## AYUNTAMIENTO DE MEXICALI
## Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

| Total | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3,801,984,929.73 | 343,182,917.73 | 274,169,725.19 | 329,269,553.36 | 337,623,179.78 | 271,226,193.04 | 292,073,287.53 | 277,254,836.98 | 316,456,745.19 | 286,325,849.28 | 293,694,250.90 | 247,765,281.81 | 532,943,108.94 |
| **Servicios Personales** | **2,555,694,800.22** | **204,369,628.68** | **161,788,508.40** | **231,765,847.75** | **177,814,883.73** | **174,540,552.24** | **204,048,669.66** | **186,009,200.26** | **229,928,067.77** | **169,827,704.25** | **204,503,182.34** | **156,829,332.01** | **454,269,223.13** |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 931,932,601.38 | 71,706,690.40 | 71,706,690.40 | 107,072,733.13 | 71,706,690.40 | 71,706,690.40 | 71,706,690.40 | 71,826,728.92 | 107,192,771.65 | 71,826,728.92 | 71,826,728.92 | 71,826,728.92 | 71,826,728.92 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 50,079,156.98 | 3,932,682.67 | 3,932,682.67 | 5,711,425.58 | 3,792,666.78 | 3,792,666.78 | 3,792,666.78 | 3,792,666.78 | 5,571,409.69 | 4,017,469.90 | 4,017,469.90 | 3,792,666.78 | 3,932,682.67 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 619,300,810.02 | 51,845,226.43 | 18,820,226.43 | 19,580,297.85 | 18,250,226.43 | 18,309,226.43 | 60,965,920.17 | 44,334,226.43 | 18,469,297.85 | 18,126,436.99 | 60,983,130.73 | 18,009,226.43 | 271,607,367.85 |
| SEGURIDAD SOCIAL | 369,598,775.54 | 32,582,344.30 | 30,773,499.58 | 36,313,791.97 | 30,773,499.58 | 26,582,344.30 | 30,773,499.58 | 26,582,344.30 | 30,775,421.61 | 36,312,686.86 | 30,773,499.58 | 26,582,344.30 | 30,773,499.58 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 542,879,003.62 | 42,552,684.88 | 36,555,409.32 | 63,087,599.22 | 53,291,800.54 | 54,149,624.33 | 36,809,892.73 | 37,723,233.83 | 67,919,166.97 | 39,544,381.58 | 36,902,353.21 | 36,618,365.58 | 37,724,491.43 |
| PREVISIONES | 41,316,952.68 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,816,952.68 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 587,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587,500.00 |
| **Materiales y Suministros** | **270,180,559.10** | **32,960,207.65** | **29,609,877.36** | **22,867,587.69** | **29,750,678.85** | **21,245,040.46** | **21,932,850.22** | **20,631,128.96** | **18,213,206.13** | **19,691,850.29** | **22,361,007.26** | **16,121,309.19** | **14,795,815.04** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICI | 9,572,149.28 | 1,334,299.08 | 916,879.63 | 963,133.75 | 834,077.08 | 873,606.80 | 639,741.79 | 800,106.01 | 616,297.15 | 877,339.71 | 603,980.47 | 609,927.54 | 502,760.27 |
| ALIMENTOS Y UTENSILIOS | 2,318,905.00 | 252,095.50 | 177,365.00 | 176,734.60 | 232,370.00 | 167,000.00 | 178,822.50 | 220,722.50 | 193,755.00 | 197,855.00 | 202,230.00 | 167,628.90 | 152,326.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 306,392.50 | 44,200.00 | 44,200.00 | 24,342.50 | 25,450.00 | 21,450.00 | 21,450.00 | 19,500.00 | 19,500.00 | 21,450.00 | 21,450.00 | 21,950.00 | 21,450.