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 31 de marzo de 2023

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	**$5,266,905,591.82**	**$46,091,737.03**	**$5,312,997,328.85**	**$1,042,099,209.90**	**$1,026,157,134.82**	**$4,270,898,118.95**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$1,221,083,863.33	$3,895,624.14	$1,224,979,487.47	$255,610,849.47	$254,797,358.59	$969,368,638.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$237,713,109.86	$3,159,915.41	$240,873,025.27	$47,968,949.34	$47,909,165.69	$192,904,075.93
REMUNERACIONES ADICIONALES Y ESPECIALES	$720,226,879.72	$5,595,218.48	$725,822,098.20	$116,369,479.54	$105,474,478.43	$609,452,618.66
SEGURIDAD SOCIAL	$523,217,102.98	$6,684,979.17	$529,902,082.15	$112,300,615.50	$110,746,872.92	$417,601,466.65
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,537,207,203.17	$26,695,049.52	$2,563,902,252.69	$504,485,894.02	$501,865,837.16	$2,059,416,358.67
PREVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	$27,457,432.76	$60,950.31	$27,518,383.07	$5,363,422.03	$5,363,422.03	$22,154,961.04
MATERIALES Y SUMINISTROS	**$889,892,939.51**	**$192,303,352.81**	**$1,082,196,292.32**	**$129,458,632.53**	**$113,752,157.18**	**$952,737,659.79**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIA	$46,404,520.32	$1,946,082.43	$48,350,602.75	$8,312,187.21	$7,663,550.68	$40,038,415.54
ALIMENTOS Y UTENSILIOS	$7,867,695.73	$500,000.00	$8,367,695.73	$1,199,079.50	$1,054,300.20	$7,168,616.23
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	$239,979,403.24	$11,100,000.00	$251,079,403.24	$18,693,352.19	$16,644,290.77	$232,386,051.05
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$60,293,189.69	($2,600,000.00)	$57,693,189.69	$1,868,296.48	$1,149,405.00	$55,824,893.21
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$305,892,571.52	$100,150,000.00	$406,042,571.52	$87,389,725.36	$77,971,361.35	$318,652,846.16
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$47,765,170.45	$20,740,000.00	$68,505,170.45	$3,054,825.37	$1,895,153.79	$65,450,345.08
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$5,734,480.00	$59,506,400.20	$65,240,880.20	$0.00	$0.00	$65,240,880.20
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$175,952,108.56	$960,870.18	$176,912,978.74	$8,941,166.42	$7,374,095.39	$167,971,812.32
SERVICIOS GENERALES	**$1,510,413,501.19**	**$256,881,205.88**	**$1,767,294,707.07**	**$301,468,145.36**	**$258,846,646.74**	**$1,465,826,561.71**
SERVICIOS BASICOS	$241,331,461.67	$0.00	$241,331,461.67	$58,982,164.12	$46,220,862.63	$182,349,297.55
SERVICIOS DE ARRENDAMIENTO	$366,260,781.73	$81,078,632.54	$447,339,414.27	$56,545,455.40	$55,390,732.26	$390,793,958.87
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$380,880,686.59	$51,627,957.00	$432,508,643.59	$76,843,304.60	$63,500,924.31	$355,665,338.99
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$107,035,297.40	$0.00	$107,035,297.40	$10,159,680.86	$10,159,680.86	$96,875,616.54
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$264,606,978.93	$104,154,848.34	$368,761,827.27	$88,192,240.99	$73,905,394.68	$280,569,586.28
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$71,277,367.72	$20,000,000.00	$91,277,367.72	$8,441,998.65	$8,059,663.06	$82,835,369.07
SERVICIOS DE TRASLADO Y VIATICOS	$9,605,501.59	$0.00	$9,605,501.59	$693,093.70	$688,753.70	$8,912,407.89
SERVICIOS OFICIALES	$10,158,222.09	$0.00	$10,158,222.09	$552,870.12	$552,870.12	$9,605,351.97
OTROS SERVICIOS GENERALES	$59,257,203.47	$19,768.00	$59,276,971.47	$1,057,336.92	$367,765.12	$58,219,634.55
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$468,371,443.86**	**($2,325,000.00)**	**$466,046,443.86**	**$108,839,842.16**	**$99,962,200.13**	**$357,206,601.70**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$276,819,917.01	$0.00	$276,819,917.01	$61,685,212.52	$59,524,830.54	$215,134,704.49
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	$190,151,526.85	($2,325,000.00)	$187,826,526.85	$47,154,629.64	$40,437,369.59	$140,671,897.21

Tesoreria Municipal

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo-Concepto)

Del 1 de enero al 31 de marzo de 2023

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$468,371,443.86**	**($2,325,000.00)**	**$466,046,443.86**	**$108,839,842.16**	**$99,962,200.13**	**$357,206,601.70**
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	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00
TRANSFERENCIAS AL EXTERIOR	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$228,085,363.19**	**$31,273,566.24**	**$259,358,929.43**	**$6,096,579.76**	**$4,970,250.91**	**$253,262,349.67**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$53,228,324.03	$2,303,900.00	$55,532,224.03	$466,997.03	$223,545.20	$55,065,227.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,354,091.24	$13,770,000.00	$17,124,091.24	$107,933.55	$107,933.55	$17,016,157.69
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	$104,410,479.40	($22,072,420.00)	$82,338,059.40	$4,698,076.82	$3,895,007.80	$77,639,982.58
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$10,120,650.00	$10,120,650.00	$0.00	$0.00	$10,120,650.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$24,977,468.52	$15,776,891.56	$40,754,360.08	$794,661.60	$714,853.60	$39,959,698.48
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	$41,315,000.00	$11,374,544.68	$52,689,544.68	$28,910.76	$28,910.76	$52,660,633.92
INVERSION PUBLICA	**$765,693,387.05**	**$280,170,982.23**	**$1,045,864,369.28**	**$59,208,190.15**	**$46,941,913.36**	**$986,656,179.13**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$697,008,987.05	$280,170,982.23	$977,179,969.28	$59,208,190.15	$46,941,913.36	$917,971,779.13
OBRA PUBLICA EN BIENES PROPIOS	$68,684,400.00	$0.00	$68,684,400.00	$0.00	$0.00	$68,684,400.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	**$26,457,940.10**	**$0.00**	**$26,457,940.10**	**$13,969,748.46**	**$13,969,748.46**	**$12,488,191.64**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$26,457,940.10	$0.00	$26,457,940.10	$13,969,748.46	$13,969,748.46	$12,488,191.64
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	**$351,326,860.76**	**$0.00**	**$351,326,860.76**	**$77,045,151.91**	**$77,045,151.91**	**$274,281,708.85**
AMORTIZACION DE LA DEUDA PUBLICA	$49,353,804.40	$0.00	$49,353,804.40	$12,143,802.50	$12,143,802.50	$37,210,001.90
INTERESES DE LA DEUDA PUBLICA	$281,830,369.16	$0.00	$281,830,369.16	$64,901,349.41	$64,901,349.41	$216,929,019.75

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 31 de marzo de 2023

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DEUDA PUBLICA	**$351,326,860.76**	**$0.00**	**$351,326,860.76**	**$77,045,151.91**	**$77,045,151.91**	**$274,281,708.85**
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	$0.00	$0.00	$20,142,687.20
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:	**$9,507,147,027.48**	**$804,395,844.19**	**$10,311,542,871.67**	**$1,738,185,500.23**	**$1,641,645,203.51**	**$8,573,357,371.44**

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