



GOBIERNO DE MEXICALI

Avance de Gestión Cuarto Trimestre 2023
AYUNTAMIENTO DE MEXICALI
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo-Concepto)
 Del 1 de Enero al 31 de Diciembre de 2023

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| SERVICIOS PERSONALES | 3,200,000,000.00 | 149,714,464.40 | 3,349,714,464.40 | 3,347,410,123.82 | 3,330,133,523.07 | 2,304,340.58 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 1,252,206,258.27 | -54,229,455.09 | 1,197,976,803.18 | 1,197,915,092.74 | 1,197,915,092.74 | 61,710.44 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 5,160,171.92 | 18,434,336.35 | 23,594,508.27 | 23,464,514.99 | 23,464,514.99 | 129,993.28 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 664,699,473.95 | 65,286,143.06 | 729,985,617.01 | 729,296,113.53 | 729,296,113.53 | 689,503.48 |
| SEGURIDAD SOCIAL | 556,238,862.49 | -52,978,573.78 | 503,260,288.71 | 503,174,574.48 | 486,449,602.06 | 85,714.23 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 692,014,284.39 | 174,972,513.86 | 866,986,798.25 | 866,167,151.94 | 865,615,523.61 | 819,646.31 |
| PREVISIONES | 8,000,000.00 | -8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 21,680,948.98 | 6,229,500.00 | 27,910,448.98 | 27,392,676.14 | 27,392,676.14 | 517,772.84 |
| MATERIALES Y SUMINISTROS | 289,629,409.75 | 207,709,794.07 | 497,339,203.82 | 477,028,629.06 | 358,970,282.11 | 20,310,574.76 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 14,317,930.18 | 8,642,315.84 | 22,960,246.02 | 20,884,817.33 | 15,601,823.36 | 2,075,428.69 |
| ALIMENTOS Y UTENSILIOS | 3,300,767.18 | -108,484.16 | 3,192,283.02 | 2,815,930.78 | 2,514,935.86 | 376,352.24 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 284,500.00 | 278,000.00 | 562,500.00 | 530,466.32 | 215,273.68 | 32,033.68 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 20,183,613.40 | 125,221,143.91 | 145,404,757.31 | 132,342,118.27 | 54,461,035.33 | 13,062,639.04 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 9,010,631.67 | 1,367,681.65 | 10,378,313.32 | 10,200,574.50 | 8,498,808.98 | 177,738.82 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 182,361,371.40 | 28,007,112.00 | 210,368,483.40 | 207,979,400.93 | 196,267,696.59 | 2,389,082.47 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 14,369,446.44 | 26,250,776.96 | 40,620,223.40 | 40,561,534.28 | 39,056,005.08 | 58,689.12 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 286,145.00 | 6,538,084.69 | 6,824,229.69 | 6,602,466.68 | 301,804.75 | 221,763.01 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 45,515,004.48 | 11,513,163.18 | 57,028,167.66 | 55,111,319.97 | 42,052,898.48 | 1,916,847.69 |
| SERVICIOS GENERALES | 651,584,117.16 | 395,344,999.94 | 1,046,929,117.10 | 982,470,493.21 | 808,118,961.09 | 64,458,623.89 |
| SERVICIOS BASICOS | 196,653,244.04 | 54,650,071.23 | 251,303,315.27 | 232,759,229.47 | 232,704,101.42 | 18,544,085.80 |
| SERVICIOS DE ARRENDAMIENTO | 183,164,764.06 | 73,603,026.06 | 256,767,790.12 | 253,734,686.91 | 225,776,344.60 | 3,033,103.21 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 38,976,621.41 | 36,005,958.83 | 74,982,580.24 | 65,791,588.55 | 49,169,314.18 | 9,190,991.69 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 18,848,459.92 | 4,059,449.98 | 22,907,909.90 | 20,771,223.40 | 18,564,108.74 | 2,136,686.50 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 170,800,011.82 | 113,365,365.58 | 284,165,377.40 | 267,243,392.53 | 215,550,743.52 | 16,921,984.87 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 29,038,996.76 | 19,024,172.06 | 48,063,168.82 | 47,321,826.97 | 45,954,688.67 | 741,341.85 |
| SERVICIOS DE TRASLADO Y VIATICOS | 4,738,113.71 | -490,510.86 | 4,247,602.85 | 2,464,047.66 | 2,464,047.66 | 1,783,555.19 |
| SERVICIOS OFICIALES | 5,318,085.56 | 1,836,512.30 | 7,154,597.86 | 6,453,504.41 | 5,362,004.75 | 701,093.45 |
| OTROS SERVICIOS GENERALES | 4,045,819.88 | 93,290,954.76 | 97,336,774.64 | 85,930,993.31 | 12,573,607.55 | 11,405,781.33 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 189,649,734.68 | 66,890,009.85 | 256,539,744.53 | 256,452,780.48 | 250,223,326.57 | 86,964.05 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 127,428,000.00 | 45,210,659.48 | 172,638,659.48 | 172,638,659.48 | 169,405,769.47 | 0.00 |



