



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>100 Presidencia Municipal</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,902,645.63</b>	<b>\$347,828.89</b>	<b>\$3,250,474.52</b>	<b>\$826,787.99</b>	<b>\$391,914.48</b>	<b>\$826,787.99</b>	<b>\$0.00</b>	<b>\$2,423,686.53</b>	<b>\$826,787.99</b>	<b>\$826,787.99</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$379,104.50</b>	<b>-\$55,084.06</b>	<b>\$324,020.44</b>	<b>\$113,283.40</b>	<b>\$55,049.76</b>	<b>\$113,283.40</b>	<b>\$0.00</b>	<b>\$210,737.04</b>	<b>\$113,283.40</b>	<b>\$113,283.40</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$11,776.30	\$5,522.93	\$11,776.30	\$0.00	\$38,223.70	\$11,776.30	\$11,776.30	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$11,776.30	\$5,522.93	\$11,776.30	\$0.00	\$38,223.70	\$11,776.30	\$11,776.30	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$80,000.00	-\$50,000.00	\$30,000.00	\$2,041.60	\$24,779.06	\$2,041.60	\$0.00	\$27,958.40	\$2,041.60	\$2,041.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$80,000.00	-\$50,000.00	\$30,000.00	\$2,041.60	\$24,779.06	\$2,041.60	\$0.00	\$27,958.40	\$2,041.60	\$2,041.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,689.06	-\$15,084.06	\$605.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,689.06	-\$15,084.06	\$605.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00
2150 Material impreso e información digital	\$200,000.00	\$10,000.00	\$210,000.00	\$87,990.00	\$19,392.07	\$87,990.00	\$0.00	\$122,010.00	\$87,990.00	\$87,990.00	\$0.00
2151 Material impreso e información digital	\$200,000.00	\$10,000.00	\$210,000.00	\$87,990.00	\$19,392.07	\$87,990.00	\$0.00	\$122,010.00	\$87,990.00	\$87,990.00	\$0.00
2160 Material de limpieza	\$33,415.44	\$0.00	\$33,415.44	\$10,870.50	\$5,355.70	\$10,870.50	\$0.00	\$22,544.94	\$10,870.50	\$10,870.50	\$0.00
2161 Material de limpieza	\$33,415.44	\$0.00	\$33,415.44	\$10,870.50	\$5,355.70	\$10,870.50	\$0.00	\$22,544.94	\$10,870.50	\$10,870.50	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$360,368.13</b>	<b>\$189,000.00</b>	<b>\$549,368.13</b>	<b>\$153,914.63</b>	<b>\$71,881.55</b>	<b>\$153,914.63</b>	<b>\$0.00</b>	<b>\$395,453.50</b>	<b>\$153,914.63</b>	<b>\$153,914.63</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$357,251.73	\$189,000.00	\$546,251.73	\$153,914.63	\$70,901.15	\$153,914.63	\$0.00	\$392,337.10	\$153,914.63	\$153,914.63	\$0.00
2211 Productos alimenticios para personas	\$357,251.73	\$189,000.00	\$546,251.73	\$153,914.63	\$70,901.15	\$153,914.63	\$0.00	\$392,337.10	\$153,914.63	\$153,914.63	\$0.00
2230 Utensilios para el servicio de alimentación	\$3,116.40	\$0.00	\$3,116.40	\$0.00	\$980.40	\$0.00	\$0.00	\$3,116.40	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,116.40	\$0.00	\$3,116.40	\$0.00	\$980.40	\$0.00	\$0.00	\$3,116.40	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$138,404.94</b>	<b>\$75,370.11</b>	<b>\$213,775.05</b>	<b>\$10,007.90</b>	<b>\$18,193.14</b>	<b>\$10,007.90</b>	<b>\$0.00</b>	<b>\$203,767.15</b>	<b>\$10,007.90</b>	<b>\$10,007.90</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$0.00	\$101,613.65	\$101,613.65	\$0.00	\$0.00	\$0.00	\$0.00	\$101,613.65	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$101,613.65	\$101,613.65	\$0.00	\$0.00	\$0.00	\$0.00	\$101,613.65	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$3,948.50	\$0.00	\$3,948.50	\$0.00	\$908.50	\$0.00	\$0.00	\$3,948.50	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$3,948.50	\$0.00	\$3,948.50	\$0.00	\$908.50	\$0.00	\$0.00	\$3,948.50	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$13,212.90	-\$10,000.00	\$3,212.90	\$600.00	\$503.42	\$600.00	\$0.00	\$2,612.90	\$600.00	\$600.00	\$0.00
2461 Material eléctrico y electrónico	\$13,212.90	-\$10,000.00	\$3,212.90	\$600.00	\$503.42	\$600.00	\$0.00	\$2,612.90	\$600.00	\$600.00	\$0.00
2470 Artículos metálicos para la construcción	\$15,900.00	-\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$15,900.00	-\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$25,343.54	-\$25,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	Materiales complementarios	\$25,343.54	-\$25,343.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$9,407.90	\$16,421.22	\$9,407.90	\$0.00	\$70,592.10	\$9,407.90	\$9,407.90	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$9,407.90	\$16,421.22	\$9,407.90	\$0.00	\$70,592.10	\$9,407.90	\$9,407.90	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$87,536.92</b>	<b>-\$82,536.92</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$38.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$87,536.92	-\$87,536.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$87,536.92	-\$87,536.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$38.84	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$38.84	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,809,630.88</b>	<b>\$50,000.00</b>	<b>\$1,859,630.88</b>	<b>\$483,331.62</b>	<b>\$192,980.24</b>	<b>\$483,331.62</b>	<b>\$0.00</b>	<b>\$1,376,299.26</b>	<b>\$483,331.62</b>	<b>\$483,331.62</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,809,630.88	\$50,000.00	\$1,859,630.88	\$483,331.62	\$192,980.24	\$483,331.62	\$0.00	\$1,376,299.26	\$483,331.62	\$483,331.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,809,630.88	\$50,000.00	\$1,859,630.88	\$483,331.62	\$192,980.24	\$483,331.62	\$0.00	\$1,376,299.26	\$483,331.62	\$483,331.62	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$127,600.26</b>	<b>\$171,079.76</b>	<b>\$298,680.02</b>	<b>\$66,250.44</b>	<b>\$53,770.95</b>	<b>\$66,250.44</b>	<b>\$0.00</b>	<b>\$232,429.58</b>	<b>\$66,250.44</b>	<b>\$66,250.44</b>	<b>\$0.00</b>
