

TECATE BAJA CALIFORNIA
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	\$ 602,670,591.26	\$ 45,958,637.90	\$ 42,068,909.91	\$ 56,988,684.19	\$ 42,274,178.33	\$ 44,589,073.29	\$ 43,152,030.61	\$ 43,263,469.28	\$ 53,808,876.89	\$ 49,266,120.28	\$ 47,788,069.29	\$ 47,386,335.83	\$ 86,126,205.46
Servicios Personales	\$ 390,928,732.79	\$ 27,781,712.16	\$ 25,914,908.78	\$ 38,972,901.81	\$ 26,147,168.33	\$ 27,953,854.33	\$ 25,968,368.33	\$ 26,196,244.33	\$ 35,067,240.90	\$ 30,414,775.40	\$ 30,433,740.36	\$ 30,290,188.04	\$ 65,787,630.02
Remuneraciones Al Personal De Caracter Permanente	\$ 156,779,237.02	\$ 12,294,120.29	\$ 12,294,120.29	\$ 16,919,017.06	\$ 12,294,120.29	\$ 12,294,120.29	\$ 12,294,120.29	\$ 12,294,120.29	\$ 16,919,017.06	\$ 12,294,120.29	\$ 12,294,120.29	\$ 12,294,120.29	\$ 12,294,120.29
Remuneraciones Al Personal De Carácter Transitorio	\$ 12,414,815.79	\$ 985,037.98	\$ 977,578.43	\$ 1,285,947.77	\$ 985,037.98	\$ 985,037.98	\$ 985,037.98	\$ 985,037.98	\$ 1,285,947.77	\$ 985,037.98	\$ 985,037.98	\$ 985,037.98	\$ 985,037.98
Remuneraciones Adicionales Y Especiales	\$ 81,789,008.71	\$ 3,845,978.84	\$ 2,736,331.40	\$ 8,036,949.78	\$ 2,708,331.40	\$ 2,708,331.40	\$ 2,708,331.40	\$ 2,708,331.40	\$ 3,330,055.11	\$ 2,757,795.90	\$ 7,221,768.16	\$ 2,898,789.36	\$ 40,128,014.56
Seguridad Social	\$ 47,962,914.88	\$ 3,697,219.02	\$ 3,698,219.02	\$ 4,568,321.67	\$ 3,697,219.02	\$ 3,697,219.02	\$ 3,697,219.02	\$ 3,697,219.02	\$ 4,568,321.67	\$ 3,697,219.02	\$ 3,697,218.99	\$ 3,697,219.02	\$ 5,550,300.39
Otras Prestaciones Sociales Y Economicas	\$ 91,948,475.00	\$ 6,925,074.64	\$ 6,208,659.64	\$ 8,162,665.53	\$ 6,462,459.64	\$ 8,269,145.64	\$ 6,283,659.64	\$ 6,511,535.64	\$ 8,963,899.29	\$ 10,680,602.21	\$ 6,235,594.94	\$ 10,415,021.39	\$ 6,830,156.80
Previsiones	\$ 34,281.39	\$ 34,281.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materiales Y Suministros	\$ 33,235,317.55	\$ 2,842,083.56	\$ 2,517,477.38	\$ 3,900,340.24	\$ 2,503,979.38	\$ 2,604,325.57	\$ 3,121,581.75	\$ 2,625,607.38	\$ 2,598,557.76	\$ 2,681,777.38	\$ 2,500,997.38	\$ 2,464,180.72	\$ 2,874,409.05
Materiales De Administracion, Emision De Documentos Y Articulos Oficiales	\$ 4,968,359.82	\$ 499,308.25	\$ 403,255.43	\$ 420,254.40	\$ 375,895.43	\$ 419,403.76	\$ 438,297.14	\$ 393,455.43	\$ 398,967.74	\$ 428,505.43	\$ 380,955.43	\$ 384,528.77	\$ 425,532.61
Alimentos Y Utensilios	\$ 1,112,115.04	\$ 89,020.15	\$ 74,124.99	\$ 72,554.99	\$ 85,039.99	\$ 72,119.99	\$ 100,089.99	\$ 120,854.99	\$ 74,119.99	\$ 137,324.99	\$ 75,319.99	\$ 73,254.99	\$ 138,289.99
