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 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**	**$46,091,743.03**	**$5,312,997,334.85**	**$2,374,955,560.25**	**$2,350,297,550.22**	**$2,938,041,774.60**
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$1,221,083,863.33	$3,895,624.14	$1,224,979,487.47	$584,157,972.03	$581,946,024.96	$640,821,515.44
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	$237,713,109.86	($6,590,084.59)	$231,123,025.27	$113,385,971.81	$113,253,558.89	$117,737,053.46
REMUNERACIONES ADICIONALES Y ESPECIALES	$720,226,879.72	$18,207,929.96	$738,434,809.68	$273,752,315.45	$257,182,876.27	$464,682,494.23
SEGURIDAD SOCIAL	$523,217,102.98	$2,434,979.17	$525,652,082.15	$222,107,853.13	$218,797,236.99	$303,544,229.02
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$2,537,207,203.17	$28,082,344.04	$2,565,289,547.21	$1,170,487,917.78	$1,168,054,323.06	$1,394,801,629.43
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	$11,063,530.05	$11,063,530.05	$16,454,853.02
MATERIALES Y SUMINISTROS	**$889,892,939.51**	**$192,468,932.88**	**$1,082,361,872.39**	**$504,068,915.53**	**$338,156,005.20**	**$578,292,956.86**
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIA	$46,404,520.32	$104,086.50	$46,508,606.82	$17,700,120.49	$16,105,025.21	$28,808,486.33
ALIMENTOS Y UTENSILIOS	$7,867,695.73	$890,300.00	$8,757,995.73	$2,950,131.55	$2,873,960.90	$5,807,864.18
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	$3,800.00	($1,800.00)	$2,000.00	$0.00	$0.00	$2,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$239,979,403.24	$10,568,000.00	$250,547,403.24	$131,766,931.42	$44,927,117.34	$118,780,471.82
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	$60,293,189.69	($2,179,000.00)	$58,114,189.69	$30,326,731.82	$15,860,879.48	$27,787,457.87
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$305,892,571.52	$101,925,000.00	$407,817,571.52	$167,075,687.15	$164,596,167.94	$240,741,884.37
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$47,765,170.45	$20,417,000.00	$68,182,170.45	$37,460,021.43	$10,237,438.06	$30,722,149.02
MATERIALES Y SUMINISTROS PARA SEGURIDAD	$5,734,480.00	$59,506,400.20	$65,240,880.20	$55,788,209.11	$28,374,553.47	$9,452,671.09
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$175,952,108.56	$1,238,946.18	$177,191,054.74	$61,001,082.56	$55,180,862.80	$116,189,972.18
SERVICIOS GENERALES	**$1,510,413,501.19**	**$274,747,548.18**	**$1,785,161,049.37**	**$847,222,768.08**	**$694,675,492.13**	**$937,938,281.29**
SERVICIOS BASICOS	$241,331,461.67	$25,000.00	$241,356,461.67	$144,657,377.24	$64,199,425.24	$96,699,084.43
SERVICIOS DE ARRENDAMIENTO	$366,260,781.73	$34,509,985.74	$400,770,767.47	$146,923,829.15	$144,354,059.77	$253,846,938.32
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	$380,880,686.59	$93,762,946.10	$474,643,632.69	$219,150,616.54	$178,570,883.17	$255,493,016.15
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$107,035,297.40	$0.00	$107,035,297.40	$40,712,970.13	$23,131,625.68	$66,322,327.27
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	$264,606,978.93	$104,374,848.34	$368,981,827.27	$248,798,036.04	$238,656,710.83	$120,183,791.23
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	$71,277,367.72	$42,080,000.00	$113,357,367.72	$37,172,664.98	$36,160,373.44	$76,184,702.74
SERVICIOS DE TRASLADO Y VIATICOS	$9,605,501.59	$80,000.00	$9,685,501.59	$1,544,840.08	$1,543,786.08	$8,140,661.51
SERVICIOS OFICIALES	$10,158,222.09	$115,000.00	$10,273,222.09	$869,588.00	$869,588.00	$9,403,634.09
OTROS SERVICIOS GENERALES	$59,257,203.47	($200,232.00)	$59,056,971.47	$7,392,845.92	$7,189,039.92	$51,664,125.55
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$468,371,443.86**	**($1,063,164.53)**	**$467,308,279.33**	**$222,284,155.03**	**$211,067,194.33**	**$245,024,124.30**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$276,819,917.01	$1,011,835.47	$277,831,752.48	$121,739,462.73	$121,227,717.14	$156,092,289.75
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	($2,005,000.00)	$188,146,526.85	$100,044,692.30	$89,339,477.19	$88,101,834.55