2910	Herramientas menores	\$14,120.26	-\$4,791.74	\$9,328.52	\$288.52	\$0.00	\$288.52	\$0.00	\$9,040.00	\$288.52	\$288.52	\$0.00
2911	Herramientas menores	\$14,120.26	-\$4,791.74	\$9,328.52	\$288.52	\$0.00	\$288.52	\$0.00	\$9,040.00	\$288.52	\$288.52	\$0.00
2920	Refacciones y accesorios menores de edificios	\$8,480.00	-\$8,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$8,480.00	-\$8,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$5,648.50	\$24,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,351.50	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$5,648.50	\$24,351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,351.50	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$75,000.00	\$190,000.00	\$265,000.00	\$65,961.92	\$53,770.95	\$65,961.92	\$0.00	\$199,038.08	\$65,961.92	\$65,961.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$75,000.00	\$190,000.00	\$265,000.00	\$65,961.92	\$53,770.95	\$65,961.92	\$0.00	\$199,038.08	\$65,961.92	\$65,961.92	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,402,106.08</b>	<b>\$1,085,132.49</b>	<b>\$2,487,238.57</b>	<b>\$954,218.11</b>	<b>\$325,527.36</b>	<b>\$954,218.11</b>	<b>\$0.00</b>	<b>\$1,533,020.46</b>	<b>\$954,218.11</b>	<b>\$954,218.11</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,382.70</b>	<b>-\$8,480.00</b>	<b>\$1,902.70</b>	<b>\$0.00</b>	<b>\$1,902.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$1,902.70	\$0.00	\$1,902.70	\$0.00	\$1,902.70	\$0.00	\$0.00	\$1,902.70	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$1,902.70	\$0.00	\$1,902.70	\$0.00	\$1,902.70	\$0.00	\$0.00	\$1,902.70	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$8,480.00	-\$8,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,480.00	-\$8,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$139,798.10</b>	<b>\$8,550.12</b>	<b>\$148,348.22</b>	<b>\$66,400.18</b>	<b>\$23,124.40</b>	<b>\$66,400.18</b>	<b>\$0.00</b>	<b>\$81,948.04</b>	<b>\$66,400.18</b>	<b>\$66,400.18</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$18,444.00	-\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$18,444.00	-\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$101,760.00	-\$10,000.00	\$91,760.00	\$24,000.06	\$19,759.82	\$24,000.06	\$0.00	\$67,759.94	\$24,000.06	\$24,000.06	\$0.00
3221	Arrendamiento de edificios	\$101,760.00	-\$10,000.00	\$91,760.00	\$24,000.06	\$19,759.82	\$24,000.06	\$0.00	\$67,759.94	\$24,000.06	\$24,000.06	\$0.00



Usr: Cuenta Publica  
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## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$42,400.12	\$42,400.12	\$42,400.12	\$0.00	\$42,400.12	\$0.00	\$0.00	\$42,400.12	\$42,400.12	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$42,400.12	\$42,400.12	\$42,400.12	\$0.00	\$42,400.12	\$0.00	\$0.00	\$42,400.12	\$42,400.12	\$0.00
3270	Arrendamiento de activos intangibles	\$14,946.00	-\$14,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$14,946.00	-\$14,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$4,648.10	\$2,000.00	\$6,648.10	\$0.00	\$3,364.58	\$0.00	\$0.00	\$6,648.10	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$4,648.10	\$2,000.00	\$6,648.10	\$0.00	\$3,364.58	\$0.00	\$0.00	\$6,648.10	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$64,836.80</b>	<b>-\$60,234.94</b>	<b>\$4,601.86</b>	<b>\$2,455.87</b>	<b>\$0.00</b>	<b>\$2,455.87</b>	<b>\$0.00</b>	<b>\$2,145.99</b>	<b>\$2,455.87</b>	<b>\$2,455.87</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$9,836.80	-\$9,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$9,836.80	-\$9,836.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$55,000.00	-\$50,398.14	\$4,601.86	\$2,455.87	\$0.00	\$2,455.87	\$0.00	\$2,145.99	\$2,455.87	\$2,455.87	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$55,000.00	-\$50,398.14	\$4,601.86	\$2,455.87	\$0.00	\$2,455.87	\$0.00	\$2,145.99	\$2,455.87	\$2,455.87	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$13,336.98</b>	<b>\$15,886.27</b>	<b>\$29,223.25</b>	<b>\$25,235.32</b>	<b>\$0.00</b>	<b>\$25,235.32</b>	<b>\$0.00</b>	<b>\$3,987.93</b>	<b>\$25,235.32</b>	<b>\$25,235.32</b>	<b>\$0.00</b>
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00
3470	Fletes y maniobras	\$13,336.98	-\$8,613.73	\$4,723.25	\$735.32	\$0.00	\$735.32	\$0.00	\$3,987.93	\$735.32	\$735.32	\$0.00
