.00
N00	130	03	02	01	01	02	01	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	11,167.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.80	4,330.10	4,102.20	0.00
N00	130	03	02	01	01	02	01	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	11,167.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.80	4,330.10	4,102.20	0.00
N00	130	03	02	01	01	02	01	150101	1000		Servicios Personales	523,498.43	36,783.95	36,783.95	39,522.18	45,914.95	36,783.95	36,783.95	36,783.95	36,783.95	36,783.95	36,783.95	36,783.95	107,005.75
N00	130	03	02	01	01	02	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	424,187.40	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95
N00	130	03	02	01	01	02	01	150101	1000	1130	Sueldos Base Al Personal Permanente	424,187.40	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95
N00	130	03	02	01	01	02	01	150101	1000	1131	Sueldo Base	424,187.40	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95	35,348.95
N00	130	03	02	01	01	02	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	81,342.10	0.00	0.00	2,489.30	9,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,721.80
N00	130	03	02	01	01	02	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	81,342.10	0.00	0.00	2,489.30	9,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,721.80
N00	130	03	02	01	01	02	01	150101	1000	1321	Prima Vacacional	23,240.60	0.00	0.00	2,489.30	9,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,620.30
N00	130	03	02	01	01	02	01	150101	1000	1322	Aguinaldo	58,101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,101.50
N00	130	03	02	01	01	02	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	17,968.93	1,435.00	1,435.00	1,683.93	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,935.00
N00	130	03	02	01	01	02	01	150101	1000	1540	Prestaciones Contractuales	748.93	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
N00	130	03	02	01	01	02	01	150101	1000	1546	Otros Gastos Derivados De Convenio	748.93	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
N00	130	03	02	01	01	02	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
N00	130	03	02	01	01	02	01	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
N00	130	03	02	01	01	02	01	250102	1000		Servicios Personales	107,090.64	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22
N00	130	03	02	01	01	02	01	250102	1000	1400	Seguridad Social	107,090.64	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22
N00	130	03	02	01	01	02	01	250102	1000	1410	Aportaciones De Seguridad Social	107,090.64	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22	8,924.22
N00	130	03	02	01	01	02	01	250102	1000	1412	Cuotas De Servicio De Salud	42,418.80	3,534.90	3,534.90	3,534.90	3,534.90	3,534.90	3,534.90	3,534.90	3,534.90	3,534.90	3,534.90	3,534.90	3,534.90
N00	130	03	02	01	01	02	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	31,474.80	2,622.90	2,622.90	2,622.90	2,622.90	2,622.90	2,622.90	2,622.90	2,622.90	2,622.90	2,622.90	2,622.90	2,622.90
N00	130	03	02	01	01	02	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	7,847.52	653.96	653.96	653.96	653.96	653.96	653.96	653.96	653.96	653.96	653.96	653.96	653.96
N00	130	03	02	01	01	02	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	3,711.60	309.30	309.30	309.30	309.30	309.30	309.30	309.30	309.30	309.30	309.30	309.30	309.30
N00	130	03	02	01	01	02	01	250102	1000	1416	Riesgo De Trabajo	21,637.92	1,803.16	1,803.16	1,803.16	1,803.16	1,803.16	1,803.16	1,803.16	1,803.16	1,803.16	1,803.16	1,803.16	1,803.16
N00	132	03	04	02	01	01	02	110101	2000		Materiales Y Suministros	134,865.30	6,514.97	85,078.47	11,986.23	4,451.00	6,519.09	2,623.44	4,030.20	9,403.80	4,030.20	227.90	0.00	0.00
N00	132	03	04	02	01	01	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	132	03	04	02	01	01	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	132	03	04	02	01	01	02	110101	2000	2111	Materiales Y Utiles De Oficina	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	132	03	04	02	01	01	02	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	54,865.30	6,514.97	5,078.47	11,986.23	4,451.00	6,519.09	2,623.44	4,030.20	9,403.80	4,030.20	227.90	0.00	0.00
N00	132	03	04	02	01	01	02	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	54,865.30	6,514.97	5,078.47	11,986.23	4,451.00	6,519.09	2,623.44	4,030.20	9,403.80	4,030.20	227.90	0.00	0.00
N00	132	03	04	02	01	01	02	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	54,865.30	6,514.97	5,078.47	11,986.23	4,451.00	6,519.09	2,623.44	4,030.20	9,403.80	4,030.20	227.90	0.00	0.00
N00	132	03	04	02	01	01	02	110101	3000		Servicios Generales	1,600.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
N00	132	03	04	02	01	01	02	110101	3000	3700	Servicios De Traslado Y Viáticos	1,600.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
N00	132	03	04	02	01	01	02	110101	3000	3720	Pasajes Terrestres	1,600.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
N00	132	03	04	02	01	01	02	110101	3000	3721	Gastos De Traslado Por Via Terrestre	1,600.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
N00	132	03	04	02	01	01	02	150101	1000		Servicios Personales	2,064,651.99	141,276.33	141,276.32	157,172.42	175,856.12	141,276.32	141,276.32	141,276.32	141,276.32	141,276.32	141,276.32	141,276.32	460,136.56
N00	132	03	04	02	01	01	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,649,739.85	137,478.33	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32
N00	132	03	04	02	01	01	02	150101	1000	1130	Sueldos Base Al Personal Permanente	1,649,739.85	137,478.33	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32
N00	132	03	04	02	01	01	02	150101	1000	1131	Sueldo Base	1,649,739.85	137,478.33	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32	137,478.32
N00	132	03	04	02	01	01	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	378,412.40	928.00	928.00	15,764.36	35,507.80	928.00	928.00	928.00	928.00	928.00	928.00	928.00	318,788.24
N00	132	03	04	02	01	01	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
N00	132	03	04	02	01	01	02	150101	1000	1311	Prima Por Años De Servicio	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
N00	132	03	04	02	01	01	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	367,276.40	0.00	0.00	14,836.36	34,579.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,860.24
N00	132	03	04	02	01	01	02	150101	1000	1321	Prima Vacacional	98,855.00	0.00	0.00	14,836.36	34,579.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,438.84
N00	132	03	04	02	01	01	02	150101	1000	1322	Aguinaldo	268,421.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,421.40

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
N00	132	03	04	02	01	01	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	36,499.74	2,870.00	2,870.00	3,929.74	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	3,870.00
N00	132	03	04	02	01	01	02	150101	1000	1540	Prestaciones Contractuales	2,059.74	0.00	0.00	1,059.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
N00	132	03	04	02	01	01	02	150101	1000	1546	Otros Gastos Derivados De Convenio	2,059.74	0.00	0.00	1,059.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
N00	132	03	04	02	01	01	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
N00	132	03	04	02	01	01	02	150101	1000	1595	Despensa	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
N00	132	03	04	02	01	01	02	250102	1000		Servicios Personales	416,486.66	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,701.52	34,707.74	34,707.74	34,707.74
N00	132	03	04	02	01	01	02	250102	1000	1400	Seguridad Social	416,486.66	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,701.52	34,707.74	34,707.74	34,707.74
N00	132	03	04	02	01	01	02	250102	1000	1410	Aportaciones De Seguridad Social	416,486.66	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,707.74	34,701.52	34,707.74	34,707.74	34,707.74
N00	132	03	04	02	01	01	02	250102	1000	1412	Cuotas De Servicio De Salud	164,971.37	13,747.82	13,747.82	13,747.82	13,747.82	13,747.82	13,747.82	13,747.82	13,747.82	13,745.35	13,747.82	13,747.82	13,747.82
N00	132	03	04	02	01	01	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	122,408.73	10,200.88	10,200.88	10,200.88	10,200.88	10,200.88	10,200.88	10,200.88	10,200.88	10,199.05	10,200.88	10,200.88	10,200.88
N00	132	03	04	02	01	01	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	30,519.87	2,543.36	2,543.36	2,543.36	2,543.36	2,543.36	2,543.36	2,543.36	2,543.36	2,542.91	2,543.36	2,543.36	2,543.36
N00	132	03	04	02	01	01	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	14,434.82	1,202.92	1,202.92	1,202.92	1,202.92	1,202.92	1,202.92	1,202.92	1,202.92	1,202.70	1,202.92	1,202.92	1,202.92
N00	132	03	04	02	01	01	02	250102	1000	1416	Riesgo De Trabajo	84,151.87	7,012.76	7,012.76	7,012.76	7,012.76	7,012.76	7,012.76	7,012.76	7,012.76	7,011.51	7,012.76	7,012.76	7,012.76
N00	140	03	01	02	01	02	03	110101	2000		Materiales Y Suministros	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	140	03	01	02	01	02	03	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	140	03	01	02	01	02	03	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	140	03	01	02	01	02	03	110101	2000	2111	Materiales Y Utiles De Oficina	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	140	03	01	02	01	02	03	110101	3000		Servicios Generales	1,450.00	0.00	0.00	0.00	400.00	0.00	450.00	500.00	0.00	0.00	100.00	0.00	0.00
N00	140	03	01	02	01	02	03	110101	3000	3700	Servicios De Traslado Y Viáticos	1,450.00	0.00	0.00	0.00	400.00	0.00	450.00	500.00	0.00	0.00	100.00	0.00	0.00
N00	140	03	01	02	01	02	03	110101	3000	3720	Pasajes Terrestres	1,450.00	0.00	0.00	0.00	400.00	0.00	450.00	500.00	0.00	0.00	100.00	0.00	0.00
N00	140	03	01	02	01	02	03	110101	3000	3721	Gastos De Traslado Por Via Terrestre	1,450.00	0.00	0.00	0.00	400.00	0.00	450.00	500.00	0.00	0.00	100.00	0.00	0.00
N00	140	03	01	02	01	02	03	150101	1000		Servicios Personales	532,524.92	35,828.56	35,828.55	43,132.80	42,069.85	35,828.55	35,828.55	35,828.55	35,828.55	35,828.55	35,828.55	35,828.55	124,865.31
N00	140	03	01	02	01	02	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	407,154.61	33,929.56	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55
N00	140	03	01	02	01	02	03	150101	1000	1130	Sueldos Base Al Personal Permanente	407,154.61	33,929.56	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55
N00	140	03	01	02	01	02	03	150101	1000	1131	Sueldo Base	407,154.61	33,929.56	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55	33,929.55
N00	140	03	01	02	01	02	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	107,163.36	464.00	464.00	7,281.30	6,705.30	464.00	464.00	464.00	464.00	464.00	464.00	464.00	89,000.76
N00	140	03	01	02	01	02	03	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
N00	140	03	01	02	01	02	03	150101	1000	1311	Prima Por Años De Servicio	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
N00	140	03	01	02	01	02	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	101,595.36	0.00	0.00	6,817.30	6,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,536.76
N00	140	03	01	02	01	02	03	150101	1000	1321	Prima Vacacional	26,177.26	0.00	0.00	6,817.30	6,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,118.66
N00	140	03	01	02	01	02	03	150101	1000	1322	Aguinaldo	75,418.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,418.10
N00	140	03	01	02	01	02	03	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	18,206.95	1,435.00	1,435.00	1,921.95	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,935.00
N00	140	03	01	02	01	02	03	150101	1000	1540	Prestaciones Contractuales	986.95	0.00	0.00	486.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
N00	140	03	01	02	01	02	03	150101	1000	1546	Otros Gastos Derivados De Convenio	986.95	0.00	0.00	486.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
N00	140	03	01	02	01	02	03	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
N00	140	03	01	02	01	02	03	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
N00	140	03	01	02	01	02	03	250102	1000		Servicios Personales	102,773.61	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,549.37	8,565.84	8,565.84	8,565.84
N00	140	03	01	02	01	02	03	250102	1000	1400	Seguridad Social	102,773.61	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,549.37	8,565.84	8,565.84	8,565.84
N00	140	03	01	02	01	02	03	250102	1000	1410	Aportaciones De Seguridad Social	102,773.61	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,565.84	8,549.37	8,565.84	8,565.84	8,565.84
N00	140	03	01	02	01	02	03	250102	1000	1412	Cuotas De Servicio De Salud	40,708.99	3,392.96	3,392.96	3,392.96	3,392.96	3,392.96	3,392.96	3,392.96	3,392.96	3,386.43	3,392.96	3,392.96	3,392.96
N00	140	03	01	02	01	02	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	30,205.88	2,517.56	2,517.56	2,517.56	2,517.56	2,517.56	2,517.56	2,517.56	2,517.56	2,512.72	2,517.56	2,517.56	2,517.56
N00	140	03	01	02	01	02	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	7,531.19	627.70	627.70	627.70	627.70	627.70	627.70	627.70	627.70	626.49	627.70	627.70	627.70
N00	140	03	01	02	01	02	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	3,561.99	296.88	296.88	296.88	296.88	296.88	296.88	296.88	296.88	296.31	296.88	296.88	296.88
N00	140	03	01	02	01	02	03	250102	1000	1416	Riesgo De Trabajo	20,765.56	1,730.74	1,730.74	1,730.74	1,730.74	1,730.74	1,730.74	1,730.74	1,730.74	1,727.42	1,730.74	1,730.74	1,730.74
