

**XXIII AYUNTAMIENTO DE TECATE, B.C.**  
**CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2020**

Concepto	Nombre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 20,338,535.60	\$ 13,799,483.93	\$ 13,817,825.61	\$ 13,799,483.93	\$ 13,799,483.93	\$ 13,799,483.93	\$ 19,997,699.02	\$ 13,817,825.61	\$ 13,799,483.93	\$ 14,140,320.51	\$ 13,799,483.93	\$ 13,799,483.93	\$ 178,708,593.88
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 1,709,166.45	\$ 1,213,638.22	\$ 1,212,638.22	\$ 1,212,638.22	\$ 1,212,638.22	\$ 1,212,638.22	\$ 1,712,468.07	\$ 1,212,638.22	\$ 1,212,638.22	\$ 1,212,638.22	\$ 1,212,638.22	\$ 1,612,638.22	\$ 15,949,016.72
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 3,347,766.33	\$ 3,198,701.26	\$ 8,532,649.48	\$ 2,665,379.84	\$ 2,672,755.47	\$ 2,651,231.10	\$ 2,804,422.10	\$ 2,922,079.89	\$ 4,931,937.17	\$ 8,576,915.36	\$ 2,650,839.47	\$ 46,789,573.70	\$ 91,744,251.17
14000	SEGURIDAD SOCIAL	\$ 4,892,813.57	\$ 3,573,713.28	\$ 4,075,162.09	\$ 3,571,890.02	\$ 3,588,708.91	\$ 3,559,661.17	\$ 4,838,493.58	\$ 4,004,599.90	\$ 3,641,591.48	\$ 3,695,797.14	\$ 3,647,928.07	\$ 5,774,906.90	\$ 48,865,266.11
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 11,645,709.44	\$ 7,314,252.03	\$ 7,394,038.32	\$ 7,527,952.03	\$ 9,472,958.03	\$ 7,317,182.03	\$ 10,838,094.83	\$ 8,370,823.96	\$ 7,594,758.52	\$ 12,134,493.76	\$ 12,635,770.90	\$ 7,287,882.09	\$ 109,533,915.94
16000	PREVISIONES	\$ 1,248,500.00	\$ 132,500.00	\$ 132,500.00	\$ 132,500.00	\$ 132,500.00	\$ 132,500.00	\$ 132,500.00	\$ 132,500.00	\$ 132,500.00	\$ 132,500.00	\$ 132,500.00	\$ 132,500.00	\$ 2,706,000.00
<b>10000</b>		<b>\$ 43,182,491.39</b>	<b>\$ 29,232,288.72</b>	<b>\$ 35,164,813.72</b>	<b>\$ 28,909,844.04</b>	<b>\$ 30,879,044.56</b>	<b>\$ 28,672,696.45</b>	<b>\$ 40,323,677.60</b>	<b>\$ 30,460,467.58</b>	<b>\$ 31,312,909.32</b>	<b>\$ 39,892,664.99</b>	<b>\$ 34,079,160.59</b>	<b>\$ 75,396,984.86</b>	<b>\$ 447,507,043.82</b>
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 525,434.16	\$ 424,811.66	\$ 350,134.16	\$ 384,561.66	\$ 384,741.66	\$ 389,834.16	\$ 395,661.66	\$ 387,541.66	\$ 338,284.16	\$ 377,711.66	\$ 311,691.66	\$ 319,141.66	\$ 4,589,549.92
22000	ALIMENTOS Y UTENSILIOS	\$ 91,895.00	\$ 75,750.00	\$ 74,030.00	\$ 97,115.00	\$ 87,295.00	\$ 109,045.00	\$ 89,280.00	\$ 89,045.00	\$ 152,400.00	\$ 88,645.00	\$ 90,630.00	\$ 87,265.00	\$ 1,132,395.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 435,814.67	\$ 226,100.00	\$ 186,300.00	\$ 190,175.00	\$ 321,800.00	\$ 297,139.67	\$ 308,300.00	\$ 325,350.00	\$ 296,300.00	\$ 259,625.00	\$ 237,400.00	\$ 230,650.00	\$ 3,314,954.34