Materiales Y Articulos De Construccion Y De Reparacion	\$ 3,621,692.22	\$ 429,902.16	\$ 298,287.49	\$ 278,637.49	\$ 295,634.49	\$ 294,803.49	\$ 324,977.16	\$ 285,887.49	\$ 302,537.49	\$ 275,237.49	\$ 285,212.49	\$ 269,587.49	\$ 280,987.49
Productos Quimicos, Farmaceuticos Y De Laboratorio	\$ 2,145,000.04	\$ 167,733.31	\$ 176,633.31	\$ 181,883.31	\$ 170,233.31	\$ 174,383.31	\$ 203,633.31	\$ 180,883.31	\$ 183,483.31	\$ 181,633.31	\$ 172,383.31	\$ 170,383.31	\$ 181,733.63
Combustibles, Lubricantes Y Aditivos	\$ 15,589,400.31	\$ 1,247,819.68	\$ 1,240,126.15	\$ 1,276,110.04	\$ 1,246,876.15	\$ 1,332,365.01	\$ 1,324,884.14	\$ 1,309,026.15	\$ 1,301,199.22	\$ 1,297,126.15	\$ 1,271,126.15	\$ 1,270,176.15	\$ 1,472,565.32
Vestuario, Blancos, Prendas De Proteccion Y Articulos Deportivos	\$ 2,086,500.00	\$ 79,500.00	\$ 30,000.00	\$ 1,340,000.00	\$ 29,500.00	\$ 20,000.00	\$ 372,500.00	\$ 28,000.00	\$ 43,000.00	\$ 65,000.00	\$ 18,000.00	\$ 18,000.00	\$ 43,000.00
Herramientas, Refacciones Y Accesorios Menores	\$ 3,712,250.12	\$ 328,800.01	\$ 295,050.01	\$ 330,900.01	\$ 300,800.01	\$ 291,250.01	\$ 357,200.01	\$ 307,500.01	\$ 295,250.01	\$ 296,950.01	\$ 298,000.01	\$ 278,250.01	\$ 332,300.01
Servicios Generales	\$ 92,532,166.09	\$ 7,947,907.91	\$ 7,610,063.46	\$ 7,612,916.00	\$ 7,637,238.16	\$ 7,478,457.05	\$ 7,998,609.49	\$ 7,429,546.75	\$ 8,193,723.78	\$ 8,147,184.14	\$ 7,460,752.55	\$ 7,421,303.59	\$ 7,594,463.21
Servicios Basicos	\$ 39,638,677.40	\$ 3,302,540.77	\$ 3,333,476.72	\$ 3,294,078.99	\$ 3,299,476.72	\$ 3,293,016.05	\$ 3,333,939.38	\$ 3,291,751.87	\$ 3,301,734.66	\$ 3,291,476.72	\$ 3,292,668.03	\$ 3,292,668.03	\$ 3,304,944.21
Servicios De Arrendamiento	\$ 4,657,603.96	\$ 341,808.33	\$ 346,308.33	\$ 346,808.33	\$ 341,808.33	\$ 349,308.33	\$ 354,308.33	\$ 349,308.33	\$ 541,712.33	\$ 446,808.33	\$ 439,308.33	\$ 357,308.33	\$ 442,808.33
Servicios Profesionales, Cientificos, Tecnicos Y Otros Servicios	\$ 8,438,119.58	\$ 769,064.86	\$ 616,125.03	\$ 660,422.96	\$ 594,226.73	\$ 584,719.64	\$ 979,300.94	\$ 691,898.17	\$ 989,178.16	\$ 744,112.71	\$ 575,697.12	\$ 593,751.57	\$ 639,621.69
Servicios Financieros, Bancarios Y Comerciales	\$ 4,925,751.08	\$ 358,565.59	\$ 542,444.59	\$ 538,322.59	\$ 682,200.59	\$ 527,078.59	\$ 422,956.59	\$ 316,834.59	\$ 311,713.59	\$ 306,591.59	\$ 301,469.59	\$ 326,347.59	\$ 291,225.59
Servicios De Instalacion, Reparacion, Mantenimiento Y Conservacion	\$ 22,279,830.04	\$ 2,067,301.11	\$ 1,820,323.57	\$ 1,860,959.29	\$ 1,790,723.57	\$ 1,838,981.23	\$ 1,950,661.28	\$ 1,813,593.57	\$ 1,807,746.63	\$ 1,865,243.57	\$ 1,802,323.57	\$ 1,817,091.54	\$ 1,844,881.11
