XXIV AYUNTAMIENTO TIJUANA 2021 - 2024

Tesoreria Municipal

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo-Concepto)

Del 1 de enero al 30 de septiembre de 2021

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
TRANSITORIOS	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSITORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SERVICIOS PERSONALES	**$4,743,459,266.86**	**$35,741,409.84**	**$4,779,200,676.70**	**$2,940,543,052.52**	**$2,836,215,835.61**	**$1,838,657,624.18**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$1,035,078,878.68	$10,112,056.37	$1,045,190,935.05	$739,992,779.20	$738,195,450.70	$305,198,155.85
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$198,414,675.43	$1,103,683.80	$199,518,359.23	$126,430,908.58	$126,113,787.82	$73,087,450.65
REMUNERACIONES ADICIONALES Y ESPECIALES	$497,035,051.15	$19,527,552.75	$516,562,603.90	$152,578,964.13	$138,531,418.37	$363,983,639.77
SEGURIDAD SOCIAL	$463,804,028.57	$544,204.32	$464,348,232.89	$279,953,584.66	$203,218,049.31	$184,394,648.23
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,522,192,029.50	$4,453,912.60	$2,526,645,942.10	$1,623,764,924.85	$1,612,337,725.56	$902,881,017.25
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$26,934,603.53	$0.00	$26,934,603.53	$17,821,891.10	$17,819,403.85	$9,112,712.43
MATERIALES Y SUMINISTROS	**$851,111,378.79**	**$52,148,645.07**	**$903,260,023.86**	**$534,776,731.12**	**$557,411,736.22**	**$368,483,292.74**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIA	$38,046,266.73	$1,219,860.00	$39,266,126.73	$16,131,036.58	$19,073,927.49	$23,135,090.15
ALIMENTOS Y UTENSILIOS	$7,300,958.03	($703,000.00)	$6,597,958.03	$2,706,578.95	$2,972,883.49	$3,891,379.08
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$181,114,677.25	($3,738,029.99)	$177,376,647.26	$79,873,815.46	$86,976,782.08	$97,502,831.80
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$54,290,515.17	$728,256.00	$55,018,771.17	$31,839,923.92	$30,881,276.57	$23,178,847.25
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$359,170,961.14	$100,000.00	$359,270,961.14	$250,956,294.53	$231,434,077.88	$108,314,666.61
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$43,756,197.73	$45,581,773.00	$89,337,970.73	$50,793,785.30	$69,239,776.81	$38,544,185.43
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$11,396,021.00	($712,761.00)	$10,683,260.00	$5,519,280.00	$5,575,543.68	$5,163,980.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$156,031,981.74	$9,672,547.06	$165,704,528.80	$96,956,016.38	$111,257,468.22	$68,748,512.42
SERVICIOS GENERALES	**$1,137,465,843.46**	**$90,751,052.49**	**$1,228,216,895.95**	**$661,910,139.72**	**$613,583,481.92**	**$566,306,756.23**
SERVICIOS BASICOS	$207,049,061.38	$150,000.00	$207,199,061.38	$125,443,869.75	$26,545,774.86	$81,755,191.63
SERVICIOS DE ARRENDAMIENTO	$76,386,491.91	$2,100,000.00	$78,486,491.91	$44,215,765.44	$42,035,223.53	$34,270,726.47
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$292,965,997.87	$76,961,354.06	$369,927,351.93	$158,136,124.68	$194,734,432.31	$211,791,227.25
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$95,117,428.49	$150,000.00	$95,267,428.49	$51,257,573.37	$65,244,997.38	$44,009,855.12
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$249,490,262.64	$2,445,209.11	$251,935,471.75	$173,102,019.45	$176,327,852.51	$78,833,452.30
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$72,622,151.70	($464,250.00)	$72,157,901.70	$60,776,777.90	$64,924,509.90	$11,381,123.80
SERVICIOS DE TRASLADO Y VIATICOS	$10,701,045.38	($60,000.00)	$10,641,045.38	$1,625,939.35	$1,625,939.35	$9,015,106.03
SERVICIOS OFICIALES	$7,689,877.11	$0.00	$7,689,877.11	$6,061,294.04	$6,060,471.04	$1,628,583.07
OTROS SERVICIOS GENERALES	$125,443,526.98	$9,468,739.32	$134,912,266.30	$41,290,775.74	$36,084,281.04	$93,621,490.56
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$422,070,628.07**	**$26,736,153.87**	**$448,806,781.94**	**$301,310,832.67**	**$299,320,955.41**	**$147,495,949.27**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$261,977,253.32	$1,068,269.97	$263,045,523.29	$182,526,926.81	$180,464,335.38	$80,518,596.48
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AYUDAS SOCIALES	$157,718,374.75	$25,667,883.90	$183,386,258.65	$118,625,835.94	$118,698,550.11	$64,760,422.71

