

**Ayuntamiento de Mexicali, Baja California**  
**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017**

Capítulo / Concepto	Total	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
		3,739,960,602.04	492,470,717.61	263,884,778.13	350,779,670.76	278,043,083.53	274,733,430.01	302,152,879.30	216,851,824.63	229,684,376.84	304,016,196.79	260,105,060.18	258,824,732.17	508,413,852.09
<b>10000 Servicios Personales</b>	<b>2,537,031,185.14</b>	<b>243,352,972.74</b>	<b>159,845,734.55</b>	<b>237,381,593.57</b>	<b>174,107,073.99</b>	<b>175,774,253.13</b>	<b>204,352,625.65</b>	<b>158,053,041.24</b>	<b>174,217,353.56</b>	<b>230,964,566.07</b>	<b>204,013,222.13</b>	<b>156,991,145.65</b>	<b>417,977,602.86</b>	
11000 Remuneraciones al personal de carácter permanente	934,912,170.12	71,991,290.70	71,991,290.70	107,499,631.56	71,991,290.70	71,991,290.70	71,991,290.70	71,991,290.70	71,991,290.70	107,499,631.56	71,991,290.70	71,991,290.70	71,991,290.70	
12000 Remuneraciones al personal de carácter transitorio	54,630,687.52	4,213,899.02	4,213,899.02	6,020,848.66	4,213,899.02	4,213,899.02	4,213,899.02	4,213,899.02	4,213,899.02	6,020,848.66	4,213,899.02	4,213,899.02	4,663,899.02	
13000 Remuneraciones adicionales y especiales	602,220,393.44	56,341,225.26	17,841,225.14	20,637,417.76	17,841,225.14	17,841,225.14	61,833,754.34	17,841,225.14	17,841,225.14	20,637,417.76	61,833,754.34	17,841,225.14	273,889,473.14	
14000 Seguridad Social	354,296,267.26	33,373,793.23	28,374,600.41	38,409,138.43	25,373,793.23	25,373,793.23	28,374,600.41	25,491,287.71	28,451,308.16	38,409,138.43	28,528,015.91	25,491,287.71	28,645,510.40	
15000 Otras prestaciones sociales y económicas	588,467,421.72	77,349,077.44	37,341,032.19	64,230,870.07	54,603,178.81	56,270,357.95	37,355,394.09	38,431,651.58	51,635,943.45	57,813,842.57	37,362,575.07	37,369,755.99	38,703,742.51	
16000 Previsiones	1,500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
17000 Pago de estímulos a servidores públicos	1,004,245.08	83,687.09	83,687.09	83,687.09	83,687.09	83,687.09	83,687.09	83,687.09	83,687.09	83,687.09	83,687.09	83,687.09	83,687.09	
<b>20000 Materiales y Suministros</b>	<b>181,128,703.03</b>	<b>26,768,388.14</b>	<b>15,476,016.00</b>	<b>15,211,498.40</b>	<b>16,219,373.44</b>	<b>15,873,636.57</b>	<b>14,679,536.03</b>	<b>15,388,236.77</b>	<b>12,263,592.20</b>	<b>11,916,077.87</b>	<b>12,149,953.10</b>	<b>12,393,882.24</b>	<b>12,788,512.27</b>	
21000 Materiales de administración, emisión de documentos y artículos oficiales	8,217,073.46	1,307,535.37	896,990.58	668,874.54	764,226.52	685,203.02	531,446.20	673,755.99	535,059.75	602,416.80	528,101.41	503,270.86	520,192.42	
22000 Alimentos y utensilios	2,083,291.00	246,150.00	194,200.00	205,950.00	172,700.00	172,400.00	166,300.00	175,841.00	152,150.00	157,250.00	158,000.00	142,000.00	140,350.00	
23000 Materias primas y materiales de producción y comercialización	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	
24000 Materiales y artículos de construcción y de reparación	25,628,466.26	4,201,115.89	1,988,774.33	2,313,481.92	2,754,140.74	2,272,404.53	1,892,649.98	2,365,388.91	1,979,268.45	1,576,698.54	1,656,999.51	1,257,366.78	1,370,176.68	
25000 Productos químicos, farmacéuticos y de laboratorio	6,610,117.13	2,981,794.39	518,573.87	299,572.99	512,053.94	371,667.94	356,672.94	412,765.10	241,426.10	238,347.96	232,889.96	219,899.99	224,461.95	
26000 Combustibles, lubricantes y aditivos	103,488,792.84	7,501,394.30	9,384,717.48	9,467,879.89	9,733,443.13	9,976,120.97	9,398,865.17	9,512,302.84	7,362,782.52	7,363,853.79	7,473,080.94	8,285,361.07	8,028,990.74	
