



## 3.1.1.1 PRESIDENCIA MUNICIPAL TEC

Gobierno de  
Tecate

Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2023

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Total</b>	<b>877,639,997.00</b>	<b>130,098,285.28</b>	<b>57,254,842.91</b>	<b>76,530,234.15</b>	<b>58,247,114.88</b>	<b>58,460,617.72</b>	<b>67,383,768.18</b>	<b>59,418,361.43</b>	<b>57,353,796.24</b>	<b>62,206,136.19</b>	<b>71,356,097.52</b>	<b>58,149,425.50</b>	<b>121,181,316.98</b>
<b>servicios personales</b>	<b>524,407,740.54</b>	<b>42,114,718.05</b>	<b>33,893,614.55</b>	<b>43,203,464.03</b>	<b>33,459,920.32</b>	<b>35,351,402.91</b>	<b>42,673,989.98</b>	<b>34,160,376.79</b>	<b>35,746,134.08</b>	<b>40,781,110.01</b>	<b>46,079,837.03</b>	<b>39,625,204.98</b>	<b>97,317,967.80</b>
Remuneraciones al personal de carácter permanente	194,892,771.13	15,835,758.86	15,043,476.00	17,329,207.08	15,043,476.00	15,043,476.10	19,201,927.97	15,359,303.40	15,043,476.10	15,093,330.37	17,329,207.08	15,101,128.84	19,469,003.30
Remuneraciones al personal de carácter transitorio	23,792,983.62	1,882,814.35	1,882,265.22	1,879,051.37	1,895,079.63	1,895,079.63	2,386,491.77	1,962,867.88	1,886,658.04	1,886,658.04	1,886,658.04	1,886,658.04	2,462,701.61
Remuneraciones adicionales y especiales	127,038,044.11	5,127,609.39	4,807,762.80	11,507,356.95	4,375,794.07	4,324,669.70	4,564,756.13	4,416,743.28	4,997,654.43	6,190,753.46	13,532,004.64	5,030,513.48	58,162,425.80
Seguridad social	52,732,730.56	4,484,829.62	4,037,469.58	4,233,014.45	4,095,496.44	4,146,484.61	5,329,855.77	4,142,528.01	4,185,404.73	4,143,351.66	4,172,559.58	4,147,702.19	5,614,033.91
Otras prestaciones sociales y económicas	122,331,211.11	13,645,039.16	7,887,974.28	8,030,167.51	7,825,407.51	9,717,026.21	10,966,291.68	8,054,267.57	9,408,274.12	13,242,349.81	8,934,741.02	13,234,535.76	11,385,136.50
Previsiones	3,600,000.00	1,128,666.67	224,666.67	224,666.67	224,666.67	224,666.66	224,666.66	224,666.66	224,666.66	224,666.67	224,666.67	224,666.67	224,666.67
Pago de estímulos a servidores públicos	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Materiales y suministros</b>	<b>61,446,050.38</b>	<b>4,974,339.22</b>	<b>5,093,574.59</b>	<b>4,538,874.59</b>	<b>5,077,549.59</b>	<b>6,255,324.59</b>	<b>5,429,764.26</b>	<b>5,343,324.59</b>	<b>5,218,607.92</b>	<b>5,222,941.26</b>	<b>5,030,000.50</b>	<b>4,762,124.59</b>	<b>4,499,624.67</b>
Materiales de administración, emisión de documentos y artículos oficiales	7,041,000.00	662,391.63	585,091.67	583,491.67	580,991.67	564,091.67	601,491.67	571,491.67	603,091.67	576,991.67	574,491.67	576,991.67	560,391.67
Alimentos y utensilios	1,849,700.91	184,400.00	130,900.00	139,900.00	151,200.00	135,400.00	132,900.00	143,900.00	147,400.00	217,900.00	151,200.91	153,700.00	160,900.00