N00	154	03	05	01	03	04	02	110101	2000		Materiales Y Suministros	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	154	03	05	01	03	04	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	154	03	05	01	03	04	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	154	03	05	01	03	04	02	110101	2000	2111	Materiales Y Utiles De Oficina	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N00	154	03	05	01	03	04	02	150101	1000		Servicios Personales	397,243.73	27,777.12	27,777.11	27,777.11	36,908.31	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	82,564.31
N00	154	03	05	01	03	04	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	333,325.33	27,777.12	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11
N00	154	03	05	01	03	04	02	150101	1000	1130	Sueldos Base Al Personal Permanente	333,325.33	27,777.12	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11
N00	154	03	05	01	03	04	02	150101	1000	1131	Sueldo Base	333,325.33	27,777.12	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11	27,777.11
N00	154	03	05	01	03	04	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	63,918.40	0.00	0.00	0.00	9,131.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,787.20
N00	154	03	05	01	03	04	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	63,918.40	0.00	0.00	0.00	9,131.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,787.20
N00	154	03	05	01	03	04	02	150101	1000	1321	Prima Vacacional	18,262.40	0.00	0.00	0.00	9,131.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,131.20
N00	154	03	05	01	03	04	02	150101	1000	1322	Aguinaldo	45,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,656.00
N00	154	03	05	01	03	04	02	250102	1000		Servicios Personales	84,151.20	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60
N00	154	03	05	01	03	04	02	250102	1000	1400	Seguridad Social	84,151.20	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60
N00	154	03	05	01	03	04	02	250102	1000	1410	Aportaciones De Seguridad Social	84,151.20	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60
N00	154	03	05	01	03	04	02	250102	1000	1412	Cuotas De Servicio De Salud	33,332.40	2,777.70	2,777.70	2,777.70	2,777.70	2,777.70	2,777.70	2,777.70	2,777.70	2,777.70	2,777.70	2,777.70	2,777.70
N00	154	03	05	01	03	04	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	24,732.72	2,061.06	2,061.06	2,061.06	2,061.06	2,061.06	2,061.06	2,061.06	2,061.06	2,061.06	2,061.06	2,061.06	2,061.06
N00	154	03	05	01	03	04	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	6,166.56	513.88	513.88	513.88	513.88	513.88	513.88	513.88	513.88	513.88	513.88	513.88	513.88
N00	154	03	05	01	03	04	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	2,916.48	243.04	243.04	243.04	243.04	243.04	243.04	243.04	243.04	243.04	243.04	243.04	243.04
N00	154	03	05	01	03	04	02	250102	1000	1416	Riesgo De Trabajo	17,003.04	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92
O00	141	02	05	01	01	01	06	110101	2000		Materiales Y Suministros	101,275.08	1,222.87	63,477.50	2,478.35	0.00	4,669.47	671.70	3,582.40	1,667.86	8,714.22	13,423.31	1,367.40	0.00
O00	141	02	05	01	01	01	06	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O00	141	02	05	01	01	01	06	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O00	141	02	05	01	01	01	06	110101	2000	2111	Materiales Y Utiles De Oficina	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O00	141	02	05	01	01	01	06	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	41,275.08	1,222.87	3,477.50	2,478.35	0.00	4,669.47	671.70	3,582.40	1,667.86	8,714.22	13,423.31	1,367.40	0.00
O00	141	02	05	01	01	01	06	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	41,275.08	1,222.87	3,477.50	2,478.35	0.00	4,669.47	671.70	3,582.40	1,667.86	8,714.22	13,423.31	1,367.40	0.00
O00	141	02	05	01	01	01	06	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	41,275.08	1,222.87	3,477.50	2,478.35	0.00	4,669.47	671.70	3,582.40	1,667.86	8,714.22	13,423.31	1,367.40	0.00
O00	141	02	05	01	01	01	06	110101	3000		Servicios Generales	34,640.00	28,640.00	2,000.00	0.00	1,600.00	800.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
O00	141	02	05	01	01	01	06	110101	3000	3400	Servicios Financieros. Bancarios Y Comerciales	27,840.00	27,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O00	141	02	05	01	01	01	06	110101	3000	3470	Fletes Y Maniobras	27,840.00	27,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O00	141	02	05	01	01	01	06	110101	3000	3471	Fletes Y Maniobras	27,840.00	27,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
000	141	02	05	01	01	01	06	110101	3000	3700	Servicios De Traslado Y Viáticos	6,800.00	800.00	2,000.00	0.00	1,600.00	800.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
000	141	02	05	01	01	01	06	110101	3000	3720	Pasajes Terrestres	6,800.00	800.00	2,000.00	0.00	1,600.00	800.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
000	141	02	05	01	01	01	06	110101	3000	3721	Gastos De Traslado Por Via Terrestre	6,800.00	800.00	2,000.00	0.00	1,600.00	800.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
000	141	02	05	01	01	01	06	150101	1000		Servicios Personales	13,549,611.01	921,342.02	922,063.90	1,089,271.35	1,087,880.30	922,063.90	922,063.90	922,063.90	922,063.90	922,063.90	922,063.90	922,063.90	3,074,606.14
000	141	02	05	01	01	01	06	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	10,372,954.92	864,413.02	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90
000	141	02	05	01	01	01	06	150101	1000	1130	Sueldos Base Al Personal Permanente	10,372,954.92	864,413.02	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90
000	141	02	05	01	01	01	06	150101	1000	1131	Sueldo Base	10,372,954.92	864,413.02	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90	864,412.90
000	141	02	05	01	01	01	06	150101	1000	1300	Remuneraciones Adicionales Y Especiales	2,567,054.84	8,816.00	8,816.00	166,220.20	174,632.40	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	2,146,858.24
000	141	02	05	01	01	01	06	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	105,792.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00
000	141	02	05	01	01	01	06	150101	1000	1311	Prima Por Años De Servicio	105,792.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00	8,816.00
000	141	02	05	01	01	01	06	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	2,461,262.84	0.00	0.00	157,404.20	165,816.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,042.24
000	141	02	05	01	01	01	06	150101	1000	1321	Prima Vacacional	646,751.44	0.00	0.00	157,404.20	165,816.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,530.84
000	141	02	05	01	01	01	06	150101	1000	1322	Aguinaldo	1,814,511.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,511.40
000	141	02	05	01	01	01	06	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	609,601.25	48,113.00	48,835.00	58,638.25	48,835.00	48,835.00	48,835.00	48,835.00	48,835.00	48,835.00	48,835.00	48,835.00	63,335.00
000	141	02	05	01	01	01	06	150101	1000	1540	Prestaciones Contractuales	110,221.25	6,498.00	7,220.00	17,023.25	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	21,720.00
000	141	02	05	01	01	01	06	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	85,918.00	6,498.00	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00	7,220.00
000	141	02	05	01	01	01	06	150101	1000	1546	Otros Gastos Derivados De Convenio	24,303.25	0.00	0.00	9,803.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00
000	141	02	05	01	01	01	06	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	499,380.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00
000	141	02	05	01	01	01	06	150101	1000	1595	Despensa	499,380.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00	41,615.00
000	141	02	05	01	01	01	06	250102	1000		Servicios Personales	2,618,671.67	218,229.92	218,229.70	218,229.70	218,229.70	218,229.70	218,229.70	218,229.70	218,229.70	218,144.75	218,229.70	218,229.70	218,229.70
000	141	02	05	01	01	01	06	250102	1000	1400	Seguridad Social	2,618,671.67	218,229.92	218,229.70	218,229.70	218,229.70	218,229.70	218,229.70	218,229.70	218,229.70	218,144.75	218,229.70	218,229.70	218,229.70
000	141	02	05	01	01	01	06	250102	1000	1410	Aportaciones De Seguridad Social	2,618,671.67	218,229.92	218,229.70	218,229.70	218,229.70	218,229.70	218,229.70	218,229.70	218,229.70	218,144.75	218,229.70	218,229.70	218,229.70
000	141	02	05	01	01	01	06	250102	1000	1412	Cuotas De Servicio De Salud	1,037,261.89	86,441.30	86,441.30	86,441.30	86,441.30	86,441.30	86,441.30	86,441.30	86,441.30	86,407.59	86,441.30	86,441.30	86,441.30
000	141	02	05	01	01	01	06	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	769,647.67	64,139.58	64,139.36	64,139.36	64,139.36	64,139.36	64,139.36	64,139.36	64,139.36	64,114.49	64,139.36	64,139.36	64,139.36
000	141	02	05	01	01	01	06	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	191,894.43	15,991.72	15,991.72	15,991.72	15,991.72	15,991.72	15,991.72	15,991.72	15,991.72	15,985.51	15,991.72	15,991.72	15,991.72
000	141	02	05	01	01	01	06	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	90,760.00	7,563.58	7,563.58	7,563.58	7,563.58	7,563.58	7,563.58	7,563.58	7,563.58	7,560.62	7,563.58	7,563.58	7,563.58
000	141	02	05	01	01	01	06	250102	1000	1416	Riesgo De Trabajo	529,107.68	44,093.74	44,093.74	44,093.74	44,093.74	44,093.74	44,093.74	44,093.74	44,093.74	44,076.54	44,093.74	44,093.74	44,093.74
000	167	02	05	03	01	01	05	110101	2000		Materiales Y Suministros	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	167	02	05	03	01	01	05	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	167	02	05	03	01	01	05	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	167	02	05	03	01	01	05	110101	2000	2111	Materiales Y Utiles De Oficina	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	167	02	05	03	01	01	05	150101	1000		Servicios Personales	2,344,004.31	163,903.64	163,903.57	163,903.57	217,783.77	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	487,184.77
000	167	02	05	03	01	01	05	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,966,842.91	163,903.64	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57
000	167	02	05	03	01	01	05	150101	1000	1130	Sueldos Base Al Personal Permanente	1,966,842.91	163,903.64	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57
000	167	02	05	03	01	01	05	150101	1000	1131	Sueldo Base	1,966,842.91	163,903.64	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57	163,903.57
000	167	02	05	03	01	01	05	150101	1000	1300	Remuneraciones Adicionales Y Especiales	377,161.40	0.00	0.00	0.00	53,880.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,281.20
000	167	02	05	03	01	01	05	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	377,161.40	0.00	0.00	0.00	53,880.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,281.20
000	167	02	05	03	01	01	05	150101	1000	1321	Prima Vacacional	107,760.40	0.00	0.00	0.00	53,880.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,880.20
000	167	02	05	03	01	01	05	150101	1000	1322	Aguinaldo	269,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,401.00
000	167	02	05	03	01	01	05	250102	1000		Servicios Personales	496,548.66	41,379.16	41,379.04	41,379.04	41,379.04	41,379.04	41,379.04	41,379.04	41,379.04	41,379.10	41,379.04	41,379.04	41,379.04
000	167	02	05	03	01	01	05	250102	1000	1400	Seguridad Social	496,548.66	41,379.16	41,379.04	41,379.04	41,379.04	41,379.04	41,379.04	41,379.04	41,379.04	41,379.10	41,379.04	41,379.04	41,379.04
000	167	02	05	03	01	01	05	250102	1000	1410	Aportaciones De Seguridad Social	496,548.66	41,379.16	41,379.04	41,379.04	41,379.04	41,379.04	41,379.04	41,379.04	41,379.04	41,379.10	41,379.04	41,379.04	41,379.04
000	167	02	05	03	01	01	05	250102	1000	1412	Cuotas De Servicio De Salud	196,684.56	16,390.38	16,390.38	16,390.38	16,390.38	16,390.38	16,390.38	16,390.38	16,390.38	16,390.38	16,390.38	16,390.38	16,390.38
000	167	02	05	03	01	01	05	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	145,939.38	12,161.72	12,161.60	12,161.60	12,161.60	12,161.60	12,161.60	12,161.60	12,161.60	12,161.66	12,161.60	12,161.60	12,161.60
000	167	02	05	03	01	01	05	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	36,386.64	3,032.22	3,032.22	3,032.22	3,032.22	3,032.22	3,032.22	3,032.22	3,032.22	3,032.22	3,032.22	3,032.22	3,032.22
000	167	02	05	03	01	01	05	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	17,209.92	1,434.16	1,434.16	1,434.16	1,434.16	1,434.16	1,434.16	1,434.16	1,434.16	1,434.16	1,434.16	1,434.16	1,434.16
000	167	02	05	03	01	01	05	250102	1000	1416	Riesgo De Trabajo	100,328.16	8,360.68	8,360.68	8,360.68	8,360.68	8,360.68	8,360.68	8,360.68	8,360.68	8,360.68	8,360.68	8,360.68	8,360.68
P00	122	01	08	04	01	01	01	110101	2000		Materiales Y Suministros	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P00	122	01	08	04	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P00	122	01	08	04	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P00	122	01	08	04	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P00	122	01	08	04	01	01	01	110101	3000		Servicios Generales	5,450.00	0.00	400.00	0.00	0.00	200.00	2,000.00	0.00	1,100.00	1,650.00	100.00	0.00	0.00
P00	122	01	08	04	01	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	5,450.00	0.00	400.00	0.00	0.00	200.00	2,000.00	0.00	1,100.00	1,650.00	100.00	0.00	0.00
P00	122	01	08	04	01	01	01	110101	3000	3720	Pasajes Terrestres	5,450.00	0.00	400.00	0.00	0.00	200.00	2,000.00	0.00	1,100.00	1,650.00	100.00	0.00	0.00
P00	122	01	08	04	01	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	5,450.00	0.00	400.00	0.00	0.00	200.00	2,000.00	0.00	1,100.00	1,650.00	100.00	0.00	0.00