Servicios De Comunicacion Social Y Publicidad	\$ 5,349,540.02	\$ 455,535.14	\$ 423,035.06	\$ 418,214.67	\$ 448,535.06	\$ 426,035.06	\$ 446,115.06	\$ 503,060.06	\$ 428,789.67	\$ 404,035.06	\$ 466,535.06	\$ 469,615.06	\$ 460,035.06
Servicios De Traslado Y Viaticos	\$ 3,109,924.84	\$ 284,729.19	\$ 237,987.24	\$ 263,796.25	\$ 258,704.24	\$ 237,455.23	\$ 273,714.99	\$ 241,237.24	\$ 300,129.93	\$ 268,803.24	\$ 243,979.24	\$ 236,158.55	\$ 263,229.50
Servicios Oficiales	\$ 3,474,055.93	\$ 285,400.00	\$ 239,400.00	\$ 177,350.00	\$ 170,600.00	\$ 170,900.00	\$ 184,650.00	\$ 170,900.00	\$ 461,755.89	\$ 767,150.00	\$ 280,900.00	\$ 277,400.00	\$ 287,650.04
Otros Servicios Generales	\$ 658,663.24	\$ 82,962.92	\$ 50,962.92	\$ 52,962.92	\$ 50,962.92	\$ 50,962.92	\$ 52,962.92	\$ 50,962.92	\$ 50,962.92	\$ 52,962.92	\$ 50,962.92	\$ 50,962.92	\$ 60,071.12
Transferencias, Asignaciones, Subsidios Y Otras	\$ 26,379,672.72	\$ 2,094,121.70	\$ 2,046,819.89	\$ 2,097,356.59	\$ 1,936,587.39	\$ 2,073,400.20	\$ 1,846,524.93	\$ 2,038,327.67	\$ 2,431,135.32	\$ 1,919,138.21	\$ 1,904,827.02	\$ 1,750,315.36	\$ 4,241,118.44
Transferencias Internas Y Asignaciones Al Sector Público	\$ 20,983,813.80	\$ 1,677,800.13	\$ 1,630,498.32	\$ 1,681,035.02	\$ 1,520,265.82	\$ 1,657,078.63	\$ 1,430,203.36	\$ 1,622,006.10	\$ 1,694,813.75	\$ 1,482,816.64	\$ 1,468,505.45	\$ 1,313,993.79	\$ 3,804,796.79
Subsidios Y Subvenciones	\$ 1,500,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
Ayudas Sociales	\$ 3,795,858.92	\$ 291,321.57	\$ 291,321.57	\$ 291,321.57	\$ 291,321.57	\$ 291,321.57	\$ 291,321.57	\$ 291,321.57	\$ 591,321.57	\$ 291,321.57	\$ 291,321.57	\$ 291,321.57	\$ 291,321.65
Donativos	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Bienes Muebles, Inmuebles E Intangibles	\$ 5,711,485.33	\$ 1,038,484.24	\$ 366,196.07	\$ 812,614.22	\$ 437,547.74	\$ 868,284.81	\$ 627,106.78	\$ 364,823.82	\$ 210,227.98	\$ 404,988.82	\$ 201,640.65	\$ 155,186.79	\$ 224,383.41
Mobiliario Y Equipo De Administracion	\$ 1,970,285.00	\$ 583,073.95	\$ 185,792.15	\$ 306,549.47	\$ 131,477.15	\$ 130,642.56	\$ 174,761.48	\$ 128,669.90	\$ 35,157.39	\$ 107,584.90	\$ 63,236.73	\$ 44,782.87	\$ 78,556.45
Mobiliario Y Equipo Educacional Y Recreativo	\$ 373,500.13	\$ 140,743.61	\$ 29,820.57	\$ 20,398.07	\$ 30,820.57	\$ 8,975.57	\$ 5,395.28	\$ 27,820.57	\$ 38,820.57	\$ 32,820.57	\$ 32,820.57	\$ 2,820.57	\$ 2,243.61