Tesoreria Municipal

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo-Concepto)

XXIV AYUNTAMIENTO TIJUANA 2021 - 2024

Del 1 de enero al 30 de junio de 2023

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$468,371,443.86**	**($1,063,164.53)**	**$467,308,279.33**	**$222,284,155.03**	**$211,067,194.33**	**$245,024,124.30**
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	($70,000.00)	$1,130,000.00	$500,000.00	$500,000.00	$630,000.00
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**	**$150,974,102.04**	**$379,059,465.23**	**$70,196,841.35**	**$63,151,154.32**	**$308,862,623.88**
MOBILIARIO Y EQUIPO DE ADMINISTRACION	$53,228,324.03	($15,862,318.88)	$37,366,005.15	$2,397,291.66	$1,151,796.68	$34,968,713.49
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,354,091.24	$13,700,000.00	$17,054,091.24	$9,120,742.86	$4,614,338.20	$7,933,348.38
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	$21,751,226.80	$126,161,706.20	$24,919,804.82	$24,031,997.80	$101,241,901.38
EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$10,120,650.00	$10,120,650.00	$9,121,422.93	$9,121,422.93	$999,227.07
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$24,977,468.52	$17,318,891.56	$42,296,360.08	$14,091,040.68	$13,714,859.29	$28,205,319.40
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	$103,945,652.56	$145,260,652.56	$10,546,538.40	$10,516,739.42	$134,714,114.16
INVERSION PUBLICA	**$765,693,387.05**	**$611,294,989.96**	**$1,376,988,377.01**	**$241,914,257.59**	**$206,494,565.07**	**$1,135,074,119.42**
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	$697,008,987.05	$560,018,971.61	$1,257,027,958.66	$236,871,541.95	$202,676,606.78	$1,020,156,416.71
OBRA PUBLICA EN BIENES PROPIOS	$68,684,400.00	$51,276,018.35	$119,960,418.35	$5,042,715.64	$3,817,958.29	$114,917,702.71
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**	**$29,159,630.23**	**$55,617,570.33**	**$30,761,295.30**	**$26,457,940.10**	**$24,856,275.03**
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	$26,457,940.10	$29,159,630.23	$55,617,570.33	$30,761,295.30	$26,457,940.10	$24,856,275.03
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**	**$160,576,755.21**	**$160,576,755.21**	**$190,750,105.55**
AMORTIZACION DE LA DEUDA PUBLICA	$49,353,804.40	$0.00	$49,353,804.40	$24,838,427.11	$24,838,427.11	$24,515,377.29
INTERESES DE LA DEUDA PUBLICA	$281,830,369.16	$0.00	$281,830,369.16	$134,989,935.27	$134,989,935.27	$146,840,433.89

Tesorería 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 2023

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
DEUDA PUBLICA	**$351,326,860.76**	**$0.00**	**$351,326,860.76**	**$160,576,755.21**	**$160,576,755.21**	**$190,750,105.55**
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	$748,392.83	$748,392.83	$19,394,294.37
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**	**$1,303,673,781.79**	**$10,810,820,809.27**	**$4,451,980,548.34**	**$4,050,876,656.58**	**$6,358,840,260.93**

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