

XXIV AYUNTAMIENTO DE TECATE, B.C.
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2022

CONCEPTO	NOMBRE	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCTUBRE	NOV	DIC
10000	SERVICIOS PERSONALES	\$ 512,207,846.37	\$ 52,626,300.68	\$ 31,416,878.58	\$ 37,862,619.43	\$ 31,594,367.69	\$ 33,650,097.19	\$ 33,790,531.56	\$ 41,786,004.27	\$ 33,796,830.49	\$ 39,137,606.04	\$ 43,032,030.32	\$ 40,752,543.92	\$ 92,762,036.19
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 200,341,262.08	\$ 23,654,893.14	\$ 14,805,634.33	\$ 14,805,634.33	\$ 14,805,634.33	\$ 14,805,634.33	\$ 17,096,350.81	\$ 19,348,464.22	\$ 14,822,481.33	\$ 15,000,334.83	\$ 14,805,634.33	\$ 17,182,712.81	\$ 19,207,853.26
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 16,407,804.26	\$ 1,495,132.29	\$ 1,271,925.89	\$ 1,270,925.89	\$ 1,270,925.89	\$ 1,270,925.89	\$ 1,704,572.08	\$ 1,270,926.11	\$ 1,295,304.17	\$ 1,270,926.11	\$ 1,270,926.11	\$ 1,270,926.13	\$ 1,744,387.92
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 116,285,834.01	\$ 4,720,457.76	\$ 3,874,072.47	\$ 10,132,867.98	\$ 3,758,031.26	\$ 3,814,461.30	\$ 3,848,582.52	\$ 3,956,424.92	\$ 4,130,716.22	\$ 5,978,787.43	\$ 12,810,245.11	\$ 4,851,281.12	\$ 54,409,905.89
14000	SEGURIDAD SOCIAL	\$ 53,027,209.95	\$ 4,173,927.94	\$ 4,073,410.03	\$ 4,327,815.58	\$ 4,137,005.36	\$ 4,180,112.12	\$ 4,124,776.49	\$ 5,361,219.02	\$ 4,257,253.33	\$ 4,210,888.79	\$ 4,239,865.32	\$ 4,228,671.26	\$ 5,713,064.82
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 123,357,736.07	\$ 17,359,389.55	\$ 7,241,335.86	\$ 7,184,875.66	\$ 7,482,270.86	\$ 9,428,463.56	\$ 7,309,395.86	\$ 11,274,824.03	\$ 9,174,953.50	\$ 12,512,590.82	\$ 9,764,859.46	\$ 13,078,452.61	\$ 11,546,324.29
16000	PREVISIONES	\$ 2,768,000.00	\$ 1,212,500.00	\$ 140,500.00	\$ 140,500.00	\$ 140,500.00	\$ 150,500.00	\$ 140,500.00	\$ 140,500.00	\$ 140,500.00	\$ 140,500.00	\$ 140,500.00	\$ 140,500.00	\$ 140,500.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20000	MATERIALES Y SUMINISTROS	\$ 55,844,594.06	\$ 4,770,104.11	\$ 4,535,562.06	\$ 4,849,825.84	\$ 4,888,852.06	\$ 4,499,994.03	\$ 4,850,531.40	\$ 4,723,961.56	\$ 4,891,991.89	\$ 4,585,432.89	\$ 4,556,082.06	\$ 4,349,329.56	\$ 4,342,926.60
21000	MAT. DE ADMON, EMISION DE DOCTOS Y ATR. OFICIALES	\$ 6,643,710.00	\$ 687,250.00	\$ 548,112.50	\$ 564,850.00	\$ 546,612.50	\$ 548,690.00	\$ 551,350.00	\$ 545,212.50	\$ 526,970.00	\$ 540,450.00	\$ 545,612.50	\$ 523,150.00	\$ 515,450.00
22000	ALIMENTOS Y UTENCILIOS	\$ 1,864,495.00	\$ 143,020.00	\$ 141,175.00	\$ 140,655.00	\$ 153,740.00	\$ 140,720.00	\$ 159,670.00	\$ 151,405.00	\$ 147,970.00	\$ 222,725.00	\$ 150,770.00	\$ 162,555.00	\$ 150,090.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 4,637,454.34	\$ 310,114.67	\$ 312,200.00	\$ 403,600.00	\$ 635,175.00	\$ 356,700.00	\$ 332,939.67	\$ 336,100.00	\$ 678,250.00	\$ 353,200.00	\$ 304,425.00	\$ 305,800.00	\$ 308,950.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$ 3,242,340.00	\$ 281,360.63	\$ 256,316.67	\$ 268,816.67	\$ 256,316.67	\$ 266,606.67	\$ 306,066.67	\$ 263,566.67	\$ 294,110.67	\$ 265,566.67	\$ 259,866.67	\$ 256,678.67	\$ 256,678.67
