



**AYUNTAMIENTO DE MEXICALI**  
**CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022**

| TOTAL   | ANUAL                   | ENERO                 | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SEPTIEMBRE            | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>SERVICIOS PERSONALES</b>   | <b>4,569,687,741.89</b> | <b>587,217,431.70</b> | <b>343,128,075.48</b> | <b>381,745,184.08</b> | <b>407,587,288.75</b> | <b>325,681,170.42</b> | <b>366,236,814.10</b> | <b>286,252,277.52</b> | <b>300,693,671.47</b> | <b>366,717,163.27</b> | <b>331,142,300.77</b> | <b>287,323,325.74</b> | <b>585,963,038.59</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 1,102,530,263.96        | 84,904,596.35         | 84,904,596.35         | 84,904,596.35         | 84,904,596.35         | 126,869,587.17        | 84,904,596.35         | 84,904,596.35         | 84,904,596.35         | 126,869,587.17        | 84,904,596.35         | 84,649,722.47         | 84,904,596.35         |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 56,373,028.78           | 4,336,386.82          | 4,336,386.82          | 4,336,386.82          | 6,504,580.29          | 4,336,386.82          | 4,336,386.82          | 4,336,386.82          | 6,504,580.29          | 4,336,386.82          | 4,336,386.82          | 4,336,386.82          | 4,336,386.82          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 669,468,607.45          | 25,562,755.33         | 20,212,755.33         | 20,112,755.33         | 22,152,012.36         | 19,912,755.33         | 74,983,850.14         | 20,212,755.33         | 22,152,012.36         | 20,212,755.33         | 75,901,279.28         | 20,212,755.33         | 328,040,166.00        |
| SEGURIDAD SOCIAL  | 510,796,194.49          | 43,394,578.95         | 37,394,578.95         | 43,394,578.95         | 50,425,201.85         | 43,394,578.95         | 37,394,578.95         | 43,394,578.95         | 56,425,201.85         | 37,394,578.95         | 43,394,578.95         | 43,394,578.95         | 37,394,578.95         |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 662,700,699.83          | 51,394,986.60         | 45,279,086.60         | 53,747,211.85         | 88,050,365.69         | 63,065,283.73         | 45,279,086.60         | 45,790,370.97         | 61,304,965.76         | 72,157,284.14         | 45,279,086.60         | 45,279,086.60         | 46,073,884.69         |
| PREVISIONES   | 40,057,624.83           | 40,057,624.83         | 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                                   | 7,837,162.72            | 1,253,513.56          | 598,513.56            | 598,513.56            | 598,513.56            | 598,513.56            | 598,513.56            | 598,513.56            | 598,513.56            | 598,513.56            | 598,513.56            | 598,513.56            | 598,513.56            |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>247,232,863.93</b>   | <b>33,176,134.08</b>  | <b>29,435,841.01</b>  | <b>18,273,669.09</b>  | <b>21,802,679.81</b>  | <b>19,269,116.82</b>  | <b>18,876,714.97</b>  | <b>20,082,127.79</b>  | <b>18,099,219.91</b>  | <b>17,550,405.15</b>  | <b>18,066,218.87</b>  | <b>16,647,463.33</b>  | <b>15,953,273.10</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 11,145,999.97           | 1,709,915.99          | 1,271,819.80          | 1,103,868.43          | 1,001,449.85          | 777,573.27            | 773,791.99            | 844,014.48            | 730,037.61            | 836,339.90            | 821,166.21            | 655,948.29            | 620,074.15            |
| ALIMENTOS Y UTENSILIOS  | 2,770,578.50            | 276,549.00            | 266,479.70            | 214,409.70            | 258,189.70            | 221,659.70            | 230,779.70            | 263,884.70            | 207,079.70            | 220,908.70            | 218,649.70            | 198,919.70            | 193,068.50            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 250,000.00              | 20,000.00             | 15,000.00             | 70,000.00             | 15,000.00             | 20,000.00             | 10,000.00             | 20,000.00             | 15,000.00             | 20,000.00             | 15,000.00             | 20,000.00             | 10,000.00             |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 15,562,935.54           | 2,878,235.14          | 986,822.00            | 1,075,807.14          | 2,192,229.63          | 923,030.68            | 869,002.00            | 1,621,422.15          | 898,802.00            | 848,060.00            | 1,555,972.80          | 860,000.00            | 853,552.00            |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 6,345,565.19            | 3,380,077.16          | 649,648.02            | 279,661.02            | 441,182.18            | 330,425.02            | 145,261.60            | 290,933.09            | 170,074.53            | 146,103.70            | 252,304.79            | 129,693.70            | 130,200.38            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 160,163,235.71          | 11,814,070.11         | 12,319,088.23         | 12,452,937.74         | 14,359,461.57         | 14,189,473.69         | 14,185,183.47         | 14,200,209.35         | 13,591,370.90         | 13,340,723.73         | 13,307,140.54         | 13,237,284.07         | 13,166,299.31         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 10,591,730.14           | 8,923,948.15          | 436,244.00            | 111,725.96            | 266,139.73            | 112,340.00            | 121,720.00            | 131,339.80            | 93,120.00             | 82,500.00             | 115,912.50            | 123,940.00            | 72,800.00             |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 1,893,479.17            | 0.00                  | 1,693,479.17          | 100,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 100,000.00            | 0.00                  | 0.00                  | 0.00                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 38,509,339.71           | 4,173,338.53          | 11,797,267.09         | 2,865,259.10          | 3,269,027.15          | 2,694,614.46          | 2,540,976.21          | 2,710,324.22          | 2,393,735.12          | 1,955,769.12          | 1,780,072.33          | 1,421,677.57          | 907,278.76            |
| <b>SERVICIOS GENERALES</b>  | <b>507,699,835.56</b>   | <b>66,146,588.05</b>  | <b>45,801,472.11</b>  | <b>44,095,075.12</b>  | <b>42,171,549.90</b>  | <b>39,157,352.14</b>  | <b>39,019,464.77</b>  | <b>40,164,293.56</b>  | <b>39,085,553.97</b>  | <b>38,797,606.50</b>  | <b>38,794,095.70</b>  | <b>37,497,380.90</b>  | <b>36,969,402.84</b>  |
| SERVICIOS BASICOS   | 214,827,624.16          | 17,725,236.00         | 17,123,618.48         | 17,867,099.16         | 17,323,053.08         | 16,458,282.48         | 17,652,200.08         | 18,052,588.08         | 18,788,425.48         | 18,533,612.68         | 18,404,620.08         | 18,471,986.08         | 18,426,902.48         |
| SERVICIOS DE ARRENDAMIENTO  | 58,451,324.32           | 5,442,340.86          | 4,900,684.86          | 4,899,984.86          | 4,773,084.86          | 4,807,584.86          | 4,786,084.86          | 4,794,084.86          | 4,782,384.86          | 4,812,584.86          | 4,805,334.86          | 4,858,084.86          | 4,858,084.86          |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 31,543,317.55           | 12,953,378.66         | 2,354,006.43          | 1,726,963.46          | 2,877,527.66          | 1,189,032.66          | 1,869,837.66          | 2,241,188.76          | 1,306,824.66          | 1,377,004.66          | 1,408,706.62          | 986,897.66            | 1,251,948.66          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 15,248,519.00           | 5,048,669.00          | 1,654,050.00          | 1,454,250.00          | 826,500.00            | 691,500.00            | 691,500.00            | 691,500.00            | 709,500.00            | 1,186,500.00          | 691,500.00            | 911,550.00            | 911,550.00            |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 150,674,420.68          | 19,806,874.01         | 14,844,513.34         | 13,463,398.64         | 13,489,197.30         | 12,547,763.14         | 11,792,830.17         | 11,897,379.86         | 11,274,770.64         | 10,607,600.30         | 10,571,019.64         | 10,426,324.30         | 9,952,749.34          |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 22,534,700.00           | 3,430,800.00          | 3,136,800.00          | 2,822,400.00          | 1,230,500.00          | 2,240,500.00          | 1,560,500.00          | 1,700,500.00          | 1,700,000.00          | 1,700,000.00          | 1,200,000.00          | 1,436,400.00          | 905,800.00            |
| SERVICIOS DE TRASLADO Y VIATICOS  | 5,111,217.60            | 469,854.10            | 1,144,350.00          | 1,185,335.00          | 372,048.00            | 304,725.00            | 215,568.00            | 297,108.00            | 243,498.00            | 254,318.00            | 306,738.00            | 170,998.00            | 146,677.50            |
| SERVICIOS OFICIALES   | 4,495,480.33            | 517,392.50            | 356,250.00            | 280,645.00            | 576,640.00            | 547,965.00            | 194,945.00            | 224,945.00            | 509,951.33            | 563,187.00            | 225,927.50            | 237,941.00            | 259,691.00            |
| OTROS SERVICIOS GENERALES   | 4,813,231.92            | 752,042.92            | 287,199.00            | 394,999.00            | 702,999.00            | 369,999.00            | 259,999.00            | 269,999.00            | 305,999.00            | 269,999.00            | 677,999.00            | 269,999.00            | 255,999.00            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>174,616,274.68</b>   | <b>15,528,945.89</b>  | <b>13,032,522.89</b>  | <b>13,690,150.78</b>  | <b>10,503,522.89</b>  | <b>10,638,522.89</b>  | <b>18,700,895.00</b>  | <b>11,373,522.89</b>  | <b>20,369,522.89</b>  | <b>11,173,522.89</b>  | <b>11,455,522.89</b>  | <b>20,457,522.89</b>  | <b>17,692,099.89</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 112,723,000.00          | 12,625,423.00         | 10,120,000.00         | 9,675,000.00          | 7,600,000.00          | 7,735,000.00          | 7,895,000.00          | 8,470,000.00          | 8,452,000.00          | 8,270,000.00          | 8,552,000.00          | 8,540,000.00          | 14,788,577.00         |
