Tesoreria Municipal

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre 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**	**$62,388,300.04**	**$4,805,847,566.90**	**$4,556,729,319.40**	**$4,411,679,287.47**	**$249,118,247.50**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$1,035,078,878.68	$3,784,473.11	$1,038,863,351.79	$1,018,585,349.61	$1,013,740,283.13	$20,278,002.18
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$198,414,675.43	($11,885,100.77)	$186,529,574.66	$173,329,264.81	$172,589,319.09	$13,200,309.85
REMUNERACIONES ADICIONALES Y ESPECIALES	$497,035,051.15	$74,752,967.66	$571,788,018.81	$530,715,099.06	$481,007,883.17	$41,072,919.75
SEGURIDAD SOCIAL	$463,804,028.57	$59,081,775.72	$522,885,804.29	$395,860,685.45	$313,024,268.51	$127,025,118.84
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,522,192,029.50	($63,746,723.12)	$2,458,445,306.38	$2,415,067,875.68	$2,408,149,625.96	$43,377,430.70
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$26,934,603.53	$400,907.44	$27,335,510.97	$23,171,044.79	$23,167,907.61	$4,164,466.18
MATERIALES Y SUMINISTROS	**$851,111,378.79**	**$64,461,927.02**	**$915,573,305.81**	**$743,448,731.76**	**$725,021,518.73**	**$172,124,574.05**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIA	$38,046,266.73	$1,132,458.21	$39,178,724.94	$27,387,309.14	$29,482,049.71	$11,791,415.80
ALIMENTOS Y UTENSILIOS	$7,300,958.03	($372,075.15)	$6,928,882.88	$4,585,634.65	$4,745,252.85	$2,343,248.23
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$3,800.00	$20,000.00	$23,800.00	$0.00	$0.00	$23,800.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$181,114,677.25	($7,499,309.95)	$173,615,367.30	$133,548,665.70	$126,156,487.50	$40,066,701.60
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$54,290,515.17	$743,256.00	$55,033,771.17	$45,107,836.23	$35,364,738.64	$9,925,934.94
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$359,170,961.14	$7,349,383.93	$366,520,345.07	$338,924,153.32	$318,879,242.89	$27,596,191.75
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$43,756,197.73	$44,471,121.80	$88,227,319.53	$56,923,207.25	$70,774,151.38	$31,304,112.28
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$11,396,021.00	($107,869.96)	$11,288,151.04	$11,086,451.04	$5,589,043.68	$201,700.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$156,031,981.74	$18,724,962.14	$174,756,943.88	$125,885,474.43	$134,030,552.08	$48,871,469.45
SERVICIOS GENERALES	**$1,137,465,843.46**	**$170,507,282.89**	**$1,307,973,126.35**	**$977,402,295.65**	**$992,961,103.49**	**$330,570,830.70**
SERVICIOS BASICOS	$207,049,061.38	($7,305,000.00)	$199,744,061.38	$181,219,044.77	$179,004,472.29	$18,525,016.61
SERVICIOS DE ARRENDAMIENTO	$76,386,491.91	$2,255,000.00	$78,641,491.91	$60,238,006.98	$57,056,342.25	$18,403,484.93
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$292,965,997.87	$99,746,298.06	$392,712,295.93	$246,335,170.19	$275,250,342.89	$146,377,125.74
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$95,117,428.49	($2,650,000.00)	$92,467,428.49	$58,303,384.53	$69,282,650.52	$34,164,043.96
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$249,490,262.64	$68,881,495.51	$318,371,758.15	$269,509,802.47	$257,207,613.82	$48,861,955.68
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$72,622,151.70	$475,750.00	$73,097,901.70	$68,298,433.51	$71,091,796.04	$4,799,468.19
SERVICIOS DE TRASLADO Y VIATICOS	$10,701,045.38	($385,000.00)	$10,316,045.38	$2,001,888.98	$1,986,085.98	$8,314,156.40
SERVICIOS OFICIALES	$7,689,877.11	$20,000.00	$7,709,877.11	$6,510,303.84	$6,509,480.84	$1,199,573.27
OTROS SERVICIOS GENERALES	$125,443,526.98	$9,468,739.32	$134,912,266.30	$84,986,260.38	$75,572,318.86	$49,926,005.92
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$422,070,628.07**	**$32,874,534.12**	**$454,945,162.19**	**$420,086,071.72**	**$401,933,502.53**	**$34,859,090.47**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$261,977,253.32	$1,356,653.22	$263,333,906.54	$260,168,933.81	$251,987,468.77	$3,164,972.73
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	$31,517,880.90	$189,236,255.65	$158,347,068.23	$148,957,963.84	$30,889,187.42

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Tesoreria Municipal

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo-Concepto)

Del 1 de enero al 31 de diciembre de 2021

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$422,070,628.07**	**$32,874,534.12**	**$454,945,162.19**	**$420,086,071.72**	**$401,933,502.53**	**$34,859,090.47**
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	$1,431,999.74	$849,999.98	$168,000.26
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**	**($38,785,916.48)**	**$272,424,214.39**	**$241,691,066.28**	**$222,421,128.61**	**$30,733,148.11**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$61,041,766.44	($4,409,918.77)	$56,631,847.67	$49,814,290.84	$51,515,067.25	$6,817,556.83
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,826,668.78	$12,588,138.80	$16,414,807.58	$14,950,166.46	$12,259,397.85	$1,464,641.12
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	($66,262,817.97)	$128,068,512.42	$119,797,281.36	$112,787,701.35	$8,271,231.06
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$10,145,365.26	$18,085,401.46	$28,230,766.72	$24,068,498.94	$13,502,554.67	$4,162,267.78
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	$1,213,280.00	$42,278,280.00	$33,060,828.68	$32,356,407.49	$9,217,451.32
INVERSION PUBLICA	**$664,666,221.12**	**($5,753,101.09)**	**$658,913,120.03**	**$609,518,742.74**	**$396,975,535.23**	**$49,394,377.29**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$620,931,821.12	($3,753,101.09)	$617,178,720.03	$585,621,003.69	$391,533,856.48	$31,557,716.34
OBRA PUBLICA EN BIENES PROPIOS	$43,734,400.00	($2,000,000.00)	$41,734,400.00	$23,897,739.05	$5,441,678.75	$17,836,660.95
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**	**$1,629,671.90**	**$6,679,671.90**	**$6,679,671.90**	**$6,679,671.90**	**$0.00**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$5,050,000.00	$1,629,671.90	$6,679,671.90	$6,679,671.90	$6,679,671.90	$0.00
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**	**($21,747,704.85)**	**$182,015,779.51**	**$164,454,735.52**	**$164,242,455.52**	**$17,561,043.99**
AMORTIZACION DE LA DEUDA PUBLICA	$38,763,749.28	($4,195,683.31)	$34,568,065.97	$34,568,065.97	$34,568,065.97	$0.00
INTERESES DE LA DEUDA PUBLICA	$144,857,047.88	($17,552,021.54)	$127,305,026.34	$127,305,026.34	$127,305,026.34	$0.00

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Del 1 de enero al 31 de diciembre de 2021

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DEUDA PUBLICA	**$203,763,484.36**	**($21,747,704.85)**	**$182,015,779.51**	**$164,454,735.52**	**$164,242,455.52**	**$17,561,043.99**
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	$2,581,643.21	$2,369,363.21	$17,561,043.99
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**	**$265,574,993.55**	**$8,604,371,947.08**	**$7,720,010,634.97**	**$7,321,914,203.48**	**$884,361,312.11**

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