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$ 170,783.30	\$ 174,883.34	\$ 179,383.34	\$ 166,983.34	\$ 180,633.34	\$ 202,633.34	\$ 182,133.34	\$ 175,733.34	\$ 183,133.34	\$ 177,133.34	\$ 178,633.34	\$ 168,933.34	\$ 2,141,000.04
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 1,797,050.04	\$ 1,726,250.00	\$ 1,799,200.00	\$ 1,822,900.00	\$ 1,832,250.00	\$ 1,856,997.17	\$ 1,883,550.00	\$ 1,861,600.00	\$ 1,822,250.00	\$ 1,797,250.00	\$ 1,796,500.00	\$ 1,802,500.00	\$ 21,798,297.21
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$ 293,400.00	\$ 73,500.00	\$ 2,587,000.00	\$ 226,000.00	\$ 62,400.00	\$ 392,500.00	\$ 248,700.00	\$ 89,500.00	\$ 85,500.00	\$ 225,000.00	\$ 58,500.00	\$ 58,500.00	\$ 4,400,500.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 381,733.33	\$ 335,733.33	\$ 361,733.33	\$ 335,383.33	\$ 360,333.33	\$ 389,983.33	\$ 420,933.33	\$ 385,583.33	\$ 393,283.33	\$ 368,083.33	\$ 331,083.33	\$ 342,883.33	\$ 4,406,749.96
<b>20000</b>		<b>\$ 3,696,110.50</b>	<b>\$ 3,037,028.33</b>	<b>\$ 5,537,780.83</b>	<b>\$ 3,223,118.33</b>	<b>\$ 3,229,453.33</b>	<b>\$ 3,638,132.67</b>	<b>\$ 3,528,558.33</b>	<b>\$ 3,314,353.33</b>	<b>\$ 3,271,150.83</b>	<b>\$ 3,293,448.33</b>	<b>\$ 3,004,438.33</b>	<b>\$ 3,009,873.33</b>	<b>\$ 41,783,446.47</b>
31000	SERVICIOS BASICOS	\$ 3,499,895.22	\$ 3,393,355.22	\$ 3,388,455.22	\$ 3,390,855.22	\$ 3,390,855.22	\$ 3,386,855.22	\$ 3,398,955.22	\$ 3,407,688.55	\$ 3,397,855.22	\$ 3,398,955.22	\$ 3,396,855.22	\$ 3,384,592.58	\$ 40,835,173.33
32000	SERVICIOS DE ARRENDAMIENTO	\$ 626,000.00	\$ 626,000.00	\$ 626,000.00	\$ 622,000.00	\$ 628,000.00	\$ 628,000.00	\$ 899,500.00	\$ 332,500.00	\$ 424,000.00	\$ 674,000.00	\$ 334,000.00	\$ 422,000.00	\$ 5,738,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$ 1,441,562.94	\$ 707,458.81	\$ 1,184,232.60	\$ 852,288.81	\$ 867,591.90	\$ 873,132.80	\$ 943,386.69	\$ 806,045.59	\$ 770,897.70	\$ 739,691.12	\$ 661,217.90	\$ 620,527.94	\$ 10,468,034.80
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 199,436.00	\$ 383,315.00	\$ 379,193.00	\$ 723,071.00	\$ 367,949.00	\$ 263,827.00	\$ 160,705.00	\$ 155,583.00	\$ 150,463.00	\$ 145,340.00	\$ 169,218.00	\$ 132,096.00	\$ 3,230,196.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$ 889,795.77	\$ 560,318.23	\$ 516,280.89	\$ 465,218.23	\$ 474,975.89	\$ 523,405.94	\$ 564,588.23	\$ 528,318.23	\$ 534,988.23	\$ 517,318.23	\$ 496,586.20	\$ 533,125.77	\$ 6,606,919.84
