

**AYUNTAMIENTO DE MEXICALI****CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2024**

cap desc	DESCRIPCIÓN CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
	SERVICIOS PERSONALES	447,767,802.67	223,326,117.11	237,209,762.91	241,119,978.00	339,543,718.38	276,717,461.03	236,941,117.11	238,945,724.73	234,379,816.55	269,007,939.53	374,921,085.98	211,114,399.93	3,330,994,923.93
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	157,839,209.02	105,551,010.89	105,551,010.89	105,551,010.89	157,839,209.02	105,551,010.89	105,551,010.89	105,551,010.89	105,551,010.89	105,551,010.89	73,935,160.55	67,753,095.95	1,301,774,761.66
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,300,014.33	1,300,014.33	1,300,014.33	1,300,014.33	1,300,014.33	1,300,014.33	1,300,014.33	1,300,014.33	1,300,014.33	1,300,014.33	1,300,014.33	1,300,014.33	15,600,171.96
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	110,307,777.65	21,741,376.89	21,741,376.89	21,741,376.89	24,198,436.38	75,132,720.81	21,741,376.89	21,741,376.89	21,741,376.89	68,411,865.98	222,270,526.19	74,904,462.36	705,674,050.71
14000	SEGURIDAD SOCIAL	53,905,655.43	40,070,437.11	46,270,437.11	40,070,437.11	60,705,655.43	40,070,437.11	46,270,437.11	40,070,437.11	46,270,437.11	40,070,437.11	46,270,437.11	43,857,350.90	543,902,595.75
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	93,948,927.83	52,866,435.66	60,550,081.46	70,660,296.55	92,805,139.88	52,866,435.66	60,281,435.66	68,486,043.28	57,720,135.10	51,877,768.99	29,348,105.57	21,502,634.16	712,913,439.80
16000	PREVISIONES	25,904,288.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,904,288.40
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	4,561,930.01	1,796,842.23	1,796,842.23	1,796,842.23	2,695,263.34	1,796,842.23	1,796,842.23	1,796,842.23	1,796,842.23	1,796,842.23	1,796,842.23	1,796,842.23	25,225,615.65
	MATERIALES Y SUMINISTROS	48,935,377.24	59,910,360.89	35,949,647.46	28,139,089.14	25,750,874.86	26,485,498.89	27,656,201.33	25,700,350.73	26,654,481.84	25,351,213.08	23,597,260.90	23,355,705.18	377,486,061.54
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,924,227.72	2,447,122.52	3,814,672.73	1,326,018.02	1,196,223.75	1,056,291.12	1,206,129.59	997,505.43	1,053,993.50	1,309,180.46	956,120.55	600,067.61	17,887,553.00
22000	ALIMENTOS Y UTENSILIOS	270,550.23	246,808.78	231,452.43	256,730.58	307,224.58	393,347.73	495,520.23	442,546.97	366,283.81	290,787.53	216,325.87	204,090.76	3,721,669.50
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	356,000.00	218,300.00	200,000.00	38,630.00	20,000.00	20,000.00	198,500.00	20,000.00	20,000.00	108,930.00	20,000.00	20,000.00	1,060,360.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,904,642.71	9,712,149.40	3,613,098.25	3,938,118.21	2,051,538.89	3,235,585.37	3,064,335.20	2,334,068.14	2,858,090.48	1,968,303.48	1,767,025.14	2,665,321.80	39,112,277.07
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	5,308,537.55	1,129,713.81	1,928,579.92	823,097.50	483,114.92	383,592.31	615,935.84	304,884.55	340,555.83	462,975.55	282,498.31	146,127.55	12,209,613.64
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	18,002,521.12	17,680,995.78	17,168,999.29	16,845,276.44	17,281,187.06	17,015,504.89	17,163,363.24	17,153,675.98	16,682,932.91	16,870,988.75	16,648,134.04	16,199,784.74	204,713,364.24
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	15,856,622.16	20,011,352.26	2,774,606.40	167,767.00	26,855.00	103,080.00	180,475.00	127,922.00	1,053,855.00	111,155.00	64,655.00	20,550.00	40,498,894.82
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	2,328,800.00	192,540.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521,340.66
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	5,312,275.75	6,135,118.34	6,205,697.78	4,743,451.39	4,384,730.66	4,278,097.47	4,731,942.23	4,319,747.66	4,278,770.31	4,228,892.31	3,642,501.99	3,499,762.72	55,760,988.61
	SERVICIOS GENERALES	149,273,156.65	72,050,398.94	79,454,239.07	67,878,827.36	68,170,375.20	77,433,121.26	66,325,018.79	67,113,508.19	69,630,884.92	65,604,642.24	64,243,805.70	66,701,752.80	913,879,731.12
31000	SERVICIOS BASICOS	19,139,030.21	19,060,630.21	19,175,130.21	19,486,330.21	19,446,080.21	19,484,980.21	19,924,330.21	19,920,230.21	19,965,680.21	20,896,824.91	20,711,414.41	21,117,905.41	238,328,566.62
32000	SERVICIOS DE ARRENDAMIENTO	64,970,868.11	21,863,870.11	22,008,920.11	21,558,770.11	21,461,770.11	21,646,870.11	21,552,770.11	21,684,520.11	21,654,770.11	21,526,770.11	21,545,770.11	21,644,920.11	303,120,589.32
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	18,235,348.33	2,768,427.33	5,989,561.33	1,526,853.33	1,720,107.33	9,325,409.33	1,416,138.33	1,245,986.33	2,246,938.33	1,342,826.33	840,680.33	2,786,628.33	49,444,904.96
