

**XXII AYUNTAMIENTO TECATE, B.C.**  
**Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2019**

Concepto	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 13,273,765.76	\$ 13,288,002.41	\$ 19,543,278.02	\$ 13,273,765.74	\$ 13,273,765.74	\$ 13,273,765.74	\$ 13,288,002.41	\$ 19,543,278.02	\$ 17,262,313.64	\$ 13,273,765.74	\$ 13,273,765.74	\$ 13,273,765.88
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 957,459.06	\$ 958,459.06	\$ 1,405,528.59	\$ 957,459.06	\$ 957,459.06	\$ 957,459.06	\$ 957,459.06	\$ 1,405,528.59	\$ 957,459.06	\$ 957,459.06	\$ 957,459.06	\$ 957,459.06
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 3,100,561.79	\$ 3,911,997.61	\$ 8,923,381.80	\$ 3,050,129.01	\$ 3,068,686.01	\$ 3,064,405.01	\$ 3,060,040.01	\$ 3,875,750.38	\$ 21,712,837.86	\$ 8,146,630.27	\$ 3,069,270.01	\$ 40,272,609.90
14000	SEGURIDAD SOCIAL	\$ 3,633,172.78	\$ 3,606,210.17	\$ 5,342,716.69	\$ 3,622,710.10	\$ 3,649,927.33	\$ 3,610,481.25	\$ 3,636,533.69	\$ 5,272,347.24	\$ 3,692,411.55	\$ 3,703,670.68	\$ 3,698,748.10	\$ 5,835,964.69
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$ 6,537,940.57	\$ 5,974,876.66	\$ 8,924,136.22	\$ 6,213,314.04	\$ 8,079,354.04	\$ 6,020,098.04	\$ 6,216,774.66	\$ 9,965,786.69	\$ 17,469,087.64	\$ 5,964,282.98	\$ 10,708,041.92	\$ 6,013,700.30
16000	PREVISIONES	\$ 135,281.39	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00	\$ 1,001.00
<b>10000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	<b>\$ 27,638,181.35</b>	<b>\$ 27,740,546.91</b>	<b>\$ 44,140,042.32</b>	<b>\$ 27,118,378.95</b>	<b>\$ 29,030,193.18</b>	<b>\$ 26,927,210.10</b>	<b>\$ 27,159,810.83</b>	<b>\$ 40,063,691.92</b>	<b>\$ 61,095,110.75</b>	<b>\$ 32,046,809.73</b>	<b>\$ 31,708,285.83</b>	<b>\$ 66,354,500.83</b>
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 446,130.49	\$ 341,945.67	\$ 276,569.00	\$ 349,385.67	\$ 302,982.89	\$ 281,964.05	\$ 369,234.56	\$ 279,490.11	\$ 282,234.56	\$ 326,790.11	\$ 263,790.11	\$ 254,072.69
22000	ALIMENTOS Y UTENSILIOS	\$ 101,511.67	\$ 69,016.67	\$ 66,046.67	\$ 97,831.67	\$ 70,611.67	\$ 82,381.67	\$ 128,146.67	\$ 87,611.67	\$ 139,616.67	\$ 72,611.67	\$ 66,546.67	\$ 130,781.67
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 416,614.65	\$ 297,899.98	\$ 264,399.98	\$ 280,274.98	\$ 292,599.98	\$ 307,239.65	\$ 276,899.98	\$ 300,149.98	\$ 261,999.98	\$ 273,724.98	\$ 264,199.98	\$ 265,249.98
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$ 159,083.30	\$ 168,383.34	\$ 168,883.34	\$ 160,983.34	\$ 170,133.34	\$ 205,633.34	\$ 177,533.34	\$ 179,233.34	\$ 171,133.34	\$ 164,633.34	\$ 161,133.34	\$ 170,733.34
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 2,134,125.07	\$ 2,047,496.66	\$ 2,108,790.52	\$ 2,155,246.66	\$ 2,192,068.56	\$ 2,133,854.65	\$ 2,166,529.70	\$ 2,137,646.66	\$ 2,116,729.70	\$ 2,125,996.66	\$ 2,101,279.70	\$ 2,450,435.83
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$ 293,400.00	\$ 27,500.00	\$ 2,535,500.00	\$ 227,000.00	\$ 27,500.00	\$ 358,000.00	\$ 255,500.00	\$ 50,500.00	\$ 50,500.00	\$ 225,500.00	\$ 25,500.00	\$ 25,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 384,983.30	\$ 346,633.34	\$ 361,983.34	\$ 346,383.34	\$ 340,083.34	\$ 351,783.34	\$ 355,683.34	\$ 341,583.34	\$ 331,783.34	\$ 343,583.34	\$ 331,083.34	\$ 329,883.34
