

**XXIII AYUNTAMIENTO DE TECATE, B.C.**  
**CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2021**

CONCEPTO	NOMBRE	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCTUBRE	NOV	DIC
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$ 539,510,094.51</b>	<b>\$ 48,638,823.42</b>	<b>\$ 32,619,231.28</b>	<b>\$ 37,753,549.35</b>	<b>\$ 33,175,907.11</b>	<b>\$ 34,090,898.36</b>	<b>\$ 32,050,005.07</b>	<b>\$ 45,295,679.18</b>	<b>\$ 33,720,310.64</b>	<b>\$ 71,285,940.87</b>	<b>\$ 43,749,746.90</b>	<b>\$ 37,526,506.37</b>	<b>\$ 89,603,495.67</b>
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 196,710,304.86	\$ 22,552,478.00	\$ 14,406,398.66	\$ 14,406,398.63	\$ 14,406,398.63	\$ 14,406,398.65	\$ 14,410,984.05	\$ 21,216,152.00	\$ 14,912,423.32	\$ 15,851,250.46	\$ 15,155,184.40	\$ 14,467,508.23	\$ 20,518,729.82
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 19,743,758.00	\$ 2,058,984.05	\$ 1,445,050.78	\$ 1,444,050.75	\$ 1,447,050.75	\$ 1,468,350.75	\$ 1,434,050.75	\$ 2,053,824.05	\$ 1,437,050.75	\$ 1,738,259.79	\$ 1,565,140.62	\$ 1,434,050.77	\$ 2,217,894.20
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 114,531,697.20	\$ 4,040,386.28	\$ 3,593,392.74	\$ 8,644,423.93	\$ 4,023,796.11	\$ 3,150,671.74	\$ 3,154,147.37	\$ 3,413,585.38	\$ 3,148,514.22	\$ 21,953,353.61	\$ 8,777,307.94	\$ 3,034,250.94	\$ 47,597,866.89
14000	SEGURIDAD SOCIAL	\$ 71,805,913.93	\$ 7,294,364.35	\$ 5,422,070.89	\$ 5,598,019.13	\$ 5,426,888.06	\$ 5,464,697.07	\$ 5,449,659.21	\$ 7,334,400.13	\$ 5,569,456.88	5547715.10	\$ 5,599,923.30	\$ 5,517,926.07	\$ 7,580,793.72
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 132,636,693.39	\$ 11,511,405.38	\$ 7,577,942.97	\$ 7,431,453.22	\$ 7,702,469.99	\$ 9,431,476.57	\$ 7,431,860.11	\$ 11,096,512.27	\$ 8,483,561.90	\$ 25,136,551.35	\$ 12,422,986.96	\$ 12,903,466.78	\$ 11,507,005.67
16000	PREVISIONES	\$ 4,020,727.11	\$ 1,175,205.36	\$ 169,375.24	\$ 224,203.68	\$ 164,303.57	\$ 164,303.57	\$ 164,303.57	\$ 176,205.36	\$ 164,303.57	\$ 1,053,810.55	\$ 224,203.68	\$ 164,303.57	\$ 176,205.36
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$ 61,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$ 46,279,507.24</b>	<b>\$ 4,185,199.09</b>	<b>\$ 3,310,662.11</b>	<b>\$ 6,134,479.61</b>	<b>\$ 3,584,452.11</b>	<b>\$ 3,445,024.61</b>	<b>\$ 3,811,681.45</b>	<b>\$ 3,812,901.92</b>	<b>\$ 3,657,184.61</b>	<b>\$ 3,612,569.61</b>	<b>\$ 3,663,193.70</b>	<b>\$ 3,409,787.71</b>	<b>\$ 3,652,370.67</b>
21000	MAT. DE ADMON, EMISION DE DOCTOS Y ATR. OFICIALES	\$ 5,381,010.00	\$ 594,175.00	\$ 444,337.50	\$ 432,775.00	\$ 434,237.50	\$ 428,715.00	\$ 449,525.00	\$ 470,587.50	\$ 426,195.00	\$ 448,625.00	\$ 435,437.50	\$ 403,725.00	\$ 412,675.00
22000	ALIMENTOS Y UTENCILIOS	\$ 1,191,495.00	\$ 93,520.00	\$ 80,675.00	\$ 79,155.00	\$ 101,740.00	\$ 88,720.00	\$ 109,670.00	\$ 98,605.00	\$ 95,170.00	\$ 159,925.00	\$ 96,470.00	\$ 99,255.00	\$ 88,590.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 3,091,520.55	\$ 414,414.67	\$ 208,600.00	\$ 184,200.00	\$ 216,075.00	\$ 239,300.00	\$ 228,039.67	\$ 236,400.00	\$ 273,350.00	\$ 222,800.00	\$ 193,025.00	\$ 168,400.00	\$ 506,916.21
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$ 3,411,156.68	\$ 327,429.63	\$ 269,203.09	\$ 280,703.09	\$ 266,303.09	\$ 265,993.09	\$ 291,453.09	\$ 308,279.63	\$ 271,053.09	\$ 278,953.09	\$ 272,453.09	\$ 273,753.09	\$ 305,579.63