| AYUDAS SOCIALES   | 61,758,274.68           | 2,885,522.89          | 2,894,522.89          | 4,006,150.78          | 2,894,522.89          | 2,894,522.89          | 10,796,895.00         | 2,894,522.89          | 11,908,522.89         | 2,894,522.89          | 2,894,522.89          | 11,908,522.89         | 2,885,522.89          |
| DONATIVOS   | 135,000.00              | 18,000.00             | 18,000.00             | 9,000.00              | 9,000.00              | 9,000.00              | 9,000.00              | 9,000.00              | 9,000.00              | 9,000.00              | 9,000.00              | 9,000.00              | 18,000.00             |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>18,992,810.42</b>    | <b>17,104,810.42</b>  | <b>1,193,000.00</b>   | <b>60,000.00</b>      | <b>0.00</b>           | <b>585,000.00</b>     | <b>50,000.00</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>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 2,213,389.03            | 1,008,389.03          | 670,000.00            | 0.00                  | 0.00                  | 535,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| VEHICULOS Y EQUIPO DE TRANSPORTE  | 7,510,031.57            | 7,510,031.57          | 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                                  | 8,874,389.82            | 8,586,389.82          | 128,000.00            | 60,000.00             | 0.00                  | 50,000.00             | 50,000.00             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ACTIVOS INTANGIBLES   | 395,000.00              | 0.00                  | 395,000.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>INVERSION PUBLICA</b>  | <b>226,179,616.07</b>   | <b>64,112,630.18</b>  | <b>54,614,069.70</b>  | <b>66,999,430.38</b>  | <b>10,879,623.27</b>  | <b>12,352,989.27</b>  | <b>10,305,873.27</b>  | <b>1,791,250.00</b>   | <b>1,070,000.00</b>   | <b>992,500.00</b>     | <b>1,418,750.00</b>   | <b>992,500.00</b>     | <b>650,000.00</b>     |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                 | 201,963,937.99          | 64,112,630.18         | 54,614,069.70         | 60,945,510.86         | 4,825,703.75          | 6,299,069.75          | 4,251,953.75          | 1,791,250.00          | 1,070,000.00          | 992,500.00            | 1,418,750.00          | 992,500.00            | 650,000.00            |
| OBRA PUBLICA EN BIENES PROPIOS  | 24,215,678.08           | 0.00                  | 0.00                  | 6,053,919.52          | 6,053,919.52          | 6,053,919.52          | 6,053,919.52          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                        | <b>268,562,590.03</b>   | <b>134,125,225.53</b> | <b>0.00</b>           | <b>25,089,530.90</b>  | <b>21,289,530.90</b>  | <b>21,289,530.90</b>  | <b>25,089,530.90</b>  | <b>6,946,540.15</b>   | <b>6,946,540.15</b>   | <b>6,946,540.15</b>   | <b>6,946,540.15</b>   | <b>6,946,540.15</b>   | <b>6,946,540.15</b>   |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES             | 268,562,590.03          | 134,125,225.53        | 0.00                  | 25,089,530.90         | 21,289,530.90         | 21,289,530.90         | 25,089,530.90         | 6,946,540.15          | 6,946,540.15          | 6,946,540.15          | 6,946,540.15          | 6,946,540.15          | 6,946,540.15          |
| <b>DEUDA PUBLICA</b>  | <b>76,640,169.14</b>    | <b>6,118,655.11</b>   | <b>6,325,252.16</b>   | <b>6,443,284.95</b>   | <b>6,340,121.06</b>   | <b>6,176,543.66</b>   | <b>6,697,322.77</b>   | <b>6,657,341.15</b>   | <b>6,371,037.78</b>   | <b>6,549,409.21</b>   | <b>6,046,731.60</b>   | <b>6,510,874.74</b>   | <b>6,403,594.95</b>   |
| AMORTIZACION DE LA DEUDA PUBLICA  | 12,758,391.80           | 989,300.43            | 1,002,156.58          | 1,015,185.16          | 1,028,386.19          | 1,041,759.64          | 1,055,305.53          | 1,069,023.86          | 1,082,924.20          | 1,097,006.56          | 1,111,270.95          | 1,125,717.35          | 1,140,355.35          |
| INTERESES DE LA DEUDA PUBLICA   | 62,189,967.27           | 4,984,881.90          | 5,323,095.58          | 4,802,859.79          | 5,311,734.87          | 5,134,784.02          | 5,642,017.24          | 4,781,798.29          | 5,288,113.58          | 5,452,402.65          | 4,935,460.65          | 5,269,579.10          | 5,263,239.60          |
| GASTOS DE LA DEUDA PUBLICA  | 1,691,810.07            | 144,472.78            | 0.00                  | 625,240.00            | 0.00                  | 0.00                  | 0.00                  | 806,519.00            | 0.00                  | 0.00                  | 0.00                  | 115,578.29            | 0.00                  |