AYUNTAMIENTO DE MEXICALI

CALENDARIO DEL PRESUPUESTO DE EGRESOS 2026

CAPITULO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SERVICIOS PERSONALES	**503,738,403.74**	**266,480,524.44**	**269,582,421.07**	**282,928,148.05**	**388,244,324.65**	**301,307,389.21**	**269,643,745.31**	**288,136,924.83**	**261,986,253.66**	**362,179,936.75**	**327,800,579.43**	**309,349,269.34**	**3,831,377,920.48**
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	119,608,691.88	119,608,691.88	119,608,691.88	119,608,691.88	178,925,730.43	119,608,691.88	119,608,691.88	119,608,691.88	119,608,691.88	151,382,558.50	92,065,519.95	92,065,519.10	1,471,308,863.02
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	11,630,040.00	627,040.00	496,666.67	467,361.49	467,361.49	467,361.49	467,361.49	467,361.49	467,361.49	467,361.49	467,361.47	467,361.43	16,960,000.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	203,276,209.04	24,523,050.94	25,027,294.44	24,271,900.72	27,682,295.73	59,510,090.15	24,496,446.25	24,523,378.01	24,638,954.60	69,641,566.37	155,789,870.33	135,988,562.94	799,369,619.52
14000 SEGURIDAD SOCIAL	61,296,017.99	52,496,017.41	46,296,017.41	52,496,017.41	69,444,026.01	52,496,017.41	46,296,017.41	52,496,017.41	46,296,017.41	61,348,190.54	32,000,181.94	35,100,180.61	608,060,718.96
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	92,392,829.44	65,841,108.82	74,769,135.28	82,699,561.16	106,647,987.91	65,840,612.89	75,390,612.89	87,656,860.65	67,590,612.89	74,263,336.77	44,093,030.35	42,343,029.93	879,528,718.98
16000 PREVISIONES	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	3,534,615.39	3,384,615.39	3,384,615.39	3,384,615.39	5,076,923.08	3,384,615.39	3,384,615.39	3,384,615.39	3,384,615.39	5,076,923.08	3,384,615.39	3,384,615.33	44,150,000.00
MATERIALES Y SUMINISTROS	**72,148,909.88**	**56,162,593.98**	**51,388,959.56**	**36,796,163.96**	**26,573,282.74**	**30,830,647.84**	**27,292,578.00**	**26,608,329.18**	**27,401,922.44**	**21,986,551.00**	**19,974,891.84**	**22,458,177.96**	**419,623,008.38**
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	8,397,020.00	2,925,043.00	2,152,332.00	2,007,575.00	1,417,400.00	1,767,789.00	1,652,282.00	1,276,845.00	1,362,179.00	1,801,518.00	1,332,015.00	865,064.00	26,957,062.00
22000 ALIMENTOS Y UTENSILIOS	1,529,912.88	320,336.98	315,787.56	310,651.96	300,692.74	318,019.84	337,732.00	297,094.18	280,398.44	335,522.00	253,567.84	220,964.96	4,820,681.38
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	388,346.00	225,025.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	780,371.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	16,924,568.00	6,907,324.00	3,566,688.00	910,378.00	735,744.00	4,612,751.00	816,164.00	728,144.00	2,148,035.00	1,043,644.00	890,294.00	660,894.00	39,944,628.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	13,334,196.00	1,178,430.00	1,111,322.00	747,212.00	541,913.00	500,031.00	575,607.00	948,809.00	540,326.00	543,232.00	341,509.00	178,000.00	20,540,587.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	19,076,348.00	18,874,219.00	19,185,970.00	27,152,353.00	19,348,977.00	19,260,581.00	19,327,891.00	19,219,825.00	18,743,833.00	15,216,342.00	13,604,410.00	17,077,807.00	226,088,556.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,117,378.00	20,076,248.00	18,870,059.00	208,234.00	48,725.00	306,323.00	600,345.00	77,030.00	503,475.00	117,786.00	30,636.00	20,390.00	44,976,629.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	1,025,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,700.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,381,141.00	5,655,968.00	5,161,101.00	5,459,760.00	4,179,831.00	4,065,153.00	3,982,557.00	3,893,582.00	3,823,676.00	2,928,507.00	3,522,460.00	3,435,058.00	54,488,794.00
SERVICIOS GENERALES	**222,842,750.20**	**198,122,891.63**	**144,386,169.65**	**102,818,248.17**	**95,738,542.20**	**95,866,848.44**	**93,550,564.43**	**75,071,725.76**	**74,715,323.29**	**72,737,376.43**	**74,836,141.88**	**71,154,148.77**	**1,321,840,730.85**
31000 SERVICIOS BASICOS	22,666,358.00	24,755,034.00	24,777,458.50	19,762,304.50	24,769,058.50	24,817,408.50	19,389,504.50	8,593,547.50	8,595,197.50	8,593,547.50	8,592,997.50	7,192,347.50	202,504,764.00
32000 SERVICIOS DE ARRENDAMIENTO	83,451,245.00	37,011,138.00	37,404,910.00	36,385,636.00	36,832,815.00	36,344,672.00	36,796,815.00	36,751,815.00	36,285,636.00	37,051,265.00	36,340,636.00	36,736,315.00	487,392,898.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	20,634,455.00	6,178,156.00	10,317,076.00	3,178,754.00	2,274,145.00	3,529,996.00	8,720,064.00	1,677,018.00	2,341,532.00	2,351,650.00	2,725,711.00	1,466,137.00	65,394,694.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	11,156,501.00	9,666,693.00	2,666,501.00	2,722,056.00	2,402,056.00	2,402,056.00	2,402,056.00	2,402,056.00	2,402,056.00	2,402,056.00	2,402,056.00	2,402,056.00	45,428,199.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	40,535,323.00	81,687,005.00	31,514,357.00	33,562,459.75	22,354,586.50	23,543,714.75	21,983,084.25	20,967,178.75	20,114,484.50	18,655,877.75	21,509,694.00	19,392,253.75	355,820,019.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	9,795,763.00	6,536,963.00	6,337,571.00	5,517,493.50	4,661,331.00	3,895,331.00	3,495,331.00	3,460,131.00	3,241,131.00	2,829,234.00	2,559,314.00	3,124,762.50	55,454,356.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	422,281.20	429,718.63	701,194.15	468,754.42	344,520.20	373,495.19	315,458.68	314,634.51	386,924.29	327,095.18	278,221.38	184,665.02	4,546,962.85