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 437,504.00	\$ 414,504.00	\$ 401,004.00	\$ 435,004.00	\$ 410,504.00	\$ 424,004.00	\$ 659,004.00	\$ 415,004.00	\$ 394,004.00	\$ 455,004.00	\$ 436,004.00	\$ 435,004.00	\$ 5,315,548.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$ 255,849.20	\$ 238,307.29	\$ 250,115.28	\$ 204,907.29	\$ 233,825.28	\$ 224,661.71	\$ 204,957.29	\$ 214,857.29	\$ 191,357.29	\$ 246,957.29	\$ 196,655.26	\$ 192,649.47	\$ 2,655,099.94
38000	SERVICIOS OFICIALES	\$ 243,396.67	\$ 220,396.67	\$ 138,596.67	\$ 136,096.67	\$ 152,896.67	\$ 136,396.67	\$ 403,396.67	\$ 240,396.67	\$ 225,896.67	\$ 246,896.67	\$ 247,396.67	\$ 193,896.67	\$ 3,145,660.04
39000	OTROS SERVICIOS GENERALES	\$ 1,812,937.00	\$ 333,602.00	\$ 302,804.00	\$ 262,621.00	\$ 208,054.00	\$ 174,101.00	\$ 135,149.00	\$ 120,666.00	\$ 118,000.00	\$ 120,000.00	\$ 115,400.00	\$ 142,008.20	\$ 3,845,342.20
<b>30000</b>		<b>\$ 9,406,376.80</b>	<b>\$ 6,627,257.22</b>	<b>\$ 6,936,681.66</b>	<b>\$ 7,092,062.22</b>	<b>\$ 6,434,651.96</b>	<b>\$ 6,331,384.34</b>	<b>\$ 7,369,642.10</b>	<b>\$ 6,221,059.33</b>	<b>\$ 6,707,462.11</b>	<b>\$ 6,544,162.53</b>	<b>\$ 6,053,333.25</b>	<b>\$ 6,115,900.63</b>	<b>\$ 81,839,974.15</b>
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$ 1,776,371.32	\$ 1,265,203.51	\$ 1,358,099.99	\$ 1,223,950.90	\$ 1,255,391.28	\$ 1,315,384.74	\$ 1,766,152.12	\$ 1,347,487.74	\$ 1,359,702.42	\$ 1,614,322.91	\$ 1,216,182.97	\$ 3,760,900.86	\$ 19,259,150.76
44000	AYUDAS SOCIALES	\$ 6,277,666.66	\$ 277,666.66	\$ 277,666.66	\$ 282,666.66	\$ 277,666.66	\$ 277,666.66	\$ 277,666.66	\$ 377,666.66	\$ 277,666.66	\$ 277,666.66	\$ 277,666.66	\$ 277,666.66	\$ 9,437,000.00
48000	DONATIVOS	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 100,000.00
<b>40000</b>		<b>\$ 8,074,037.98</b>	<b>\$ 1,542,870.17</b>	<b>\$ 1,635,766.65</b>	<b>\$ 1,526,617.56</b>	<b>\$ 1,533,057.94</b>	<b>\$ 1,593,051.40</b>	<b>\$ 2,063,818.78</b>	<b>\$ 1,725,154.40</b>	<b>\$ 1,637,369.08</b>	<b>\$ 1,911,989.57</b>	<b>\$ 1,493,849.63</b>	<b>\$ 4,058,567.60</b>	<b>\$ 28,796,150.76</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 519,819.27	\$ 298,338.55	\$ 235,107.88	\$ 152,088.55	\$ 200,569.15	\$ 63,107.88	\$ 62,088.55	\$ 67,838.55	\$ 81,838.55	\$ 48,088.55	\$ 26,336.52	\$ 56,569.27	\$ 1,811,791.27
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ 60,076.94	\$ 12,653.90	\$ 8,231.40	\$ 174,153.90	\$ 2,308.90	\$ 1,728.61	\$ 12,653.90	\$ 37,653.90	\$ 31,153.90	\$ 12,653.90	\$ 1,153.90	\$ 576.94	\$ 355,000.09