P00	122	01	08	04	01	01	01	150101	1000		Servicios Personales	924,017.98	64,790.13	64,790.12	67,528.35	83,127.62	64,790.12	64,790.12	64,790.12	64,790.12	64,790.12	64,790.12	64,790.12	190,250.92
P00	122	01	08	04	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	760,261.45	63,355.13	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12
P00	122	01	08	04	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	760,261.45	63,355.13	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12
P00	122	01	08	04	01	01	01	150101	1000	1131	Sueldo Base	760,261.45	63,355.13	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12	63,355.12
P00	122	01	08	04	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	145,787.60	0.00	0.00	2,489.30	18,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,960.80
P00	122	01	08	04	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	145,787.60	0.00	0.00	2,489.30	18,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,960.80
P00	122	01	08	04	01	01	01	150101	1000	1321	Prima Vacacional	41,653.60	0.00	0.00	2,489.30	18,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,826.80
P00	122	01	08	04	01	01	01	150101	1000	1322	Aguinaldo	104,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,134.00
P00	122	01	08	04	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	17,968.93	1,435.00	1,435.00	1,683.93	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,935.00
P00	122	01	08	04	01	01	01	150101	1000	1540	Prestaciones Contractuales	748.93	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
P00	122	01	08	04	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	748.93	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
P00	122	01	08	04	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
P00	122	01	08	04	01	01	01	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
P00	122	01	08	04	01	01	01	250102	1000		Servicios Personales	191,935.71	15,994.66	15,994.64	15,994.64	15,994.64	15,994.64	15,994.64	15,994.64	15,994.64	15,994.65	15,994.64	15,994.64	15,994.64
P00	122	01	08	04	01	01	01	250102	1000	1400	Seguridad Social	191,935.71	15,994.66	15,994.64	15,994.64	15,994.64	15,994.64	15,994.64	15,994.64	15,994.64	15,994.65	15,994.64	15,994.64	15,994.64
P00	122	01	08	04	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	191,935.71	15,994.66	15,994.64	15,994.64	15,994.64	15,994.64	15,994.64	15,994.64	15,994.64	15,994.65	15,994.64	15,994.64	15,994.64
P00	122	01	08	04	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	76,026.24	6,335.52	6,335.52	6,335.52	6,335.52	6,335.52	6,335.52	6,335.52	6,335.52	6,335.52	6,335.52	6,335.52	6,335.52
P00	122	01	08	04	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	56,411.31	4,700.96	4,700.94	4,700.94	4,700.94	4,700.94	4,700.94	4,700.94	4,700.94	4,700.95	4,700.94	4,700.94	4,700.94
P00	122	01	08	04	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	14,064.96	1,172.08	1,172.08	1,172.08	1,172.08	1,172.08	1,172.08	1,172.08	1,172.08	1,172.08	1,172.08	1,172.08	1,172.08
P00	122	01	08	04	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	6,652.32	554.36	554.36	554.36	554.36	554.36	554.36	554.36	554.36	554.36	554.36	554.36	554.36

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA						FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		FIN	FUN	SF	PP	SP	PY																	
P00	122	01	08	04	01	01	01	250102	1000	1416	Riesgo De Trabajo	38,780.88	3,231.74	3,231.74	3,231.74	3,231.74	3,231.74	3,231.74	3,231.74	3,231.74	3,231.74	3,231.74	3,231.74	3,231.74
Q00	104	01	07	01	01	01	01	110101	2000		Materiales Y Suministros	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000		Servicios Generales	718,982.71	82,931.00	297,156.80	83,751.39	44,423.92	41,823.92	41,823.92	43,023.92	41,826.24	400.00	41,821.60	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000	3100	Servicios Basicos	417,625.91	82,931.00	0.00	83,751.39	41,823.92	41,823.92	41,823.92	41,823.92	41,826.24	0.00	41,821.60	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000	3140	Telefonía Tradicional	417,625.91	82,931.00	0.00	83,751.39	41,823.92	41,823.92	41,823.92	41,823.92	41,826.24	0.00	41,821.60	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000	3141	Servicio De Telefonia Convencional.	417,625.91	82,931.00	0.00	83,751.39	41,823.92	41,823.92	41,823.92	41,823.92	41,826.24	0.00	41,821.60	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	296,356.80	0.00	296,356.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000	3360	Servicios De Apoyo Administrativo. Traducción. Fotocopiado E Impresión	296,356.80	0.00	296,356.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000	3361	Servicios De Apoyo Administrativo Y Fotocopiado	296,356.80	0.00	296,356.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	5,000.00	0.00	800.00	0.00	2,600.00	0.00	0.00	1,200.00	0.00	400.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000	3720	Pasajes Terrestres	5,000.00	0.00	800.00	0.00	2,600.00	0.00	0.00	1,200.00	0.00	400.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	5,000.00	0.00	800.00	0.00	2,600.00	0.00	0.00	1,200.00	0.00	400.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	150101	1000		Servicios Personales	215,131,393.02	14,189,687.46	14,868,265.80	14,726,464.28	20,361,618.90	14,679,562.75	15,870,391.93	14,728,943.73	15,870,611.93	14,728,943.73	15,870,611.93	14,728,943.73	44,507,346.85
Q00	104	01	07	01	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	172,714,276.76	13,707,327.21	13,805,791.45	14,480,777.94	14,481,496.90	14,487,229.55	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53
Q00	104	01	07	01	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	172,714,276.76	13,707,327.21	13,805,791.45	14,480,777.94	14,481,496.90	14,487,229.55	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53
Q00	104	01	07	01	01	01	01	150101	1000	1131	Sueldo Base	172,714,276.76	13,707,327.21	13,805,791.45	14,480,777.94	14,481,496.90	14,487,229.55	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53	14,535,950.53
Q00	104	01	07	01	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	42,247,287.86	468,723.25	1,048,837.35	230,364.94	5,866,485.00	178,696.20	1,320,804.40	179,356.20	1,321,024.40	179,356.20	1,321,024.40	179,356.20	29,953,259.32
Q00	104	01	07	01	01	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	1,663,938.00	138,414.00	138,194.00	138,194.00	138,304.00	138,304.00	138,744.00	138,964.00	138,964.00	138,964.00	138,964.00	138,964.00	138,964.00
Q00	104	01	07	01	01	01	01	150101	1000	1311	Prima Por Años De Servicio	1,663,938.00	138,414.00	138,194.00	138,194.00	138,304.00	138,304.00	138,744.00	138,964.00	138,964.00	138,964.00	138,964.00	138,964.00	138,964.00
Q00	104	01	07	01	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	33,230,134.26	0.00	0.00	51,778.74	4,546,120.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,632,234.92
Q00	104	01	07	01	01	01	01	150101	1000	1321	Prima Vacacional	9,384,057.86	0.00	0.00	51,778.74	4,546,120.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,786,158.52
Q00	104	01	07	01	01	01	01	150101	1000	1322	Aguinaldo	23,846,076.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,846,076.40
Q00	104	01	07	01	01	01	01	150101	1000	1340	Compensaciones	7,353,215.60	330,309.25	910,643.35	40,392.20	1,182,060.40	40,392.20	1,182,060.40	40,392.20	1,182,060.40	40,392.20	1,182,060.40	40,392.20	1,182,060.40
Q00	104	01	07	01	01	01	01	150101	1000	1341	Compensacion	7,353,215.60	330,309.25	910,643.35	40,392.20	1,182,060.40	40,392.20	1,182,060.40	40,392.20	1,182,060.40	40,392.20	1,182,060.40	40,392.20	1,182,060.40
Q00	104	01	07	01	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	169,828.40	13,637.00	13,637.00	15,321.40	13,637.00	13,637.00	13,637.00	13,637.00	13,637.00	13,637.00	13,637.00	13,637.00	18,137.00
Q00	104	01	07	01	01	01	01	150101	1000	1540	Prestaciones Contractuales	14,848.40	722.00	722.00	2,406.40	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	5,222.00
Q00	104	01	07	01	01	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
Q00	104	01	07	01	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	6,184.40	0.00	0.00	1,684.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Q00	104	01	07	01	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	154,980.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00
Q00	104	01	07	01	01	01	01	150101	1000	1595	Despensa	154,980.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00	12,915.00
Q00	104	01	07	01	01	01	01	250102	1000		Servicios Personales	73,218,345.13	5,601,941.45	6,744,311.27	5,818,014.50	6,107,421.61	5,821,643.29	6,128,168.95	5,840,943.37	6,130,168.95	5,841,450.47	6,130,168.95	5,841,943.37	7,212,168.95
Q00	104	01	07	01	01	01	01	250102	1000	1200	Remuneraciones Al Personal De Caracter Transitorio	975,000.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	1000	1210	Honorarios Asimilables A Salarios.	975,000.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	1000	1211	Honorarios Asimilables Al Salario	975,000.00	0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	1000	1400	Seguridad Social	45,459,345.13	3,543,941.45	3,715,311.27	3,666,014.50	3,954,421.61	3,667,643.29	3,968,168.95	3,679,943.37	3,968,168.95	3,679,450.47	3,968,168.95	3,679,943.37	3,968,168.95
Q00	104	01	07	01	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	45,459,345.13	3,543,941.45	3,715,311.27	3,666,014.50	3,954,421.61	3,667,643.29	3,968,168.95	3,679,943.37	3,968,168.95	3,679,450.47	3,968,168.95	3,679,943.37	3,968,168.95
Q00	104	01	07	01	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	18,006,635.00	1,403,770.04	1,471,649.83	1,452,123.84	1,566,362.55	1,452,769.01	1,571,807.90	1,457,641.09	1,571,807.90	1,457,445.95	1,571,807.90	1,457,641.09	1,571,807.90
Q00	104	01	07	01	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	13,360,844.61	1,041,591.16	1,091,958.04	1,077,469.26	1,162,234.40	1,077,947.97	1,166,274.86	1,081,563.07	1,166,274.86	1,081,418.20	1,166,274.86	1,081,563.07	1,166,274.86
Q00	104	01	07	01	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	3,331,144.80	259,690.88	272,248.72	268,635.96	289,770.14	268,755.31	290,777.51	269,656.63	290,777.51	269,620.49	290,777.51	269,656.63	290,777.51
Q00	104	01	07	01	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	1,575,584.22	122,830.16	128,769.75	127,061.12	137,057.02	127,117.58	137,533.50	127,543.90	137,533.50	127,526.79	137,533.50	127,543.90	137,533.50
Q00	104	01	07	01	01	01	01	250102	1000	1416	Riesgo De Trabajo	9,185,136.50	716,059.21	750,684.93	740,724.32	798,997.50	741,053.42	801,775.18	743,538.68	801,775.18	743,439.04	801,775.18	743,538.68	801,775.18
Q00	104	01	07	01	01	01	01	250102	1000	1500	Otras Prestaciones Sociales Y Económicas	26,784,000.00	2,058,000.00	2,054,000.00	2,152,000.00	2,153,000.00	2,154,000.00	2,160,000.00	2,161,000.00	2,162,000.00	2,162,000.00	2,162,000.00	2,162,000.00	3,244,000.00
Q00	104	01	07	01	01	01	01	250102	1000	1590	Otras Prestaciones Sociales Y Económicas.	26,784,000.00	2,058,000.00	2,054,000.00	2,152,000.00	2,153,000.00	2,154,000.00	2,160,000.00	2,161,000.00	2,162,000.00	2,162,000.00	2,162,000.00	2,162,000.00	3,244,000.00
Q00	104	01	07	01	01	01	01	250102	1000	1595	Despensa	26,784,000.00	2,058,000.00	2,054,000.00	2,152,000.00	2,153,000.00	2,154,000.00	2,160,000.00	2,161,000.00	2,162,000.00	2,162,000.00	2,162,000.00	2,162,000.00	3,244,000.00
Q00	104	01	07	01	01	01	01	250102	2000		Materiales Y Suministros	52,135,000.00	6,135,000.00	3,000,000.00	9,000,000.00	10,000,000.00	7,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2200	Alimentos Y Utensilios	3,135,000.00	3,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2220	Productos Alimenticios Para Animales.	3,135,000.00	3,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2221	Equipamiento Y Enseres Para Animales.	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2222	Productos Alimenticios Para Animales	2,535,000.00	2,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2600	Combustibles. Lubricantes Y Aditivos	32,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2610	Combustibles. Lubricantes Y Aditivos.	32,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2611	Combustibles. Lubricantes Y Aditivos	32,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2700	Vestuario. Blancos. Prendas Y Articulos Deportivos	13,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2710	Vestuario Y Uniformes.	13,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2711	Vestuario Y Uniformes	13,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2800	Materiales Y Suministros De Seguridad	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2820	Materiales De Seguridad Pública.	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2821	Material De Seguridad Pública	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2900	Herramientas. Refacciones Y Accesorios Menores	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2960	Refacciones Y Accesorios Menores Para Equipo De Transporte.	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	2000	2961	Refacciones Y Accesorios Menores Para Equipo De Transporte	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000		Servicios Generales	100,993,604.97	32,108,000.00	800,000.00	0.00	930,000.00	67,155,604.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3200	Servicios De Arrendamiento	23,608,000.00	23,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3250	Arrendamiento De Equipo De Transporte	23,608,000.00	23,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3251	Arrendamiento De Vehiculos.	23,608,000.00	23,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3500	Servicios De Instalación. Reparación Mantenimiento Y Conservación	74,385,604.97	5,500,000.00	800,000.00	0.00	930,000.00	67,155,604.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3510	Conservación Y Mantenimiento Menor De Inmuebles	67,155,604.97	0.00	0.00	0.00	0.00	67,155,604.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3511	Reparacion Y Mantenimiento De Inmuebles	67,155,604.97	0.00	0.00	0.00	0.00	67,155,604.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3530	Instalación. Reparación Y Mantenimiento De Equipo De Computo Y Tecnologías	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3531	Reparacion. Instalacion Y Mantenimiento De Bienes Informaticos. Microfilmacio	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3550	Reparación Y Mantenimiento De Equipo De Transporte.	6,300,000.00	5,500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3551	Reparacion Y Mantenimiento De Vehiculos Terrestres. Aereos Y Lacustres.	6,300,000.00	5,500,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