38000 SERVICIOS OFICIALES	389,619.00	628,484.00	532,019.00	1,024,090.00	1,475,030.00	294,750.00	293,251.00	771,762.00	1,218,362.00	396,651.00	422,512.00	650,612.00	8,097,142.00
39000 OTROS SERVICIOS GENERALES	33,791,205.00	31,229,700.00	30,135,083.00	196,700.00	625,000.00	665,425.00	155,000.00	133,583.00	130,000.00	130,000.00	5,000.00	5,000.00	97,201,696.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**70,121,669.40**	**17,633,567.51**	**21,625,347.71**	**27,714,323.92**	**17,256,717.29**	**17,139,246.08**	**21,117,911.00**	**26,317,179.00**	**16,591,179.00**	**19,683,744.49**	**30,418,146.60**	**15,411,245.00**	**301,030,277.00**
41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	67,106,490.40	14,584,188.51	18,490,168.71	15,675,944.92	14,153,538.29	13,374,067.08	18,102,732.00	14,300,000.00	13,590,000.00	16,682,565.49	18,332,967.60	12,435,066.00	236,827,729.00
42000 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43000 SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44000 AYUDAS SOCIALES	3,015,179.00	3,049,379.00	3,135,179.00	12,038,379.00	3,103,179.00	3,765,179.00	3,015,179.00	12,017,179.00	3,001,179.00	3,001,179.00	12,085,179.00	2,976,179.00	64,202,548.00
45000 PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46000 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47000 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48000 DONATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49000 TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**12,018,127.00**	**45,977,883.00**	**6,756,112.00**	**2,621,250.00**	**298,032.00**	**240,000.00**	**3,163,750.00**	**47,000.00**	**20,000.00**	**68,750.00**	**0.00**	**0.00**	**71,210,904.00**
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,293,832.00	3,434,408.00	721,112.00	93,750.00	200,032.00	70,000.00	93,750.00	17,000.00	0.00	28,750.00	0.00	0.00	6,952,634.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	12,000.00	685,975.00	0.00	12,500.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,475.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	7,843,826.00	24,800,000.00	4,100,000.00	2,200,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	41,943,826.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,808,469.00	16,907,500.00	1,695,000.00	315,000.00	50,000.00	30,000.00	70,000.00	30,000.00	20,000.00	40,000.00	0.00	0.00	20,965,969.00
57000 ACTIVOS BIOLOGICOS	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	150,000.00
58000 BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000 ACTIVOS INTANGIBLES	60,000.00	0.00	240,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00
INVERSION PUBLICA	**413,599,665.00**	**0.00**	**12,387,500.00**	**4,000,000.00**	**670,000.00**	**8,962,500.00**	**4,000,000.00**	**11,155,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**455,774,665.00**
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	393,599,665.00	0.00	12,387,500.00	4,000,000.00	670,000.00	8,962,500.00	4,000,000.00	11,155,000.00	0.00	1,000,000.00	0.00	0.00	435,774,665.00
62000 OBRA PUBLICA EN BIENES PROPIOS	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
63000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**762,481,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762,481,350.00**
71000 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000 ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73000 COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74000 CONCESION DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75000 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76000 OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79000 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	762,481,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,481,350.00
DEUDA PUBLICA	**14,793,700.00**	**7,835,100.00**	**8,642,100.00**	**13,693,700.00**	**7,835,100.00**	**8,032,800.00**	**7,835,100.00**	**7,835,100.00**	**7,835,100.00**	**5,301,200.00**	**4,905,800.00**	**1,976,500.00**	**96,521,300.00**
91000 AMORTIZACION DE LA DEUDA PUBLICA	1,976,500.00	1,976,500.00	1,976,500.00	1,976,500.00	1,976,500.00	1,976,500.00	1,976,500.00	1,976,500.00	1,976,500.00	1,976,500.00	1,976,500.00	1,976,500.00	23,718,000.00
92000 INTERESES DE LA DEUDA PUBLICA	11,717,200.00	5,858,600.00	5,858,600.00	11,717,200.00	5,858,600.00	5,858,600.00	5,858,600.00	5,858,600.00	5,858,600.00	2,929,300.00	2,929,300.00	0.00	70,303,200.00
93000 COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94000 GASTOS DE LA DEUDA PUBLICA	1,100,000.00	0.00	807,000.00	0.00	0.00	197,700.00	0.00	0.00	0.00	395,400.00	0.00	0.00	2,500,100.00
95000 COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96000 APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,071,744,575.22	**592,212,560.56**	**514,768,609.99**	**470,571,834.10**	**536,615,998.88**	**462,379,431.57**	**426,603,648.74**	**435,171,258.77**	**388,549,778.39**	**482,957,558.67**	**457,935,559.75**	**420,349,341.07**	**7,259,860,155.71**