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 29,370,344.72	\$ 2,426,925.48	\$ 2,352,024.56	\$ 2,412,320.84	\$ 2,455,774.56	\$ 2,473,594.03	\$ 2,462,121.73	\$ 2,517,544.06	\$ 2,472,857.89	\$ 2,460,107.89	\$ 2,447,774.56	\$ 2,443,024.56	\$ 2,446,274.56
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ART. DEPORT.	\$ 2,962,200.00	\$ 3,325,000.00	\$ 353,600.00	\$ 451,100.00	\$ 271,100.00	\$ 115,600.00	\$ 411,600.00	\$ 147,800.00	\$ 168,600.00	\$ 140,600.00	\$ 255,100.00	\$ 90,600.00	\$ 90,600.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 7,124,050.00	\$ 585,533.33	\$ 570,133.33	\$ 608,483.33	\$ 570,133.33	\$ 598,083.33	\$ 626,783.33	\$ 637,333.33	\$ 603,233.33	\$ 602,783.33	\$ 587,333.33	\$ 564,333.33	\$ 574,883.37
30000	SERVICIOS GENERALES	\$ 88,487,072.71	\$ 12,296,961.92	\$ 6,756,640.53	\$ 6,744,095.18	\$ 6,703,223.67	\$ 6,659,960.34	\$ 7,712,613.67	\$ 7,823,182.67	\$ 6,870,792.00	\$ 7,260,993.67	\$ 6,841,844.87	\$ 6,406,591.64	\$ 6,611,072.54
31000	SERVICIOS BASICOS	\$ 28,049,966.67	\$ 2,398,216.00	\$ 2,329,516.00	\$ 2,326,416.00	\$ 2,329,716.00	\$ 2,329,916.00	\$ 2,329,716.00	\$ 2,337,716.00	\$ 2,338,049.33	\$ 2,337,716.00	\$ 2,337,216.00	\$ 2,333,716.00	\$ 2,327,057.33
32000	SERVICIOS DE ARRENDAMIENTO	\$ 9,469,000.00	\$ 4,878,500.00	\$ 366,500.00	\$ 362,500.00	\$ 362,500.00	\$ 364,500.00	\$ 362,500.00	\$ 552,500.00	\$ 364,500.00	\$ 462,500.00	\$ 462,500.00	\$ 362,500.00	\$ 567,500.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	\$ 19,765,378.04	\$ 2,189,248.75	\$ 1,396,830.42	\$ 1,787,973.22	\$ 1,492,080.42	\$ 1,389,047.09	\$ 2,534,470.42	\$ 1,607,469.42	\$ 1,433,715.42	\$ 1,624,680.42	\$ 1,612,301.62	\$ 1,343,380.42	\$ 1,354,180.42
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 3,366,000.00	\$ 221,000.00	\$ 505,000.00	\$ 196,000.00	\$ 386,000.00	\$ 206,000.00	\$ 296,000.00	\$ 211,000.00	\$ 506,000.00	\$ 196,000.00	\$ 211,000.00	\$ 236,000.00	\$ 196,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS.	\$ 9,781,520.00	\$ 1,111,504.91	\$ 736,101.77	\$ 823,313.62	\$ 795,934.91	\$ 837,504.91	\$ 831,434.91	\$ 795,504.91	\$ 801,734.91	\$ 802,204.91	\$ 740,534.91	\$ 741,802.88	\$ 763,942.45
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 6,359,548.00	\$ 586,504.00	\$ 502,504.00	\$ 481,004.00	\$ 525,004.00	\$ 551,004.00	\$ 502,504.00	\$ 677,004.00	\$ 501,004.00	\$ 468,004.00	\$ 539,004.00	\$ 502,004.00	\$ 524,004.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$ 3,001,080.00	\$ 264,106.63	\$ 260,806.67	\$ 235,006.67	\$ 241,106.67	\$ 248,206.67	\$ 267,606.67	\$ 245,106.67	\$ 268,906.67	\$ 249,006.67	\$ 252,406.67	\$ 244,306.67	\$ 224,506.67
38000	SERVICIOS OFICIALES	\$ 4,779,080.00	\$ 324,881.63	\$ 308,381.67	\$ 325,881.67	\$ 224,881.67	\$ 226,881.67	\$ 337,381.67	\$ 1,090,881.67	\$ 315,881.67	\$ 814,881.67	\$ 335,881.67	\$ 335,881.67	\$ 337,381.67
39000	OTROS SERVICIOS GENERALES	\$ 3,915,500.00	\$ 323,000.00	\$ 351,000.00	\$ 306,000.00	\$ 351,000.00	\$ 306,000.00	\$ 351,000.00	\$ 306,000.00	\$ 341,000.00	\$ 306,000.00	\$ 351,000.00	\$ 307,000.00	\$ 316,500.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 33,611,830.74	\$ 9,612,235.87	\$ 2,177,235.89	\$ 2,177,235.89	\$ 2,161,235.89	\$ 2,193,235.89	\$ 2,177,235.89	\$ 2,177,235.89	\$ 2,227,235.89	\$ 2,177,235.89	\$ 2,177,235.89	\$ 2,177,235.89	\$ 2,177,235.89
