XXI AYUNTAMIENTO DE MEXICALI, B.C.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL	**3,054,875,349.63**	**2,485,679,308.68**	**63,964,805.43**	**51,498,345.54**	**49,767,653.17**	**58,216,488.89**	**55,413,914.68**	**50,498,193.86**	**49,008,469.06**	**58,270,529.03**	**48,876,481.97**	**42,418,721.21**	**41,012,947.96**
SERVICIOS PERSONALES	**2,244,613,712.43**	**2,244,613,712.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	804,288,886.10	804,288,886.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	46,911,386.76	46,911,386.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	534,119,597.86	534,119,597.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL	333,565,717.92	333,565,717.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	523,138,178.71	523,138,178.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PREVISIONES	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
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	2,589,945.08	2,589,945.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	**204,407,289.32**	**29,734,658.54**	**20,195,961.26**	**16,051,409.58**	**15,414,593.50**	**15,430,800.30**	**18,643,586.89**	**15,414,444.11**	**14,368,045.80**	**15,270,451.80**	**14,411,001.06**	**14,924,092.31**	**14,548,244.17**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	7,274,551.76	1,306,470.71	652,850.09	562,528.52	592,546.32	560,608.85	520,733.09	646,280.19	478,091.73	528,497.36	508,598.18	485,121.99	432,224.73
ALIMENTOS Y UTENSILIOS	2,353,361.97		198,568.24	280,501.84	207,976.04	184,095.62	178,166.15	201,404.97	171,051.08	171,700.21	190,954.91	164,241.31	155,211.45
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	11,439,334.03	1,370,700.17	1,036,185.84	1,037,319.84	909,526.84	920,563.16	881,701.84	901,378.84	866,811.84	876,513.16	876,931.84	900,539.84	861,160.82
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	8,624,582.02	7,410,831.60	92,630.44	127,927.94	103,282.44	155,172.74	88,340.94	143,749.08	81,284.94	155,311.14	99,560.94	95,522.94	70,966.88
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	129,272,658.59	11,370,942.61	10,736,473.76	10,766,592.47	10,847,353.32	10,742,533.56	10,661,715.22	10,726,959.98	10,651,850.45	10,713,575.94	10,588,689.29	10,546,413.58	10,919,558.41
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	9,766,960.28	185,226.24	4,271,443.98	117,125.34	464,264.82	76,211.24	4,171,900.24	74,374.84	68,996.48	120,954.84	72,553.48	74,354.84	69,553.94
MATERIALES Y SUMINISTROS PARA SEGURIDAD	128,758.00	105,329.83	2,129.83	2,129.83	2,129.83	2,129.83	2,129.83	2,129.83	2,129.83	2,129.83	2,129.83	2,129.83	2,129.87
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	35,545,082.67	7,735,667.23	3,204,679.08	3,157,283.80	2,286,513.89	2,789,485.30	2,138,899.58	2,718,166.38	2,047,829.45	2,701,769.32	2,071,582.59	2,655,767.98	2,037,438.07
SERVICIOS GENERALES	**174,250,953.69**	**37,188,927.41**	**13,394,353.83**	**13,732,445.62**	**12,638,569.33**	**12,531,198.25**	**12,443,337.45**	**12,538,009.41**	**12,094,682.92**	**11,914,336.89**	**11,919,740.57**	**12,442,638.56**	**11,412,713.45**
SERVICIOS BASICOS	53,608,652.84	4,252,500.49	4,196,652.83	4,182,588.15	4,198,179.83	4,726,238.15	4,746,396.16	4,734,138.15	4,743,238.15	4,692,488.15	4,559,956.48	4,552,388.15	4,023,888.15
SERVICIOS DE ARRENDAMIENTO	4,713,560.08	423,251.21	491,139.21	407,114.21	377,500.21	383,649.21	376,374.21	373,724.21	376,223.21	376,657.21	370,191.21	392,891.21	364,844.77
SERVICIOS PROFECIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	18,584,369.21	11,788,125.21	516,203.98	657,762.31	777,534.59	552,498.81	591,644.61	675,720.81	467,977.93	548,846.31	813,167.26	798,415.35	396,472.04
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	13,159,972.83	2,197,823.17	986,805.30	1,323,664.26	1,030,060.26	929,843.58	1,028,310.26	928,310.26	928,310.26	1,021,914.26	928,310.26	928,310.26	928,310.70