Q00	104	01	07	01	01	01	01	250102	3000	3900	Otros Servicios Generales	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3990	Otros Servicios Generales	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250102	3000	3993	Estudios Y Analisis Clinicos	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250105	5000		Bienes Muebles. Inmuebles E Intangibles	1,502,456.00	0.00	0.00	740,000.00	762,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250105	5000	5400	Vehículos Y Equipo De Transporte	1,502,456.00	0.00	0.00	740,000.00	762,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250105	5000	5410	Vehiculos Y Equipo Terrestre	740,000.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250105	5000	5411	Vehiculos Y Equipo De Transporte Terrestre	740,000.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250105	5000	5490	Otros Equipos De Transporte	762,456.00	0.00	0.00	0.00	762,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250105	5000	5491	Otros Equipos De Transporte	762,456.00	0.00	0.00	0.00	762,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250214	2000		Materiales Y Suministros	4,941.00	0.00	0.00	4,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250214	2000	2800	Materiales Y Suministros De Seguridad	4,941.00	0.00	0.00	4,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250214	2000	2830	Prendas De Protección Para La Seguridad Pública Y Nacional.	4,941.00	0.00	0.00	4,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	01	250214	2000	2831	Prendas De Protección.	4,941.00	0.00	0.00	4,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	02	150101	1000		Servicios Personales	1,786,431.44	100,716.61	121,778.50	134,009.29	164,564.16	131,271.06	131,271.06	131,271.06	131,271.06	131,271.06	131,271.06	131,271.06	346,465.46
Q00	104	01	07	01	01	01	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,266,153.71	78,295.61	99,357.50	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06
Q00	104	01	07	01	01	01	02	150101	1000	1130	Sueldos Base Al Personal Permanente	1,266,153.71	78,295.61	99,357.50	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06
Q00	104	01	07	01	01	01	02	150101	1000	1131	Sueldo Base	1,266,153.71	78,295.61	99,357.50	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06	108,850.06
Q00	104	01	07	01	01	01	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	493,644.80	20,264.00	20,264.00	22,753.30	53,557.10	20,264.00	20,264.00	20,264.00	20,264.00	20,264.00	20,264.00	20,264.00	234,958.40
Q00	104	01	07	01	01	01	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	2,640.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
Q00	104	01	07	01	01	01	02	150101	1000	1311	Prima Por Años De Servicio	2,640.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
Q00	104	01	07	01	01	01	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	250,476.80	0.00	0.00	2,489.30	33,293.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,694.40
Q00	104	01	07	01	01	01	02	150101	1000	1321	Prima Vacacional	71,564.80	0.00	0.00	2,489.30	33,293.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,782.40
Q00	104	01	07	01	01	01	02	150101	1000	1322	Aguinaldo	178,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,912.00
Q00	104	01	07	01	01	01	02	150101	1000	1340	Compensaciones	240,528.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00
Q00	104	01	07	01	01	01	02	150101	1000	1341	Compensacion	240,528.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00	20,044.00
Q00	104	01	07	01	01	01	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	26,632.93	2,157.00	2,157.00	2,405.93	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,657.00
Q00	104	01	07	01	01	01	02	150101	1000	1540	Prestaciones Contractuales	9,412.93	722.00	722.00	970.93	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,222.00
Q00	104	01	07	01	01	01	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
Q00	104	01	07	01	01	01	02	150101	1000	1546	Otros Gastos Derivados De Convenio	748.93	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Q00	104	01	07	01	01	01	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
Q00	104	01	07	01	01	01	02	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
Q00	104	01	07	01	01	01	02	250102	1000		Servicios Personales	405,378.32	26,826.90	32,144.22	34,540.72	34,540.72	34,540.72	34,540.72	34,540.72	34,540.72	34,540.72	34,540.72	34,540.72	35,540.72
Q00	104	01	07	01	01	01	02	250102	1000	1400	Seguridad Social	380,378.32	24,826.90	30,144.22	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72
Q00	104	01	07	01	01	01	02	250102	1000	1410	Aportaciones De Seguridad Social	380,378.32	24,826.90	30,144.22	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72	32,540.72
Q00	104	01	07	01	01	01	02	250102	1000	1412	Cuotas De Servicio De Salud	150,668.32	9,833.96	11,940.16	12,889.42	12,889.42	12,889.42	12,889.42	12,889.42	12,889.42	12,889.42	12,889.42	12,889.42	12,889.42
Q00	104	01	07	01	01	01	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	111,795.79	7,296.80	8,859.59	9,563.94	9,563.94	9,563.94	9,563.94	9,563.94	9,563.94	9,563.94	9,563.94	9,563.94	9,563.94
Q00	104	01	07	01	01	01	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	27,874.09	1,819.32	2,208.97	2,384.58	2,384.58	2,384.58	2,384.58	2,384.58	2,384.58	2,384.58	2,384.58	2,384.58	2,384.58
Q00	104	01	07	01	01	01	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issemy	13,183.66	860.48	1,044.78	1,127.84	1,127.84	1,127.84	1,127.84	1,127.84	1,127.84	1,127.84	1,127.84	1,127.84	1,127.84
Q00	104	01	07	01	01	01	02	250102	1000	1416	Riesgo De Trabajo	76,856.46	5,016.34	6,090.72	6,574.94	6,574.94	6,574.94	6,574.94	6,574.94	6,574.94	6,574.94	6,574.94	6,574.94	6,574.94
Q00	104	01	07	01	01	01	02	250102	1000	1500	Otras Prestaciones Sociales Y Económicas	25,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
Q00	104	01	07	01	01	01	02	250102	1000	1590	Otras Prestaciones Sociales Y Económicas.	25,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
Q00	104	01	07	01	01	01	02	250102	1000	1595	Despensa	25,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00
Q00	104	01	07	01	01	01	03	110101	3000		Servicios Generales	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	110101	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	110101	3000	3340	Servicios De Capacitación	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	110101	3000	3341	Capacitacion.	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	150101	1000		Servicios Personales	700,975.58	49,015.44	49,015.44	49,015.44	65,128.34	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	145,692.84
Q00	104	01	07	01	01	01	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	588,185.28	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44
Q00	104	01	07	01	01	01	03	150101	1000	1130	Sueldos Base Al Personal Permanente	588,185.28	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44
Q00	104	01	07	01	01	01	03	150101	1000	1131	Sueldo Base	588,185.28	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44	49,015.44
Q00	104	01	07	01	01	01	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	112,790.30	0.00	0.00	0.00	16,112.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,677.40
Q00	104	01	07	01	01	01	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	112,790.30	0.00	0.00	0.00	16,112.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,677.40
Q00	104	01	07	01	01	01	03	150101	1000	1321	Prima Vacacional	32,225.80	0.00	0.00	0.00	16,112.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,112.90
Q00	104	01	07	01	01	01	03	150101	1000	1322	Aguinaldo	80,564.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,564.50
Q00	104	01	07	01	01	01	03	250102	1000		Servicios Personales	148,493.76	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48
Q00	104	01	07	01	01	01	03	250102	1000	1400	Seguridad Social	148,493.76	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48
Q00	104	01	07	01	01	01	03	250102	1000	1410	Aportaciones De Seguridad Social	148,493.76	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48	12,374.48
Q00	104	01	07	01	01	01	03	250102	1000	1412	Cuotas De Servicio De Salud	58,818.72	4,901.56	4,901.56	4,901.56	4,901.56	4,901.56	4,901.56	4,901.56	4,901.56	4,901.56	4,901.56	4,901.56	4,901.56
Q00	104	01	07	01	01	01	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	43,643.28	3,636.94	3,636.94	3,636.94	3,636.94	3,636.94	3,636.94	3,636.94	3,636.94	3,636.94	3,636.94	3,636.94	3,636.94
Q00	104	01	07	01	01	01	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	10,881.60	906.80	906.80	906.80	906.80	906.80	906.80	906.80	906.80	906.80	906.80	906.80	906.80
Q00	104	01	07	01	01	01	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issemy	5,146.80	428.90	428.90	428.90	428.90	428.90	428.90	428.90	428.90	428.90	428.90	428.90	428.90
Q00	104	01	07	01	01	01	03	250102	1000	1416	Riesgo De Trabajo	30,003.36	2,500.28	2,500.28	2,500.28	2,500.28	2,500.28	2,500.28	2,500.28	2,500.28	2,500.28	2,500.28	2,500.28	2,500.28
Q00	104	01	07	01	01	01	03	250102	3000		Servicios Generales	2,400,000.00	0.00	1,500,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	250102	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	2,400,000.00	0.00	1,500,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	250102	3000	3340	Servicios De Capacitación	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	250102	3000	3341	Capacitacion.	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	250102	3000	3390	Servicios Profesionales. Científicos Y Técnicos Integrales	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	250102	3000	3391	Servicios Profesionales.	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	250214	3000		Servicios Generales	1,424,500.00	0.00	0.00	1,424,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	250214	3000	3300	Servicios Profesionales. Científicos. Técnicos Y Otros Servicios	1,424,500.00	0.00	0.00	1,424,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	250214	3000	3340	Servicios De Capacitación	1,424,500.00	0.00	0.00	1,424,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	01	03	250214	3000	3341	Capacitacion.	1,424,500.00	0.00	0.00	1,424,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	104	01	07	01	01	02	03	150101	1000		Servicios Personales	2,097,291.94	146,974.12	146,974.12	146,974.12	194,631.62	146,974.12	146,974.12	146,974.12	146,974.12	146,974.12	146,974.12	146,974.12	432,919.12
Q00	104	01	07	01	01	02	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,739,689.44	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12
Q00	104	01	07	01	01	02	03	150101	1000	1130	Sueldos Base Al Personal Permanente	1,739,689.44	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
Q00	104	01	07	01	01	02	03	150101	1000	1131	Sueldo Base	1,739,689.44	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12	144,974.12
Q00	104	01	07	01	01	02	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	333,602.50	0.00	0.00	0.00	47,657.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,945.00
Q00	104	01	07	01	01	02	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	333,602.50	0.00	0.00	0.00	47,657.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,945.00
Q00	104	01	07	01	01	02	03	150101	1000	1321	Prima Vacacional	95,315.00	0.00	0.00	0.00	47,657.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,657.50
Q00	104	01	07	01	01	02	03	150101	1000	1322	Aguinaldo	238,287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,287.50
Q00	104	01	07	01	01	02	03	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Q00	104	01	07	01	01	02	03	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Q00	104	01	07	01	01	02	03	150101	1000	1595	Despensa	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Q00	104	01	07	01	01	02	03	250102	1000		Servicios Personales	439,202.40	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20
Q00	104	01	07	01	01	02	03	250102	1000	1400	Seguridad Social	439,202.40	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20
Q00	104	01	07	01	01	02	03	250102	1000	1410	Aportaciones De Seguridad Social	439,202.40	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20	36,600.20
