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	931,932,601.36	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	42,552,684.86	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	19,601,850.29	22,361,007.26	16,121,309.19	14,795,815.04
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFI	9,572,149.28	1,334,299.08	916,879.63	963,133.75	834,077.08	873,606.80	639,741.79	890,106.01	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	232,230.00	167,628.90	152,526.00
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	170,569,904.34	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	180,097.60	121,731.90	92,092.20	137,089.80	135,705.20	90,579.50	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	2,264,691.04	2,200,877.23	2,247,180.54	3,591,967.69	3,240,480.30	1,457,760.82	1,439,994.83
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	8,679,666.80	7,312,082.25	3,328,377.30	2,026,514.63	3,334,787.67	2,439,797.32	3,181,350.96	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	7,221,969.76	7,093,419.94	6,804,396.76	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	2,564,363.58	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	2,008,466.74
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	218,510.00	312,300.00	331,160.00	181,990.00	202,100.00
SERVICIOS OFICIALES	5,862,310.85	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	8,619,000.00	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	13,127,621.18
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	9,444,617.98	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