<b>20000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$ 3,935,848.48</b>	<b>\$ 3,298,875.66</b>	<b>\$ 5,782,172.85</b>	<b>\$ 3,617,105.66</b>	<b>\$ 3,395,979.78</b>	<b>\$ 3,722,856.70</b>	<b>\$ 3,729,527.59</b>	<b>\$ 3,371,215.10</b>	<b>\$ 3,353,997.59</b>	<b>\$ 3,532,840.10</b>	<b>\$ 3,213,533.14</b>	<b>\$ 3,626,656.85</b>
31000	SERVICIOS BÁSICOS	\$ 2,895,626.61	\$ 2,794,355.89	\$ 2,790,293.84	\$ 2,790,605.89	\$ 2,784,673.00	\$ 2,794,125.22	\$ 2,783,233.67	\$ 2,791,962.33	\$ 2,783,133.67	\$ 2,791,094.78	\$ 2,783,242.75	\$ 2,795,819.94
32000	SERVICIOS DE ARRENDAMIENTO	\$ 343,133.33	\$ 347,633.33	\$ 346,133.33	\$ 343,133.33	\$ 348,633.33	\$ 355,633.33	\$ 413,633.33	\$ 586,133.33	\$ 446,133.33	\$ 440,633.33	\$ 358,633.33	\$ 441,133.33
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$ 1,307,306.94	\$ 587,120.63	\$ 833,357.15	\$ 614,050.81	\$ 794,747.05	\$ 690,325.57	\$ 614,050.81	\$ 50,500.00	\$ 738,444.66	\$ 572,774.53	\$ 577,289.61	\$ 996,111.81
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 196,269.33	\$ 380,148.33	\$ 376,026.33	\$ 519,904.33	\$ 364,782.33	\$ 260,660.33	\$ 154,538.33	\$ 149,417.33	\$ 144,295.33	\$ 139,173.33	\$ 164,051.33	\$ 128,929.33
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$ 2,101,125.24	\$ 1,833,147.74	\$ 1,882,533.48	\$ 1,807,047.74	\$ 1,847,305.40	\$ 1,914,235.45	\$ 1,824,417.74	\$ 1,834,070.82	\$ 1,873,817.74	\$ 1,816,647.74	\$ 1,823,415.71	\$ 1,845,955.28
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 528,856.64	\$ 501,356.56	\$ 88,487.18	\$ 128,102.56	\$ 501,689.89	\$ 509,856.56	\$ 528,189.89	\$ 580,157.85	\$ 552,189.89	\$ 546,773.23	\$ 522,023.23	\$ 525,856.56
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$ 272,197.89	\$ 242,905.98	\$ 233,971.67	\$ 237,922.98	\$ 242,935.08	\$ 244,310.40	\$ 229,017.10	\$ 281,994.24	\$ 243,833.10	\$ 237,953.54	\$ 216,359.48	\$ 235,598.40
38000	SERVICIOS OFICIALES	\$ 256,150.01	\$ 237,650.01	\$ 154,850.01	\$ 153,350.01	\$ 169,150.01	\$ 153,650.01	\$ 204,650.01	\$ 360,650.01	\$ 893,650.01	\$ 264,650.01	\$ 265,150.01	\$ 259,650.01
39000	OTROS SERVICIOS GENERALES	\$ 105,300.00	\$ 54,100.00	\$ 55,100.00	\$ 55,100.00	\$ 54,100.00	\$ 56,100.00	\$ 55,100.00	\$ 54,100.00	\$ 56,100.00	\$ 55,100.00	\$ 54,100.00	\$ 63,208.20
<b>30000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$ 8,005,965.99</b>	<b>\$ 6,978,418.47</b>	<b>\$ 6,761,752.99</b>	<b>\$ 6,649,217.65</b>	<b>\$ 7,108,016.09</b>	<b>\$ 7,025,366.32</b>	<b>\$ 6,883,105.64</b>	<b>\$ 7,603,627.23</b>	<b>\$ 7,731,597.73</b>	<b>\$ 6,864,800.49</b>	<b>\$ 6,764,265.45</b>	<b>\$ 6,892,262.86</b>
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$ 1,791,315.77	\$ 1,610,486.95	\$ 2,013,511.46	\$ 1,696,043.19	\$ 1,696,842.43	\$ 1,640,175.24	\$ 1,963,234.09	\$ 1,962,051.47	\$ 10,491,222.16	\$ 1,694,985.96	\$ 1,537,578.26	\$ 2,466,738.46
43000	SUBSIDIOS Y SUBVENCIONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44000	AYUDAS SOCIALES	\$ 6,291,321.57	\$ 291,321.57	\$ 291,321.57	\$ 301,321.57	\$ 301,321.57	\$ 291,321.57	\$ 291,321.57	\$ 571,321.57	\$ 291,321.57	\$ 291,321.57	\$ 291,321.57	\$ 291,321.65
48000	DONATIVOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>40000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$ 8,082,637.34</b>	<b>\$ 1,901,808.52</b>	<b>\$ 2,304,833.03</b>	<b>\$ 1,997,364.76</b>	<b>\$ 1,998,164.00</b>	<b>\$ 1,931,496.81</b>	<b>\$ 2,254,555.66</b>	<b>\$ 2,553,374.04</b>	<b>\$ 10,802,543.73</b>	<b>\$ 2,006,307.53</b>	<b>\$ 1,848,899.83</b>	<b>\$ 2,778,060.11</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 698,756.44	\$ 230,992.38	\$ 205,521.98	\$ 124,992.39	\$ 103,256.32	\$ 92,211.72	\$ 106,925.72	\$ 27,602.65	\$ 100,775.72	\$ 69,825.72	\$ 65,523.69	\$ 90,806.44