27000 Vestuario, blancos, prendas de protección y artículos deportivos	9,626,611.42	7,425,430.17	333,014.95	190,889.50	235,144.00	138,759.72	134,505.50	98,202.85	50,004.98	56,596.67	56,320.08	56,320.08	690,777.52	
28000 Materiales y suministros para seguridad	750,000.00	59,166.67	76,666.67	79,166.67	56,666.67	79,166.67	56,666.67	59,166.67	56,666.66	56,666.66	56,666.66	56,666.66	56,666.66	
29000 Herramientas, refacciones y accesorios menores	24,724,350.92	3,045,801.35	2,083,078.12	1,985,682.89	1,990,998.44	2,177,913.72	2,142,429.57	2,090,813.40	1,886,233.74	1,864,247.45	1,827,249.14	1,873,006.80	1,756,896.30	
<b>30000 Servicios Generales</b>	<b>361,169,868.45</b>	<b>53,373,291.06</b>	<b>32,551,784.50</b>	<b>33,048,348.71</b>	<b>30,277,979.02</b>	<b>27,890,279.22</b>	<b>28,693,810.55</b>	<b>27,192,662.21</b>	<b>27,006,649.67</b>	<b>27,138,993.44</b>	<b>27,284,401.88</b>	<b>26,503,442.86</b>	<b>20,208,225.33</b>	
31000 Servicios básicos	155,083,472.00	15,699,985.28	13,730,212.00	13,735,262.00	13,814,112.00	12,727,473.00	12,726,873.00	12,801,523.00	12,725,623.00	12,947,437.00	13,726,073.00	13,726,073.00	7,722,875.72	
32000 Servicios de arrendamiento	13,064,249.63	1,694,146.02	643,435.76	2,021,447.22	447,669.62	447,669.62	1,975,803.62	451,973.62	447,972.62	1,972,266.62	439,760.62	438,594.62	2,083,960.67	
33000 Servicios profesionales, científicos, técnicos y otros servicios	41,899,881.57	12,671,527.49	3,599,956.92	2,822,287.75	3,215,357.36	2,609,859.33	2,468,094.55	2,274,337.20	2,263,499.28	2,415,646.11	2,436,086.98	2,644,652.65	2,478,575.95	
34000 Servicios financieros, bancarios y comerciales	46,554,077.99	6,552,136.70	4,433,096.66	4,433,096.66	4,158,096.66	4,158,096.66	4,088,096.66	4,108,596.66	4,298,096.66	2,222,213.66	1,834,346.66	1,834,346.66	1,922,490.66	
35000 Servicios de instalación, reparación, mantenimiento y conservación	77,271,465.85	8,135,952.05	6,788,815.26	6,506,090.79	6,545,273.59	6,418,314.79	6,358,124.77	6,459,823.12	6,231,142.67	6,409,026.64	6,268,805.64	6,141,462.66	5,008,633.87	
36000 Servicios de comunicación social y publicidad	9,520,500.00	2,201,347.52	1,700,422.90	1,768,625.79	632,922.90	376,867.00	323,924.62	300,705.30	353,852.11	196,104.25	173,867.00	1,191,746.61	300,114.00	
37000 Servicios de traslado y viáticos	4,436,630.00	606,440.00	975,805.00	920,265.00	423,765.00	291,320.00	226,075.00	204,390.00	171,375.00	225,500.00	154,375.00	117,740.00	119,580.00	
38000 Servicios oficiales	6,378,418.61	586,631.00	467,815.00	706,648.50	821,156.89	777,104.82	391,593.33	375,688.31	384,463.33	841,588.16	375,330.95	278,201.66	372,196.66	
39000 Otros servicios generales	6,961,172.80	5,225,125.00	134,625.00	134,625.00	219,625.00	134,625.00	134,625.00	134,625.00	130,625.00	130,625.00	170,625.00	130,625.00	199,797.80	
<b>40000 Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>	<b>117,619,386.02</b>	<b>34,444,133.90</b>	<b>7,693,204.74</b>	<b>7,683,204.74</b>	<b>7,683,204.74</b>	<b>7,683,204.74</b>	<b>7,673,204.74</b>	<b>7,673,204.74</b>	<b>7,496,538.07</b>	<b>7,476,538.07</b>	<b>7,466,538.07</b>	<b>7,456,538.07</b>	<b>7,436,538.07</b>	
41000 Transferencias internas y asignaciones al sector público	107,152,286.00	33,451,042.23	6,700,113.07	6,700,113.07	6,700,113.07	6,700,113.07	6,700,113.07	6,700,113.07	6,700,113.07	6,700,113.07	6,700,113.07	6,700,113.07	6,700,113.07	
42000 Transferencias al resto del Sector Público	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	10,317,100.02	973,091.67	973,091.67	963,091.67	963,091.67	963,091.67	953,091.67	953,091.67	786,425.00	766,425.00	756,425.00	736,425.00	736,425.00	
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 análogos	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	150,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	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	