3471	Fletes y maniobras	\$13,336.98	-\$8,613.73	\$4,723.25	\$735.32	\$0.00	\$735.32	\$0.00	\$3,987.93	\$735.32	\$735.32	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$107,616.26</b>	<b>\$40,173.34</b>	<b>\$147,789.60</b>	<b>\$66,729.00</b>	<b>\$12,614.27</b>	<b>\$66,729.00</b>	<b>\$0.00</b>	<b>\$81,060.60</b>	<b>\$66,729.00</b>	<b>\$66,729.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$21,200.00	-\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$21,200.00	-\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$3,934.72	-\$3,934.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$3,934.72	-\$3,934.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$68,000.00	\$128,000.00	\$51,579.40	\$12,614.27	\$51,579.40	\$0.00	\$76,420.60	\$51,579.40	\$51,579.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$68,000.00	\$128,000.00	\$51,579.40	\$12,614.27	\$51,579.40	\$0.00	\$76,420.60	\$51,579.40	\$51,579.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$19,789.60	\$19,789.60	\$15,149.60	\$0.00	\$15,149.60	\$0.00	\$4,640.00	\$15,149.60	\$15,149.60	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$19,789.60	\$19,789.60	\$15,149.60	\$0.00	\$15,149.60	\$0.00	\$4,640.00	\$15,149.60	\$15,149.60	\$0.00
3590	Servicios de jardinería y fumigación	\$22,481.54	-\$22,481.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$22,481.54	-\$22,481.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$325,159.30</b>	<b>\$53,440.70</b>	<b>\$378,600.00</b>	<b>\$207,980.00</b>	<b>\$26,861.71</b>	<b>\$207,980.00</b>	<b>\$0.00</b>	<b>\$170,620.00</b>	<b>\$207,980.00</b>	<b>\$207,980.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$110,000.00	\$114,830.00	\$224,830.00	\$129,495.00	\$11,746.71	\$129,495.00	\$0.00	\$95,335.00	\$129,495.00	\$129,495.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$110,000.00	\$114,830.00	\$224,830.00	\$129,495.00	\$11,746.71	\$129,495.00	\$0.00	\$95,335.00	\$129,495.00	\$129,495.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$63,600.00	-\$49,830.00	\$13,770.00	\$6,885.00	\$0.00	\$6,885.00	\$0.00	\$6,885.00	\$6,885.00	\$6,885.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$63,600.00	-\$49,830.00	\$13,770.00	\$6,885.00	\$0.00	\$6,885.00	\$0.00	\$6,885.00	\$6,885.00	\$6,885.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$11,559.30	-\$11,559.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$11,559.30	-\$11,559.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$140,000.00	\$0.00	\$140,000.00	\$71,600.00	\$15,115.00	\$71,600.00	\$0.00	\$68,400.00	\$71,600.00	\$71,600.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$140,000.00	\$0.00	\$140,000.00	\$71,600.00	\$15,115.00	\$71,600.00	\$0.00	\$68,400.00	\$71,600.00	\$71,600.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$409,175.94</b>	<b>-\$86,115.00</b>	<b>\$323,060.94</b>	<b>\$179,172.39</b>	<b>\$89,239.81</b>	<b>\$179,172.39</b>	<b>\$0.00</b>	<b>\$143,888.55</b>	<b>\$179,172.39</b>	<b>\$179,172.39</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$111,900.00	-\$60,000.00	\$51,900.00	\$34,966.00	\$16,934.00	\$34,966.00	\$0.00	\$16,934.00	\$34,966.00	\$34,966.00	\$0.00
3711	Pasajes aéreos	\$111,900.00	-\$60,000.00	\$51,900.00	\$34,966.00	\$16,934.00	\$34,966.00	\$0.00	\$16,934.00	\$34,966.00	\$34,966.00	\$0.00
3720	Pasajes terrestres	\$15,656.20	\$0.00	\$15,656.20	\$0.00	\$15,656.20	\$0.00	\$0.00	\$15,656.20	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,656.20	\$0.00	\$15,656.20	\$0.00	\$15,656.20	\$0.00	\$0.00	\$15,656.20	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$61,561.62	-\$27,115.00	\$34,446.62	\$650.00	\$21,847.93	\$650.00	\$0.00	\$33,796.62	\$650.00	\$650.00	\$0.00
3751	Viáticos en el país	\$61,561.62	-\$27,115.00	\$34,446.62	\$650.00	\$21,847.93	\$650.00	\$0.00	\$33,796.62	\$650.00	\$650.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$220,058.12	-\$20,000.00	\$200,058.12	\$143,556.39	\$13,801.68	\$143,556.39	\$0.00	\$56,501.73	\$143,556.39	\$143,556.39	\$0.00
3791	Otros servicios de traslado y hospedaje	\$220,058.12	-\$20,000.00	\$200,058.12	\$143,556.39	\$13,801.68	\$143,556.39	\$0.00	\$56,501.73	\$143,556.39	\$143,556.39	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>\$1,150,000.00</b>	<b>\$1,450,000.00</b>	<b>\$406,245.35</b>	<b>\$171,784.47</b>	<b>\$406,245.35</b>	<b>\$0.00</b>	<b>\$1,043,754.65</b>	<b>\$406,245.35</b>	<b>\$406,245.35</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$300,000.00	\$1,150,000.00	\$1,450,000.00	\$406,245.35	\$171,784.47	\$406,245.35	\$0.00	\$1,043,754.65	\$406,245.35	\$406,245.35	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$1,150,000.00	\$1,450,000.00	\$406,245.35	\$171,784.47	\$406,245.35	\$0.00	\$1,043,754.65	\$406,245.35	\$406,245.35	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$31,800.00</b>	<b>-\$28,088.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3960	Otros gastos por responsabilidades	\$31,800.00	-\$28,088.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$31,800.00	-\$28,088.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,397,400.00</b>	<b>\$4,970,800.00</b>	<b>\$7,368,200.00</b>	<b>\$1,821,574.95</b>	<b>\$851,038.95</b>	<b>\$1,815,074.95</b>	<b>\$6,500.00</b>	<b>\$5,553,125.05</b>	<b>\$1,815,074.95</b>	<b>\$1,797,352.73</b>	<b>\$17,722.22</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,397,400.00</b>	<b>\$4,970,800.00</b>	<b>\$7,368,200.00</b>	<b>\$1,821,574.95</b>	<b>\$851,038.95</b>	<b>\$1,815,074.95</b>	<b>\$6,500.00</b>	<b>\$5,553,125.05</b>	<b>\$1,815,074.95</b>	<b>\$1,797,352.73</b>	<b>\$17,722.22</b>