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 22,493,897.17	\$ 1,846,370.00	\$ 1,767,870.00	\$ 1,840,320.00	\$ 1,864,120.00	\$ 1,872,870.00	\$ 1,880,117.17	\$ 1,913,890.00	\$ 1,944,040.00	\$ 1,918,890.00	\$ 1,914,870.00	\$ 1,887,920.00	\$ 1,842,620.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ART. DEPORT.	\$ 4,979,200.00	\$ 395,400.00	\$ 102,100.00	\$ 2,825,600.00	\$ 244,600.00	\$ 90,100.00	\$ 385,100.00	\$ 252,300.00	\$ 192,100.00	\$ 139,100.00	\$ 228,600.00	\$ 62,100.00	\$ 62,100.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 5,731,227.84	\$ 513,889.79	\$ 437,876.53	\$ 491,726.53	\$ 457,376.53	\$ 459,326.53	\$ 467,776.53	\$ 532,839.79	\$ 455,276.53	\$ 444,276.53	\$ 522,338.11	\$ 514,634.62	\$ 433,889.83
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$ 63,130,921.18</b>	<b>\$ 9,681,058.99</b>	<b>\$ 4,924,187.45</b>	<b>\$ 4,860,770.51</b>	<b>\$ 5,151,990.05</b>	<b>\$ 4,433,348.71</b>	<b>\$ 4,877,523.76</b>	<b>\$ 5,597,087.08</b>	<b>\$ 4,448,392.39</b>	<b>\$ 5,205,359.79</b>	<b>\$ 4,906,129.25</b>	<b>\$ 4,431,804.02</b>	<b>\$ 4,613,269.16</b>
31000	SERVICIOS BASICOS	\$ 20,343,109.07	\$ 1,786,590.00	\$ 1,684,052.40	\$ 1,677,650.00	\$ 1,680,050.00	\$ 1,733,650.00	\$ 1,680,050.00	\$ 1,690,150.00	\$ 1,693,883.33	\$ 1,689,050.00	\$ 1,680,150.00	\$ 1,679,050.00	\$ 1,668,783.33
32000	SERVICIOS DE ARRENDAMIENTO	\$ 5,990,751.05	\$ 2,037,250.12	\$ 247,000.08	\$ 237,000.08	\$ 533,000.08	\$ 237,000.08	\$ 235,000.08	\$ 680,250.12	\$ 235,000.08	\$ 335,000.08	\$ 585,000.08	\$ 245,000.08	\$ 384,250.12
33000	SERVICIOS PROFECIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	\$ 11,182,474.36	\$ 1,664,708.11	\$ 823,163.75	\$ 1,086,106.55	\$ 935,493.75	\$ 734,213.75	\$ 929,503.75	\$ 1,045,702.75	\$ 754,805.75	\$ 761,213.75	\$ 881,784.95	\$ 779,313.75	\$ 786,463.75
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 3,126,196.00	\$ 404,436.00	\$ 388,315.00	\$ 184,193.00	\$ 378,071.00	\$ 172,949.00	\$ 468,827.00	\$ 362,705.00	\$ 157,583.00	\$ 152,463.00	\$ 147,340.00	\$ 172,218.00	\$ 137,096.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS.	\$ 7,654,890.51	\$ 1,009,380.42	\$ 572,096.89	\$ 612,559.55	\$ 560,496.89	\$ 550,254.55	\$ 599,184.60	\$ 614,872.88	\$ 594,096.89	\$ 821,075.63	\$ 564,596.89	\$ 559,364.86	\$ 596,910.42
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$ 5,067,548.00	\$ 439,004.00	\$ 408,504.00	\$ 397,504.00	\$ 431,504.00	\$ 407,004.00	\$ 417,004.00	\$ 449,504.00	\$ 411,504.00	\$ 390,504.00	\$ 451,504.00	\$ 432,504.00	\$ 431,504.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$ 2,348,950.00	\$ 247,356.67	\$ 208,256.67	\$ 184,556.67	\$ 198,656.67	\$ 198,526.67	\$ 197,656.67	\$ 199,356.67	\$ 205,456.67	\$ 172,356.67	\$ 192,856.67	\$ 166,556.67	\$ 177,356.67
38000	SERVICIOS OFICIALES	\$ 3,132,660.00	\$ 244,396.67	\$ 220,396.67	\$ 139,596.67	\$ 137,096.67	\$ 152,896.67	\$ 137,396.67	\$ 384,396.67	\$ 240,396.67	\$ 726,896.67	\$ 247,896.67	\$ 247,396.67	\$ 253,896.67
39000	OTROS SERVICIOS GENERALES	\$ 4,284,342.20	\$ 1,847,937.00	\$ 372,402.00	\$ 341,604.00	\$ 297,621.00	\$ 246,854.00	\$ 212,901.00	\$ 170,149.00	\$ 155,666.00	\$ 156,800.00	\$ 155,000.00	\$ 150,400.00	\$ 177,008.20