Q00	104	01	07	01	01	02	03	250102	1000	1412	Cuotas De Servicio De Salud	173,969.04	14,497.42	14,497.42	14,497.42	14,497.42	14,497.42	14,497.42	14,497.42	14,497.42	14,497.42	14,497.42	14,497.42	14,497.42
Q00	104	01	07	01	01	02	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	129,085.20	10,757.10	10,757.10	10,757.10	10,757.10	10,757.10	10,757.10	10,757.10	10,757.10	10,757.10	10,757.10	10,757.10	10,757.10
Q00	104	01	07	01	01	02	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	32,184.48	2,682.04	2,682.04	2,682.04	2,682.04	2,682.04	2,682.04	2,682.04	2,682.04	2,682.04	2,682.04	2,682.04	2,682.04
Q00	104	01	07	01	01	02	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	15,222.24	1,268.52	1,268.52	1,268.52	1,268.52	1,268.52	1,268.52	1,268.52	1,268.52	1,268.52	1,268.52	1,268.52	1,268.52
Q00	104	01	07	01	01	02	03	250102	1000	1416	Riesgo De Trabajo	88,741.44	7,395.12	7,395.12	7,395.12	7,395.12	7,395.12	7,395.12	7,395.12	7,395.12	7,395.12	7,395.12	7,395.12	7,395.12
Q00	104	02	06	08	04	01	02	150101	1000		Servicios Personales	1,981,668.12	138,567.36	138,567.36	138,567.36	184,118.76	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	411,875.76
Q00	104	02	06	08	04	01	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,662,808.32	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36
Q00	104	02	06	08	04	01	02	150101	1000	1130	Sueldos Base Al Personal Permanente	1,662,808.32	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36
Q00	104	02	06	08	04	01	02	150101	1000	1131	Sueldo Base	1,662,808.32	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36	138,567.36
Q00	104	02	06	08	04	01	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	318,859.80	0.00	0.00	0.00	45,551.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,308.40
Q00	104	02	06	08	04	01	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	318,859.80	0.00	0.00	0.00	45,551.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,308.40
Q00	104	02	06	08	04	01	02	150101	1000	1321	Prima Vacacional	91,102.80	0.00	0.00	0.00	45,551.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,551.40
Q00	104	02	06	08	04	01	02	150101	1000	1322	Aguinaldo	227,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,757.00
Q00	104	02	06	08	04	01	02	250102	1000		Servicios Personales	419,792.64	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72
Q00	104	02	06	08	04	01	02	250102	1000	1400	Seguridad Social	419,792.64	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72
Q00	104	02	06	08	04	01	02	250102	1000	1410	Aportaciones De Seguridad Social	419,792.64	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72	34,982.72
Q00	104	02	06	08	04	01	02	250102	1000	1412	Cuotas De Servicio De Salud	166,281.12	13,856.76	13,856.76	13,856.76	13,856.76	13,856.76	13,856.76	13,856.76	13,856.76	13,856.76	13,856.76	13,856.76	13,856.76
Q00	104	02	06	08	04	01	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	123,380.64	10,281.72	10,281.72	10,281.72	10,281.72	10,281.72	10,281.72	10,281.72	10,281.72	10,281.72	10,281.72	10,281.72	10,281.72
Q00	104	02	06	08	04	01	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	30,762.00	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50
Q00	104	02	06	08	04	01	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	14,549.28	1,212.44	1,212.44	1,212.44	1,212.44	1,212.44	1,212.44	1,212.44	1,212.44	1,212.44	1,212.44	1,212.44	1,212.44
Q00	104	02	06	08	04	01	02	250102	1000	1416	Riesgo De Trabajo	84,819.60	7,068.30	7,068.30	7,068.30	7,068.30	7,068.30	7,068.30	7,068.30	7,068.30	7,068.30	7,068.30	7,068.30	7,068.30
Q00	159	01	07	04	01	01	01	110101	2000		Materiales Y Suministros	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	159	01	07	04	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	159	01	07	04	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	159	01	07	04	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q00	159	01	07	04	01	01	01	110101	3000		Servicios Generales	44,000.00	4,800.00	4,000.00	0.00	10,400.00	4,200.00	6,200.00	6,200.00	400.00	2,200.00	5,600.00	0.00	0.00
Q00	159	01	07	04	01	01	01	110101	3000	3700	Servicios De Traslado Y Viáticos	44,000.00	4,800.00	4,000.00	0.00	10,400.00	4,200.00	6,200.00	6,200.00	400.00	2,200.00	5,600.00	0.00	0.00
Q00	159	01	07	04	01	01	01	110101	3000	3720	Pasajes Terrestres	44,000.00	4,800.00	4,000.00	0.00	10,400.00	4,200.00	6,200.00	6,200.00	400.00	2,200.00	5,600.00	0.00	0.00
Q00	159	01	07	04	01	01	01	110101	3000	3721	Gastos De Traslado Por Via Terrestre	44,000.00	4,800.00	4,000.00	0.00	10,400.00	4,200.00	6,200.00	6,200.00	400.00	2,200.00	5,600.00	0.00	0.00
Q00	159	01	07	04	01	01	01	150101	1000		Servicios Personales	762,934.02	53,347.86	53,347.86	53,347.86	70,884.96	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	158,570.46
Q00	159	01	07	04	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	640,174.32	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86
Q00	159	01	07	04	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	640,174.32	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86
Q00	159	01	07	04	01	01	01	150101	1000	1131	Sueldo Base	640,174.32	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86	53,347.86
Q00	159	01	07	04	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	122,759.70	0.00	0.00	0.00	17,537.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,222.60
Q00	159	01	07	04	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	122,759.70	0.00	0.00	0.00	17,537.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,222.60
Q00	159	01	07	04	01	01	01	150101	1000	1321	Prima Vacacional	35,074.20	0.00	0.00	0.00	17,537.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,537.10
Q00	159	01	07	04	01	01	01	150101	1000	1322	Aguinaldo	87,685.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,685.50
Q00	159	01	07	04	01	01	01	250102	1000		Servicios Personales	161,618.43	13,468.22	13,468.20	13,468.20	13,468.20	13,468.20	13,468.20	13,468.20	13,468.20	13,468.21	13,468.20	13,468.20	13,468.20
Q00	159	01	07	04	01	01	01	250102	1000	1400	Seguridad Social	161,618.43	13,468.22	13,468.20	13,468.20	13,468.20	13,468.20	13,468.20	13,468.20	13,468.20	13,468.21	13,468.20	13,468.20	13,468.20
Q00	159	01	07	04	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	161,618.43	13,468.22	13,468.20	13,468.20	13,468.20	13,468.20	13,468.20	13,468.20	13,468.20	13,468.21	13,468.20	13,468.20	13,468.20
Q00	159	01	07	04	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	64,017.60	5,334.80	5,334.80	5,334.80	5,334.80	5,334.80	5,334.80	5,334.80	5,334.80	5,334.80	5,334.80	5,334.80	5,334.80
Q00	159	01	07	04	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	47,500.83	3,958.42	3,958.40	3,958.40	3,958.40	3,958.40	3,958.40	3,958.40	3,958.40	3,958.41	3,958.40	3,958.40	3,958.40
Q00	159	01	07	04	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	11,843.28	986.94	986.94	986.94	986.94	986.94	986.94	986.94	986.94	986.94	986.94	986.94	986.94
Q00	159	01	07	04	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	5,601.60	466.80	466.80	466.80	466.80	466.80	466.80	466.80	466.80	466.80	466.80	466.80	466.80
Q00	159	01	07	04	01	01	01	250102	1000	1416	Riesgo De Trabajo	32,655.12	2,721.26	2,721.26	2,721.26	2,721.26	2,721.26	2,721.26	2,721.26	2,721.26	2,721.26	2,721.26	2,721.26	2,721.26
R00	150	02	04	02	01	01	02	110101	2000		Materiales Y Suministros	124,371.25	2,570.80	36,217.20	8,940.00	875.60	29,618.64	4,753.90	7,244.80	12,390.63	8,190.06	10,547.62	3,022.00	0.00
R00	150	02	04	02	01	01	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00	150	02	04	02	01	01	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00	150	02	04	02	01	01	02	110101	2000	2111	Materiales Y Utiles De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00	150	02	04	02	01	01	02	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	94,371.25	2,570.80	6,217.20	8,940.00	875.60	29,618.64	4,753.90	7,244.80	12,390.63	8,190.06	10,547.62	3,022.00	0.00
R00	150	02	04	02	01	01	02	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	94,371.25	2,570.80	6,217.20	8,940.00	875.60	29,618.64	4,753.90	7,244.80	12,390.63	8,190.06	10,547.62	3,022.00	0.00
R00	150	02	04	02	01	01	02	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	94,371.25	2,570.80	6,217.20	8,940.00	875.60	29,618.64	4,753.90	7,244.80	12,390.63	8,190.06	10,547.62	3,022.00	0.00
R00	150	02	04	02	01	01	02	110101	3000		Servicios Generales	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00	150	02	04	02	01	01	02	110101	3000	3800	Servicios Oficiales	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00	150	02	04	02	01	01	02	110101	3000	3820	Gastos De Orden Social Y Cultural	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00	150	02	04	02	01	01	02	110101	3000	3821	Gastos De Ceremonias Oficiales Y De Orden Social.	17,400.00	17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00	150	02	04	02	01	01	02	150101	1000		Servicios Personales	13,498,865.58	926,184.16	922,573.66	1,048,627.80	1,126,115.36	922,573.66	922,573.66	922,573.66	922,573.66	922,573.66	922,573.66	922,573.66	3,017,348.98
R00	150	02	04	02	01	01	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	10,595,420.42	886,923.16	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66
R00	150	02	04	02	01	01	02	150101	1000	1130	Sueldos Base Al Personal Permanente	10,595,420.42	886,923.16	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66
R00	150	02	04	02	01	01	02	150101	1000	1131	Sueldo Base	10,595,420.42	886,923.16	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66	882,590.66
R00	150	02	04	02	01	01	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	2,490,550.64	6,960.00	6,960.00	126,173.62	210,501.70	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	2,091,235.32
R00	150	02	04	02	01	01	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	83,520.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00
R00	150	02	04	02	01	01	02	150101	1000	1311	Prima Por Años De Servicio	83,520.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00
R00	150	02	04	02	01	01	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	2,407,030.64	0.00	0.00	119,213.62	203,541.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084,275.32

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
R00	150	02	04	02	01	01	02	150101	1000	1321	Prima Vacacional	644,114.44	0.00	0.00	119,213.62	203,541.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,359.12
R00	150	02	04	02	01	01	02	150101	1000	1322	Aguinaldo	1,762,916.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,916.20
R00	150	02	04	02	01	01	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	412,894.52	32,301.00	33,023.00	39,863.52	33,023.00	33,023.00	33,023.00	33,023.00	33,023.00	33,023.00	33,023.00	33,023.00	43,523.00
R00	150	02	04	02	01	01	02	150101	1000	1540	Prestaciones Contractuales	51,274.52	2,166.00	2,888.00	9,728.52	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	13,388.00
R00	150	02	04	02	01	01	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	33,934.00	2,166.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00
R00	150	02	04	02	01	01	02	150101	1000	1546	Otros Gastos Derivados De Convenio	17,340.52	0.00	0.00	6,840.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
R00	150	02	04	02	01	01	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	361,620.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00
R00	150	02	04	02	01	01	02	150101	1000	1595	Despensa	361,620.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00	30,135.00
R00	150	02	04	02	01	01	02	250102	1000		Servicios Personales	2,676,001.69	223,912.28	222,818.48	222,818.48	223,365.35	222,818.48	222,818.48	222,818.48	222,818.48	223,357.74	222,818.48	222,818.48	222,818.48
R00	150	02	04	02	01	01	02	250102	1000	1400	Seguridad Social	2,676,001.69	223,912.28	222,818.48	222,818.48	223,365.35	222,818.48	222,818.48	222,818.48	222,818.48	223,357.74	222,818.48	222,818.48	222,818.48
R00	150	02	04	02	01	01	02	250102	1000	1410	Aportaciones De Seguridad Social	2,676,001.69	223,912.28	222,818.48	222,818.48	223,365.35	222,818.48	222,818.48	222,818.48	222,818.48	223,357.74	222,818.48	222,818.48	222,818.48
R00	150	02	04	02	01	01	02	250102	1000	1412	Cuotas De Servicio De Salud	1,059,972.44	88,692.34	88,259.08	88,259.08	88,475.70	88,259.08	88,259.08	88,259.08	88,259.08	88,472.68	88,259.08	88,259.08	88,259.08
R00	150	02	04	02	01	01	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	786,498.69	65,809.68	65,488.16	65,488.16	65,648.90	65,488.16	65,488.16	65,488.16	65,488.16	65,646.67	65,488.16	65,488.16	65,488.16
R00	150	02	04	02	01	01	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	196,095.73	16,408.14	16,328.00	16,328.00	16,368.07	16,328.00	16,328.00	16,328.00	16,328.00	16,367.52	16,328.00	16,328.00	16,328.00
R00	150	02	04	02	01	01	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	92,745.54	7,760.40	7,722.50	7,722.50	7,741.45	7,722.50	7,722.50	7,722.50	7,722.50	7,741.19	7,722.50	7,722.50	7,722.50
R00	150	02	04	02	01	01	02	250102	1000	1416	Riesgo De Trabajo	540,689.29	45,241.72	45,020.74	45,020.74	45,131.23	45,020.74	45,020.74	45,020.74	45,020.74	45,129.68	45,020.74	45,020.74	45,020.74