4410	Ayudas sociales a personas	\$1,378,000.00	\$5,100,000.00	\$6,478,000.00	\$1,612,574.95	\$586,015.85	\$1,607,574.95	\$5,000.00	\$4,870,425.05	\$1,607,574.95	\$1,589,852.73	\$17,722.22
4411	Ayudas sociales a personas	\$1,378,000.00	\$5,100,000.00	\$6,478,000.00	\$1,612,574.95	\$586,015.85	\$1,607,574.95	\$5,000.00	\$4,870,425.05	\$1,607,574.95	\$1,589,852.73	\$17,722.22
4420	Becas y otras ayudas para programas de capacitación	\$371,000.00	\$442,000.00	\$813,000.00	\$205,000.00	\$263,000.00	\$203,500.00	\$1,500.00	\$609,500.00	\$203,500.00	\$203,500.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$371,000.00	\$442,000.00	\$813,000.00	\$205,000.00	\$263,000.00	\$203,500.00	\$1,500.00	\$609,500.00	\$203,500.00	\$203,500.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$21,200.00	-\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4441 Ayudas sociales a actividades científicas o académicas	\$21,200.00	-\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$127,200.00	-\$50,000.00	\$77,200.00	\$4,000.00	\$2,023.10	\$4,000.00	\$0.00	\$73,200.00	\$4,000.00	\$4,000.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$127,200.00	-\$50,000.00	\$77,200.00	\$4,000.00	\$2,023.10	\$4,000.00	\$0.00	\$73,200.00	\$4,000.00	\$4,000.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$186,137.64</b>	<b>-\$162,604.16</b>	<b>\$23,533.48</b>	<b>\$6,220.25</b>	<b>\$2,641.64</b>	<b>\$6,220.25</b>	<b>\$0.00</b>	<b>\$17,313.23</b>	<b>\$6,220.25</b>	<b>\$6,220.25</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$20,891.84</b>	<b>\$20,891.84</b>	<b>\$6,220.25</b>	<b>\$0.00</b>	<b>\$6,220.25</b>	<b>\$0.00</b>	<b>\$14,671.59</b>	<b>\$6,220.25</b>	<b>\$6,220.25</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$20,891.84	\$20,891.84	\$6,220.25	\$0.00	\$6,220.25	\$0.00	\$14,671.59	\$6,220.25	\$6,220.25	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$20,891.84	\$20,891.84	\$6,220.25	\$0.00	\$6,220.25	\$0.00	\$14,671.59	\$6,220.25	\$6,220.25	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$45,997.64</b>	<b>-\$43,356.00</b>	<b>\$2,641.64</b>	<b>\$0.00</b>	<b>\$2,641.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,641.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$13,356.00	-\$13,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$13,356.00	-\$13,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$32,641.64	-\$30,000.00	\$2,641.64	\$0.00	\$2,641.64	\$0.00	\$0.00	\$2,641.64	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$32,641.64	-\$30,000.00	\$2,641.64	\$0.00	\$2,641.64	\$0.00	\$0.00	\$2,641.64	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$140,140.00</b>	<b>-\$140,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 Equipo ferroviario	\$20,140.00	-\$20,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441 Equipo ferroviario	\$20,140.00	-\$20,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Presidencia Municipal</b>	<b>\$6,888,289.35</b>	<b>\$6,241,157.22</b>	<b>\$13,129,446.57</b>	<b>\$3,608,801.30</b>	<b>\$1,571,122.43</b>	<b>\$3,602,301.30</b>	<b>\$6,500.00</b>	<b>\$9,527,145.27</b>	<b>\$3,602,301.30</b>	<b>\$3,584,579.08</b>	<b>\$17,722.22</b>
<b>110 Honorable Cabildo</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$50,066.98</b>	<b>-\$7,594.62</b>	<b>\$42,472.36</b>	<b>\$7,732.00</b>	<b>\$24,128.36</b>	<b>\$7,732.00</b>	<b>\$0.00</b>	<b>\$34,740.36</b>	<b>\$7,732.00</b>	<b>\$7,732.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$9,652.36</b>	<b>\$0.00</b>	<b>\$9,652.36</b>	<b>\$900.00</b>	<b>\$8,752.36</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$8,752.36</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,702.36	\$0.00	\$1,702.36	\$900.00	\$802.36	\$900.00	\$0.00	\$802.36	\$900.00	\$900.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,702.36	\$0.00	\$1,702.36	\$900.00	\$802.36	\$900.00	\$0.00	\$802.36	\$900.00	\$900.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$8,614.62</b>	<b>-\$7,594.62</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$8,614.62	-\$7,594.62	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00
2211 Productos alimenticios para personas	\$8,614.62	-\$7,594.62	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$31,800.00</b>	<b>\$0.00</b>	<b>\$31,800.00</b>	<b>\$5,812.00</b>	<b>\$15,376.00</b>	<b>\$5,812.00</b>	<b>\$0.00</b>	<b>\$25,988.00</b>	<b>\$5,812.00</b>	<b>\$5,812.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$31,800.00	\$0.00	\$31,800.00	\$5,812.00	\$15,376.00	\$5,812.00	\$0.00	\$25,988.00	\$5,812.00	\$5,812.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$31,800.00	\$0.00	\$31,800.00	\$5,812.00	\$15,376.00	\$5,812.00	\$0.00	\$25,988.00	\$5,812.00	\$5,812.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,183.00</b>	<b>\$232,477.42</b>	<b>\$243,660.42</b>	<b>\$26,045.00</b>	<b>\$37,410.42</b>	<b>\$26,045.00</b>	<b>\$0.00</b>	<b>\$217,615.42</b>	<b>\$26,045.00</b>	<b>\$26,045.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$11,183.00</b>	<b>-\$11,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$11,183.00	-\$11,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$11,183.00	-\$11,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$1,050.00</b>	<b>\$900.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$4,800.00	\$4,800.00	\$1,050.00	\$900.00	\$1,050.00	\$0.00	\$3,750.00	\$1,050.00	\$1,050.00	\$0.00