Materiales y artículos de construcción y de reparación	4,878,954.34	289,114.67	328,700.00	328,100.00	437,675.00	481,200.00	466,439.67	490,100.00	496,250.00	466,700.00	398,425.00	371,300.00	324,950.00
Productos químicos, farmacéuticos y de laboratorio	3,362,500.00	299,483.33	266,983.33	277,483.33	268,483.33	278,233.33	306,233.33	275,733.33	302,233.33	275,733.33	274,233.33	268,233.33	269,433.37
Combustibles, lubricantes y aditivos	34,287,745.13	2,587,016.26	2,512,766.26	2,590,166.26	3,010,566.26	3,030,316.26	3,010,916.26	3,085,316.26	3,019,399.59	3,021,582.93	3,005,816.26	2,811,566.26	2,602,316.26
Vestuario, blancos, prendas de protección y artículos deportivos	2,123,500.00	116,800.00	746,500.00	78,500.00	69,500.00	93,500.00	372,500.00	190,700.00	119,500.00	130,500.00	68,500.00	68,500.00	68,500.00
Materiales y suministros para seguridad	1,300,000.00	200,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Herramientas, refacciones y accesorios menores	6,602,650.00	635,133.33	522,633.33	541,233.33	559,133.33	572,583.33	539,283.33	586,083.33	530,733.33	533,533.33	557,333.33	511,833.33	513,133.37
<b>Servicios generales</b>	<b>108,255,137.56</b>	<b>15,342,811.42</b>	<b>8,319,777.55</b>	<b>8,644,417.46</b>	<b>7,761,297.38</b>	<b>7,963,834.05</b>	<b>8,753,097.38</b>	<b>8,217,517.42</b>	<b>8,058,697.38</b>	<b>7,856,717.38</b>	<b>12,395,847.38</b>	<b>7,613,967.38</b>	<b>7,327,155.38</b>
Servicios básicos	22,918,200.00	1,977,666.00	1,902,366.00	1,898,866.00	1,905,366.00	1,904,866.00	1,905,366.00	1,904,866.00	1,905,366.00	1,903,866.00	1,904,366.00	1,902,866.00	1,902,374.00
Servicios de arrendamiento	12,860,000.00	5,566,000.00	634,000.00	722,000.00	630,000.00	637,000.00	630,000.00	682,000.00	632,000.00	652,000.00	833,000.00	622,000.00	620,000.00
Servicios profesionales, científicos, técnicos y otros servicios	32,197,269.06	4,455,037.70	2,650,874.21	2,644,644.12	2,279,194.04	2,313,360.71	3,335,394.04	2,342,944.04	2,287,994.04	2,351,844.04	2,794,244.04	2,268,594.04	2,473,144.04
Servicios financieros, bancarios y comerciales	3,666,000.00	221,000.00	655,000.00	196,000.00	386,000.00	206,000.00	296,000.00	661,000.00	206,000.00	196,000.00	211,000.00	236,000.00	196,000.00
Servicios de instalación, reparación, mantenimiento y conservación	14,342,420.42	1,478,670.38	1,134,500.00	1,225,270.00	1,186,400.00	1,224,770.00	1,273,100.00	1,288,270.04	1,231,000.00	1,244,170.00	1,187,000.00	1,175,270.00	694,000.00
Servicios de comunicación social y publicidad	6,650,048.00	742,504.00	515,504.00	494,504.00	540,504.00	564,504.00	512,504.00	540,504.00	514,504.00	608,504.00	551,504.00	529,504.00	535,504.00
Servicios de traslado y viáticos	3,619,200.04	340,766.67	302,366.67	278,966.67	289,666.67	314,166.67	286,566.67	314,766.67	336,666.67	312,166.67	290,566.67	274,566.67	277,966.67
Servicios oficiales	8,144,500.04	200,166.67	200,166.67	885,166.67	194,166.67	500,166.67	189,166.67	184,166.67	595,166.67	289,166.67	4,299,166.67	305,166.67	302,666.67

