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 2022

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	**$4,948,063,755.43**	**$327,800,503.74**	**$5,275,864,259.17**	**$3,250,233,324.38**	**$3,216,717,140.97**	**$2,025,630,934.79**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$1,104,068,556.82	$6,342,449.78	$1,110,411,006.60	$798,410,075.33	$797,353,068.31	$312,000,931.27
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$210,052,513.33	$73,689.59	$210,126,202.92	$141,173,766.46	$141,021,559.66	$68,952,436.46
REMUNERACIONES ADICIONALES Y ESPECIALES	$541,508,301.16	$254,840,334.77	$796,348,635.93	$232,805,900.09	$224,324,408.43	$563,542,735.84
SEGURIDAD SOCIAL	$485,089,265.30	$7,185,510.51	$492,274,775.81	$321,957,536.85	$302,052,213.80	$170,317,238.96
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,582,360,611.66	$56,596,139.80	$2,638,956,751.46	$1,736,974,031.28	$1,733,053,876.40	$901,982,720.18
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$24,984,507.16	$2,762,379.29	$27,746,886.45	$18,912,014.37	$18,912,014.37	$8,834,872.08
MATERIALES Y SUMINISTROS	**$874,191,632.67**	**$56,021,266.41**	**$930,212,899.08**	**$540,475,202.37**	**$498,125,065.86**	**$389,737,696.71**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIA	$40,950,100.02	$8,033.03	$40,958,133.05	$24,133,992.35	$22,719,213.79	$16,824,140.70
ALIMENTOS Y UTENSILIOS	$8,109,564.73	($250,274.79)	$7,859,289.94	$3,687,889.37	$3,663,210.36	$4,171,400.57
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	$181,363,620.59	$58,990,052.39	$240,353,672.98	$90,298,396.99	$86,395,552.30	$150,055,275.99
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$54,525,662.89	$1,105,851.00	$55,631,513.89	$36,507,604.19	$29,632,450.57	$19,123,909.70
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$361,887,406.48	$9,495,049.02	$371,382,455.50	$253,894,213.42	$242,663,282.86	$117,488,242.08
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$54,203,260.45	($2,402,000.00)	$51,801,260.45	$36,864,175.61	$20,908,303.88	$14,937,084.84
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$5,734,480.00	$7,299,578.22	$13,034,058.22	$42,521.60	$42,521.60	$12,991,536.62
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$167,413,737.51	($18,225,022.46)	$149,188,715.05	$95,046,408.84	$92,100,530.50	$54,142,306.21
SERVICIOS GENERALES	**$1,144,445,661.83**	**$467,515,217.57**	**$1,611,960,879.40**	**$1,016,750,012.21**	**$970,245,461.77**	**$595,210,867.19**
SERVICIOS BASICOS	$227,259,561.38	$1,159,642.59	$228,419,203.97	$179,275,437.56	$179,240,953.12	$49,143,766.41
SERVICIOS DE ARRENDAMIENTO	$87,897,940.63	$176,363,271.88	$264,261,212.51	$60,213,387.30	$59,017,086.54	$204,047,825.21
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$274,273,391.02	$76,315,245.08	$350,588,636.10	$216,892,589.50	$202,254,619.04	$133,696,046.60
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$95,020,577.40	$549,900.00	$95,570,477.40	$48,518,517.55	$48,518,517.55	$47,051,959.85
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$271,447,379.27	$92,542,984.17	$363,990,363.44	$305,411,373.85	$290,155,862.24	$58,578,989.59
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$72,727,367.84	$3,510,000.00	$76,237,367.84	$40,608,536.44	$39,291,825.47	$35,628,831.40
SERVICIOS DE TRASLADO Y VIATICOS	$10,901,895.02	($61,600.00)	$10,840,295.02	$3,094,223.96	$3,080,696.95	$7,746,071.06
SERVICIOS OFICIALES	$8,013,955.52	$3,050,000.00	$11,063,955.52	$2,238,145.99	$2,238,145.99	$8,825,809.53
OTROS SERVICIOS GENERALES	$96,903,593.75	$114,085,773.85	$210,989,367.60	$160,497,800.06	$146,447,754.87	$50,491,567.54
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$418,859,343.57**	**$22,970,737.74**	**$441,830,081.31**	**$278,675,612.68**	**$277,444,333.35**	**$163,154,468.63**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$261,977,253.32	($2,945,631.85)	$259,031,621.47	$172,986,164.45	$172,786,164.45	$86,045,457.02
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	$154,632,090.25	$25,916,369.59	$180,548,459.84	$104,950,787.81	$103,919,508.48	$75,597,672.03