3751	Viáticos en el país	\$0.00	\$4,800.00	\$4,800.00	\$1,050.00	\$900.00	\$1,050.00	\$0.00	\$3,750.00	\$1,050.00	\$1,050.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$238,860.42</b>	<b>\$238,860.42</b>	<b>\$24,995.00</b>	<b>\$36,510.42</b>	<b>\$24,995.00</b>	<b>\$0.00</b>	<b>\$213,865.42</b>	<b>\$24,995.00</b>	<b>\$24,995.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$238,860.42	\$238,860.42	\$24,995.00	\$36,510.42	\$24,995.00	\$0.00	\$213,865.42	\$24,995.00	\$24,995.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$238,860.42	\$238,860.42	\$24,995.00	\$36,510.42	\$24,995.00	\$0.00	\$213,865.42	\$24,995.00	\$24,995.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$286,289.54</b>	<b>-\$285,584.54</b>	<b>\$705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$286,289.54</b>	<b>-\$285,584.54</b>	<b>\$705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$286,289.54	-\$285,584.54	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$286,289.54	-\$285,584.54	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00
<b>Honorable Cabildo</b>		<b>\$347,539.52</b>	<b>-\$60,701.74</b>	<b>\$286,837.78</b>	<b>\$33,777.00</b>	<b>\$61,538.78</b>	<b>\$33,777.00</b>	<b>\$0.00</b>	<b>\$253,060.78</b>	<b>\$33,777.00</b>	<b>\$33,777.00</b>	<b>\$0.00</b>
<b>120 Sindicatura Municipal</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$20,316.98</b>	<b>\$0.00</b>	<b>\$20,316.98</b>	<b>\$0.00</b>	<b>\$20,316.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,316.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,702.36</b>	<b>\$0.00</b>	<b>\$1,702.36</b>	<b>\$0.00</b>	<b>\$1,702.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,702.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,702.36	\$0.00	\$1,702.36	\$0.00	\$1,702.36	\$0.00	\$0.00	\$1,702.36	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,702.36	\$0.00	\$1,702.36	\$0.00	\$1,702.36	\$0.00	\$0.00	\$1,702.36	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,614.62</b>	<b>\$0.00</b>	<b>\$8,614.62</b>	<b>\$0.00</b>	<b>\$8,614.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,614.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$8,614.62	\$0.00	\$8,614.62	\$0.00	\$8,614.62	\$0.00	\$0.00	\$8,614.62	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$8,614.62	\$0.00	\$8,614.62	\$0.00	\$8,614.62	\$0.00	\$0.00	\$8,614.62	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,183.00</b>	<b>\$0.00</b>	<b>\$11,183.00</b>	<b>\$0.00</b>	<b>\$11,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$11,183.00	\$0.00	\$11,183.00	\$0.00	\$11,183.00	\$0.00	\$0.00	\$11,183.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$11,183.00	\$0.00	\$11,183.00	\$0.00	\$11,183.00	\$0.00	\$0.00	\$11,183.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$11,183.00	\$0.00	\$11,183.00	\$0.00	\$11,183.00	\$0.00	\$0.00	\$11,183.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$70,000.00	-\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Sindicatura Municipal</b>		<b>\$101,499.98</b>	<b>-\$60,000.00</b>	<b>\$41,499.98</b>	<b>\$0.00</b>	<b>\$41,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>130      Secretría General Municipal</b>												
2000	MATERIALES Y SUMINISTROS	\$1,271,732.08	\$1,000,977.64	\$2,272,709.72	\$642,537.53	\$367,147.11	\$642,537.53	\$0.00	\$1,630,172.19	\$642,537.53	\$642,537.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$67,100.12	-\$23,955.40	\$43,144.72	\$2,559.00	\$23,297.36	\$2,559.00	\$0.00	\$40,585.72	\$2,559.00	\$2,559.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,428.32	-\$10,000.00	\$10,428.32	\$1,860.00	\$5,207.32	\$1,860.00	\$0.00	\$8,568.32	\$1,860.00	\$1,860.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,428.32	-\$10,000.00	\$10,428.32	\$1,860.00	\$5,207.32	\$1,860.00	\$0.00	\$8,568.32	\$1,860.00	\$1,860.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$8,299.80	-\$8,299.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$8,299.80	-\$8,299.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,480.00	\$0.00	\$8,480.00	\$699.00	\$7,781.00	\$699.00	\$0.00	\$7,781.00	\$699.00	\$699.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,480.00	\$0.00	\$8,480.00	\$699.00	\$7,781.00	\$699.00	\$0.00	\$7,781.00	\$699.00	\$699.00	\$0.00
2150	Material impreso e información digital	\$16,342.02	-\$655.60	\$15,686.42	\$0.00	\$3,622.42	\$0.00	\$0.00	\$15,686.42	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$16,342.02	-\$655.60	\$15,686.42	\$0.00	\$3,622.42	\$0.00	\$0.00	\$15,686.42	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$13,549.98	-\$5,000.00	\$8,549.98	\$0.00	\$6,686.62	\$0.00	\$0.00	\$8,549.98	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$13,549.98	-\$5,000.00	\$8,549.98	\$0.00	\$6,686.62	\$0.00	\$0.00	\$8,549.98	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$32,360.00	-\$5,360.00	\$27,000.00	\$2,271.00	\$13,691.87	\$2,271.00	\$0.00	\$24,729.00	\$2,271.00	\$2,271.00	\$0.00
