AYUNTAMIENTO DE MEXICALI

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019

Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	3,952,712,257.30	**345,574,506.63**	**292,305,664.47**	**391,363,993.27**	**371,549,304.33**	**283,002,636.77**	**315,468,184.00**	**345,677,950.31**	**272,584,245.25**	**274,498,872.70**	**301,817,834.12**	**254,005,479.95**	**504,863,585.50**
Servicios Personales	**2,675,421,505.30**	**181,151,697.95**	**167,813,009.88**	**294,521,659.81**	**189,291,925.77**	**192,945,207.09**	**216,501,216.76**	**246,918,015.29**	**174,205,046.26**	**185,997,804.52**	**213,594,003.01**	**172,255,913.87**	**440,226,005.09**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	978,851,259.06	75,371,220.83	75,371,220.83	112,569,525.40	75,371,220.83	75,371,220.83	75,371,220.83	112,569,525.38	75,371,220.83	75,371,220.83	75,371,220.83	75,371,220.83	75,371,220.81
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	57,294,517.70	4,607,270.58	4,607,270.58	6,360,905.95	4,607,270.58	4,607,270.58	4,607,270.58	6,360,905.95	4,607,270.58	4,607,270.58	4,107,270.58	4,107,270.58	4,107,270.58
REMUNERACIONES ADICIONALES Y ESPECIALES	604,722,529.01	21,017,397.32	19,636,108.32	22,997,620.36	21,368,532.32	20,666,341.84	66,480,147.88	25,299,545.28	19,206,874.84	18,819,094.32	64,414,019.92	18,862,745.32	285,954,101.29
SEGURIDAD SOCIAL	418,852,692.32	33,504,414.57	29,044,139.60	45,713,922.22	30,972,963.60	35,433,238.57	30,972,963.60	30,972,963.60	35,433,238.57	45,713,922.22	30,972,963.60	35,433,238.57	34,684,723.60
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	567,545,282.21	39,151,394.65	39,154,270.55	66,879,685.88	56,971,938.44	56,867,135.27	39,069,613.87	71,715,075.08	39,586,441.44	41,486,296.57	38,728,528.08	38,481,438.57	39,453,463.81
PREVISIONES	47,500,000.00	7,500,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	655,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,225.00
Materiales y Suministros	**261,168,973.18**	**32,386,349.17**	**32,771,374.36**	**21,646,999.03**	**23,753,668.34**	**19,352,659.40**	**19,273,617.30**	**18,212,180.04**	**21,418,718.72**	**18,975,990.53**	**20,044,581.20**	**16,714,344.64**	**16,618,490.45**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	10,895,176.04	2,101,059.12	1,287,141.60	898,531.80	883,140.87	785,295.00	758,537.25	631,653.58	761,630.47	796,857.47	694,279.21	674,805.89	622,243.78
ALIMENTOS Y UTENSILIOS	2,370,300.00	250,910.00	177,950.00	183,250.00	216,900.00	184,850.00	209,615.00	227,442.00	235,100.00	311,153.00	169,500.00	116,433.00	87,197.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	327,217.00	70,167.00	44,450.00	21,700.00	21,700.00	21,450.00	21,700.00	19,750.00	19,750.00	21,450.00	21,700.00	21,700.00	21,700.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	23,327,031.56	4,377,809.41	1,724,283.30	1,980,989.01	2,918,410.93	1,410,427.58	1,434,533.53	755,498.17	2,867,933.12	1,467,419.35	2,853,590.47	854,358.82	681,777.87
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	6,607,461.80	2,678,556.52	1,045,677.04	373,485.00	453,487.32	306,776.80	492,701.80	124,319.80	513,606.80	190,510.48	77,461.24	76,984.10	273,894.90
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	168,508,143.68	14,464,102.47	14,197,296.49	14,221,941.29	15,042,028.52	14,022,300.06	13,978,990.42	14,126,484.47	14,342,941.72	13,731,178.05	13,820,571.26	13,226,315.01	13,333,993.92
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	10,803,004.93	450,372.38	8,948,060.29	157,812.74	203,630.20	139,505.30	122,805.14	101,341.36	169,662.16	280,421.52	133,536.36	57,107.16	38,750.32
MATERIALES Y SUMINISTROS PARA SEGURIDAD	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	38,279,638.17	7,993,372.27	5,295,515.64	3,809,289.19	4,014,370.50	2,482,054.66	2,254,734.16	2,225,690.66	2,508,094.45	2,177,000.66	2,273,942.66	1,686,640.66	1,558,932.66
Servicios Generales	**431,637,088.29**	**59,559,993.05**	**41,538,005.78**	**38,407,250.09**	**35,366,577.67**	**34,420,379.32**	**33,236,712.07**	**33,405,239.70**	**37,446,457.27**	**33,003,392.20**	**31,734,236.37**	**30,386,568.21**	**23,132,276.56**
SERVICIOS BASICOS	162,794,233.20	14,472,489.85	14,407,369.85	14,268,782.35	14,271,602.35	14,273,412.35	14,265,792.35	14,319,822.35	14,276,822.35	14,273,432.35	14,267,332.35	14,268,842.35	5,428,532.35