Equipo E Instrumental Medico Y De Laboratorio	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehiculos Y Equipo De Transporte	\$ 1,759,000.04	\$ 166,166.67	\$ 46,166.67	\$ 96,166.67	\$ 196,166.67	\$ 471,166.67	\$ 256,166.67	\$ 96,166.67	\$ 46,166.67	\$ 196,166.67	\$ 46,166.67	\$ 46,166.67	\$ 96,166.67
Equipo De Defensa Y Seguridad	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Maquinaria, Otros Equipos Y Herramientas	\$ 1,249,700.16	\$ 124,500.01	\$ 104,416.68	\$ 74,500.01	\$ 79,083.35	\$ 257,500.01	\$ 180,783.35	\$ 112,166.68	\$ 90,083.35	\$ 58,416.68	\$ 59,416.68	\$ 61,416.68	\$ 47,416.68
Activos Intangibles	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inversión Pública	\$ 13,211,200.96	\$ 838,333.33	\$ 198,333.33	\$ 198,333.33	\$ 198,333.33	\$ 198,333.33	\$ 198,333.33	\$ 1,198,333.33	\$ 2,098,333.33	\$ 2,289,534.33	\$ 1,898,333.33	\$ 1,898,333.33	\$ 1,998,333.33
Obra Pública En Bienes De Dominio Público	\$ 12,169,999.96	\$ 253,333.33	\$ 183,333.33	\$ 183,333.33	\$ 183,333.33	\$ 183,333.33	\$ 183,333.33	\$ 1,183,333.33	\$ 2,083,333.33	\$ 1,983,333.33	\$ 1,883,333.33	\$ 1,883,333.33	\$ 1,983,333.33
Obra Pública En Bienes Propios	\$ 871,201.00	\$ 565,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 156,201.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Proyectos Productivos Y Acciones De Fomento	\$ 170,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
Deuda Pública	\$ 40,672,015.82	\$ 3,415,995.00	\$ 3,415,111.00	\$ 3,394,222.00	\$ 3,413,324.00	\$ 3,412,418.00	\$ 3,391,506.00	\$ 3,410,586.00	\$ 3,209,657.82	\$ 3,408,722.00	\$ 3,387,778.00	\$ 3,406,828.00	\$ 3,405,868.00
Amortización De La Deuda Pública	\$ 3,223,091.00	\$ 256,502.00	\$ 258,639.00	\$ 260,795.00	\$ 262,968.00	\$ 265,159.00	\$ 267,369.00	\$ 269,597.00	\$ 271,844.00	\$ 274,109.00	\$ 276,393.00	\$ 278,697.00	\$ 281,019.00
Intereses De La Deuda Pública	\$ 21,998,741.00	\$ 1,850,311.00	\$ 1,847,290.00	\$ 1,844,245.00	\$ 1,841,174.00	\$ 1,838,077.00	\$ 1,834,955.00	\$ 1,831,807.00	\$ 1,828,632.00	\$ 1,825,431.00	\$ 1,822,203.00	\$ 1,818,949.00	\$ 1,815,667.00
Comisiones De La Deuda Pública	\$ 996,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00
Gastos De La Deuda Pública	\$ 2,496,000.00	\$ 208,000.00	\$ 208,000.00	\$ 208,000.00	\$ 208,000.00	\$ 208,000.00	\$ 208,000.00	\$ 208,000.00	\$ 208,000.00	\$ 208,000.00	\$ 208,000.00	\$ 208,000.00	\$ 208,000.00
Adeudos De Ejercicios Fiscales Anteriores (Adefas)	\$ 11,958,183.82	\$ 1,018,182.00	\$ 1,018,182.00	\$ 998,182.00	\$ 1,018,182.00	\$ 1,018,182.00	\$ 998,182.00	\$ 1,018,182.00	\$ 818,181.82	\$ 1,018,182.00	\$ 998,182.00	\$ 1,018,182.00	\$ 1,018,182.00