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 Del 1 de Enero al 31 de Diciembre de 2023

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | - | 19,500,000.00 | 19,500,000.00 | 19,500,000.00 | 16,635,676.10 | 0.00 |
| AYUDAS SOCIALES | 62,221,734.68 | 2,179,350.37 | 64,401,085.05 | 64,314,121.00 | 64,181,881.00 | 86,964.05 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 7,259,056.10 | 91,581,100.83 | 98,840,156.93 | 76,154,327.14 | 47,456,888.49 | 22,685,829.79 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 3,056,615.00 | 23,051,150.30 | 26,107,765.30 | 11,907,815.83 | 9,874,645.54 | 14,199,949.47 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 144,000.00 | 10,116,128.72 | 10,260,128.72 | 4,314,723.70 | 2,322,937.79 | 5,945,405.02 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 2,799,551.10 | 5,403,885.50 | 8,203,436.60 | 7,998,164.42 | 5,242,822.19 | 205,272.18 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 250,000.00 | 51,922,893.49 | 52,172,893.49 | 50,450,503.61 | 29,017,463.72 | 1,722,389.88 |
| 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 | 1,008,890.00 | 1,087,042.82 | 2,095,932.82 | 1,483,119.58 | 999,019.25 | 612,813.24 |
| INVERSION PUBLICA | 324,451,000.00 | 253,312,362.66 | 577,763,362.66 | 448,234,673.39 | 443,406,795.59 | 129,528,689.27 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 324,451,000.00 | 200,204,918.35 | 524,655,918.35 | 404,965,906.88 | 400,138,029.08 | 119,690,011.47 |
| OBRA PUBLICA EN BIENES PROPIOS | - | 53,107,444.31 | 53,107,444.31 | 43,268,766.51 | 43,268,766.51 | 9,838,677.80 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 134,301,791.86 | -109,856,699.86 | 24,445,092.00 | 8,600,000.00 | 8,600,000.00 | 15,845,092.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | - | 8,600,000.00 | 8,600,000.00 | 8,600,000.00 | 8,600,000.00 | 0.00 |
| OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 134,301,791.86 | -118,456,699.86 | 15,845,092.00 | 0.00 | 0.00 | 15,845,092.00 |



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| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| 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 | 178,398,940.80 | -39,500,000.00 | 138,898,940.80 | 133,154,833.11 | 133,154,833.11 | 5,744,107.69 |
| AMORTIZACION DE LA DEUDA PUBLICA | 14,897,608.26 | 0.00 | 14,897,608.26 | 14,897,608.26 | 14,897,608.26 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 161,307,332.54 | -39,500,000.00 | 121,807,332.54 | 116,314,471.80 | 116,314,471.80 | 5,492,860.74 |
| COMISIONES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PUBLICA | 2,194,000.00 | 0.00 | 2,194,000.00 | 1,942,753.05 | 1,942,753.05 | 251,246.95 |
| 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 DEL GASTO | 4,975,274,050.35 | 1,015,196,031.89 | 5,990,470,082.24 | 5,729,505,860.21 | 5,380,064,610.03 | 260,964,222.03 |


 Roger R. Sosa Alaffita
 Tesorero Municipal


 Norma Alicia Bustamante Martínez
 Presidenta Municipal