Tesoreria Municipal

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Del 1 de enero al 30 de septiembre de 2021

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$422,070,628.07**	**$26,736,153.87**	**$448,806,781.94**	**$301,310,832.67**	**$299,320,955.41**	**$147,495,949.27**
PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DONATIVOS	$1,600,000.00	$0.00	$1,600,000.00	$19,999.98	$19,999.98	$1,580,000.02
TRANSFERENCIAS AL EXTERIOR	$775,000.00	$0.00	$775,000.00	$138,069.94	$138,069.94	$636,930.06
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$311,210,130.87**	**($42,253,741.90)**	**$268,956,388.97**	**$130,569,669.41**	**$62,492,596.85**	**$138,386,719.56**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$61,041,766.44	($4,151,696.03)	$56,890,070.41	$6,331,229.02	$6,847,161.97	$50,558,841.39
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,826,668.78	$10,399,920.76	$14,226,589.54	$8,322,984.13	$8,462,058.23	$5,903,605.41
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00
VEHICULOS Y EQUIPO DE TRANSPORTE	$194,331,330.39	($69,971,614.15)	$124,359,716.24	$114,609,928.51	$46,225,220.87	$9,749,787.73
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$8,873,942.00	$8,873,942.00	$0.00	$0.00	$8,873,942.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$10,145,365.26	$11,518,993.52	$21,664,358.78	$835,409.84	$653,075.98	$20,828,948.94
ACTIVOS BIOLOGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVOS INTANGIBLES	$41,065,000.00	$1,076,712.00	$42,141,712.00	$470,117.91	$305,079.80	$41,671,594.09
INVERSION PUBLICA	**$664,666,221.12**	**($52,485.97)**	**$664,613,735.15**	**$273,210,745.15**	**$258,113,691.15**	**$391,402,990.00**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$620,931,821.12	($4,052,485.97)	$616,879,335.15	$270,315,201.27	$255,261,183.27	$346,564,133.88
OBRA PUBLICA EN BIENES PROPIOS	$43,734,400.00	$4,000,000.00	$47,734,400.00	$2,895,543.88	$2,852,507.88	$44,838,856.12
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$5,050,000.00**	**$0.00**	**$5,050,000.00**	**$3,582,617.02**	**$1,488,060.19**	**$1,467,382.98**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$5,050,000.00	$0.00	$5,050,000.00	$3,582,617.02	$1,488,060.19	$1,467,382.98
ACCIONES Y PARTICIPACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMPRA DE TITULOS Y VALORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONCESION DE PRESTAMOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INVERSIONES FINANCIERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEUDA PUBLICA	**$203,763,484.36**	**($11,801,018.79)**	**$191,962,465.57**	**$124,122,742.02**	**$123,910,462.02**	**$67,839,723.55**
AMORTIZACION DE LA DEUDA PUBLICA	$38,763,749.28	($1,935,589.00)	$36,828,160.28	$27,008,454.97	$27,008,454.97	$9,819,705.31
INTERESES DE LA DEUDA PUBLICA	$144,857,047.88	($9,865,429.79)	$134,991,618.09	$94,811,043.84	$94,811,043.84	$40,180,574.25

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Del 1 de enero al 30 de septiembre de 2021

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DEUDA PUBLICA	**$203,763,484.36**	**($11,801,018.79)**	**$191,962,465.57**	**$124,122,742.02**	**$123,910,462.02**	**$67,839,723.55**
COMISIONES DE LA DEUDA PUBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GASTOS DE LA DEUDA PUBLICA	$20,142,687.20	$0.00	$20,142,687.20	$2,303,243.21	$2,090,963.21	$17,839,443.99
COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Gasto:	**$8,338,796,953.53**	**$151,270,014.61**	**$8,490,066,968.14**	**$4,970,026,529.63**	**$4,752,536,819.37**	**$3,520,040,438.51**

LIC. SALVADOR RUÍZ GALÁN
DIRECTOR DE PROGRAMACIÓN Y PRESUPUESTO

H. AYUNTAMIENTO CONSTITUCIONAL DEL MUNICIPIO DE TIJUANA, B.C.
ESTADOS UNIDOS MEXICANOS
TESORERÍA MUNICIPAL

MTRO. RAYMUNDO VEGA ANDRADE
TESORERO MUNICIPAL