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$ 34,564,573.98</b>	<b>\$ 8,603,872.53</b>	<b>\$ 1,596,243.86</b>	<b>\$ 2,018,726.44</b>	<b>\$ 1,577,691.27</b>	<b>\$ 1,607,381.63</b>	<b>\$ 1,655,973.90</b>	<b>\$ 2,092,543.34</b>	<b>\$ 1,770,178.09</b>	<b>\$ 7,158,365.18</b>	<b>\$ 2,139,967.96</b>	<b>\$ 1,650,196.92</b>	<b>\$ 2,693,432.87</b>
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$ 24,446,304.30	\$ 1,724,936.19	\$ 1,318,577.20	\$ 1,741,059.78	\$ 1,275,024.61	\$ 1,329,714.97	\$ 1,378,307.24	\$ 1,794,876.68	\$ 1,392,511.43	\$ 6,880,698.52	\$ 1,842,301.30	\$ 1,372,530.26	\$ 2,395,766.13
44000	AYUDAS SOCIALES	\$ 10,018,269.68	\$ 6,858,936.34	\$ 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	\$ 277,666.74
48000	DONATIVOS	\$ 100,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$ 7,447,257.08</b>	<b>\$ 2,478,284.35</b>	<b>\$ 1,961,738.36</b>	<b>\$ 381,880.19</b>	<b>\$ 739,488.36</b>	<b>\$ 319,583.96</b>	<b>\$ 258,900.19</b>	<b>\$ 390,245.95</b>	<b>\$ 457,238.36</b>	<b>\$ 194,338.36</b>	<b>\$ 124,288.36</b>	<b>\$ 40,736.33</b>	<b>\$ 100,534.35</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 1,888,921.27	\$ 461,819.27	\$ 378,338.55	\$ 176,607.88	\$ 233,088.55	\$ 190,799.15	\$ 95,607.88	\$ 80,588.55	\$ 67,838.55	\$ 91,438.55	\$ 29,888.55	\$ 22,836.52	\$ 60,069.27
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ 480,000.92	\$ 49,692.31	\$ 31,884.63	\$ 32,077.13	\$ 198,384.63	\$ 769.63	\$ 577.13	\$ 21,884.63	\$ 91,884.63	\$ 25,384.63	\$ 26,884.63	\$ 384.63	\$ 192.31
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$ 3,490,500.00	\$ 1,660,000.00	\$ 1,500,000.00	\$ -	\$ 280,500.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$ 50,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 1,433,154.89	\$ 272,772.77	\$ 26,515.18	\$ 107,515.18	\$ 27,515.18	\$ 128,015.18	\$ 152,715.18	\$ 287,772.77	\$ 297,515.18	\$ 17,515.18	\$ 67,515.18	\$ 17,515.18	\$ 30,272.77
59000	ACTIVOS INSTANGIBLES	\$ 80,680.00	\$ 10,000.00	\$ 15,000.00	\$ 55,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$ 14,235,307.09</b>	<b>\$ 13,863,774.53</b>	<b>\$ 30,961.05</b>	<b>\$ 30,961.05</b>	<b>\$ 30,961.05</b>	<b>\$ 30,961.05</b>	<b>\$ 30,961.05</b>	<b>\$ 46,441.57</b>	<b>\$ 30,961.05</b>	<b>\$ 30,961.05</b>	<b>\$ 30,961.05</b>	<b>\$ 30,961.05</b>	<b>\$ 46,441.57</b>
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$ 14,140,307.09	\$ 13,768,774.53	\$ 30,961.05	\$ 30,961.05	\$ 30,961.05	\$ 30,961.05	\$ 30,961.05	\$ 46,441.57	\$ 30,961.05	\$ 30,961.05	\$ 30,961.05	\$ 30,961.05	\$ 46,441.57
62000	OBRA PUBLICA EN BIENES PROPIOS	\$ 85,000.00	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63000	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$ 57,446,562.52</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>
91000	AMORTIZACION DE LA DEUDA	\$ 3,933,433.00	\$ 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
92000	INTERESES DE LA DEUDA	\$ 20,599,945.52	\$ 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
99000	ADEUDOS DE EJERCICIOS ANTERIORES (ADEFAS)	\$ 32,913,184.00	\$ 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
	<b>TOTAL</b>	<b>\$ 762,614,223.60</b>	<b>\$ 92,220,362.17</b>	<b>\$ 49,246,835.85</b>	<b>\$ 56,018,498.17</b>	<b>\$ 49,132,793.16</b>	<b>\$ 48,833,526</b>							