



AYUNTAMIENTO DE MEXICALI, B.C.
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Administrativa
Del 1 de Enero al 30 de Septiembre de 2023
(PESOS)

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado	4,087,839,244.44	234,832,790.34	4,322,672,034.78	2,790,991,884.30	2,763,650,122.04	1,531,680,150.48
PRESIDENCIA	28,180,964.82	1,019,325.56	29,200,290.38	17,253,229.08	17,179,141.00	11,947,061.30
REGIDORES	65,014,812.18	635,063.61	65,649,875.79	45,569,451.58	45,569,451.58	20,080,424.21
SINDICATURAL MUNICIPAL	40,420,894.18	1,837,364.11	42,258,258.29	27,339,434.22	27,153,375.90	14,918,824.07
SECRETARIA DEL AYUNTAMIENTO	127,827,477.16	3,190,497.28	131,017,974.44	79,968,657.68	79,715,760.48	51,049,316.76
TESORERIA MUNICIPAL	144,915,854.19	7,783,349.56	152,699,203.75	89,767,804.56	89,172,931.22	62,931,399.19
DIRECCION DE SEGURIDAD PUBLICA	956,994,966.28	-7,384,181.86	949,610,784.42	591,093,415.18	589,472,707.36	358,517,369.24
OFICIALIA MAYOR	499,661,463.46	78,766,213.68	578,427,677.14	396,508,990.91	394,245,165.08	181,918,686.23
DIRECCION DE SERVICIOS PUBLICOS	884,714,870.36	29,562,504.16	914,277,374.52	616,759,443.34	597,289,990.55	297,517,931.18
DIRECCION DEL HEROICO CUERPO DE BOMBEROS	202,428,458.55	2,261,950.66	204,690,409.21	132,319,030.74	131,884,231.29	72,371,378.47
DIRECCION DE ADMINISTRACION URBANA	68,146,439.79	2,485,481.19	70,631,920.98	43,641,760.87	43,624,807.03	26,990,160.11
DIRECCION DE RELACIONES PUBLICAS	7,449,914.37	2,921,272.51	10,371,186.88	4,682,895.63	4,582,759.11	5,688,291.25
DIRECCION DE COMUNICACION SOCIAL	25,862,124.38	3,003,014.60	28,865,138.98	21,536,566.92	21,164,158.01	7,328,572.06
DIRECCION DE OBRAS PUBLICAS	307,609,592.54	79,939,753.85	387,549,346.39	262,753,061.67	262,199,884.38	124,796,284.72
DIRECCION DE PROTECCION AL AMBIENTE	13,132,065.99	3,310,871.78	16,442,937.77	8,974,451.99	8,912,483.67	7,468,485.78
DIRECCION DE DESARROLLO RURAL Y DELEGACIONES	214,167,033.20	19,601,698.08	233,768,731.28	142,561,676.87	141,221,262.32	91,207,054.41
FINANCIAMIENTO Y DEUDA PUBLICA	178,398,940.80	-19,500,000.00	158,898,940.80	99,333,387.78	99,333,387.78	59,565,553.02
ENTIDADES PARAMUNICIPALES	297,187,576.73	18,059,766.83	315,247,343.56	210,928,625.28	210,928,625.28	104,318,718.28
OBRA PUBLICA POR CONVENIOS	25,725,795.46	7,338,844.74	33,064,640.20	0.00	0.00	33,064,640.20
II. Gasto Etiquetado	887,434,805.91	299,270,641.68	1,186,705,447.59	669,037,244.43	669,027,207.99	517,668,203.16
PRESIDENCIA	1,731,053.08	8,604.15	1,739,657.23	1,270,828.80	1,270,828.80	468,828.43
REGIDORES	3,485,547.00	84,085.99	3,569,632.99	2,552,909.99	2,552,909.99	1,016,723.00
SINDICATURAL MUNICIPAL	1,020,170.30	220,596.90	1,240,767.20	711,719.89	701,683.45	529,047.31
SECRETARIA DEL AYUNTAMIENTO	18,115,178.86	149,854.10	18,265,032.96	12,448,602.43	12,448,602.43	5,816,430.53
TESORERIA MUNICIPAL	16,249,257.21	1,271,199.75	17,520,456.96	12,193,932.92	12,193,932.92	5,326,524.04
DIRECCION DE SEGURIDAD PUBLICA	256,298,669.86	29,041,110.77	285,339,780.63	191,077,711.83	191,077,711.83	94,262,068.80
OFICIALIA MAYOR	102,099,258.38	55,202,639.91	157,301,898.29	102,350,814.36	102,350,814.36	54,951,083.93
DIRECCION DE SERVICIOS PUBLICOS	90,788,315.97	166,609,953.60	257,398,269.57	72,854,034.70	72,854,034.70	184,544,234.87
DIRECCION DEL HEROICO CUERPO DE BOMBEROS	28,685,949.31	443,384.74	29,129,334.05	20,452,655.95	20,452,655.95	8,676,678.10
DIRECCION DE ADMINISTRACION URBANA	10,591,261.55	10,608,667.54	21,199,929.09	7,604,512.09	7,604,512.09	13,595,417.00
DIRECCION DE RELACIONES PUBLICAS	615,307.33	757.91	616,065.24	450,321.30	450,321.30	165,743.94
DIRECCION DE COMUNICACION SOCIAL	1,062,851.72	763.73	1,063,615.45	777,385.16	777,385.16	286,230.29
DIRECCION DE OBRAS PUBLICAS	159,785,253.24	119,840,261.54	279,625,514.78	160,706,794.62	160,706,794.62	118,918,720.16
DIRECCION DE PROTECCION AL AMBIENTE	1,089,971.51	268,011.30	1,357,982.81	847,513.73	847,513.73	510,469.08



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DIRECCION DE DESARROLLO RURAL Y DELEGACIONES	33,965,429.93	2,834,008.38	36,799,438.31	26,288,205.97	26,288,205.97	10,511,232.34
FINANCIAMIENTO Y DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
ENTIDADES PARAMUNICIPALES	53,275,334.26	295,651.25	53,570,985.51	36,273,073.15	36,273,073.15	17,297,912.36
OBRA PUBLICA POR CONVENIOS	108,575,996.40	-87,608,909.88	20,967,086.52	20,176,227.54	20,176,227.54	790,858.98
III. Total de Egresos (III = I + II)	4,975,274,050.35	534,103,432.02	5,509,377,482.37	3,460,029,128.73	3,432,677,330.03	2,049,348,353.64



Roger R. Soza Alaffita
Tesorero Municipal



Norma Alicia Bustamante Martínez
Presidenta Municipal