S00	165	01	05	02	05	01	09	110101	2000		Materiales Y Suministros	109,108.81	1,715.20	101,504.30	3,877.21	656.70	1,355.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S00	165	01	05	02	05	01	09	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S00	165	01	05	02	05	01	09	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S00	165	01	05	02	05	01	09	110101	2000	2111	Materiales Y Utiles De Oficina	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S00	165	01	05	02	05	01	09	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	9,108.81	1,715.20	1,504.30	3,877.21	656.70	1,355.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S00	165	01	05	02	05	01	09	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	9,108.81	1,715.20	1,504.30	3,877.21	656.70	1,355.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S00	165	01	05	02	05	01	09	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	9,108.81	1,715.20	1,504.30	3,877.21	656.70	1,355.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S00	165	01	05	02	05	01	09	110101	3000		Servicios Generales	5,550.00	750.00	0.00	0.00	950.00	0.00	1,100.00	100.00	1,600.00	200.00	850.00	0.00	0.00
S00	165	01	05	02	05	01	09	110101	3000	3700	Servicios De Traslado Y Viáticos	5,550.00	750.00	0.00	0.00	950.00	0.00	1,100.00	100.00	1,600.00	200.00	850.00	0.00	0.00
S00	165	01	05	02	05	01	09	110101	3000	3720	Pasajes Terrestres	5,550.00	750.00	0.00	0.00	950.00	0.00	1,100.00	100.00	1,600.00	200.00	850.00	0.00	0.00
S00	165	01	05	02	05	01	09	110101	3000	3721	Gastos De Traslado Por Via Terrestre	5,550.00	750.00	0.00	0.00	950.00	0.00	1,100.00	100.00	1,600.00	200.00	850.00	0.00	0.00
S00	165	01	05	02	05	01	09	150101	1000		Servicios Personales	3,234,078.14	223,698.09	223,698.10	236,528.67	287,205.40	223,698.10	223,698.10	223,698.10	223,698.10	223,698.10	223,698.10	223,698.10	697,061.18
S00	165	01	05	02	05	01	09	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	2,638,801.19	219,900.09	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10
S00	165	01	05	02	05	01	09	150101	1000	1130	Sueldos Base Al Personal Permanente	2,638,801.19	219,900.09	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10
S00	165	01	05	02	05	01	09	150101	1000	1131	Sueldo Base	2,638,801.19	219,900.09	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10	219,900.10
S00	165	01	05	02	05	01	09	150101	1000	1300	Remuneraciones Adicionales Y Especiales	559,357.18	928.00	928.00	13,278.80	64,435.30	928.00	928.00	928.00	928.00	928.00	928.00	928.00	473,291.08
S00	165	01	05	02	05	01	09	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
S00	165	01	05	02	05	01	09	150101	1000	1311	Prima Por Años De Servicio	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
S00	165	01	05	02	05	01	09	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	548,221.18	0.00	0.00	12,350.80	63,507.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,363.08
S00	165	01	05	02	05	01	09	150101	1000	1321	Prima Vacacional	151,658.38	0.00	0.00	12,350.80	63,507.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,800.28
S00	165	01	05	02	05	01	09	150101	1000	1322	Aguinaldo	396,562.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,562.80
S00	165	01	05	02	05	01	09	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	35,919.77	2,870.00	2,870.00	3,349.77	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	3,870.00
S00	165	01	05	02	05	01	09	150101	1000	1540	Prestaciones Contractuales	1,479.77	0.00	0.00	479.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
S00	165	01	05	02	05	01	09	150101	1000	1546	Otros Gastos Derivados De Convenio	1,479.77	0.00	0.00	479.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
S00	165	01	05	02	05	01	09	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
S00	165	01	05	02	05	01	09	150101	1000	1595	Despensa	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
S00	165	01	05	02	05	01	09	250102	1000		Servicios Personales	666,208.35	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,531.91	55,516.04	55,516.04	55,516.04
S00	165	01	05	02	05	01	09	250102	1000	1400	Seguridad Social	666,208.35	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,531.91	55,516.04	55,516.04	55,516.04
S00	165	01	05	02	05	01	09	250102	1000	1410	Aportaciones De Seguridad Social	666,208.35	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,516.04	55,531.91	55,516.04	55,516.04	55,516.04
S00	165	01	05	02	05	01	09	250102	1000	1412	Cuotas De Servicio De Salud	263,886.76	21,990.04	21,990.04	21,990.04	21,990.04	21,990.04	21,990.04	21,990.04	21,990.04	21,996.32	21,990.04	21,990.04	21,990.04
S00	165	01	05	02	05	01	09	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	195,803.63	16,316.58	16,316.58	16,316.58	16,316.58	16,316.58	16,316.58	16,316.58	16,316.58	16,321.25	16,316.58	16,316.58	16,316.58
S00	165	01	05	02	05	01	09	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	48,819.32	4,068.18	4,068.18	4,068.18	4,068.18	4,068.18	4,068.18	4,068.18	4,068.18	4,069.34	4,068.18	4,068.18	4,068.18
S00	165	01	05	02	05	01	09	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	23,089.99	1,924.12	1,924.12	1,924.12	1,924.12	1,924.12	1,924.12	1,924.12	1,924.12	1,924.67	1,924.12	1,924.12	1,924.12
S00	165	01	05	02	05	01	09	250102	1000	1416	Riesgo De Trabajo	134,608.65	11,217.12	11,217.12	11,217.12	11,217.12	11,217.12	11,217.12	11,217.12	11,217.12	11,220.33	11,217.12	11,217.12	11,217.12
T00	105	01	07	02	01	01	03	110101	2000		Materiales Y Suministros	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	105	01	07	02	01	01	03	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	105	01	07	02	01	01	03	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	105	01	07	02	01	01	03	110101	2000	2111	Materiales Y Utiles De Oficina	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	105	01	07	02	01	01	03	150101	1000		Servicios Personales	2,238,522.68	128,773.66	149,835.52	159,328.08	211,704.18	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	473,584.68
T00	105	01	07	02	01	01	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	1,871,889.98	128,773.66	149,835.52	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08
T00	105	01	07	02	01	01	03	150101	1000	1130	Sueldos Base Al Personal Permanente	1,871,889.98	128,773.66	149,835.52	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08
T00	105	01	07	02	01	01	03	150101	1000	1131	Sueldo Base	1,871,889.98	128,773.66	149,835.52	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08	159,328.08
T00	105	01	07	02	01	01	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	366,632.70	0.00	0.00	0.00	52,376.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,256.60
T00	105	01	07	02	01	01	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	366,632.70	0.00	0.00	0.00	52,376.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,256.60
T00	105	01	07	02	01	01	03	150101	1000	1321	Prima Vacacional	104,752.20	0.00	0.00	0.00	52,376.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,376.10
T00	105	01	07	02	01	01	03	150101	1000	1322	Aguinaldo	261,880.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,880.50
T00	105	01	07	02	01	01	03	250102	1000		Servicios Personales	472,577.47	32,510.18	37,827.48	40,223.98	40,223.98	40,223.98	40,223.98	40,223.98	40,223.98	40,223.99	40,223.98	40,223.98	40,223.98
T00	105	01	07	02	01	01	03	250102	1000	1400	Seguridad Social	472,577.47	32,510.18	37,827.48	40,223.98	40,223.98	40,223.98	40,223.98	40,223.98	40,223.98	40,223.99	40,223.98	40,223.98	40,223.98
T00	105	01	07	02	01	01	03	250102	1000	1410	Aportaciones De Seguridad Social	472,577.47	32,510.18	37,827.48	40,223.98	40,223.98	40,223.98	40,223.98	40,223.98	40,223.98	40,223.99	40,223.98	40,223.98	40,223.98
T00	105	01	07	02	01	01	03	250102	1000	1412	Cuotas De Servicio De Salud	187,189.36	12,877.38	14,983.58	15,932.84	15,932.84	15,932.84	15,932.84	15,932.84	15,932.84	15,932.84	15,932.84	15,932.84	15,932.84
T00	105	01	07	02	01	01	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	138,893.98	9,555.00	11,117.77	11,822.12	11,822.12	11,822.12	11,822.12	11,822.12	11,822.12	11,822.13	11,822.12	11,822.12	11,822.12
T00	105	01	07	02	01	01	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	34,630.09	2,382.32	2,771.97	2,947.58	2,947.58	2,947.58	2,947.58	2,947.58	2,947.58	2,947.58	2,947.58	2,947.58	2,947.58
T00	105	01	07	02	01	01	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	16,379.02	1,126.76	1,311.06	1,394.12	1,394.12	1,394.12	1,394.12	1,394.12	1,394.12	1,394.12	1,394.12	1,394.12	1,394.12
T00	105	01	07	02	01	01	03	250102	1000	1416	Riesgo De Trabajo	95,485.02	6,568.72	7,643.10	8,127.32	8,127.32	8,127.32	8,127.32	8,127.32	8,127.32	8,127.32	8,127.32	8,127.32	8,127.32
T00	105	01	07	02	01	01	03	250102	2000		Materiales Y Suministros	3,000,000.00	570,000.00	130,000.00	130,000.00	130,000.00	1,130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
T00	105	01	07	02	01	01	03	250102	2000	2600	Combustibles. Lubricantes Y Aditivos	2,000,000.00	570,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
T00	105	01	07	02	01	01	03	250102	2000	2610	Combustibles. Lubricantes Y Aditivos.	2,000,000.00	570,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
T00	105	01	07	02	01	01	03	250102	2000	2611	Combustibles. Lubricantes Y Aditivos	2,000,000.00	570,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
T00	105	01	07	02	01	01	03	250102	2000	2900	Herramientas. Refacciones Y Accesorios Menores	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
T00	105	01	07	02	01	01	03	250102	2000	2960	Refacciones Y Accesorios Menores Para Equipo De Transporte.	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	105	01	07	02	01	01	03	250102	2000	2961	Refacciones Y Accesorios Menores Para Equipo De Transporte	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	105	01	07	02	01	01	03	250102	3000		Servicios Generales	1,700,000.00	1,500,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	105	01	07	02	01	01	03	250102	3000	3500	Servicios De Instalación. Reparación Mantenimiento Y Conservación	1,700,000.00	1,500,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	105	01	07	02	01	01	03	250102	3000	3550	Reparación Y Mantenimiento De Equipo De Transporte.	1,700,000.00	1,500,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	105	01	07	02	01	01	03	250102	3000	3551	Reparacion Y Mantenimiento De Vehiculos Terrestres. Aereos Y Lacustres.	1,700,000.00	1,500,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	106	01	07	02	01	03	03	110101	2000		Materiales Y Suministros	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	106	01	07	02	01	03	03	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	106	01	07	02	01	03	03	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	106	01	07	02	01	03	03	110101	2000	2111	Materiales Y Utiles De Oficina	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00	106	01	07	02	01	03	03	150101	1000		Servicios Personales	9,834,516.15	564,845.28	686,901.55	702,795.33	919,907.91	696,394.11	696,394.11	696,394.11	696,394.11	696,394.11	696,394.11	696,394.11	2,085,307.31
T00	106	01	07	02	01	03	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	8,184,235.93	562,224.28	684,280.55	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11
T00	106	01	07	02	01	03	03	150101	1000	1130	Sueldos Base Al Personal Permanente	8,184,235.93	562,224.28	684,280.55	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11
T00	106	01	07	02	01	03	03	150101	1000	1131	Sueldo Base	8,184,235.93	562,224.28	684,280.55	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11	693,773.11
T00	106	01	07	02	01	03	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	1,623,896.22	464.00	464.00	6,865.22	223,977.80	464.00	464.00	464.00	464.00	464.00	464.00	464.00	1,388,877.20
T00	106	01	07	02	01	03	03	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
T00	106	01	07	02	01	03	03	150101	1000	1311	Prima Por Años De Servicio	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
T00	106	01	07	02	01	03	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	1,618,328.22	0.00	0.00	6,401.22	223,513.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,413.20
T00	106	01	07	02	01	03	03	150101	1000	1321	Prima Vacacional	459,800.22	0.00	0.00	6,401.22	223,513.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,885.20
T00	106	01	07	02	01	03	03	150101	1000	1322	Aguinaldo	1,158,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,528.00
T00	106	01	07	02	01	03	03	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	26,384.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,657.00
T00	106	01	07	02	01	03	03	150101	1000	1540	Prestaciones Contractuales	9,164.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,222.00
T00	106	01	07	02	01	03	03	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	8,664.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00
T00	106	01	07	02	01	03	03	150101	1000	1546	Otros Gastos Derivados De Convenio	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
T00	106	01	07	02	01	03	03	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
T00	106	01	07	02	01	03	03	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
T00	106	01	07	02	01	03	03	250102	1000		Servicios Personales	3,380,206.90	233,939.50	274,754.02	287,150.52	287,150.52	287,150.52	287,150.52	287,150.52	287,150.52	287,158.70	287,150.52	287,150.52	287,150.52
T00	106	01	07	02	01	03	03	250102	1000	1400	Seguridad Social	2,066,206.90	141,939.50	172,754.02	175,150.52	175,150.52	175,150.52	175,150.52	175,150.52	175,150.52	175,158.70	175,150.52	175,150.52	175,150.52
T00	106	01	07	02	01	03	03	250102	1000	1410	Aportaciones De Seguridad Social	2,066,206.90	141,939.50	172,754.02	175,150.52	175,150.52	175,150.52	175,150.52	175,150.52	175,150.52	175,158.70	175,150.52	175,150.52	175,150.52