2210	Productos alimenticios para personas	\$26,000.00	\$1,000.00	\$27,000.00	\$2,271.00	\$13,691.87	\$2,271.00	\$0.00	\$24,729.00	\$2,271.00	\$2,271.00	\$0.00
2211	Productos alimenticios para personas	\$26,000.00	\$1,000.00	\$27,000.00	\$2,271.00	\$13,691.87	\$2,271.00	\$0.00	\$24,729.00	\$2,271.00	\$2,271.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,360.00	-\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,360.00	-\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$33,049.60	-\$14,684.60	\$18,365.00	\$6,924.18	\$9,740.82	\$6,924.18	\$0.00	\$11,440.82	\$6,924.18	\$6,924.18	\$0.00
2460	Material eléctrico y electrónico	\$7,386.08	-\$3,421.08	\$3,965.00	\$3,965.00	\$0.00	\$3,965.00	\$0.00	\$0.00	\$3,965.00	\$3,965.00	\$0.00
2461	Material eléctrico y electrónico	\$7,386.08	-\$3,421.08	\$3,965.00	\$3,965.00	\$0.00	\$3,965.00	\$0.00	\$0.00	\$3,965.00	\$3,965.00	\$0.00
2480	Materiales complementarios	\$1,263.52	-\$1,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2481	Materiales complementarios	\$1,263.52	-\$1,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$24,400.00	-\$10,000.00	\$14,400.00	\$2,959.18	\$9,740.82	\$2,959.18	\$0.00	\$11,440.82	\$2,959.18	\$2,959.18	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$24,400.00	-\$10,000.00	\$14,400.00	\$2,959.18	\$9,740.82	\$2,959.18	\$0.00	\$11,440.82	\$2,959.18	\$2,959.18	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$70,500.00</b>	<b>\$17,000.00</b>	<b>\$87,500.00</b>	<b>\$23,440.17</b>	<b>\$23,633.83</b>	<b>\$23,440.17</b>	<b>\$0.00</b>	<b>\$64,059.83</b>	<b>\$23,440.17</b>	<b>\$23,440.17</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$25,000.00	\$75,000.00	\$23,440.17	\$14,025.57	\$23,440.17	\$0.00	\$51,559.83	\$23,440.17	\$23,440.17	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$25,000.00	\$75,000.00	\$23,440.17	\$14,025.57	\$23,440.17	\$0.00	\$51,559.83	\$23,440.17	\$23,440.17	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,500.00	-\$8,000.00	\$12,500.00	\$0.00	\$9,608.26	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,500.00	-\$8,000.00	\$12,500.00	\$0.00	\$9,608.26	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$954,000.00</b>	<b>\$950,000.00</b>	<b>\$1,904,000.00</b>	<b>\$533,157.92</b>	<b>\$266,262.61</b>	<b>\$533,157.92</b>	<b>\$0.00</b>	<b>\$1,370,842.08</b>	<b>\$533,157.92</b>	<b>\$533,157.92</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$954,000.00	\$950,000.00	\$1,904,000.00	\$533,157.92	\$266,262.61	\$533,157.92	\$0.00	\$1,370,842.08	\$533,157.92	\$533,157.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$954,000.00	\$950,000.00	\$1,904,000.00	\$533,157.92	\$266,262.61	\$533,157.92	\$0.00	\$1,370,842.08	\$533,157.92	\$533,157.92	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,022.36</b>	<b>-\$25,022.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$25,022.36	-\$25,022.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,022.36	-\$25,022.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$89,700.00</b>	<b>\$103,000.00</b>	<b>\$192,700.00</b>	<b>\$74,185.26</b>	<b>\$30,520.62</b>	<b>\$74,185.26</b>	<b>\$0.00</b>	<b>\$118,514.74</b>	<b>\$74,185.26</b>	<b>\$74,185.26</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$37,100.00	-\$20,000.00	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$37,100.00	-\$20,000.00	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,600.00	-\$7,000.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,600.00	-\$7,000.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$42,000.00	\$130,000.00	\$172,000.00	\$74,185.26	\$9,820.62	\$74,185.26	\$0.00	\$97,814.74	\$74,185.26	\$74,185.26	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$42,000.00	\$130,000.00	\$172,000.00	\$74,185.26	\$9,820.62	\$74,185.26	\$0.00	\$97,814.74	\$74,185.26	\$74,185.26	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$195,902.38</b>	<b>-\$28,500.00</b>	<b>\$167,402.38</b>	<b>\$34,380.70</b>	<b>\$31,052.79</b>	<b>\$34,380.70</b>	<b>\$0.00</b>	<b>\$133,021.68</b>	<b>\$34,380.70</b>	<b>\$34,380.70</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,261.66</b>	<b>-\$1,382.77</b>	<b>\$11,878.89</b>	<b>\$5,548.00</b>	<b>\$823.89</b>	<b>\$5,548.00</b>	<b>\$0.00</b>	<b>\$6,330.89</b>	<b>\$5,548.00</b>	<b>\$5,548.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$13,261.66	-\$1,382.77	\$11,878.89	\$5,548.00	\$823.89	\$5,548.00	\$0.00	\$6,330.89	\$5,548.00	\$5,548.00	\$0.00
3141	Telefonía tradicional	\$13,261.66	-\$1,382.77	\$11,878.89	\$5,548.00	\$823.89	\$5,548.00	\$0.00	\$6,330.89	\$5,548.00	\$5,548.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$31,800.00</b>	<b>-\$9,117.48</b>	<b>\$22,682.52</b>	<b>\$7,481.70</b>	<b>\$0.00</b>	<b>\$7,481.70</b>	<b>\$0.00</b>	<b>\$15,200.82</b>	<b>\$7,481.70</b>	<b>\$7,481.70</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$31,800.00	-\$9,117.48	\$22,682.52	\$7,481.70	\$0.00	\$7,481.70	\$0.00	\$15,200.82	\$7,481.70	\$7,481.70	\$0.00