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$ 2,130,000.00	\$ 3,000,000.00	\$ -	\$ 255,500.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 5,485,500.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 431,000.00	\$ 220,000.00	\$ 122,000.00	\$ 17,000.00	\$ 97,500.00	\$ 127,200.00	\$ 30,500.00	\$ 49,000.00	\$ 7,000.00	\$ 57,000.00	\$ 7,000.00	\$ 7,000.00	\$ 1,172,200.00
59000	ACTIVOS INTANGIBLES	\$ 25,000.00	\$ -	\$ 55,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,680.00
<b>50000</b>		<b>\$ 3,177,896.21</b>	<b>\$ 3,530,992.45</b>	<b>\$ 431,019.28</b>	<b>\$ 598,742.45</b>	<b>\$ 300,378.05</b>	<b>\$ 202,036.49</b>	<b>\$ 105,242.45</b>	<b>\$ 154,492.45</b>	<b>\$ 219,992.45</b>	<b>\$ 117,742.45</b>	<b>\$ 34,490.42</b>	<b>\$ 64,146.21</b>	<b>\$ 8,937,171.36</b>
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$ 14,530,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 14,780,000.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00
63000	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
<b>60000</b>		<b>\$ 14,625,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,875,000.00</b>
91000	AMORTIZACION DE LA DEUDA PÚBLICA	\$ 313,033.00	\$ 315,641.00	\$ 318,272.00	\$ 320,924.00	\$ 323,598.00	\$ 326,295.00	\$ 329,014.00	\$ 331,756.00	\$ 334,520.00	\$ 337,308.00	\$ 340,119.00	\$ 342,953.00	\$ 3,933,433.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$ 1,540,010.27	\$ 1,572,811.74	\$ 1,605,455.02	\$ 1,637,938.21	\$ 1,670,259.43	\$ 1,702,416.75	\$ 1,769,737.84	\$ 1,801,497.53	\$ 1,833,080.99	\$ 1,854,280.45	\$ 1,790,590.00	\$ 1,821,867.29	\$ 20,599,945.52
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$ 2,916,306.00	\$ 2,915,359.00	\$ 2,914,404.00	\$ 2,913,441.00	\$ 2,912,471.00	\$ 2,911,492.00	\$ 2,910,006.00	\$ 2,724,510.00	\$ 2,090,325.00	\$ 2,069,313.00	\$ 2,068,292.00	\$ 3,567,265.00	\$ 32,913,184.00
<b>90000</b>		<b>\$ 4,769,349.27</b>	<b>\$ 4,803,811.74</b>	<b>\$ 4,838,131.02</b>	<b>\$ 4,872,303.21</b>	<b>\$ 4,906,328.43</b>	<b>\$ 4,940,203.75</b>	<b>\$ 5,008,757.84</b>	<b>\$ 4,857,763.53</b>	<b>\$ 4,257,925.99</b>	<b>\$ 4,260,901.45</b>	<b>\$ 4,199,001.00</b>	<b>\$ 5,732,085.29</b>	<b>\$ 57,446,562.52</b>
<b>Total</b>		<b>\$ 86,931,262.15</b>	<b>\$ 48,774,248.63</b>	<b>\$ 54,544,193.16</b>	<b>\$ 46,222,687.81</b>	<b>\$ 47,282,914.27</b>	<b>\$ 45,377,505.10</b>	<b>\$ 58,399,697.10</b>	<b>\$ 46,733,290.62</b>	<b>\$ 47,406,809.78</b>	<b>\$ 56,270,909.32</b>	<b>\$ 48,864,273.22</b>	<b>\$ 94,377,557.92</b>	<b>\$ 681,185,349.08</b>