



AYUNTAMIENTO DE MEXICALI

CALENDARIO DE PRESUPUESTO DE EGRESOS 2025

CAPITULO	DESC. DE CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
SERVICIOS PERSONALES		468,524,117.20	243,196,486.00	252,670,544.68	267,826,261.06	370,732,779.66	304,985,943.98	250,596,486.00	263,834,939.33	244,896,486.00	405,620,299.00	412,701,773.87	98,897,520.86	3,584,483,637.64
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	119,415,421.41	114,099,498.27	114,099,498.27	114,099,498.27	170,661,940.18	114,099,498.27	114,099,498.27	114,099,498.27	114,099,498.27	170,661,940.18	15,419,153.22	15,419,153.22	1,290,274,096.10
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	11,383,347.66	383,347.66	383,347.66	383,347.66	383,347.66	383,347.66	383,347.66	383,347.66	383,347.66	383,347.66	383,347.66	383,347.66	15,600,171.96
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	199,221,976.58	22,256,995.55	22,256,995.55	22,256,995.55	24,676,316.36	84,143,867.89	22,256,995.55	22,256,995.55	22,256,995.55	76,327,544.27	321,875,112.79	8,270,859.03	848,057,650.22
14000	SEGURIDAD SOCIAL	60,236,751.64	46,880,468.86	46,880,468.86	46,880,468.86	70,320,703.43	46,880,468.86	46,880,468.86	46,880,468.86	46,880,468.86	70,320,703.43	46,880,468.86	46,880,468.86	622,802,378.69
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	67,186,495.15	56,496,051.38	65,970,110.06	81,125,826.44	100,070,285.61	56,398,637.02	63,896,051.38	77,134,504.71	58,196,051.38	83,306,577.04	25,063,567.06	24,863,567.31	759,707,724.54
16000	PREVISIONES	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	3,080,124.76	3,080,124.28	3,080,124.28	3,080,124.28	4,620,186.42	3,080,124.28	3,080,124.28	3,080,124.28	3,080,124.28	4,620,186.42	3,080,124.28	3,080,124.28	40,041,616.13
MATERIALES Y SUMINISTROS		43,317,684.90	60,137,978.60	33,386,051.06	50,027,185.48	28,179,410.06	31,463,562.08	28,111,263.04	26,904,579.34	26,249,207.94	26,844,759.64	26,000,164.86	25,044,800.30	405,666,647.30
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	3,632,487.00	2,855,364.00	2,510,933.00	2,052,647.00	1,368,413.00	1,745,035.00	1,612,755.00	1,357,140.00	1,450,981.00	1,582,162.00	1,458,308.00	1,058,927.00	22,685,152.00
22000	ALIMENTOS Y UTENSILIOS	352,606.90	285,763.60	308,455.06	383,413.48	599,755.06	546,210.08	580,090.04	270,284.34	243,312.94	261,013.64	228,720.86	211,162.30	4,270,788.30
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	90,675.00	135,200.00	59,675.00	110,675.00	18,675.00	69,675.00	18,675.00	59,675.00	110,675.00	110,675.00	18,675.00	18,675.00	770,625.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,565,531.00	10,235,824.00	2,483,299.00	3,473,893.00	2,221,294.00	5,415,069.00	1,543,416.00	2,255,793.00	1,495,901.00	1,348,231.00	2,021,779.00	1,197,531.00	35,257,561.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	7,227,028.00	1,019,115.00	1,187,886.00	1,635,283.00	729,539.00	4,433,638.00	890,769.00	521,419.00	377,335.00	933,667.00	301,206.00	228,150.00	15,495,035.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	22,152,621.00	18,541,952.00	18,938,623.00	18,432,581.00	18,601,154.00	18,781,921.00	18,295,218.00	17,806,850.00	18,061,046.00	17,913,881.00	17,875,413.00	18,279,458.00	223,680,718.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	1,019,854.00	20,590,100.00	1,779,845.00	18,562,750.00	94,200.00	89,400.00	449,270.00	124,245.00	123,550.00	158,500.00	42,500.00	49,200.00	43,173,414.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	832,400.00	0.00	0.00	0.00	0.00	107,600.00	8,000.00	0.00	0.00	0.00	948,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,276,882.00	6,474,660.00	5,284,935.00	5,375,943.00	4,546,380.00	4,382,614.00	4,670,070.00	4,442,573.00	4,339,407.00	4,536,630.00	4,053,563.00	4,001,697.00	59,385,354.00
SERVICIOS GENERALES		190,011,770.70	94,833,895.35	100,223,058.73	94,724,216.35	95,922,313.31	96,472,053.47	71,815,544.39	69,033,873.36	72,200,996.68	66,721,166.00	69,733,581.41	65,769,335.70	1,087,461,805.45
31000	SERVICIOS BASICOS	24,634,411.00	17,786,011.00	21,120,511.00	17,797,661.00	17,796,561.00	17,794,911.00	17,798,761.00	17,793,261.00	17,797,661.00	14,468,211.00	14,466,025.00	14,463,401.00	213,717,386.00