T00	106	01	07	02	01	03	03	250102	1000	1412	Cuotas De Servicio De Salud	818,425.28	56,222.32	68,427.92	69,377.18	69,377.18	69,377.18	69,377.18	69,377.18	69,377.18	69,380.42	69,377.18	69,377.18	69,377.18
T00	106	01	07	02	01	03	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	607,272.63	41,717.02	50,773.61	51,477.96	51,477.96	51,477.96	51,477.96	51,477.96	51,477.96	51,480.36	51,477.96	51,477.96	51,477.96
T00	106	01	07	02	01	03	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	151,408.45	10,401.10	12,659.15	12,834.76	12,834.76	12,834.76	12,834.76	12,834.76	12,834.76	12,835.36	12,834.76	12,834.76	12,834.76
T00	106	01	07	02	01	03	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	71,616.86	4,919.74	5,987.84	6,070.90	6,070.90	6,070.90	6,070.90	6,070.90	6,070.90	6,071.18	6,070.90	6,070.90	6,070.90
T00	106	01	07	02	01	03	03	250102	1000	1416	Riesgo De Trabajo	417,483.68	28,679.32	34,905.50	35,389.72	35,389.72	35,389.72	35,389.72	35,389.72	35,389.72	35,391.38	35,389.72	35,389.72	35,389.72
T00	106	01	07	02	01	03	03	250102	1000	1500	Otras Prestaciones Sociales Y Económicas	1,314,000.00	92,000.00	102,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00
T00	106	01	07	02	01	03	03	250102	1000	1590	Otras Prestaciones Sociales Y Económicas.	1,314,000.00	92,000.00	102,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00
T00	106	01	07	02	01	03	03	250102	1000	1595	Despensa	1,314,000.00	92,000.00	102,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00
U00	133	03	09	03	01	02	02	110101	2000		Materiales Y Suministros	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	133	03	09	03	01	02	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	133	03	09	03	01	02	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	133	03	09	03	01	02	02	110101	2000	2111	Materiales Y Utiles De Oficina	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	133	03	09	03	01	02	02	150101	1000		Servicios Personales	814,683.79	57,144.99	57,144.97	59,883.20	72,969.27	57,144.97	57,144.97	57,144.97	57,144.97	57,144.97	57,144.97	57,144.97	167,526.57
U00	133	03	09	03	01	02	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	668,519.66	55,709.99	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97
U00	133	03	09	03	01	02	02	150101	1000	1130	Sueldos Base Al Personal Permanente	668,519.66	55,709.99	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97
U00	133	03	09	03	01	02	02	150101	1000	1131	Sueldo Base	668,519.66	55,709.99	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97	55,709.97
U00	133	03	09	03	01	02	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	128,195.20	0.00	0.00	2,489.30	15,824.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,881.60
U00	133	03	09	03	01	02	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	128,195.20	0.00	0.00	2,489.30	15,824.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,881.60
U00	133	03	09	03	01	02	02	150101	1000	1321	Prima Vacacional	36,627.20	0.00	0.00	2,489.30	15,824.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,313.60
U00	133	03	09	03	01	02	02	150101	1000	1322	Aguinaldo	91,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,568.00
U00	133	03	09	03	01	02	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	17,968.93	1,435.00	1,435.00	1,683.93	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,935.00
U00	133	03	09	03	01	02	02	150101	1000	1540	Prestaciones Contractuales	748.93	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
U00	133	03	09	03	01	02	02	150101	1000	1546	Otros Gastos Derivados De Convenio	748.93	0.00	0.00	248.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
U00	133	03	09	03	01	02	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
U00	133	03	09	03	01	02	02	150101	1000	1595	Despensa	17,220.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00	1,435.00
U00	133	03	09	03	01	02	02	250102	1000		Servicios Personales	168,774.96	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58
U00	133	03	09	03	01	02	02	250102	1000	1400	Seguridad Social	168,774.96	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58
U00	133	03	09	03	01	02	02	250102	1000	1410	Aportaciones De Seguridad Social	168,774.96	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58	14,064.58
U00	133	03	09	03	01	02	02	250102	1000	1412	Cuotas De Servicio De Salud	66,851.76	5,570.98	5,570.98	5,570.98	5,570.98	5,570.98	5,570.98	5,570.98	5,570.98	5,570.98	5,570.98	5,570.98	5,570.98
U00	133	03	09	03	01	02	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	49,604.16	4,133.68	4,133.68	4,133.68	4,133.68	4,133.68	4,133.68	4,133.68	4,133.68	4,133.68	4,133.68	4,133.68	4,133.68
U00	133	03	09	03	01	02	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	12,367.92	1,030.66	1,030.66	1,030.66	1,030.66	1,030.66	1,030.66	1,030.66	1,030.66	1,030.66	1,030.66	1,030.66	1,030.66
U00	133	03	09	03	01	02	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	5,849.52	487.46	487.46	487.46	487.46	487.46	487.46	487.46	487.46	487.46	487.46	487.46	487.46
U00	133	03	09	03	01	02	02	250102	1000	1416	Riesgo De Trabajo	34,101.60	2,841.80	2,841.80	2,841.80	2,841.80	2,841.80	2,841.80	2,841.80	2,841.80	2,841.80	2,841.80	2,841.80	2,841.80
U00	149	03	07	01	01	01	02	110101	2000		Materiales Y Suministros	86,246.82	13,949.80	52,578.80	0.00	0.00	2,702.70	0.00	1,791.20	4,895.04	3,261.17	6,019.59	1,048.52	0.00
U00	149	03	07	01	01	01	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	2000	2111	Materiales Y Utiles De Oficina	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	26,966.82	4,669.80	2,578.80	0.00	0.00	2,702.70	0.00	1,791.20	4,895.04	3,261.17	6,019.59	1,048.52	0.00
U00	149	03	07	01	01	01	02	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	26,966.82	4,669.80	2,578.80	0.00	0.00	2,702.70	0.00	1,791.20	4,895.04	3,261.17	6,019.59	1,048.52	0.00
U00	149	03	07	01	01	01	02	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	26,966.82	4,669.80	2,578.80	0.00	0.00	2,702.70	0.00	1,791.20	4,895.04	3,261.17	6,019.59	1,048.52	0.00
U00	149	03	07	01	01	01	02	110101	2000	2700	Vestuario. Blancos. Prendas Y Articulos Deportivos	9,280.00	9,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	2000	2710	Vestuario Y Uniformes.	9,280.00	9,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	2000	2711	Vestuario Y Uniformes	9,280.00	9,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	3000		Servicios Generales	1,001,063.08	1,001,013.08	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	3000	3700	Servicios De Traslado Y Viáticos	1,650.00	1,600.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	3000	3720	Pasajes Terrestres	1,650.00	1,600.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
U00	149	03	07	01	01	01	02	110101	3000	3721	Gastos De Traslado Por Via Terrestre	1,650.00	1,600.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	3000	3800	Servicios Oficiales	999,413.08	999,413.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	3000	3820	Gastos De Orden Social Y Cultural	999,413.08	999,413.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	110101	3000	3821	Gastos De Ceremonias Oficiales Y De Orden Social.	999,413.08	999,413.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	149	03	07	01	01	01	02	150101	1000		Servicios Personales	1,159,069.75	81,815.43	81,815.43	90,030.12	99,352.93	81,815.43	81,815.43	81,815.43	81,815.43	81,815.43	81,815.43	81,815.43	233,347.83
U00	149	03	07	01	01	01	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	912,797.16	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43
U00	149	03	07	01	01	01	02	150101	1000	1130	Sueldos Base Al Personal Permanente	912,797.16	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43
U00	149	03	07	01	01	01	02	150101	1000	1131	Sueldo Base	912,797.16	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43	76,066.43
U00	149	03	07	01	01	01	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	175,037.80	0.00	0.00	7,467.90	17,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,032.40
U00	149	03	07	01	01	01	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	175,037.80	0.00	0.00	7,467.90	17,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,032.40
U00	149	03	07	01	01	01	02	150101	1000	1321	Prima Vacacional	50,010.80	0.00	0.00	7,467.90	17,537.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,005.40
U00	149	03	07	01	01	01	02	150101	1000	1322	Aguinaldo	125,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,027.00
U00	149	03	07	01	01	01	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	71,234.79	5,749.00	5,749.00	6,495.79	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	5,749.00	7,249.00
U00	149	03	07	01	01	01	02	150101	1000	1540	Prestaciones Contractuales	19,574.79	1,444.00	1,444.00	2,190.79	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	2,944.00
U00	149	03	07	01	01	01	02	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	17,328.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00	1,444.00
U00	149	03	07	01	01	01	02	150101	1000	1546	Otros Gastos Derivados De Convenio	2,246.79	0.00	0.00	746.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
U00	149	03	07	01	01	01	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	51,660.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00
U00	149	03	07	01	01	01	02	150101	1000	1595	Despensa	51,660.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00	4,305.00
U00	149	03	07	01	01	01	02	250102	1000		Servicios Personales	230,445.12	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76
U00	149	03	07	01	01	01	02	250102	1000	1400	Seguridad Social	230,445.12	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76
U00	149	03	07	01	01	01	02	250102	1000	1410	Aportaciones De Seguridad Social	230,445.12	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76	19,203.76
U00	149	03	07	01	01	01	02	250102	1000	1412	Cuotas De Servicio De Salud	91,279.44	7,606.62	7,606.62	7,606.62	7,606.62	7,606.62	7,606.62	7,606.62	7,606.62	7,606.62	7,606.62	7,606.62	7,606.62
U00	149	03	07	01	01	01	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	67,729.68	5,644.14	5,644.14	5,644.14	5,644.14	5,644.14	5,644.14	5,644.14	5,644.14	5,644.14	5,644.14	5,644.14	5,644.14
U00	149	03	07	01	01	01	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	16,886.88	1,407.24	1,407.24	1,407.24	1,407.24	1,407.24	1,407.24	1,407.24	1,407.24	1,407.24	1,407.24	1,407.24	1,407.24
U00	149	03	07	01	01	01	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	7,986.96	665.58	665.58	665.58	665.58	665.58	665.58	665.58	665.58	665.58	665.58	665.58	665.58
U00	149	03	07	01	01	01	02	250102	1000	1416	Riesgo De Trabajo	46,562.16	3,880.18	3,880.18	3,880.18	3,880.18	3,880.18	3,880.18	3,880.18	3,880.18	3,880.18	3,880.18	3,880.18	3,880.18
U00	169	02	01	05	01	01	01	110101	2000		Materiales Y Suministros	5,598,478.64	1,164,487.36	2,008,827.09	308,536.88	398,982.00	0.00	0.00	30,000.00	0.00	145,464.01	1,542,181.30	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2111	Materiales Y Utiles De Oficina	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2200	Alimentos Y Utensilios	4,735,957.76	1,164,487.36	1,858,827.09	24,998.00	0.00	0.00	0.00	0.00	0.00	145,464.01	1,542,181.30	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2220	Productos Alimenticios Para Animales.	4,735,957.76	1,164,487.36	1,858,827.09	24,998.00	0.00	0.00	0.00	0.00	0.00	145,464.01	1,542,181.30	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2221	Equipamiento Y Enseres Para Animales.	170,462.01	0.00	0.00	24,998.00	0.00	0.00	0.00	0.00	0.00	145,464.01	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2222	Productos Alimenticios Para Animales	4,565,495.75	1,164,487.36	1,858,827.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542,181.30	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2500	Productos Quimicos. Farmaceuticos Y De Laboratorio	616,134.00	0.00	0.00	217,152.00	398,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2590	Otros Productos Químicos.	616,134.00	0.00	0.00	217,152.00	398,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2591	Otros Productos Químicos	616,134.00	0.00	0.00	217,152.00	398,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2900	Herramientas. Refacciones Y Accesorios Menores	96,386.88	0.00	0.00	66,386.88	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2910	Herramientas Menores.	96,386.88	0.00	0.00	66,386.88	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	110101	2000	2911	Refacciones Accesorios Y Herramientas	96,386.88	0.00	0.00	66,386.88	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	150101	1000		Servicios Personales	13,012,528.83	883,997.37	889,218.41	1,015,046.16	1,082,633.73	893,004.63	893,004.63	893,004.63	893,004.63	893,004.63	893,004.63	893,004.63	2,890,600.75
U00	169	02	01	05	01	01	01	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	10,196,029.08	843,043.37	846,829.41	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63
U00	169	02	01	05	01	01	01	150101	1000	1130	Sueldos Base Al Personal Permanente	10,196,029.08	843,043.37	846,829.41	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63
U00	169	02	01	05	01	01	01	150101	1000	1131	Sueldo Base	10,196,029.08	843,043.37	846,829.41	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63	850,615.63