<b>50000 Bienes Muebles, Inmuebles e Intangibles</b>	<b>1,361,000.00</b>	<b>750,100.00</b>	<b>510,900.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
51000 Mobiliario y equipo de administración	223,400.00	0.00	223,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52000 Mobiliario y equipo educacional y recreativo	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53000 Equipo e instrumental médico 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 Vehículos y equipo de transporte	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	
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	131,400.00	31,400.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57000 Activos biológicos	287,500.00	0.00	287,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	707,600.00	707,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>60000 Inversión Pública</b>	<b>70,617,211.00</b>	<b>11,769,535.17</b>	<b>11,769,535.17</b>	<b>11,769,535.17</b>	<b>11,769,535.17</b>	<b>11,769,535.17</b>	<b>11,769,535.17</b>	<b>11,769,535.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
61000 Obra pública en bienes de dominio público	70,617,211.00	11,769,535.17	11,769,535.17	11,769,535.17	11,769,535.17	11,769,535.17	11,769,535.17	11,769,535.17	0.00	0.00	0.00	0.00	0.00	
62000 Obra pública en bienes propios	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	
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	

**Ayuntamiento de Mexicali, Baja California  
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2017**

<b>70000</b>	<b>Inversiones Financieras y Otras Provisiones</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 títulos 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	Concesión de préstamos	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 análogos	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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>80000</b>	<b>Participaciones y Aportaciones</b>	<b>319,810,494.77</b>	<b>72,494,218.01</b>	<b>26,811,893.17</b>	<b>35,825,893.17</b>	<b>26,811,893.17</b>	<b>26,811,893.17</b>	<b>26,811,893.17</b>	<b>0.00</b>	<b>18,026,000.00</b>	<b>0.00</b>	<b>45,963,560.35</b>	<b>40,253,250.56</b>	
81000	Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
83000	Aportaciones	106,406,408.00	17,734,401.35	17,734,401.33	17,734,401.33	17,734,401.33	17,734,401.33	17,734,401.33	0.00	0.00	0.00	0.00	0.00	
85000	Convenios	213,404,086.77	54,759,816.66	9,077,491.84	18,091,491.84	9,077,491.84	9,077,491.84	9,077,491.84	0.00	18,026,000.00	0.00	45,963,560.35	40,253,250.56	
<b>90000</b>	<b>Deuda Pública</b>	<b>151,122,753.63</b>	<b>49,418,078.59</b>	<b>9,225,710.00</b>	<b>9,759,597.00</b>	<b>11,174,024.00</b>	<b>8,940,628.01</b>	<b>8,172,274.01</b>	<b>8,721,346.34</b>	<b>8,720,243.34</b>	<b>8,504,021.34</b>	<b>9,200,945.00</b>	<b>9,536,163.00</b>	<b>9,749,723.00</b>
91000	Amortización de la deuda pública	36,458,965.11	3,949,706.11	2,965,102.00	2,980,702.00	2,663,175.66	2,679,192.67	2,695,422.67	3,045,202.00	3,061,867.00	3,078,754.00	3,095,865.00	3,113,203.00	3,130,773.00
92000	Intereses de la deuda pública	106,663,788.52	40,468,372.48	6,260,608.00	6,778,895.00	5,510,848.34	6,261,435.34	5,476,851.34	5,676,144.34	5,658,376.34	5,425,267.34	6,105,080.00	6,422,960.00	6,618,950.00
93000	Comisiones de la deuda pública	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 pública	6,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95000	Costos 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)	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00