



AYUNTAMIENTO DE MEXICALI
Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2021

Total	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	4,297,182,961.03	561,327,942.12	330,585,286.97	342,221,316.82	352,251,495.62	323,850,321.84	382,184,020.98	342,489,763.60	297,617,711.72	271,455,671.26	316,919,370.11	249,603,320.72	526,677,739.27
Servicios Personales	2,949,481,220.56	405,871,048.26	185,884,606.78	191,146,592.06	210,166,061.53	198,894,682.96	246,764,635.85	259,046,427.88	203,108,999.68	187,254,411.78	238,890,191.15	177,280,037.11	445,173,525.52
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	1,091,092,977.96	120,043,213.43	79,639,812.93	80,674,560.96	80,674,560.96	80,674,560.96	80,671,314.29	121,141,265.82	80,676,184.19	81,500,459.54	81,661,077.66	81,645,656.94	122,090,310.28
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	58,425,793.78	6,529,533.63	4,328,173.88	4,328,173.88	4,328,173.88	4,328,173.88	4,328,173.88	6,471,351.72	4,328,173.88	4,328,173.88	4,328,173.88	4,328,173.88	6,471,343.51
REMUNERACIONES ADICIONALES Y ESPECIALES	662,353,907.04	130,093,514.83	20,154,959.91	20,054,959.91	22,854,959.91	19,854,959.91	79,149,962.64	22,531,439.97	20,154,959.91	19,854,959.91	70,483,169.41	19,954,959.91	217,211,100.82
SEGURIDAD SOCIAL	455,291,412.48	45,196,952.54	39,634,973.92	34,814,922.42	39,634,973.92	33,664,922.42	39,634,973.92	45,196,952.54	39,634,973.92	33,664,922.42	39,634,973.92	28,568,450.10	36,009,420.44
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	641,604,504.47	63,295,209.00	42,126,686.14	51,273,974.89	62,673,392.86	60,372,065.79	42,980,211.12	63,705,417.83	58,314,707.78	47,905,896.03	42,782,796.26	42,782,796.26	63,391,350.47
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	655,000.00	655,000.00	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	251,419,781.96	26,949,347.67	36,797,129.87	19,516,588.84	21,356,065.08	19,622,129.09	18,102,627.93	20,148,295.02	17,884,890.44	17,604,996.30	19,169,881.70	17,207,749.95	17,060,080.07
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	12,811,544.51	2,142,204.86	1,482,802.75	1,128,080.94	1,041,384.28	824,463.24	813,925.97	939,495.00	827,629.28	960,933.21	1,078,104.39	811,084.41	761,436.18
ALIMENTOS Y UTENSILIOS	3,355,784.00	320,975.00	359,909.00	255,625.00	284,275.00	251,725.00	279,425.00	298,325.00	279,075.00	254,425.00	288,225.00	242,375.00	241,425.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	358,000.00	43,000.00	25,000.00	65,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	19,459,312.06	2,804,617.38	1,420,052.43	1,393,959.38	2,838,547.08	1,204,581.03	1,118,664.08	2,597,862.03	1,014,572.08	1,099,391.03	2,049,896.43	1,036,097.03	881,072.08
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	7,397,962.60	3,709,100.14	631,207.09	727,272.63	375,258.38	592,798.39	215,102.39	245,409.43	266,412.39	176,278.39	201,344.61	138,783.89	118,994.87
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	156,220,023.00	12,883,678.30	12,921,423.95	12,738,479.27	13,480,598.86	13,417,833.64	13,324,250.65	13,245,072.72	13,133,147.35	12,877,062.03	12,706,216.85	12,807,084.78	12,685,174.80
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	12,753,707.16	793,727.00	8,942,365.00	388,967.80	388,058.80	273,316.00	289,871.00	325,180.00	235,656.00	247,840.00	315,977.76	318,071.00	234,676.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	100,350.00	0.00	100,350.00	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	38,963,098.63	4,252,044.99	10,914,019.65	2,819,203.82	2,922,942.68	3,032,411.79	2,036,388.84	2,471,950.84	2,103,398.34	1,964,065.84	2,505,116.86	1,829,253.84	2,112,301.14
Servicios Generales	501,409,345.84	66,078,208.88	44,593,111.76	43,144,750.30	40,056,059.21	37,624,035.10	38,495,807.94	39,905,729.57	39,172,801.67	40,385,436.42	38,745,482.17	36,396,742.90	36,811,179.92
SERVICIOS BASICOS	215,327,436.96	17,562,190.76	17,175,355.92	17,127,634.00	17,226,650.64	17,437,987.60	17,700,199.60	18,096,638.00	18,841,063.00	20,359,465.85	18,451,420.24	18,518,836.00	18,829,995.35
SERVICIOS DE ARRENDAMIENTO	56,559,965.80	5,131,393.65	4,782,986.56	4,828,219.89	4,614,856.56	4,655,719.89	4,652,886.56	4,635,386.56	4,640,386.56	4,632,386.56	4,640,386.56	4,652,969.89	4,692,386.56