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ 140,743.61	\$ 29,820.57	\$ 8,398.07	\$ 30,820.57	\$ 8,975.57	\$ 5,395.28	\$ 27,820.57	\$ 38,820.57	\$ 32,820.57	\$ 34,820.57	\$ 2,820.57	\$ 2,243.61
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$ 569,166.67	\$ 19,166.67	\$ 19,166.67	\$ 319,166.67	\$ 919,166.67	\$ 79,166.67	\$ 19,166.67	\$ 19,166.67	\$ 119,166.67	\$ 19,166.67	\$ 19,166.67	\$ 69,166.67
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 286,500.01	\$ 91,500.01	\$ 62,500.01	\$ 59,500.01	\$ 237,500.01	\$ 99,000.01	\$ 96,000.01	\$ 70,500.01	\$ 48,500.01	\$ 66,500.01	\$ 71,500.01	\$ 62,200.01
59000	ACTIVOS INTANGIBLES	\$ 10,000.00	\$ -	\$ 55,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
<b>50000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$ 1,729,166.73</b>	<b>\$ 371,479.63</b>	<b>\$ 361,266.73</b>	<b>\$ 534,479.64</b>	<b>\$ 1,268,898.57</b>	<b>\$ 285,773.68</b>	<b>\$ 249,912.97</b>	<b>\$ 156,089.90</b>	<b>\$ 316,262.97</b>	<b>\$ 210,312.97</b>	<b>\$ 174,010.94</b>	<b>\$ 239,416.73</b>
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$ 14,580,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 49,999.99	\$ 49,999.99	\$ 49,999.99	\$ 49,999.99
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$ 565,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
63000	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>60000</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$ 15,155,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 64,999.99</b>	<b>\$ 64,999.99</b>	<b>\$ 64,999.99</b>	<b>\$ 64,999.99</b>
91000	AMORTIZACION DE LA DEUDA PÚBLICA	\$ 4,033,361.00	\$ 4,035,722.00	\$ 4,038,103.00	\$ 4,040,504.00	\$ 4,042,925.00	\$ 4,045,366.00	\$ 297,328.00	\$ 300,309.00	\$ 302,812.00	\$ 305,335.00	\$ 307,880.00	\$ 310,446.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$ 1,808,026.77	\$ 1,799,413.99	\$ 1,790,259.02	\$ 1,780,558.96	\$ 1,770,312.93	\$ 1,759,518.00	\$ 1,783,886.84	\$ 1,808,764.53	\$ 1,833,080.99	\$ 1,854,280.45	\$ 1,790,590.00	\$ 1,821,867.29
93000	COMISIONES DE LA DEUDA PÚBLICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94000	GASTOS DE LA DEUDA PÚBLICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99000	ADEUDOS DE EJERCICIOS FISCAL ANTERIORES (ADEFAS)	\$ 1,003,182.00	\$ 1,003,182.00	\$ 1,003,182.00	\$ 1,003,182.00	\$ 1,003,182.00	\$ 1,003,182.00	\$ 1,003,182.00	\$ 818,182.00	\$ 185,000.00	\$ 165,000.00	\$ 165,000.00	\$ 1,665,000.00
<b>90000</b>	<b>DEUDA PÚBLICA</b>	<b>\$ 6,844,569.77</b>	<b>\$ 6,838,317.99</b>	<b>\$ 6,831,544.02</b>	<b>\$ 6,824,244.96</b>	<b>\$ 6,816,419.93</b>	<b>\$ 6,808,066.00</b>	<b>\$ 3,084,396.84</b>	<b>\$ 2,927,255.53</b>	<b>\$ 2,320,892.99</b>	<b>\$ 2,324,615.45</b>	<b>\$ 2,263,470.00</b>	<b>\$ 3,797,313.29</b>
<b>Total</b>	<b>Total</b>	<b>\$ 71,391,369.66</b>	<b>\$ 47,194,447.18</b>	<b>\$ 66,246,611.94</b>	<b>\$ 46,805,791.62</b>	<b>\$ 49,682,671.55</b>	<b>\$ 46,765,769.61</b>	<b>\$ 43,426,309.53</b>	<b>\$ 56,740,252.72</b>	<b>\$ 85,685,405.75</b>	<b>\$ 47,050,686.26</b>	<b>\$ 46,037,465.18</b>	<b>\$ 83,753,210.66</b>