Tesoreria Municipal

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Del 1 de enero al 30 de septiembre de 2022

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$418,859,343.57**	**$22,970,737.74**	**$441,830,081.31**	**$278,675,612.68**	**$277,444,333.35**	**$163,154,468.63**
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	$599,972.88	$599,972.88	$1,000,027.12
TRANSFERENCIAS AL EXTERIOR	$650,000.00	$0.00	$650,000.00	$138,687.54	$138,687.54	$511,312.46
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$321,045,137.83**	**($102,535,725.21)**	**$218,509,412.62**	**$95,991,821.00**	**$87,835,699.71**	**$122,517,591.62**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$16,666,333.62	$7,698,296.00	$24,364,629.62	$3,350,107.18	$2,221,852.19	$21,014,522.44
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$2,373,168.56	($4,217.64)	$2,368,950.92	$297,192.09	$123,129.19	$2,071,758.83
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	$800,000.00	($700,000.00)	$100,000.00	$0.00	$0.00	$100,000.00
VEHICULOS Y EQUIPO DE TRANSPORTE	$235,340,830.39	($186,728,447.48)	$48,612,382.91	$7,400,250.35	$5,043,042.36	$41,212,132.56
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$6,323,018.00	$6,323,018.00	$0.00	$0.00	$6,323,018.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$52,299,805.26	$60,574,849.00	$112,874,654.26	$72,245,943.28	$72,231,604.59	$40,628,710.98
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	$13,565,000.00	$10,300,776.91	$23,865,776.91	$12,698,328.10	$8,216,071.38	$11,167,448.81
INVERSION PUBLICA	**$665,813,920.78**	**$48,915,672.83**	**$714,729,593.61**	**$184,854,926.06**	**$163,171,914.87**	**$529,874,667.55**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$622,079,520.78	$40,021,040.83	$662,100,561.61	$181,268,947.65	$159,813,114.46	$480,831,613.96
OBRA PUBLICA EN BIENES PROPIOS	$43,734,400.00	$8,894,632.00	$52,629,032.00	$3,585,978.41	$3,358,800.41	$49,043,053.59
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$10,000,000.00**	**$26,576,970.79**	**$36,576,970.79**	**$19,485,638.30**	**$19,485,638.30**	**$17,091,332.49**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$10,000,000.00	$26,576,970.79	$36,576,970.79	$19,485,638.30	$19,485,638.30	$17,091,332.49
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	**$215,014,065.20**	**$70,055,054.60**	**$285,069,119.80**	**$176,455,754.76**	**$176,455,754.76**	**$108,613,365.04**
AMORTIZACION DE LA DEUDA PUBLICA	$43,537,730.00	$0.00	$43,537,730.00	$31,921,163.03	$31,921,163.03	$11,616,566.97
INTERESES DE LA DEUDA PUBLICA	$151,333,648.00	$70,055,054.60	$221,388,702.60	$142,243,185.87	$142,243,185.87	$79,145,516.73

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Del 1 de enero al 30 de septiembre de 2022

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DEUDA PUBLICA	**$215,014,065.20**	**$70,055,054.60**	**$285,069,119.80**	**$176,455,754.76**	**$176,455,754.76**	**$108,613,365.04**
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	$2,291,405.86	$2,291,405.86	$17,851,281.34
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:	**$8,597,433,517.31**	**$917,319,698.47**	**$9,514,753,215.78**	**$5,562,922,291.76**	**$5,409,481,009.59**	**$3,951,830,924.02**

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

TESORERÍA MUNICIPAL

LIC. SALVADOR RUÍZ GALÁN
DIRECTOR DE PROGRAMACIÓN Y PRESUPUESTO

MTRO. RAYMUNDO VEGA ANDRADE
TESORERO MUNICIPAL