AYUNTAMIENTO DE MEXICALI

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
T o t a l	**4,249,403,296**	**639,308,601**	**335,127,862**	**322,647,328**	**331,378,461**	**290,015,784**	**332,642,260**	**360,393,013**	**308,714,061**	**291,079,300**	**327,291,051**	**266,606,862**	**444,198,712**
Servicios Personales	**2,830,255,693**	**426,655,182**	**181,476,365**	**186,965,165**	**203,246,439**	**195,134,167**	**230,254,983**	**251,648,099**	**197,930,610**	**183,468,785**	**228,471,604**	**176,041,735**	**368,962,561**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	1,025,748,873	119,266,072	78,809,638	78,809,638	78,809,638	78,809,638	79,469,150	117,726,906	78,809,638	78,809,638	78,809,638	78,809,638	78,809,638
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	47,764,378	5,700,970	3,652,470	3,652,470	3,652,470	3,652,470	3,652,470	5,458,705	3,652,470	3,652,470	3,652,470	3,652,470	3,732,470
REMUNERACIONES ADICIONALES Y ESPECIALES	644,309,852	130,154,825	20,091,666	21,526,928	22,756,029	21,104,145	68,026,159	24,167,854	21,671,480	22,111,029	66,902,292	19,745,714	206,051,732
SEGURIDAD SOCIAL	451,030,412	44,411,074	38,268,091	33,179,413	38,268,091	33,179,413	38,268,091	44,293,142	38,268,091	33,179,413	38,268,091	33,179,413	38,268,091
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	598,747,177	65,122,242	40,654,499	49,796,716	59,760,210	58,388,501	40,839,112	60,001,492	55,528,930	45,716,235	40,839,112	40,654,499	41,445,629
PREVISIONES	62,000,000	62,000,000	0	0	0	0	0	0	0	0	0	0	0
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	655,000	0	0	0	0	0	0	0	0	0	0	0	655,000
Materiales y Suministros	**257,963,893**	**31,887,742**	**29,066,073**	**17,508,468**	**19,555,806**	**16,147,487**	**16,503,833**	**23,747,710**	**20,812,519**	**20,599,158**	**22,134,838**	**20,059,570**	**19,940,689**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	11,352,401	2,197,852	1,345,544	964,001	945,699	757,497	768,331	810,455	691,853	779,597	734,018	691,735	665,818
ALIMENTOS Y UTENSILIOS	2,698,690	298,750	243,800	246,850	273,150	251,100	271,115	287,200	279,642	138,253	169,950	131,083	107,797
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	338,067	83,267	44,200	21,450	21,450	21,450	21,450	19,500	19,500	21,450	21,450	21,450	21,450
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	22,703,620	4,306,784	1,924,935	1,292,853	3,329,956	1,677,450	1,081,642	2,941,326	1,040,517	1,024,107	2,268,511	968,994	846,545
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	8,603,124	5,063,800	914,326	353,008	402,053	282,868	488,693	440,898	129,861	99,276	77,461	76,984	273,895
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	164,261,478	11,275,784	10,888,889	11,009,729	10,905,016	10,672,895	10,646,872	16,742,467	16,525,147	16,266,574	16,746,289	16,298,610	16,283,203
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	10,931,349	508,699	8,887,476	195,619	228,480	150,874	151,089	161,936	122,716	281,566	146,239	53,160	43,495
MATERIALES Y SUMINISTROS PARA SEGURIDAD	91,000	0	91,000	0	0	0	0	0	0	0	0	0	0
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	36,984,164	8,152,806	4,725,902	3,424,959	3,450,001	2,333,354	3,074,640	2,343,928	2,003,282	1,988,334	1,970,920	1,817,554	1,698,486
Servicios Generales	**493,453,956**	**62,395,567**	**46,330,361**	**44,187,500**	**41,376,416**	**39,943,092**	**37,223,523**	**42,255,914**	**39,070,142**	**38,779,679**	**37,053,432**	**36,113,068**	**28,725,262**
SERVICIOS BASICOS	215,156,933	18,088,750	18,055,900	17,861,690	17,964,197	18,755,510	17,814,822	18,840,354	19,623,329	19,317,002	19,134,347	19,255,922	10,445,110
SERVICIOS DE ARRENDAMIENTO	51,313,969	4,543,730	4,336,230	4,353,730	4,297,610	4,226,027	4,234,027	4,211,027	4,211,027	4,212,027	4,216,027	4,214,230	4,258,277