3291	Otros arrendamientos	\$31,800.00	-\$9,117.48	\$22,682.52	\$7,481.70	\$0.00	\$7,481.70	\$0.00	\$15,200.82	\$7,481.70	\$7,481.70	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,976.28</b>	<b>-\$5,733.11</b>	<b>\$243.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$5,976.28	-\$5,733.11	\$243.17	\$0.00	\$0.00	\$0.00	\$0.00	\$243.17	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,976.28	-\$5,733.11	\$243.17	\$0.00	\$0.00	\$0.00	\$0.00	\$243.17	\$0.00	\$0.00	\$0.00





Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$85,328.64</b>	<b>-\$12,266.64</b>	<b>\$73,062.00</b>	<b>\$1,392.00</b>	<b>\$13,694.88</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$71,670.00</b>	<b>\$1,392.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$10,328.64	-\$10,328.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,328.64	-\$10,328.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$15,000.00	\$65,000.00	\$1,392.00	\$13,694.88	\$1,392.00	\$0.00	\$63,608.00	\$1,392.00	\$1,392.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$15,000.00	\$65,000.00	\$1,392.00	\$13,694.88	\$1,392.00	\$0.00	\$63,608.00	\$1,392.00	\$1,392.00	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$25,000.00	-\$16,938.00	\$8,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,062.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$25,000.00	-\$16,938.00	\$8,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,062.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$19,535.80</b>	<b>\$15,000.00</b>	<b>\$34,535.80</b>	<b>\$13,755.00</b>	<b>\$10,197.80</b>	<b>\$13,755.00</b>	<b>\$0.00</b>	<b>\$20,780.80</b>	<b>\$13,755.00</b>	<b>\$13,755.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$10,270.34	\$15,000.00	\$25,270.34	\$13,755.00	\$2,332.34	\$13,755.00	\$0.00	\$11,515.34	\$13,755.00	\$13,755.00	\$0.00
3751	Viáticos en el país	\$10,270.34	\$15,000.00	\$25,270.34	\$13,755.00	\$2,332.34	\$13,755.00	\$0.00	\$11,515.34	\$13,755.00	\$13,755.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$9,265.46	\$0.00	\$9,265.46	\$0.00	\$7,865.46	\$0.00	\$0.00	\$9,265.46	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$9,265.46	\$0.00	\$9,265.46	\$0.00	\$7,865.46	\$0.00	\$0.00	\$9,265.46	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$40,000.00</b>	<b>-\$15,000.00</b>	<b>\$25,000.00</b>	<b>\$6,204.00</b>	<b>\$6,336.22</b>	<b>\$6,204.00</b>	<b>\$0.00</b>	<b>\$18,796.00</b>	<b>\$6,204.00</b>	<b>\$6,204.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$40,000.00	-\$15,000.00	\$25,000.00	\$6,204.00	\$6,336.22	\$6,204.00	\$0.00	\$18,796.00	\$6,204.00	\$6,204.00	\$0.00
3821	Gastos de orden social y cultural	\$40,000.00	-\$15,000.00	\$25,000.00	\$6,204.00	\$6,336.22	\$6,204.00	\$0.00	\$18,796.00	\$6,204.00	\$6,204.00	\$0.00
<b>Secretaría General Municipal</b>		<b>\$1,467,634.46</b>	<b>\$972,477.64</b>	<b>\$2,440,112.10</b>	<b>\$676,918.23</b>	<b>\$398,199.90</b>	<b>\$676,918.23</b>	<b>\$0.00</b>	<b>\$1,763,193.87</b>	<b>\$676,918.23</b>	<b>\$676,918.23</b>	<b>\$0.00</b>
<b>140 Contraloría General</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$39,438.10</b>	<b>-\$16,838.10</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$15,910.34</b>	<b>-\$3,910.34</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,910.34	-\$3,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,910.34	-\$3,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,556.96</b>	<b>-\$9,556.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$9,556.96	-\$9,556.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$9,556.96	-\$9,556.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,370.80</b>	<b>-\$3,370.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2940	Refacciones y accesorios menores de equipo de cómput	\$1,825.32	-\$1,825.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$1,825.32	-\$1,825.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,545.48	-\$1,545.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,545.48	-\$1,545.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,206.10</b>	<b>-\$7,343.20</b>	<b>\$11,862.90</b>	<b>\$278.40</b>	<b>\$10,726.10</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$11,584.50</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$8,480.00</b>	<b>-\$7,343.20</b>	<b>\$1,136.80</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$858.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$8,480.00	-\$7,343.20	\$1,136.80	\$278.40	\$0.00	\$278.40	\$0.00	\$858.40	\$278.40	\$278.40	\$0.00
3471	Fletes y maniobras	\$8,480.00	-\$7,343.20	\$1,136.80	\$278.40	\$0.00	\$278.40	\$0.00	\$858.40	\$278.40	\$278.40	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$10,726.10</b>	<b>\$0.00</b>	<b>\$10,726.10</b>	<b>\$0.00</b>	<b>\$10,726.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,726.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$726.10	\$0.00	\$726.10	\$0.00	\$726.10	\$0.00	\$0.00	\$726.10	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$726.10	\$0.00	\$726.10	\$0.00	\$726.10	\$0.00	\$0.00	\$726.10	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>Contraloría General</b>		<b>\$58,644.20</b>	<b>-\$24,181.30</b>	<b>\$34,462.90</b>	<b>\$278.40</b>	<b>\$33,326.10</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$34,184.50</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>