Otros servicios generales	3,857,500.00	361,000.00	325,000.00	299,000.00	350,000.00	299,000.00	325,000.00	299,000.00	350,000.00	299,000.00	325,000.00	300,000.00	325,500.00
Transferencias, asignaciones, subsidios y otras ayudas	52,301,065.94	17,199,127.23	2,382,092.75	2,386,172.15	2,462,204.23	2,400,277.82	3,447,731.23	3,388,615.07	3,191,629.30	3,382,597.98	2,491,896.05	2,382,843.99	7,185,878.14
Transferencias internas y asignaciones al sector público	34,899,956.34	4,817,034.77	2,000,000.29	2,004,079.69	2,064,111.77	2,018,185.36	3,065,638.77	3,006,522.61	2,009,536.84	3,000,505.52	2,109,803.59	2,000,751.53	6,803,785.60
Ayudas sociales	17,350,709.60	12,377,892.46	377,892.46	377,892.46	393,892.46	377,892.46	377,892.46	377,892.46	1,177,892.46	377,892.46	377,892.46	377,892.46	377,892.54
Donativos	50,400.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Bienes muebles, inmuebles e intangibles	36,153,727.11	5,834,016.34	3,184,277.45	3,109,033.34	5,099,433.34	3,600,433.33	3,537,183.33	5,002,933.33	1,414,933.33	1,369,433.33	1,782,433.33	836,433.33	1,383,183.33
Mobiliario y equipo de administracion	1,995,050.00	350,350.00	168,100.00	147,200.00	150,100.00	79,600.00	291,850.00	226,600.00	73,100.00	106,600.00	143,100.00	74,600.00	183,850.00
Mobiliario y equipo educacional y recreativo	7,414,000.00	589,833.34	632,833.34	713,333.34	758,333.34	598,333.33	583,333.33	583,333.33	621,333.33	583,333.33	583,333.33	583,333.33	583,333.33
Vehículos y equipo de transporte	9,885,177.11	2,458,333.00	776,844.11	575,000.00	2,275,000.00	575,000.00	575,000.00	775,000.00	575,000.00	575,000.00	575,000.00	75,000.00	75,000.00
Equipo de defensa y seguridad	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Maquinaria, otros equipos y herramientas	12,297,000.00	1,685,500.00	1,606,500.00	1,673,500.00	1,603,500.00	2,347,500.00	1,649,500.00	1,105,500.00	145,500.00	104,500.00	168,500.00	103,500.00	103,500.00
Activos intangibles	2,562,500.00	750,000.00	0.00	0.00	312,500.00	0.00	437,500.00	312,500.00	0.00	0.00	312,500.00	0.00	437,500.00
Inversion pública	56,518,512.56	41,354,337.00	1,100,000.00	11,364,175.56	1,100,000.00	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00	150,000.00
Obra pública en bienes de dominio público	56,518,512.56	41,354,337.00	1,100,000.00	11,364,175.56	1,100,000.00	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00	150,000.00
Deuda pública	38,557,762.91	3,278,936.02	3,281,506.02	3,284,097.02	3,286,710.02	2,789,345.02	3,292,002.00	3,055,594.23	3,473,794.23	3,343,336.23	3,326,083.23	2,828,851.23	3,317,507.66
Amortizacion de la deuda pública	5,302,983.00	422,025.00	425,542.00	429,088.00	432,664.00	436,269.00	439,905.00	443,571.00	447,267.00	450,994.00	454,753.00	458,542.00	462,363.00
Intereses de la deuda pública	19,273,565.88	1,606,130.49	1,606,130.49	1,606,130.49	1,606,130.49	1,606,130.49	1,606,130.49	1,606,130.49	1,606,130.49	1,606,130.49	1,606,130.49	1,606,130.49	1,606,130.49
Adeudos de ejercicios fiscales anteriores (adefas)	13,981,214.03	1,250,780.53	1,249,833.53	1,248,878.53	1,247,915.53	746,945.53	1,245,966.51	1,005,892.74	1,420,396.74	1,286,211.74	1,265,199.74	764,178.74	1,249,014.17