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	59,609,515.75	6,983,741.24	5,567,711.50	4,951,266.45	5,166,546.96	4,814,378.49	4,600,801.45	4,751,803.88	4,569,849.57	4,587,240.77	4,583,009.33	4,535,258.33	4,497,907.78
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	11,621,150.59	8,527,688.51	622,952.33	644,449.75	26,700.00	300,700.00	300,700.00	304,950.00	18,710.00	4,450.00	200.00	449,450.00	420,200.00
SERVICIOS DE TRASLADOS Y VIATICOS	5,441,269.90	809,339.22	505,306.45	884,772.50	491,042.05	426,864.58	327,780.27	433,648.32	324,768.92	331,568.08	345,715.63	295,842.68	264,621.20
SERVICIOS OFICIALES	4,841,962.49	943,958.37	379,582.24	552,828.00	443,005.44	269,025.44	343,330.50	207,713.79	537,604.89	223,172.12	191,190.41	362,082.59	388,468.70
OTROS SERVICIOS GENERALES	2,670,500.00	1,262,499.99	127,999.99	127,999.99	127,999.99	127,999.99	127,999.99	127,999.99	127,999.99	127,999.99	127,999.99	127,999.99	128,000.11
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**101,220,012.00**	**16,300,001.00**	**7,720,001.00**	**7,720,001.00**	**7,720,001.00**	**7,720,001.00**	**7,720,001.00**	**7,720,001.00**	**7,720,001.00**	**7,720,001.00**	**7,720,001.00**	**7,720,001.00**	**7,720,001.00**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	84,600,000.00	7,050,000.00	7,050,000.00	7,050,000.00	7,050,000.00	7,050,000.00	7,050,000.00	7,050,000.00	7,050,000.00	7,050,000.00	7,050,000.00	7,050,000.00	7,050,000.00
SUBSIDIOS Y SUBVENCIONES	900,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
AYUDAS SOCIALES	12,570,012.00	8,912,501.00	332,501.00	332,501.00	332,501.00	332,501.00	332,501.00	332,501.00	332,501.00	332,501.00	332,501.00	332,501.00	332,501.00
DONATIVOS	3,150,000.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00

XXI AYUNTAMIENTO DE MEXICALI, B.C.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
TOTAL													
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**135,500.00**	**15,500.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	114,500.00	14,500.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	21,000.00	1,000.00	20,000.00	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	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
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	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
INVERSION 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**
OBRA PUBLICA EN BIENES DE DOMINIO 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
OBRA PUBLICA 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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**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**
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
PARTICIPACIONES Y APORTACIONES	**242,164,010.00**	**150,644,010.00**	**15,202,500.00**	**6,662,500.00**	**6,662,500.00**	**15,202,500.00**	**9,275,000.00**	**7,493,750.00**	**7,493,750.00**	**16,033,750.00**	**7,493,750.00**	**0.00**	**0.00**
SUBSEMUN AYUNTAMIENTO MEXICALI	171,304,010.00	150,404,010.00	1,662,500.00	1,662,500.00	1,662,500.00	1,662,500.00	4,275,000.00	2,493,750.00	2,493,750.00	2,493,750.00	2,493,750.00	0.00	0.00
OTROS CONVENIOS	70,860,000.00	240,000.00	13,540,000.00	5,000,000.00	5,000,000.00	13,540,000.00	5,000,000.00	5,000,000.00	5,000,000.00	13,540,000.00	5,000,000.00	0.00	0.00
DEUDA PUBLICA	**87,983,872.19**	**7,331,989.45**	**7,331,989.34**	**7,331,989.34**	**7,331,989.34**	**7,331,989.34**	**7,331,989.34**	**7,331,989.34**	**7,331,989.34**	**7,331,989.34**	**7,331,989.34**	**7,331,989.34**	**7,331,989.34**
AMORTIZACION DE LA DEUDA PUBLICA	14,391,362.65	1,199,280.23	1,199,280.22	1,199,280.22	1,199,280.22	1,199,280.22	1,199,280.22	1,199,280.22	1,199,280.22	1,199,280.22	1,199,280.22	1,199,280.22	1,199,280.22
INTERESES DE LA DEUDA	73,592,509.54	6,132,709.22	6,132,709.12	6,132,709.12	6,132,709.12	6,132,709.12	6,132,709.12	6,132,709.12	6,132,709.12	6,132,709.12	6,132,709.12	6,132,709.12	6,132,709.12
GASTOS DE LA DEUDA	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
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