32000	SERVICIOS DE ARRENDAMIENTO	79,053,365.00	35,590,176.00	35,360,262.00	35,213,376.00	35,106,476.00	35,192,724.00	35,018,076.00	33,993,076.00	34,270,600.00	34,051,223.00	34,032,700.00	34,022,576.00	460,904,630.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	21,879,693.00	2,981,800.00	3,822,415.00	3,052,641.00	2,606,791.00	9,544,541.00	2,513,123.00	2,059,335.00	2,260,965.00	2,286,962.00	2,879,479.00	1,732,695.00	57,620,440.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	8,358,250.00	3,054,474.00	1,517,750.00	1,342,902.00	7,567,750.00	1,217,750.00	1,142,750.00	1,142,750.00	1,142,750.00	1,142,750.00	1,142,750.00	1,142,750.00	29,915,376.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	48,234,057.00	29,118,699.00	33,033,952.00	32,246,003.00	28,245,163.00	26,909,701.00	11,001,119.00	9,853,738.00	11,491,299.00	10,332,800.00	13,005,131.00	10,049,399.00	263,521,061.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	5,068,372.00	5,296,394.00	4,316,914.00	3,435,702.00	3,445,962.00	3,435,702.00	3,435,702.00	3,435,702.00	3,435,702.00	3,435,702.00	3,435,702.00	3,380,298.00	45,557,854.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	541,908.70	545,871.35	541,876.73	475,757.35	381,728.31	376,596.47	428,514.39	323,120.36	324,908.68	385,627.00	291,653.41	250,855.70	4,868,418.45
38000	SERVICIOS OFICIALES	530,729.00	376,270.00	368,378.00	1,106,324.00	739,882.00	372,128.00	440,499.00	400,891.00	1,244,111.00	585,891.00	447,141.00	712,861.00	7,325,505.00
39000	OTROS SERVICIOS GENERALES	1,710,985.00	84,200.00	141,000.00	53,850.00	32,000.00	1,628,000.00	37,000.00	32,000.00	233,000.00	32,000.00	33,000.00	14,500.00	4,031,535.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		24,824,248.17	14,356,627.17	17,621,186.17	17,826,169.00	18,687,369.00	21,773,234.00	17,854,949.00	17,499,699.00	17,450,614.00	17,601,185.00	24,265,819.00	16,106,967.49	225,868,067.00
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	21,829,569.17	11,386,948.17	14,671,507.17	14,811,490.00	15,701,690.00	18,735,555.00	14,360,270.00	14,550,020.00	14,480,935.00	14,611,506.00	21,256,140.00	13,092,288.49	189,487,919.00
44000	AYUDAS SOCIALES	2,994,679.00	2,969,679.00	2,949,679.00	3,014,679.00	2,985,679.00	3,037,679.00	3,494,679.00	2,949,679.00	2,969,679.00	2,989,679.00	3,009,679.00	3,014,679.00	36,380,148.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES		15,426,657.00	2,620,676.00	5,407,000.00	5,938,252.00	0.00	180,500.00	130,000.00	0.00	163,500.00	147,000.00	0.00	0.00	30,013,585.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,819,157.00	1,010,676.00	713,000.00	445,651.00	0.00	90,500.00	0.00	0.00	73,500.00	17,000.00	0.00	0.00	5,169,484.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	25,000.00	56,000.00	2,694,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	9,002,000.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,302,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,495,500.00	1,080,000.00	2,000,000.00	692,601.00	0.00	90,000.00	130,000.00	0.00	90,000.00	130,000.00	0.00	0.00	7,708,101.00
57000	ACTIVOS BIOLÓGICOS	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
59000	ACTIVOS INTANGIBLES	85,000.00	174,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,000.00
INVERSION PUBLICA		294,137,349.00	1,030,000.00	7,141,015.00	1,030,000.00	0.00	3,180,700.00	3,950,820.00	0.00	3,070,950.00	5,294,000.00	0.00	0.00	318,834,834.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	262,649,441.00	1,030,000.00	7,141,015.00	1,030,000.00	0.00	3,180,700.00	3,950,820.00	0.00	3,070,950.00	5,294,000.00	0.00	0.00	287,346,926.00
62000	OBRA PUBLICA EN BIENES PROPIOS	31,487,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,487,908.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES		418,647,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,647,962.00
79000	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	418,647,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,647,962.00
DEUDA PUBLICA		12,186,001.00	10,267,515.00	10,736,800.00	10,714,468.00	10,719,176.00	10,572,707.00	10,437,585.00	10,733,668.00	10,738,626.00	11,342,144.00	10,020,889.00	10,553,881.00	129,023,460.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	1,575,091.00	1,595,474.00	1,616,215.00	1,637,223.00	1,658,510.00	1,680,074.00	1,701,916.00	1,724,045.00	1,746,462.00	1,769,166.00	1,792,168.00	1,815,466.00	20,311,810.00
92000	INTERESES DE LA DEUDA PUBLICA	9,620,700.00	8,672,041.00	8,313,585.00	9,077,245.00	9,060,666.00	8,752,133.00	8,735,669.00	9,009,623.00	8,992,164.00	9,163,978.00	8,228,721.00	8,738,415.00	106,364,940.00
94000	GASTOS DE LA DEUDA PUBLICA	990,210.00	0.00	807,000.00	0.00	0.00	140,500.00	0.00	0.00	0.00	409,00			