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	10,115,455.54	2,899,322.16	2,695,590.96	917,455.54	664,977.77	664,977.77	327,477.77	664,977.77	327,477.77	664,977.77	739,977.77	842,455.54	21,525,124.13
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	27,914,370.84	21,165,627.81	26,819,586.09	21,591,066.01	20,432,571.03	22,068,417.88	19,630,681.60	19,594,205.63	21,386,968.64	16,820,718.65	17,391,517.98	17,270,775.65	252,556,507.81
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	6,138,433.40	3,152,485.40	1,805,005.40	1,350,146.00	3,360,406.00	2,069,620.00	2,513,620.00	3,008,620.00	2,608,620.00	2,749,120.00	2,137,860.00	2,084,718.00	32,978,654.20
37000	SERVICIOS DE TRASLADO Y VIATICOS	475,306.19	632,370.11	561,722.20	501,840.87	325,413.94	540,748.19	429,895.50	360,277.33	295,822.98	421,612.55	313,742.35	281,922.21	5,140,674.42
38000	SERVICIOS OFICIALES	629,474.70	451,832.48	325,389.44	885,531.96	672,215.48	391,064.44	470,271.94	574,857.48	1,088,773.55	646,958.59	486,176.09	660,427.55	7,282,973.70
39000	OTROS SERVICIOS GENERALES	1,654,869.33	55,833.33	73,333.33	60,833.33	86,833.33	1,241,033.33	59,833.33	59,833.33	55,833.33	64,833.33	76,666.66	12,000.00	3,501,735.96
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	15,126,420.89	14,851,052.89	15,428,977.89	14,812,637.89	16,687,977.89	24,755,477.89	15,597,477.89	25,195,955.39	12,101,000.00	15,946,477.89	28,776,034.89	22,519,177.89	221,798,669.29
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	12,167,443.00	11,896,575.00	12,560,000.00	11,984,660.00	13,860,000.00	12,345,000.00	12,650,000.00	11,945,000.00	11,720,000.00	13,005,000.00	16,820,557.00	19,547,700.00	160,501,935.00
44000	AYUDAS SOCIALES	2,958,977.89	2,954,477.89	2,868,977.89	2,827,977.89	2,827,977.89	12,410,477.89	2,947,477.89	13,250,955.39	381,000.00	2,941,477.89	11,955,477.89	2,971,477.89	61,296,734.29
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,597,572.61	8,473,654.16	3,063,751.86	2,754,976.01	126,000.00	172,000.00	0.00	84,400.00	0.00	0.00	0.00	0.00	23,272,354.64
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,797,817.50	555,854.16	320,000.00	151,500.00	96,000.00	92,000.00	0.00	12,400.00	0.00	0.00	0.00	0.00	4,025,571.66
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	40,000.00	2,664,000.00	16,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	2,792,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	873,441.07	1,745,000.00	760,000.00	2,573,476.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951,917.08
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,241,314.04	3,508,800.00	1,967,751.86	30,000.00	30,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,857,865.90
59000	ACTIVOS INTANGIBLES	1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,000.00
	INVERSION PUBLICA	435,025,713.38	1,095,000.00	71,254,676.62	1,954,000.00	5,656,640.00	2,032,750.00	7,471,640.00	4,439,000.00	5,485,390.00	1,974,000.00	4,586,640.00	1,632,750.00	542,608,200.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	360,025,713.38	1,095,000.00	71,254,676.62	1,954,000.00	5,656,640.00	2,032,750.00	7,471,640.00	4,439,000.00	5,485,390.00	1,974,000.00	4,586,640.00	1,632,750.00	467,608,200.00
62000	OBRA PUBLICA EN BIENES PROPIOS	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00
	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	436,300,047.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,300,047.95
79000	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	436,300,047.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,300,047.95
	DEUDA PUBLICA	11,811,011.40	11,126,261.40	11,811,011.40	11,126,261.40	11,126,261.40	11,811,011.40	11,126,261.40	11,126,261.40	11,126,261.40	11,811,011.40	11,126,261.40	11,126,261.40	136,254,136.80
91000	AMORTIZACION DE LA DEUDA PUBLICA	1,449,604.00	1,449,604.00	1,449,604.00	1,449,604.00	1,449,604.00	1,449,604.00	1,449,604.00	1,449,604.00	1,449,604.00	1,449,604.00	1,449,604.00	1,449,604.00	17,395,248.00
92000	INTERESES DE LA DEUDA PUBLICA	9,676,657.40	9,676,657.40	9,676,657.40	9,676,657.40	9,676,657.40	9,676,657.40	9,676,657.40	9,676,657.40	9,676,657.40	9,676,657.40	9,676,657.40	9,676,657.40	116,119,888.80
94000	GASTOS DE LA DEUDA PUBLICA	684,750.00	0.00	684,750.00	0.00	0.00	684,750.00	0.00	0.00	0.00	684,750.00	0.00	0.00	2,739,000.00
	<b>TOTAL</b>	<b>1,552,837,102.79</b>	<b>390,832,845.39</b>	<b>454,172,067.21</b>	<b>367,785,769.80</b>	<b>467,061,847.73</b>	<b>419,407,320.47</b>	<b>365,117,716.52</b>	<b>372,605,200.44</b>	<b>359,377,834.71</b>	<b>389,695,284.14</b>	<b>507,251,088.87</b>	<b>336,450,047.20</b>	<b>5,982,594,125.27</b>