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	30,425,821.35	14,299,291.92	2,491,857.27	2,259,756.40	2,534,464.00	1,254,444.00	1,946,664.00	1,511,364.00	735,714.00	910,614.00	894,278.76	536,009.00	1,051,364.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	15,586,500.00	2,021,500.00	1,788,000.00	1,618,500.00	1,016,000.00	766,000.00	866,000.00	2,566,000.00	866,000.00	766,000.00	1,436,000.00	766,000.00	1,110,500.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	146,765,438.73	18,866,349.21	12,933,217.55	12,425,920.55	12,445,692.55	12,105,983.15	11,376,637.32	11,647,481.55	11,511,978.55	11,084,607.55	10,947,549.85	10,976,317.55	10,443,703.55
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	19,589,712.00	5,802,648.00	3,413,972.00	2,796,324.00	370,500.00	250,500.00	275,500.00	540,824.00	1,546,148.00	1,456,972.00	945,324.00	230,000.00	1,961,000.00
SERVICIOS DE TRASLADO Y VIATICOS	5,449,329.38	702,392.38	1,233,617.00	1,321,340.00	394,490.00	227,345.00	175,865.00	303,430.00	204,680.00	219,335.00	358,905.00	164,255.00	143,675.00
SERVICIOS OFICIALES	5,020,876.06	623,420.83	390,083.33	433,533.33	611,883.33	569,033.33	195,033.33	247,583.33	519,809.43	649,033.33	264,595.83	245,333.33	271,533.33
OTROS SERVICIOS GENERALES	6,684,265.56	1,069,022.13	384,022.13	333,522.13	841,522.13	357,022.13	1,307,022.13	357,022.13	307,022.13	307,022.13	307,022.13	307,022.13	307,022.13
Transferencias, Asignaciones, Subsidios y Otros Ayudas	178,520,600.00	18,390,140.00	10,736,200.00	12,742,700.00	10,486,600.00	10,301,300.00	17,752,800.00	12,733,700.00	28,547,100.00	17,374,100.00	10,589,100.00	9,751,660.00	19,115,200.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	120,590,000.00	15,697,940.00	8,055,000.00	8,295,000.00	7,930,000.00	7,820,000.00	8,080,000.00	10,100,000.00	7,975,000.00	14,840,000.00	8,045,000.00	7,242,060.00	16,510,000.00
AYUDAS SOCIALES	57,780,600.00	2,672,200.00	2,671,200.00	4,437,700.00	2,546,600.00	2,471,300.00	9,662,800.00	2,613,700.00	20,562,100.00	2,524,100.00	2,534,100.00	2,499,600.00	2,585,200.00
DONATIVOS	150,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00
Bienes Muebles, Inmuebles e Intangibles	18,500,588.66	15,722,088.66	2,764,500.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,826,053.77	1,629,053.77	197,000.00	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	21,776.00	7,776.00	14,000.00	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	6,979,630.80	4,628,630.80	2,351,000.00	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	9,468,310.00	9,251,810.00	202,500.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	204,818.09	204,818.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inversión Pública	202,001,577.06	1,607,338.60	9,584,275.56	52,939,847.59	52,101,802.61	39,319,751.00	39,172,251.00	2,021,050.70	1,044,000.00	966,500.00	1,648,260.00	966,500.00	630,000.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	161,192,728.66	1,607,338.60	9,584,275.56	43,418,118.24	39,858,142.26	29,798,021.65	29,650,521.65	2,021,050.70	1,044,000.00	966,500.00	1,648,260.00	966,500.00	630,000.00
OBRA PUBLICA EN BIENES PROPIOS	40,808,848.40	0.00	0.00	9,521,729.35	12,243,660.35	9,521,729.35	9,521,729.35	0.00	0.00	0.00	0.00	0.00	0.00
Inversiones Financieras y Otras Provisiones	99,733,975.17	18,748,478.36	32,398,496.81	14,046,750.00	10,246,750.00	10,246,750.00	14,046,750.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	99,733,975.17	18,748,478.36	32,398,496.81	14,046,750.00	10,246,750.00	10,246,750.00	14,046,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Deuda Pública	96,115,871.78	7,961,291.69	7,826,966.19	8,670,088.03	7,838,157.19	7,841,673.69	7,849,148.26	8,634,560.43	7,859,919.93	7,870,226.76	7,875,455.09	8,000,630.76	7,887,753.76
AMORTIZACION DE LA DEUDA PUBLICA	22,580,000.00	1,825,000.00	1,835,000.00	1,845,000.00	1,855,000.00	1,863,000.00	1,875,000.00	1,885,000.00	1,895,000.00	1,910,000.00	1,920,000.00	1,930,000.00	1,942,000.00
INTERESES DE LA DEUDA PUBLICA	71,658,371.78	5,996,291.69	5,991,966.19	5,987,588.03	5,983,157.19	5,978,673.69	5,974,148.26	5,969,560.43	5,964,919.93	5,960,226.76	5,955,455.09	5,950,630.76	5,945,753.76
GASTOS DE LA DEUDA PUBLICA	1,877,500.00	140,000.00	0.00	837,500.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	120,000.00	0.00