



AYUNTAMIENTO DE MEXICALI, B.C.
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2021
(PESOS)

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado | 3,449,981,385.03 | 257,872,532.20 | 3,707,853,917.23 | 3,479,026,123.63 | 3,369,389,321.72 | 228,827,793.60 |
| PRESIDENCIA | 22,776,456.15 | 604,418.69 | 23,380,874.84 | 22,125,636.11 | 21,835,423.92 | 1,255,238.73 |
| REGIDORES | 56,998,941.53 | -1,939,022.81 | 55,059,918.72 | 54,828,171.68 | 54,602,021.10 | 231,747.04 |
| SINDICATURAL MUNICIPAL | 35,672,257.07 | 314,050.44 | 35,986,307.51 | 34,826,508.92 | 34,623,952.84 | 1,159,798.59 |
| SECRETARIA DEL AYUNTAMIENTO | 117,096,057.90 | 8,101,873.49 | 125,197,931.39 | 118,745,629.33 | 118,261,072.47 | 6,452,302.06 |
| TESORERIA MUNICIPAL | 144,831,649.46 | -6,271,657.06 | 138,559,992.40 | 129,478,702.56 | 127,033,054.35 | 9,081,289.84 |
| DIRECCION DE SEGURIDAD PUBLICA | 794,814,841.89 | 47,171,356.07 | 841,986,197.96 | 811,899,462.05 | 798,830,823.36 | 30,086,735.91 |
| OFICIALIA MAYOR | 476,975,628.80 | 142,072,474.94 | 619,048,103.74 | 565,317,585.88 | 557,398,900.52 | 53,730,517.86 |
| DIRECCION DE SERVICIOS PUBLICOS | 656,342,226.47 | 6,675,638.75 | 663,017,865.22 | 651,420,254.04 | 616,693,344.55 | 11,597,611.18 |
| DIRECCION DEL HEROICO CUERPO DE BOMBEROS | 175,214,130.27 | 37,850,291.56 | 213,064,421.83 | 211,475,613.10 | 195,451,359.87 | 1,588,808.73 |
| DIRECCION DE ADMINISTRACION URBANA | 59,528,425.40 | 742,539.67 | 60,270,965.07 | 59,335,913.64 | 58,831,463.04 | 935,051.43 |
| DIRECCION DE RELACIONES PUBLICAS | 8,346,276.76 | -19,892.66 | 8,326,384.10 | 7,950,025.48 | 7,003,956.02 | 376,358.62 |
| DIRECCION DE COMUNICACION SOCIAL | 20,805,778.38 | 5,090,969.26 | 25,896,747.64 | 23,869,329.83 | 21,184,890.11 | 2,027,417.81 |
| DIRECCION DE OBRAS PUBLICAS | 178,419,318.24 | 58,212,594.80 | 234,631,913.04 | 172,187,331.20 | 165,829,842.03 | 62,444,581.84 |
| DIRECCION DE PROTECCION AL AMBIENTE | 14,281,617.66 | -31,159.23 | 14,250,458.43 | 13,781,952.10 | 13,066,416.55 | 468,506.33 |
| DIRECCION DE DESARROLLO RURAL Y DELEGACIONES | 214,518,209.91 | -110,098.29 | 214,408,111.62 | 209,482,631.02 | 207,141,424.30 | 4,925,480.60 |
| FINANCIAMIENTO Y DEUDA PUBLICA | 96,115,871.78 | 0.00 | 96,115,871.78 | 65,798,005.79 | 65,798,005.79 | 30,317,865.99 |
| ENTIDADES PARAMUNICIPALES | 284,309,722.19 | 47,201,794.88 | 331,511,517.07 | 326,503,370.90 | 325,803,370.90 | 5,008,146.17 |
| OBRA PUBLICA POR CONVENIOS | 94,933,975.17 | -87,793,640.30 | 7,140,334.87 | 0.00 | 0.00 | 7,140,334.87 |
| II. Gasto Etiquetado | 847,201,576.00 | 100,542,852.69 | 947,744,428.69 | 892,369,630.79 | 868,680,716.24 | 55,374,797.90 |
| PRESIDENCIA | 1,245,309.57 | 20,890.30 | 1,266,199.87 | 1,266,199.87 | 1,266,199.87 | 0.00 |
| REGIDORES | 3,025,775.79 | -272,682.52 | 2,753,093.27 | 2,753,093.27 | 2,753,093.27 | 0.00 |
| SINDICATURAL MUNICIPAL | 993,322.78 | 308,776.30 | 1,302,099.08 | 1,273,048.87 | 1,246,765.99 | 29,050.21 |
| SECRETARIA DEL AYUNTAMIENTO | 16,379,259.77 | -723,261.08 | 15,655,998.69 | 15,655,998.69 | 15,655,998.69 | 0.00 |
| TESORERIA MUNICIPAL | 13,982,311.95 | -527,560.83 | 13,454,751.12 | 13,425,717.22 | 13,387,917.22 | 29,033.90 |
| DIRECCION DE SEGURIDAD PUBLICA | 222,799,199.55 | 7,326,424.79 | 230,125,624.34 | 230,124,466.90 | 206,894,854.02 | 1,157.44 |
| OFICIALIA MAYOR | 80,261,755.22 | -44,236,496.05 | 36,025,259.17 | 36,017,139.17 | 36,017,139.17 | 8,120.00 |
| DIRECCION DE SERVICIOS PUBLICOS | 213,548,601.82 | 5,490,495.67 | 219,039,097.49 | 219,038,997.49 | 208,643,778.70 | 100.00 |
| DIRECCION DEL HEROICO CUERPO DE BOMBEROS | 24,517,317.30 | -660,618.13 | 23,856,699.17 | 23,856,699.17 | 23,856,699.17 | 0.00 |
| DIRECCION DE ADMINISTRACION URBANA | 8,813,531.16 | -214,274.15 | 8,599,257.01 | 8,599,257.01 | 8,599,257.01 | 0.00 |
| DIRECCION DE RELACIONES PUBLICAS | 607,917.78 | 4,307.35 | 612,225.13 | 612,225.13 | 612,225.13 | 0.00 |
| DIRECCION DE COMUNICACION SOCIAL | 987,688.38 | -141,774.01 | 845,914.37 | 845,914.37 | 845,914.37 | 0.00 |
| DIRECCION DE OBRAS PUBLICAS | 19,067,191.24 | 290,650,745.75 | 309,717,936.99 | 254,456,546.76 | 254,456,546.76 | 55,261,390.23 |
| DIRECCION DE PROTECCION AL AMBIENTE | 849,471.00 | 145,963.46 | 995,434.46 | 967,355.33 | 967,355.33 | 28,079.13 |
| DIRECCION DE DESARROLLO RURAL Y DELEGACIONES | 36,046,565.67 | -3,351,865.78 | 32,694,699.89 | 32,694,699.89 | 32,694,699.89 | 0.00 |



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(PESOS)

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| FINANCIAMIENTO Y DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTIDADES PARAMUNICIPALES | 51,563,353.02 | -763,214.38 | 50,800,138.64 | 50,782,271.65 | 50,782,271.65 | 17,866.99 |
| OBRA PUBLICA POR CONVENIOS | 152,513,004.00 | -152,513,004.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Total de Egresos (III = I + II) | 4,297,182,961.03 | 358,415,384.89 | 4,655,598,345.92 | 4,371,395,754.42 | 4,248,070,037.96 | 284,202,691.50 |


Roger R. Sosa Alaffita
Tesorero Municipal


Norma Alicia Bustamante Martínez
Presidenta Municipal