Tesoreria Municipal

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo-Concepto)

Del 1 de enero al 30 de junio 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**	**$307,031,767.81**	**$5,255,095,523.24**	**$2,104,678,646.63**	**$2,071,213,083.04**	**$3,150,416,876.61**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$1,104,068,556.82	$27,072,449.78	$1,131,141,006.60	$512,043,292.09	$509,597,659.67	$619,097,714.51
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$210,052,513.33	$3,451,611.59	$213,504,124.92	$93,984,674.53	$93,905,096.79	$119,519,450.39
REMUNERACIONES ADICIONALES Y ESPECIALES	$541,508,301.16	$157,286,088.73	$698,794,389.89	$152,194,979.07	$132,045,710.54	$546,599,410.82
SEGURIDAD SOCIAL	$485,089,265.30	$7,985,510.51	$493,074,775.81	$205,967,351.45	$199,951,020.91	$287,107,424.36
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,582,360,611.66	$108,473,727.91	$2,690,834,339.57	$1,130,479,719.33	$1,125,704,964.97	$1,560,354,620.24
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	$10,008,630.16	$10,008,630.16	$17,738,256.29
MATERIALES Y SUMINISTROS	**$874,191,632.67**	**$41,169,460.17**	**$915,361,092.84**	**$309,536,035.33**	**$279,517,318.13**	**$605,825,057.51**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIA	$40,950,100.02	$884,784.00	$41,834,884.02	$14,397,466.71	$12,539,665.16	$27,437,417.31
ALIMENTOS Y UTENSILIOS	$8,109,564.73	$580,000.00	$8,689,564.73	$2,182,848.57	$2,012,726.39	$6,506,716.16
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	$45,556,823.00	$226,920,443.59	$48,988,323.57	$42,075,128.01	$177,932,120.02
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$54,525,662.89	$1,081,851.00	$55,607,513.89	$21,976,327.76	$15,409,017.50	$33,631,186.13
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$361,887,406.48	$9,471,199.02	$371,358,605.50	$162,412,945.93	$152,240,143.61	$208,945,659.57
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$54,203,260.45	($2,122,000.00)	$52,081,260.45	$3,984,530.63	$3,519,191.67	$48,096,729.82
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$5,734,480.00	$7,299,578.22	$13,034,058.22	$7,257.60	$0.00	$13,026,800.62
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$167,413,737.51	($21,582,775.07)	$145,830,962.44	$55,586,334.56	$51,721,445.79	$90,244,627.88
SERVICIOS GENERALES	**$1,144,445,661.83**	**$395,205,515.57**	**$1,539,651,177.40**	**$629,280,108.21**	**$598,431,669.72**	**$910,371,069.19**
SERVICIOS BASICOS	$227,259,561.38	($865,357.41)	$226,394,203.97	$112,029,831.68	$100,460,977.63	$114,364,372.29
SERVICIOS DE ARRENDAMIENTO	$87,897,940.63	$179,593,731.88	$267,491,672.51	$26,773,826.55	$25,889,034.86	$240,717,845.96
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$274,273,391.02	$72,255,025.08	$346,528,416.10	$135,066,628.74	$127,193,415.61	$211,461,787.36
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$95,020,577.40	$800,000.00	$95,820,577.40	$19,604,013.98	$19,596,152.81	$76,216,563.42
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$271,447,379.27	$83,731,484.17	$355,178,863.44	$205,251,867.13	$201,491,606.90	$149,926,996.31
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$72,727,367.84	$550,000.00	$73,277,367.84	$22,192,131.89	$21,171,039.58	$51,085,235.95
SERVICIOS DE TRASLADO Y VIATICOS	$10,901,895.02	($255,000.00)	$10,646,895.02	$1,328,303.69	$1,326,158.69	$9,318,591.33
SERVICIOS OFICIALES	$8,013,955.52	$2,750,000.00	$10,763,955.52	$1,411,041.14	$1,407,801.14	$9,352,914.38
OTROS SERVICIOS GENERALES	$96,903,593.75	$56,645,631.85	$153,549,225.60	$105,622,463.41	$99,895,482.50	$47,926,762.19
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$418,859,343.57**	**($9,767,633.22)**	**$409,091,710.35**	**$180,484,161.26**	**$175,582,280.81**	**$228,607,549.09**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$261,977,253.32	($20,945,631.85)	$241,031,621.47	$113,284,646.97	$111,659,009.26	$127,746,974.50
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	$11,177,998.63	$165,810,088.88	$67,060,826.75	$63,784,584.01	$98,749,262.13

Tesoreria Municipal

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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$418,859,343.57**	**($9,767,633.22)**	**$409,091,710.35**	**$180,484,161.26**	**$175,582,280.81**	**$228,607,549.09**
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	$0.00	$0.00	$1,600,000.00
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**	**($94,004,360.97)**	**$227,040,776.86**	**$73,453,351.34**	**$69,881,651.96**	**$153,587,425.52**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$16,666,333.62	($395,884.00)	$16,270,449.62	$1,555,526.96	$1,233,293.27	$14,714,922.66
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$2,373,168.56	$165,639.27	$2,538,807.83	$58,000.00	$0.00	$2,480,807.83
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	$235,340,830.39	($163,252,903.24)	$72,087,927.15	$3,469,217.34	$3,025,038.34	$68,618,709.81
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	$52,774,849.00	$105,074,654.26	$67,845,020.32	$65,159,320.35	$37,229,633.94
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	$13,565,000.00	$10,380,920.00	$23,945,920.00	$525,586.72	$464,000.00	$23,420,333.28
INVERSION PUBLICA	**$665,813,920.78**	**$54,239,852.83**	**$720,053,773.61**	**$56,950,540.02**	**$52,037,977.39**	**$663,103,233.59**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$622,079,520.78	$75,345,220.83	$697,424,741.61	$54,325,486.58	$49,898,922.63	$643,099,255.03
OBRA PUBLICA EN BIENES PROPIOS	$43,734,400.00	($21,105,368.00)	$22,629,032.00	$2,625,053.44	$2,139,054.76	$20,003,978.56
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**	**$20,826,820.90**	**$30,826,820.90**	**$9,981,316.68**	**$4,588,362.09**	**$20,845,504.22**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$10,000,000.00	$20,826,820.90	$30,826,820.90	$9,981,316.68	$4,588,362.09	$20,845,504.22
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**	**$0.00**	**$215,014,065.20**	**$108,525,203.15**	**$108,129,153.89**	**$106,488,862.05**
AMORTIZACION DE LA DEUDA PUBLICA	$43,537,730.00	$0.00	$43,537,730.00	$20,807,633.06	$20,807,633.06	$22,730,096.94
INTERESES DE LA DEUDA PUBLICA	$151,333,648.00	$0.00	$151,333,648.00	$86,525,874.09	$86,525,874.09	$64,807,773.91

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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DEUDA PUBLICA	**$215,014,065.20**	**$0.00**	**$215,014,065.20**	**$108,525,203.15**	**$108,129,153.89**	**$106,488,862.05**
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	$1,191,696.00	$795,646.74	$18,950,991.20
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**	**$714,701,423.09**	**$9,312,134,940.40**	**$3,472,889,362.62**	**$3,359,381,497.03**	**$5,839,245,577.78**

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