SERVICIOS DE ARRENDAMIENTO	46,358,637.90	6,640,027.83	3,702,263.35	3,719,763.35	3,593,144.07	3,592,060.85	3,600,060.85	3,577,060.85	3,577,060.85	3,578,060.85	3,579,560.85	3,577,763.35	3,621,810.85
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	25,863,608.68	8,875,459.24	2,704,355.28	1,938,619.29	1,544,600.65	1,516,300.00	1,276,079.75	1,336,560.00	2,770,885.47	1,061,210.00	969,719.00	731,885.00	1,137,935.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	14,618,999.96	1,667,333.33	2,146,333.33	1,619,333.33	984,333.33	724,333.33	824,333.33	824,333.33	2,524,333.33	724,333.33	824,333.33	724,333.33	1,031,333.33
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	144,151,529.27	17,812,274.90	12,946,620.40	12,814,995.20	12,522,845.70	12,162,921.20	11,934,634.20	11,013,208.70	11,696,380.80	11,136,096.20	10,706,363.70	9,923,088.71	9,482,099.56
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	22,038,496.00	6,531,444.00	3,926,444.00	1,980,444.00	1,054,944.00	1,014,944.00	669,944.00	1,219,944.00	1,819,944.00	1,034,444.00	536,000.00	475,000.00	1,775,000.00
SERVICIOS DE TRASLADO Y VIATICOS	5,120,931.00	595,754.00	1,044,612.00	1,255,630.00	518,425.00	261,575.00	247,135.00	213,055.00	282,925.00	248,385.00	176,075.00	139,875.00	137,485.00
SERVICIOS OFICIALES	4,894,954.96	547,066.66	364,333.33	428,583.33	605,333.33	554,633.33	199,533.33	494,583.33	241,433.33	540,758.33	268,180.00	339,108.33	311,408.33
OTROS SERVICIOS GENERALES	5,795,697.32	2,418,143.24	295,674.24	381,099.24	271,349.24	320,199.26	219,199.26	406,672.14	256,672.14	406,672.14	406,672.14	206,672.14	206,672.14
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**160,900,754.00**	**12,280,373.41**	**10,480,000.02**	**10,595,199.78**	**9,742,580.02**	**10,211,580.02**	**20,193,860.02**	**21,279,860.02**	**12,891,420.02**	**10,506,514.02**	**10,516,420.02**	**19,539,222.02**	**12,663,724.63**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	119,390,134.00	10,938,873.39	9,162,000.00	9,118,000.00	8,536,500.00	9,008,500.00	9,985,000.00	11,134,000.00	11,767,000.00	9,386,094.00	9,398,000.00	9,396,362.00	11,559,804.61
AYUDAS SOCIALES	41,360,620.00	1,311,500.02	1,308,000.02	1,457,199.78	1,196,080.02	1,193,080.02	10,198,860.02	10,135,860.02	1,114,420.02	1,110,420.02	1,108,420.02	10,132,860.02	1,093,920.02
DONATIVOS	150,000.00	30,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Bienes Muebles, Inmuebles e Intangibles	**16,574,418.00**	**2,795,718.00**	**13,372,000.00**	**0.00**	**406,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,208,418.00	2,429,718.00	372,000.00	0.00	406,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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
ACTIVOS INTANGIBLES	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversión Pública	**164,278,458.80**	**43,788,427.21**	**12,961,836.51**	**12,961,836.51**	**12,961,836.51**	**12,961,836.51**	**12,961,836.51**	**12,961,836.51**	**12,961,836.51**	**12,961,836.51**	**12,961,836.51**	**1,916,751.50**	**1,916,751.50**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	164,278,458.80	43,788,427.21	12,961,836.51	12,961,836.51	12,961,836.51	12,961,836.51	12,961,836.51	12,961,836.51	12,961,836.51	12,961,836.51	12,961,836.51	1,916,751.50	1,916,751.50
Inversiones Financieras y Otras Provisiones	**87,401,732.00**	**200,000.00**	**0.00**	**0.00**	**87,201,732.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	87,401,732.00	200,000.00	0.00	0.00	87,201,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Pública	**155,329,327.73**	**13,411,947.84**	**13,369,437.92**	**13,231,048.05**	**12,824,284.02**	**13,110,974.43**	**13,300,941.34**	**12,900,818.75**	**13,660,766.47**	**13,053,334.92**	**12,966,757.01**	**13,192,679.71**	**10,306,337.27**
AMORTIZACION DE LA DEUDA PUBLICA	42,038,272.51	3,381,612.13	3,402,751.26	3,424,171.55	3,445,876.72	3,467,870.58	3,490,156.95	3,535,622.86	3,512,739.73	3,558,810.34	3,582,306.21	3,606,114.58	3,630,239.60
INTERESES DE LA DEUDA PUBLICA	110,449,733.22	9,396,823.71	9,466,686.66	9,171,876.50	9,278,407.30	9,643,103.85	9,770,784.39	9,365,195.89	9,402,026.74	9,454,524.58	9,384,450.80	9,479,755.13	6,636,097.67
GASTOS DE LA DEUDA PUBLICA	2,341,322.00	133,512.00	500,000.00	635,000.00	100,000.00	0.00	40,000.00	0.00	746,000.00	40,000.00	0.00	106,810.00	40,000.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	500,000.00	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