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 32,200,911.57 | 8,607,327.01 | 6,663,149.21 | 3,411,307.53 | 3,382,791.29 | 869,267.42 | 3,927,773.47 | 2,617,400.46 | 829,916.36 | 657,866.36 | 747,295.36 | 342,736.61 | 144,080.49 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 6,024,188.35 | 2,334,451.34 | 726,111.87 | 425,238.27 | 337,264.83 | 443,202.33 | 537,027.41 | 399,576.83 | 114,591.63 | 145,022.83 | 155,526.83 | 99,923.69 | 306,250.49 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 170,669,904.34 | 14,334,519.41 | 14,200,623.06 | 14,462,679.37 | 14,189,897.72 | 14,147,980.82 | 14,182,446.41 | 14,251,214.03 | 14,099,873.25 | 14,063,258.90 | 17,254,339.10 | 13,330,808.13 | 12,152,264.14 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 11,624,883.80 | 404,899.66 | 2,106,225.24 | 379,087.62 | 7,782,387.88 | 117,304.38 | 180,697.60 | 121,731.90 | 92,092.20 | 137,089.80 | 135,705.20 | 90,573.50 | 77,088.82 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 149,990.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 99,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 37,313,234.26 | 5,648,415.65 | 4,775,323.35 | 2,975,064.05 | 2,966,440.05 | 4,505,238.71 | 2,264,891.04 | 2,200,877.23 | 2,247,180.54 | 3,591,967.69 | 3,240,480.30 | 1,457,760.82 | 1,439,594.83 |
| **Servicios Generales** | **425,974,468.44** | **61,794,036.91** | **41,289,850.60** | **37,733,916.06** | **31,188,606.69** | **32,162,713.09** | **31,279,730.57** | **33,949,134.07** | **32,364,662.25** | **32,353,409.39** | **31,797,600.98** | **28,631,240.74** | **31,429,567.09** |
| SERVICIOS BASICOS | 171,235,396.95 | 13,733,804.38 | 13,720,997.00 | 13,700,977.00 | 13,677,984.38 | 13,681,727.00 | 13,677,797.00 | 14,991,366.00 | 16,713,068.19 | 14,990,966.00 | 14,988,036.00 | 13,682,527.00 | 13,676,147.00 |
| SERVICIOS DE ARRENDAMIENTO | 62,365,194.47 | 18,275,788.71 | 6,345,688.71 | 6,373,896.38 | 3,488,039.63 | 3,490,472.13 | 3,483,472.13 | 3,483,472.13 | 3,483,472.13 | 3,490,472.13 | 3,483,472.13 | 3,483,472.13 | 3,483,476.13 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 41,605,764.45 | 8,679,666.86 | 7,312,082.25 | 3,328,377.30 | 2,026,514.63 | 3,334,787.67 | 2,439,797.32 | 3,181,350.56 | 2,085,035.57 | 1,691,383.87 | 2,267,158.20 | 1,829,544.50 | 3,430,065.72 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 27,189,000.00 | 4,755,000.00 | 2,477,000.00 | 2,240,000.00 | 2,083,000.00 | 1,910,000.00 | 1,940,000.00 | 2,753,000.00 | 1,940,000.00 | 1,897,000.00 | 2,000,000.00 | 1,597,000.00 | 1,597,000.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 89,264,782.55 | 10,373,289.29 | 7,652,709.64 | 7,791,550.81 | 7,789,891.48 | 7,636,633.41 | 7,221,959.76 | 7,093,419.94 | 6,804,398.76 | 7,967,791.23 | 6,854,257.96 | 6,248,586.31 | 5,830,293.96 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 19,953,000.92 | 3,907,650.14 | 2,554,363.58 | 2,346,753.22 | 905,063.58 | 1,053,653.22 | 1,753,663.58 | 1,488,653.22 | 655,063.58 | 1,261,953.22 | 904,563.58 | 1,053,153.26 | 2,068,466.74 |
| SERVICIOS DE TRASLADO Y VIATICOS | 4,841,453.70 | 422,566.20 | 771,005.40 | 1,275,333.90 | 308,105.00 | 211,320.00 | 322,290.00 | 286,773.20 | 216,510.00 | 312,300.00 | 331,160.00 | 181,990.00 | 202,100.00 |
| SERVICIOS OFICIALES | 5,882,310.88 | 338,499.81 | 296,973.50 | 542,485.93 | 623,196.47 | 717,078.14 | 313,709.26 | 397,464.62 | 352,599.62 | 717,028.54 | 695,318.71 | 440,453.14 | 447,503.14 |
| OTROS SERVICIOS GENERALES | 3,637,564.52 | 1,307,771.52 | 159,030.52 | 134,541.52 | 286,811.52 | 127,041.52 | 127,041.52 | 273,634.40 | 114,514.40 | 24,514.40 | 273,634.40 | 114,514.40 | 694,514.40 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **154,420,493.00** | **9,584,628.00** | **9,013,279.00** | **9,620,453.50** | **9,724,479.00** | **18,785,183.22** | **9,907,953.50** | **11,598,453.50** | **11,356,302.50** | **11,809,753.50** | **10,693,518.60** | **30,162,683.28** | **12,163,805.40** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 113,390,000.00 | 8,457,000.00 | 7,903,500.00 | 8,431,500.00 | 8,557,700.00 | 8,577,000.00 | 8,819,000.00 | 10,402,000.00 | 10,133,000.00 | 10,620,800.00 | 9,588,000.00 | 10,818,000.00 | 11,082,500.00 |
