



Avance de Gestión Tercer Trimestre 2023

**AYUNTAMIENTO DE MEXICALI**

Gasto por Categoría Programática

Del 1 de Enero al 30 de Septiembre de 2023

| Concepto   | Egresos                 |                                |                         |                         |                         | Subejercicio            |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
|  | 1                       | 2                              | 3 = ( 1 + 2 )           | 4                       | 5                       |                         |
| <b>SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS</b> | <b>350,462,910.99</b>   | <b>18,355,418.08</b>           | <b>368,818,329.07</b>   | <b>247,201,698.43</b>   | <b>247,201,698.43</b>   | <b>121,616,630.64</b>   |
| SUJETOS A REGLAS DE OPERACION  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| OTROS SUBSIDIOS  | 350,462,910.99          | 18,355,418.08                  | 368,818,329.07          | 247,201,698.43          | 247,201,698.43          | 121,616,630.64          |
| <b>DESEMPEÑO DE LAS FUNCIONES</b>  | <b>3,862,526,223.25</b> | <b>454,033,540.08</b>          | <b>4,316,559,763.33</b> | <b>2,688,746,440.68</b> | <b>2,665,368,513.42</b> | <b>1,627,813,322.65</b> |
| FUNCIONES DE LAS FUERZAS ARMADAS (UNICAMENTE GOBIERNO FEDERAL)                 | 2,521,018,049.05        | 212,127,418.76                 | 2,733,145,467.81        | 1,712,827,751.50        | 1,691,055,320.77        | 1,020,317,716.31        |
| PROVISION DE BIENES PUBLICOS   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| PRESTACION DE SERVICIOS PUBLICOS   | 694,821,549.48          | 70,714,608.38                  | 765,536,157.86          | 528,537,811.35          | 527,838,432.26          | 236,998,346.51          |
| PROMOCION Y FOMENTO  | 4,068,912.75            | 131,827,062.50                 | 135,895,975.25          | 3,238,422.76            | 3,225,517.37            | 132,657,552.49          |
| REGULACION Y SUPERVISION   | 99,415,383.16           | 17,391,913.02                  | 116,807,296.18          | 63,902,683.56           | 63,708,759.70           | 52,904,612.62           |
| PROYECTOS DE INVERSION   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>PLANEACION, SEGUIMIENTO Y EVALUACION DE POLITICAS PUBLICAS</b>              | <b>543,202,328.81</b>   | <b>21,972,537.42</b>           | <b>565,174,866.23</b>   | <b>380,239,771.51</b>   | <b>379,540,483.32</b>   | <b>184,935,094.72</b>   |
| ESPECIFICOS  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>ADMINISTRATIVOS Y DE APOYO</b>  | <b>583,885,975.31</b>   | <b>74,683,449.86</b>           | <b>658,569,425.17</b>   | <b>421,743,096.59</b>   | <b>417,808,645.15</b>   | <b>236,826,328.58</b>   |
| APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA                   | 465,120,250.91          | 71,913,313.40                  | 537,033,564.31          | 344,967,631.42          | 341,289,832.60          | 192,065,932.89          |
| APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION                     | 118,765,724.40          | 2,770,136.46                   | 121,535,860.86          | 76,775,465.17           | 76,518,812.55           | 44,760,395.69           |
| OPERACIONES AJENAS   | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>COMPROMISOS</b>   | <b>0.00</b>             | <b>6,531,024.00</b>            | <b>6,531,024.00</b>     | <b>3,004,505.25</b>     | <b>2,965,085.25</b>     | <b>3,526,518.75</b>     |
| OBLIGACIONES DE CUMPLIMIENTO DE RESOLUCION JURISDICCIONAL                      | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| DESASTRES NATURALES  | 0.00                    | 6,531,024.00                   | 6,531,024.00            | 3,004,505.25            | 2,965,085.25            | 3,526,518.75            |



GOBIERNO  
DE MEXICALI

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| OBLIGACIONES  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| PENSIONES Y JUBILACIONES  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| APORTACIONES A LA SEGURIDAD SOCIAL                                    | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| APORTACIONES A FONDOS DE ESTABILIZACION                               | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| APORTACIONES A FONDOS DE INVERSION Y REESTRUCTURA DE PENSION          | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| PROGRAMAS DE GASTO FEDERALIZADO (GOBIERNO FEDERAL)                    | 178,398,940.80          | -19,500,000.00                 | 158,898,940.80          | 99,333,387.78           | 99,333,387.78           | 59,565,553.02           |
| GASTO FEDERALIZADO  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS                  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| COSTO FINANCIERO, DEUDA O APOYOS A DEUDORES Y AHORRADORES DE LA BANCA | 178,398,940.80          | -19,500,000.00                 | 158,898,940.80          | 99,333,387.78           | 99,333,387.78           | 59,565,553.02           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                             | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>TOTAL DEL GASTO</b>  | <b>4,975,274,050.35</b> | <b>534,103,432.02</b>          | <b>5,509,377,482.37</b> | <b>3,460,029,128.73</b> | <b>3,432,677,330.03</b> | <b>2,049,348,353.64</b> |

  
Rogar R. Sosa Alaffita  
Tesorero Municipal

  
Norma Alicia Bustamante Martínez  
Presidenta Municipal