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	29,268,943	10,801,858	3,034,658	2,544,017	2,780,239	1,929,272	1,145,852	2,209,492	1,244,352	977,982	936,157	671,657	993,407
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	15,119,000	1,709,000	2,188,000	1,661,000	1,026,000	766,000	866,000	2,566,000	866,000	766,000	866,000	766,000	1,073,000
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	144,501,025	18,236,843	12,952,340	13,593,497	12,264,839	12,052,041	11,786,860	11,730,826	10,888,329	10,922,714	10,601,309	9,968,709	9,502,720
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	22,073,182	6,558,330	3,927,144	1,981,144	1,055,644	1,015,644	670,644	1,820,644	1,220,644	1,035,144	536,700	475,700	1,775,800
SERVICIOS DE TRASLADO Y VIATICOS	5,303,251	656,624	1,103,532	1,308,240	561,105	262,515	212,535	314,015	215,655	221,855	202,415	136,545	108,215
SERVICIOS OFICIALES	5,012,355	579,317	389,583	453,033	600,783	543,583	201,283	234,583	521,833	547,983	281,505	345,333	313,533
OTROS SERVICIOS GENERALES	5,705,297	1,221,115	342,974	431,149	825,999	392,499	291,499	328,972	278,972	778,972	278,972	278,972	255,200
Transferencias, Asignaciones, Subsidos y Otras Ayudas	**171,900,621**	**12,827,931**	**11,140,430**	**11,201,430**	**10,971,010**	**11,238,010**	**20,719,290**	**13,916,850**	**22,605,290**	**11,566,850**	**11,776,850**	**20,580,290**	**13,356,390**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	119,590,001	10,584,331	8,920,330	8,847,330	8,862,830	9,132,830	9,608,330	11,890,330	11,557,330	9,544,330	9,756,330	9,535,330	11,350,370
AYUDAS SOCIALES	52,160,620	2,213,600	2,210,100	2,334,100	2,098,180	2,095,180	11,100,960	2,016,520	11,037,960	2,012,520	2,010,520	11,034,960	1,996,020
DONATIVOS	150,000	30,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Bienes Muebles, Inmuebles e Intangibles	**10,214,519**	**10,110,519**	**90,000**	**14,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	462,950	372,950	90,000	0	0	0	0	0	0	0	0	0	0
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0
VEHICULOS Y EQUIPO DE TRANSPORTE	6,922,537	6,922,537	0	0	0	0	0	0	0	0	0	0	0
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,634,032	2,620,032	0	14,000	0	0	0	0	0	0	0	0	0
ACTIVOS INTANGIBLES	135,000	135,000	0	0	0	0	0	0	0	0	0	0	0
Inversión Pública	**235,964,674**	**23,357,487**	**53,857,188**	**50,183,329**	**16,069,551**	**15,038,988**	**15,146,288**	**15,677,383**	**15,038,988**	**14,928,188**	**15,351,983**	**604,000**	**711,300**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	230,964,674	20,857,487	51,357,188	50,183,329	16,069,551	15,038,988	15,146,288	15,677,383	15,038,988	14,928,188	15,351,983	604,000	711,300
OBRA PUBLICA EN BIENES PROPIOS	5,000,000	2,500,000	2,500,000	0	0	0	0	0	0	0	0	0	0
Inversiones Financieras y Otras Provisiones	**92,161,989**	**55,400,000**	**0**	**0**	**27,571,492**	**0**	**0**	**0**	**0**	**9,190,497**	**0**	**0**	**0**
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	92,161,989	55,400,000	0	0	27,571,492	0	0	0	0	9,190,497	0	0	0
Deuda Pública	**157,487,950**	**16,674,173**	**13,167,445**	**12,587,435**	**12,587,748**	**12,514,040**	**12,794,344**	**13,147,059**	**13,256,513**	**12,546,142**	**12,502,345**	**13,208,199**	**12,502,510**
AMORTIZACION DE LA DEUDA PUBLICA	45,565,808	3,654,685	3,679,456	3,704,557	3,729,991	3,755,764	3,781,879	3,808,342	3,835,157	3,862,328	3,889,860	3,917,759	3,946,029
INTERESES DE LA DEUDA PUBLICA	106,292,350	8,879,996	9,487,988	8,282,878	8,857,757	8,758,276	9,012,465	8,560,008	9,421,356	8,683,814	8,612,484	9,178,847	8,556,481
GASTOS DE LA DEUDA PUBLICA	5,129,792	3,639,491	0	600,000	0	0	0	778,708	0	0	0	111,593	0
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0