



MEXICALI
22 AYUNTAMIENTO

AYUNTAMIENTO DE MEXICALI, B.C.

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación Administrativa

Del 1 de Enero al 31 de Marzo de 2018

(PESOS)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado	3,061,929,929.73	30,865,681.00	2,994,093,023.65	582,747,830.66	569,237,961.06	2,510,047,780.07
PRESIDENCIA	20,744,191.51	0.00	20,744,191.51	2,990,880.99	2,952,746.99	17,753,310.52
REGIDORES	45,369,418.88	0.00	45,369,418.88	9,841,747.90	8,041,747.90	35,527,670.98
SINDICATURAL MUNICIPAL	28,594,985.67	0.00	28,594,985.67	5,993,906.04	5,957,496.65	22,601,079.63
SECRETARIA DEL AYUNTAMIENTO	98,702,587.08	0.00	0.00	20,553,605.31	20,550,544.06	78,148,981.77
TESORERIA MUNICIPAL	120,380,466.46	1,450,000.00	121,830,466.46	29,879,860.82	29,394,183.78	91,950,605.64
DIRECCION DE SEGURIDAD PUBLICA	757,452,590.71	0.00	757,452,590.71	163,277,899.49	161,268,440.50	594,174,691.22
OFICIALIA MAYOR	434,423,347.19	0.00	434,423,347.19	61,338,216.25	60,366,437.23	373,085,130.94
DIRECCION DE SERVICIOS PUBLICOS	569,970,862.87	0.00	569,970,862.87	98,855,779.33	93,562,629.13	471,115,083.54
DIRECCION DEL HEROICO CUERPO DE BOMBEROS	119,187,680.00	480,000.00	119,667,680.00	23,966,489.19	23,647,783.67	95,701,190.81
DIRECCION DE ADMINISTRACION URBANA	59,715,061.54	0.00	59,715,061.54	10,529,691.71	10,504,648.06	49,185,369.83
DIRECCION DE RELACIONES PUBLICAS	7,727,681.99	0.00	7,727,681.99	1,204,694.40	1,069,144.54	6,522,987.59
DIRECCION DE COMUNICACION SOCIAL	19,242,456.64	0.00	19,242,456.64	3,824,717.53	3,046,337.75	15,417,739.11
DIRECCION DE OBRAS PUBLICAS	121,452,137.05	31,935,681.00	153,387,818.05	19,825,699.51	19,199,295.40	133,562,118.54
DIRECCION DE PROTECCION AL AMBIENTE	10,149,520.50	0.00	10,149,520.50	1,761,340.33	1,753,743.55	8,388,180.17
DIRECCION DE DESARROLLO RURAL Y DELEGACIONES	187,413,729.29	0.00	187,413,729.29	37,427,921.24	36,447,401.23	149,985,808.05
FINANCIAMIENTO Y DEUDA PUBLICA	175,269,822.44	0.00	175,269,822.44	39,371,439.36	39,371,439.36	135,898,383.08
ENTIDADES PARAMUNICIPALES	248,332,509.27	0.00	248,332,509.27	52,103,941.26	52,103,941.26	196,228,568.01
OBRA PUBLICA POR CONVENIOS	37,800,880.64	-3,000,000.00	34,800,880.64	0.00	0.00	34,800,880.64
II. Gasto Etiquetado	740,055,000.00	211,889,994.32	951,944,994.32	159,615,848.60	159,615,848.60	792,329,145.72
PRESIDENCIA	1,501,299.80	0.00	1,501,299.80	275,992.22	275,992.22	1,225,307.58
REGIDORES	2,480,805.08	0.00	2,480,805.08	576,572.10	576,572.10	1,904,232.98
SINDICATURAL MUNICIPAL	2,879,217.64	333,282.80	3,212,500.44	253,298.53	253,298.53	2,959,201.91
SECRETARIA DEL AYUNTAMIENTO	15,126,269.60	0.00	15,126,269.60	3,240,264.27	3,240,264.27	11,886,005.33
TESORERIA MUNICIPAL	13,201,388.72	150,206.75	13,351,595.47	2,882,084.85	2,882,084.85	10,469,510.62
DIRECCION DE SEGURIDAD PUBLICA	246,227,112.07	0.00	246,227,112.07	26,856,107.02	26,856,107.02	219,371,005.05
OFICIALIA MAYOR	31,886,268.89	2,400,000.00	34,286,268.89	8,585,904.66	8,585,904.66	25,700,364.23
DIRECCION DE SERVICIOS PUBLICOS	214,836,427.00	24,200,000.00	239,036,427.00	36,392,390.17	36,392,390.17	202,644,036.83
DIRECCION DEL HEROICO CUERPO DE BOMBEROS	20,793,989.06	0.00	20,793,989.06	5,254,221.90	5,254,221.90	15,539,767.16
DIRECCION DE ADMINISTRACION URBANA	8,417,053.58	254,407.11	8,671,460.69	1,893,268.21	1,893,268.21	6,778,192.48
DIRECCION DE RELACIONES PUBLICAS	651,017.12	0.00	651,017.12	148,497.42	148,497.42	502,519.70
DIRECCION DE COMUNICACION SOCIAL	1,037,949.38	0.00	1,037,949.38	178,021.43	178,021.43	859,927.95
DIRECCION DE OBRAS PUBLICAS	14,054,243.06	185,782,131.21	199,836,374.27	53,245,816.76	53,245,816.76	146,590,557.51
DIRECCION DE PROTECCION AL AMBIENTE	1,188,275.66	0.00	1,188,275.66	181,730.08	181,730.08	1,006,545.58



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DIRECCION DE DESARROLLO RURAL Y DELEGACIONES	31,631,363.18	0.00	31,631,363.18	7,448,824.65	7,448,824.65	24,182,538.53
FINANCIAMIENTO Y DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
ENTIDADES PARAMUNICIPALES	49,457,458.36	24,814,722.11	74,272,180.47	12,202,854.33	12,202,854.33	62,069,326.14
OBRA PUBLICA POR CONVENIOS	84,684,861.80	-26,044,755.66	58,640,106.14	0.00	0.00	58,640,106.14
III. Total de Egresos (III = I + II)	3,801,984,929.73	242,755,675.32	3,946,038,017.97	742,363,679.26	728,853,809.66	3,302,376,925.79


Gustavo Sánchez Vásquez
Presidente Municipal


Saúl Martínez Carrillo
Tesorero Municipal