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$ 23,344,830.84	\$ 1,945,402.57	\$ 1,945,402.57	\$ 1,945,402.57	\$ 1,945,402.57	\$ 1,945,402.57	\$ 1,945,402.57	\$ 1,945,402.57	\$ 1,945,402.57	\$ 1,945,402.57	\$ 1,945,402.57	\$ 1,945,402.57	\$ 1,945,402.57
44000	AYUDAS SOCIALES	\$ 10,216,999.98	\$ 7,662,666.64	\$ 227,666.66	\$ 227,666.66	\$ 211,666.66	\$ 243,666.66	\$ 227,666.66	\$ 227,666.66	\$ 277,666.66	\$ 227,666.66	\$ 227,666.66	\$ 227,666.66	\$ 227,666.74
48000	DONATIVOS	\$ 49,999.92	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66	\$ 4,166.66
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 11,513,325.10	\$ 3,011,616.39	\$ 2,462,475.49	\$ 704,283.31	\$ 973,883.31	\$ 895,883.31	\$ 828,383.31	\$ 531,383.31	\$ 369,883.31	\$ 310,883.32	\$ 544,883.32	\$ 219,883.36	\$ 659,883.36
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 2,671,191.19	\$ 512,841.69	\$ 397,532.92	\$ 223,741.65	\$ 264,841.65	\$ 176,841.65	\$ 309,341.65	\$ 136,841.65	\$ 111,841.65	\$ 146,841.66	\$ 106,841.66	\$ 96,841.68	\$ 186,841.68
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ 510,000.00	\$ 28,333.33	\$ 60,333.33	\$ 40,333.33	\$ 203,333.33	\$ 3,833.33	\$ 3,833.33	\$ 23,833.33	\$ 90,333.33	\$ 43,833.33	\$ 3,833.33	\$ 3,833.35	\$ 3,833.35
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$ 3,990,733.91	\$ 1,383,333.00	\$ 1,532,400.91	\$ 275,000.00	\$ 200,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 2,141,500.00	\$ 402,208.37	\$ 457,208.33	\$ 115,208.33	\$ 55,208.33	\$ 640,208.33	\$ 90,208.33	\$ 45,708.33	\$ 92,708.33	\$ 45,208.33	\$ 109,208.33	\$ 44,208.33	\$ 44,208.33
59000	ACTIVOS INTANGIBLES	\$ 2,125,900.00	\$ 660,900.00	\$ 15,000.00	\$ -	\$ 250,000.00	\$ -	\$ 350,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 350,000.00
60000	INVERSION PUBLICA	\$ 15,817,332.96	\$ 13,917,332.96	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 100,000.00	\$ 150,000.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$ 15,722,332.96	\$ 13,822,332.96	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 100,000.00	\$ 150,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90000	DEUDA PUBLICA	\$ 45,132,221.23	\$ 2,737,025.88	\$ 3,739,262.88	\$ 2,741,517.88	\$ 3,743,791.88	\$ 2,746,084.88	\$ 3,748,396.86	\$ 4,111,642.09	\$ 3,929,492.09	\$ 3,298,681.09	\$ 3,281,071.09	\$ 3,283,480.09	\$ 7,771,774.52
91000	AMORTIZACION DE LA DEUDA	\$ 4,800,327.00	\$ 382,022.00	\$ 385,206.00	\$ 388,416.00	\$ 391,653.00	\$ 394,916.00	\$ 398,207.00	\$ 401,526.00	\$ 404,872.00	\$ 408,246.00	\$ 411,648.00	\$ 415,078.00	\$ 418,537.00
92000	INTERESES DE LA DEUDA	\$ 14,250,680.20	\$ 1,104,223.35	\$ 1,104,223.35	\$ 1,104,223.35	\$ 1,104,223.35	\$ 1,104,223.35	\$ 1,104,223.35	\$ 1,104,223.35	\$ 1,104,223.35	\$ 1,104,223.35	\$ 1,104,223.35	\$ 1,104,223.35	\$ 1,104,223.35
99000	ADEUDOS DE EJERCICIOS ANTERIORES (ADEFAS)	\$ 26,081,214.03	\$ 1,250,780.53	\$ 2,249,833.53	\$ 1,248,878.53	\$ 2,247,915.53	\$ 1,246,945.53	\$ 2,245,966.51	\$ 2,605,892.74	\$ 2,420,396.74	\$ 1,786,211.74	\$ 1,765,199.74	\$ 1,764,178.74	\$ 5,249,014.17
	TOTAL	\$ 762,614,223.17	\$ 98,971,577.81	\$ 51,188,055.43	\$ 55,179,577.53	\$ 50,165,354.50	\$ 50,544,355.64	\$ 53,357,692.69	\$ 61,403,409.79	\$ 52,336,225.67	\$ 57,020,832.90	\$ 60,683,147.55	\$ 57,289,064.46	\$ 114,474,929.18