| AYUDAS SOCIALES | 40,880,493.00 | 1,115,128.00 | 1,097,279.00 | 1,176,453.50 | 1,154,279.00 | 10,195,683.22 | 1,076,453.50 | 1,196,453.50 | 1,198,302.50 | 1,176,453.50 | 1,093,018.60 | 19,332,183.28 | 1,068,805.40 |
| DONATIVOS | 150,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 25,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| **Bienes Muebles, Inmuebles e Intangibles** | **16,007,444.09** | **6,535,154.09** | **6,554,890.00** | **2,067,000.00** | **568,350.00** | **52,350.00** | **72,350.00** | **72,350.00** | **7,000.00** | **7,000.00** | **57,000.00** | **7,000.00** | **7,000.00** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,100,127.09 | 231,651.09 | 428,476.00 | 210,000.00 | 100,000.00 | 30,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 305,050.00 | 70,000.00 | 65,050.00 | 57,000.00 | 7,000.00 | 7,000.00 | 57,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 2,570,000.00 | 0.00 | 870,000.00 | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 11,852,267.00 | 6,053,503.00 | 5,191,364.00 | 100,000.00 | 461,350.00 | 15,350.00 | 15,350.00 | 15,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Inversión Pública** | **126,485,742.44** | **11,618,559.23** | **11,618,559.23** | **11,618,559.23** | **11,618,559.23** | **11,618,559.23** | **11,618,559.23** | **11,618,559.23** | **11,618,559.23** | **11,618,559.23** | **11,618,559.23** | **3,150,073.05** | **7,150,077.09** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 126,485,742.44 | 11,618,559.23 | 11,618,559.23 | 11,618,559.23 | 11,618,559.23 | 11,618,559.23 | 11,618,559.23 | 11,618,559.23 | 11,618,559.23 | 11,618,559.23 | 11,618,559.23 | 3,150,073.05 | 7,150,077.09 |
| **Inversiones Financieras y Otras Provisiones** | **91,991,600.00** | **200,000.00** | **0.00** | **0.00** | **64,254,195.90** | **0.00** | **0.00** | **0.00** | **0.00** | **27,537,404.10** | **0.00** | **0.00** | **0.00** |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 91,991,600.00 | 200,000.00 | 0.00 | 0.00 | 64,254,195.90 | 0.00 | 0.00 | 0.00 | 0.00 | 27,537,404.10 | 0.00 | 0.00 | 0.00 |
| **Deuda Pública** | **161,229,822.44** | **16,120,703.17** | **14,294,760.60** | **13,596,189.13** | **12,703,426.38** | **12,821,794.80** | **13,213,174.35** | **13,376,010.96** | **12,968,947.31** | **13,480,168.52** | **12,663,382.49** | **12,863,643.54** | **13,127,621.19** |
| AMORTIZACION DE LA DEUDA PUBLICA | 42,609,427.22 | 3,448,336.05 | 3,459,411.47 | 3,499,745.50 | 3,482,381.15 | 3,508,719.78 | 3,542,487.70 | 3,562,075.98 | 3,574,750.37 | 3,616,356.27 | 3,600,985.54 | 3,643,069.20 | 3,671,108.21 |
| INTERESES DE LA DEUDA PUBLICA | 113,267,733.22 | 10,037,367.12 | 9,293,648.13 | 9,674,741.63 | 9,130,797.23 | 9,279,145.02 | 9,477,582.65 | 9,444,817.98 | 9,360,266.94 | 9,863,812.25 | 9,062,396.95 | 9,186,644.34 | 9,456,512.98 |
| GASTOS DE LA DEUDA PUBLICA | 3,352,662.00 | 635,000.00 | 1,541,701.00 | 421,702.00 | 90,248.00 | 33,930.00 | 193,104.00 | 369,117.00 | 33,930.00 | 0.00 | 0.00 | 33,930.00 | 0.00 |
| 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 |