U00	169	02	01	05	01	01	01	150101	1000	1300	Remuneraciones Adicionales Y Especiales	2,371,563.90	6,496.00	6,496.00	124,382.68	196,125.10	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	1,992,592.12
U00	169	02	01	05	01	01	01	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	77,952.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00
U00	169	02	01	05	01	01	01	150101	1000	1311	Prima Por Años De Servicio	77,952.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00	6,496.00
U00	169	02	01	05	01	01	01	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	2,293,611.90	0.00	0.00	117,886.68	189,629.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,096.12
U00	169	02	01	05	01	01	01	150101	1000	1321	Prima Vacacional	615,171.70	0.00	0.00	117,886.68	189,629.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,655.92
U00	169	02	01	05	01	01	01	150101	1000	1322	Aguinaldo	1,678,440.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678,440.20
U00	169	02	01	05	01	01	01	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	444,935.85	34,458.00	35,893.00	40,047.85	35,893.00	35,893.00	35,893.00	35,893.00	35,893.00	35,893.00	35,893.00	35,893.00	47,393.00
U00	169	02	01	05	01	01	01	150101	1000	1540	Prestaciones Contractuales	50,310.85	2,888.00	2,888.00	7,042.85	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	14,388.00
U00	169	02	01	05	01	01	01	150101	1000	1541	Becas Para Hijos De Trabajadores Sindicalizados	34,656.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00	2,888.00
U00	169	02	01	05	01	01	01	150101	1000	1546	Otros Gastos Derivados De Convenio	15,654.85	0.00	0.00	4,154.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
U00	169	02	01	05	01	01	01	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	394,625.00	31,570.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00
U00	169	02	01	05	01	01	01	150101	1000	1595	Despensa	394,625.00	31,570.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00	33,005.00
U00	169	02	01	05	01	01	01	150101	2000		Materiales Y Suministros	1,981,694.86	1,542,181.30	0.00	0.00	0.00	0.00	0.00	114,249.56	325,264.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	150101	2000	2200	Alimentos Y Utensilios	1,542,181.30	1,542,181.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	150101	2000	2220	Productos Alimenticios Para Animales.	1,542,181.30	1,542,181.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	150101	2000	2222	Productos Alimenticios Para Animales	1,542,181.30	1,542,181.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	150101	2000	2500	Productos Quimicos. Farmaceuticos Y De Laboratorio	439,513.56	0.00	0.00	0.00	0.00	0.00	0.00	114,249.56	325,264.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	150101	2000	2590	Otros Productos Químicos.	439,513.56	0.00	0.00	0.00	0.00	0.00	0.00	114,249.56	325,264.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	150101	2000	2591	Otros Productos Químicos	439,513.56	0.00	0.00	0.00	0.00	0.00	0.00	114,249.56	325,264.00	0.00	0.00	0.00	0.00
U00	169	02	01	05	01	01	01	250102	1000		Servicios Personales	2,574,056.04	212,835.10	213,790.96	214,746.84	214,746.84	214,746.84	214,746.84	214,746.84	214,746.84	214,708.42	214,746.84	214,746.84	214,746.84
U00	169	02	01	05	01	01	01	250102	1000	1400	Seguridad Social	2,574,056.04	212,835.10	213,790.96	214,746.84	214,746.84	214,746.84	214,746.84	214,746.84	214,746.84	214,708.42	214,746.84	214,746.84	214,746.84
U00	169	02	01	05	01	01	01	250102	1000	1410	Aportaciones De Seguridad Social	2,574,056.04	212,835.10	213,790.96	214,746.84	214,746.84	214,746.84	214,746.84	214,746.84	214,746.84	214,708.42	214,746.84	214,746.84	214,746.84
U00	169	02	01	05	01	01	01	250102	1000	1412	Cuotas De Servicio De Salud	1,019,586.18	84,304.20	84,682.82	85,061.44	85,061.44	85,061.44	85,061.44	85,061.44	85,061.44	85,046.20	85,061.44	85,061.44	85,061.44
U00	169	02	01	05	01	01	01	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	756,535.28	62,553.92	62,834.84	63,115.78	63,115.78	63,115.78	63,115.78	63,115.78	63,115.78	63,104.50	63,115.78	63,115.78	63,115.78
U00	169	02	01	05	01	01	01	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	188,626.73	15,596.54	15,666.59	15,736.64	15,736.64	15,736.64	15,736.64	15,736.64	15,736.64	15,733.84	15,736.64	15,736.64	15,736.64
U00	169	02	01	05	01	01	01	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issem	89,213.12	7,376.56	7,409.69	7,442.82	7,442.82	7,442.82	7,442.82	7,442.82	7,442.82	7,441.49	7,442.82	7,442.82	7,442.82
U00	169	02	01	05	01	01	01	250102	1000	1416	Riesgo De Trabajo	520,094.73	43,003.88	43,197.02	43,390.16	43,390.16	43,390.16	43,390.16	43,390.16	43,390.16	43,382.39	43,390.16	43,390.16	43,390.16
V00	152	02	06	08	05	01	02	110101	2000		Materiales Y Suministros	266,023.91	0.00	10,000.00	0.00	214,087.47	2,399.42	4,563.74	2,015.10	8,832.82	9,913.70	7,784.63	6,427.03	0.00
V00	152	02	06	08	05	01	02	110101	2000	2100	Materiales De Administración. Emisión De Documentos Y Artículos Oficiales	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V00	152	02	06	08	05	01	02	110101	2000	2110	Materiales. Útiles Y Equipos Menores De Oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V00	152	02	06	08	05	01	02	110101	2000	2111	Materiales Y Utiles De Oficina	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

H. AYUNTAMIENTO DE CHIMALHUACÁN 2023-2024

CHIMALHUACÁN 2022-2024 Transformación con Igualdad

PbRM 04a

PRESUPUESTO DE EGRESOS DETALLADO

ENTE PUBLICO: MUNICIPIO DE CHIMALHUACAN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024

No. 085

DG	DA	CLAVE PROGRAMÁTICA FIN	FUN	SF	PP	SP	PY	FF	CAPITULO	CUENTA	CONCEPTO	PRESUPUESTADO 2024	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
V00	152	02	06	08	05	01	02	110101	2000	2600	Combustibles. Lubricantes Y Aditivos	256,023.91	0.00	0.00	0.00	214,087.47	2,399.42	4,563.74	2,015.10	8,832.82	9,913.70	7,784.63	6,427.03	0.00
V00	152	02	06	08	05	01	02	110101	2000	2610	Combustibles. Lubricantes Y Aditivos.	256,023.91	0.00	0.00	0.00	214,087.47	2,399.42	4,563.74	2,015.10	8,832.82	9,913.70	7,784.63	6,427.03	0.00
V00	152	02	06	08	05	01	02	110101	2000	2611	Combustibles. Lubricantes Y Aditivos	256,023.91	0.00	0.00	0.00	214,087.47	2,399.42	4,563.74	2,015.10	8,832.82	9,913.70	7,784.63	6,427.03	0.00
V00	152	02	06	08	05	01	02	110101	3000		Servicios Generales	27,200.00	0.00	1,600.00	0.00	1,600.00	3,200.00	4,600.00	2,400.00	4,000.00	6,600.00	3,200.00	0.00	0.00
V00	152	02	06	08	05	01	02	110101	3000	3700	Servicios De Traslado Y Viáticos	27,200.00	0.00	1,600.00	0.00	1,600.00	3,200.00	4,600.00	2,400.00	4,000.00	6,600.00	3,200.00	0.00	0.00
V00	152	02	06	08	05	01	02	110101	3000	3720	Pasajes Terrestres	27,200.00	0.00	1,600.00	0.00	1,600.00	3,200.00	4,600.00	2,400.00	4,000.00	6,600.00	3,200.00	0.00	0.00
V00	152	02	06	08	05	01	02	110101	3000	3721	Gastos De Traslado Por Via Terrestre	27,200.00	0.00	1,600.00	0.00	1,600.00	3,200.00	4,600.00	2,400.00	4,000.00	6,600.00	3,200.00	0.00	0.00
V00	152	02	06	08	05	01	02	150101	1000		Servicios Personales	3,274,297.40	204,851.94	229,369.52	239,246.76	295,932.62	229,369.52	229,369.52	229,369.52	229,369.52	229,369.52	229,369.52	229,369.52	699,309.92
V00	152	02	06	08	05	01	02	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	2,687,908.66	201,517.94	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52
V00	152	02	06	08	05	01	02	150101	1000	1130	Sueldos Base Al Personal Permanente	2,687,908.66	201,517.94	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52
V00	152	02	06	08	05	01	02	150101	1000	1131	Sueldo Base	2,687,908.66	201,517.94	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52	226,035.52
V00	152	02	06	08	05	01	02	150101	1000	1300	Remuneraciones Adicionales Y Especiales	550,948.74	464.00	464.00	10,341.24	67,027.10	464.00	464.00	464.00	464.00	464.00	464.00	464.00	469,404.40
V00	152	02	06	08	05	01	02	150101	1000	1310	Primas Por Años De Servicio Efectivos Prestados	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
V00	152	02	06	08	05	01	02	150101	1000	1311	Prima Por Años De Servicio	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
V00	152	02	06	08	05	01	02	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	545,380.74	0.00	0.00	9,877.24	66,563.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,940.40
V00	152	02	06	08	05	01	02	150101	1000	1321	Prima Vacacional	152,846.24	0.00	0.00	9,877.24	66,563.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,405.90
V00	152	02	06	08	05	01	02	150101	1000	1322	Aguinaldo	392,534.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,534.50
V00	152	02	06	08	05	01	02	150101	1000	1500	Otras Prestaciones Sociales Y Económicas	35,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	3,870.00
V00	152	02	06	08	05	01	02	150101	1000	1540	Prestaciones Contractuales	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
V00	152	02	06	08	05	01	02	150101	1000	1546	Otros Gastos Derivados De Convenio	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
V00	152	02	06	08	05	01	02	150101	1000	1590	Otras Prestaciones Sociales Y Económicas.	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
V00	152	02	06	08	05	01	02	150101	1000	1595	Despensa	34,440.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00	2,870.00
V00	152	02	06	08	05	01	02	250102	1000		Servicios Personales	675,504.38	50,875.24	57,064.96	57,064.96	57,064.96	57,064.96	57,064.96	57,064.96	57,064.96	53,979.54	57,064.96	57,064.96	57,064.96
V00	152	02	06	08	05	01	02	250102	1000	1400	Seguridad Social	675,504.38	50,875.24	57,064.96	57,064.96	57,064.96	57,064.96	57,064.96	57,064.96	57,064.96	53,979.54	57,064.96	57,064.96	57,064.96
V00	152	02	06	08	05	01	02	250102	1000	1410	Aportaciones De Seguridad Social	675,504.38	50,875.24	57,064.96	57,064.96	57,064.96	57,064.96	57,064.96	57,064.96	57,064.96	53,979.54	57,064.96	57,064.96	57,064.96
V00	152	02	06	08	05	01	02	250102	1000	1412	Cuotas De Servicio De Salud	267,568.58	20,151.78	22,603.54	22,603.54	22,603.54	22,603.54	22,603.54	22,603.54	22,603.54	21,381.40	22,603.54	22,603.54	22,603.54
V00	152	02	06	08	05	01	02	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	198,536.29	14,952.66	16,771.86	16,771.86	16,771.86	16,771.86	16,771.86	16,771.86	16,771.86	15,865.03	16,771.86	16,771.86	16,771.86
V00	152	02	06	08	05	01	02	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	49,500.72	3,728.12	4,181.70	4,181.70	4,181.70	4,181.70	4,181.70	4,181.70	4,181.70	3,955.60	4,181.70	4,181.70	4,181.70
V00	152	02	06	08	05	01	02	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issemy	23,411.64	1,763.22	1,977.76	1,977.76	1,977.76	1,977.76	1,977.76	1,977.76	1,977.76	1,870.82	1,977.76	1,977.76	1,977.76
V00	152	02	06	08	05	01	02	250102	1000	1416	Riesgo De Trabajo	136,487.15	10,279.46	11,530.10	11,530.10	11,530.10	11,530.10	11,530.10	11,530.10	11,530.10	10,906.69	11,530.10	11,530.10	11,530.10
V00	152	02	06	08	05	01	03	150101	1000		Servicios Personales	271,521.47	18,986.04	18,986.03	18,986.03	25,227.33	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	56,433.83
V00	152	02	06	08	05	01	03	150101	1000	1100	Remuneraciones Al Personal De Caracter Permanente	227,832.37	18,986.04	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03
V00	152	02	06	08	05	01	03	150101	1000	1130	Sueldos Base Al Personal Permanente	227,832.37	18,986.04	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03
V00	152	02	06	08	05	01	03	150101	1000	1131	Sueldo Base	227,832.37	18,986.04	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03	18,986.03
V00	152	02	06	08	05	01	03	150101	1000	1300	Remuneraciones Adicionales Y Especiales	43,689.10	0.00	0.00	0.00	6,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,447.80
V00	152	02	06	08	05	01	03	150101	1000	1320	Primas De Vacaciones. Dominical Y Gratificación De Fin De Año	43,689.10	0.00	0.00	0.00	6,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,447.80
V00	152	02	06	08	05	01	03	150101	1000	1321	Prima Vacacional	12,482.60	0.00	0.00	0.00	6,241.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,241.30
V00	152	02	06	08	05	01	03	150101	1000	1322	Aguinaldo	31,206.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,206.50
V00	152	02	06	08	05	01	03	250102	1000		Servicios Personales	57,518.40	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20
V00	152	02	06	08	05	01	03	250102	1000	1400	Seguridad Social	57,518.40	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20
V00	152	02	06	08	05	01	03	250102	1000	1410	Aportaciones De Seguridad Social	57,518.40	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20	4,793.20
V00	152	02	06	08	05	01	03	250102	1000	1412	Cuotas De Servicio De Salud	22,783.20	1,898.60	1,898.60	1,898.60	1,898.60	1,898.60	1,898.60	1,898.60	1,898.60	1,898.60	1,898.60	1,898.60	1,898.60
V00	152	02	06	08	05	01	03	250102	1000	1413	Cuotas Al Sistema Solidario De Reparto	16,905.12	1,408.76	1,408.76	1,408.76	1,408.76	1,408.76	1,408.76	1,408.76	1,408.76	1,408.76	1,408.76	1,408.76	1,408.76
V00	152	02	06	08	05	01	03	250102	1000	1414	Cuotas Del Sistema De Capitalizacion Individual	4,214.88	351.24	351.24	351.24	351.24	351.24	351.24	351.24	351.24	351.24	351.24	351.24	351.24
V00	152	02	06	08	05	01	03	250102	1000	1415	Aportaciones Para Financiar Los Gastos Generales De Administracion Del Issemy	1,993.44	166.12	166.12	166.12	166.12	166.12	166.12	166.12	166.12	166.12	166.12	166.12	166.12
V00	152	02	06	08	05	01	03	250102	1000	1416	Riesgo De Trabajo	11,621.76	968.48	968.48	968.48	968.48	968.48	968.48	968.48	968.48	968.48	968.48	968.48	968.48