<b>150 Tesorería General</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$345,960,533.52</b>	<b>\$1,085,149.22</b>	<b>\$347,045,682.74</b>	<b>\$95,949,148.78</b>	<b>\$62,122,305.38</b>	<b>\$95,760,103.24</b>	<b>\$189,045.54</b>	<b>\$251,285,579.50</b>	<b>\$96,011,145.73</b>	<b>\$95,989,427.73</b>	<b>-\$229,324.49</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$66,210,050.97</b>	<b>\$13,600,000.00</b>	<b>\$79,810,050.97</b>	<b>\$22,996,038.50</b>	<b>\$10,938,594.47</b>	<b>\$22,996,038.50</b>	<b>\$0.00</b>	<b>\$56,814,012.47</b>	<b>\$22,996,038.50</b>	<b>\$22,996,038.50</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$66,210,050.97	\$13,600,000.00	\$79,810,050.97	\$22,996,038.50	\$10,938,594.47	\$22,996,038.50	\$0.00	\$56,814,012.47	\$22,996,038.50	\$22,996,038.50	\$0.00
1131	Sueldos base al personal permanente	\$66,210,050.97	\$13,600,000.00	\$79,810,050.97	\$22,996,038.50	\$10,938,594.47	\$22,996,038.50	\$0.00	\$56,814,012.47	\$22,996,038.50	\$22,996,038.50	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$55,520,875.77</b>	<b>\$29,585,000.00</b>	<b>\$85,105,875.77</b>	<b>\$22,740,148.32</b>	<b>\$16,231,167.38</b>	<b>\$22,743,282.32</b>	<b>-\$3,134.00</b>	<b>\$62,362,593.45</b>	<b>\$22,748,714.32</b>	<b>\$22,738,296.32</b>	<b>\$4,986.00</b>
1210	Honorarios asimilables a salarios	\$36,230,726.25	-\$10,670,000.00	\$25,560,726.25	\$5,658,125.65	\$8,026,691.60	\$5,661,259.65	-\$3,134.00	\$19,899,466.60	\$5,666,691.65	\$5,656,273.65	\$4,986.00
1211	Honorarios asimilables a salarios	\$36,230,726.25	-\$10,670,000.00	\$25,560,726.25	\$5,658,125.65	\$8,026,691.60	\$5,661,259.65	-\$3,134.00	\$19,899,466.60	\$5,666,691.65	\$5,656,273.65	\$4,986.00
1220	Sueldos base al personal eventual	\$19,290,149.52	\$40,255,000.00	\$59,545,149.52	\$17,082,022.67	\$8,204,475.78	\$17,082,022.67	\$0.00	\$42,463,126.85	\$17,082,022.67	\$17,082,022.67	\$0.00
1221	Sueldos base al personal eventual	\$19,290,149.52	\$40,255,000.00	\$59,545,149.52	\$17,082,022.67	\$8,204,475.78	\$17,082,022.67	\$0.00	\$42,463,126.85	\$17,082,022.67	\$17,082,022.67	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$122,810,635.63</b>	<b>-\$38,923,096.00</b>	<b>\$83,887,539.63</b>	<b>\$23,311,158.13</b>	<b>\$14,367,238.99</b>	<b>\$23,284,183.71</b>	<b>\$26,974.42</b>	<b>\$60,603,355.92</b>	<b>\$23,210,084.95</b>	<b>\$23,198,784.95</b>	<b>\$85,398.76</b>
1310	Primas por años de servicios efectivos prestados	\$237,816.47	\$0.00	\$237,816.47	\$108,814.47	\$123,027.68	\$108,814.47	\$0.00	\$129,002.00	\$0.00	\$0.00	\$108,814.47
1311	Primas por años de servicios efectivos prestados	\$237,816.47	\$0.00	\$237,816.47	\$108,814.47	\$123,027.68	\$108,814.47	\$0.00	\$129,002.00	\$0.00	\$0.00	\$108,814.47
1320	Primas de vacaciones, dominical y gratificación de fin de	\$43,201,168.47	-\$19,085,000.00	\$24,116,168.47	\$6,590,308.14	\$4,283,666.23	\$6,565,333.72	\$24,974.42	\$17,550,834.75	\$6,600,049.43	\$6,600,049.43	-\$34,715.71



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## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$43,201,168.47	-\$19,085,000...	\$24,116,168.47	\$6,590,308.14	\$4,283,666.23	\$6,565,333.72	\$24,974.42	\$17,550,834.75	\$6,600,049.43	\$6,600,049.43	-\$34,715.71
1340	Compensaciones	\$79,371,650.69	-\$19,838,096...	\$59,533,554.69	\$16,612,035.52	\$9,960,545.08	\$16,610,035.52	\$2,000.00	\$42,923,519.17	\$16,610,035.52	\$16,598,735.52	\$11,300.00
1341	Compensaciones	\$79,371,650.69	-\$19,838,096...	\$59,533,554.69	\$16,612,035.52	\$9,960,545.08	\$16,610,035.52	\$2,000.00	\$42,923,519.17	\$16,610,035.52	\$16,598,735.52	\$11,300.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$15,569,588.81</b>	<b>-\$10,276,751...</b>	<b>\$5,292,837.03</b>	<b>\$0.00</b>	<b>\$5,059,508.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,292,837.03</b>	<b>\$102,500.00</b>	<b>\$102,500.00</b>	<b>-\$102,500.00</b>
1410	Aportaciones de seguridad social	\$4,218,695.12	-\$3,645,277.91	\$573,417.21	\$0.00	\$573,417.21	\$0.00	\$0.00	\$573,417.21	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$4,218,695.12	-\$3,645,277.91	\$573,417.21	\$0.00	\$573,417.21	\$0.00	\$0.00	\$573,417.21	\$0.00	\$0.00	\$0.00
1420	Aportaciones a fondos de vivienda	\$2,912,228.41	-\$2,134,584.92	\$777,643.49	\$0.00	\$773,550.87	\$0.00	\$0.00	\$777,643.49	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$2,912,228.41	-\$2,134,584.92	\$777,643.49	\$0.00	\$773,550.87	\$0.00	\$0.00	\$777,643.49	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$8,351,560.74	-\$4,703,993.49	\$3,647,567.25	\$0.00	\$3,643,331.39	\$0.00	\$0.00	\$3,647,567.25	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$8,351,560.74	-\$4,703,993.49	\$3,647,567.25	\$0.00	\$3,643,331.39	\$0.00	\$0.00	\$3,647,567.25	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$87,104.54	\$207,104.54	\$294,209.08	\$0.00	\$69,209.08	\$0.00	\$0.00	\$294,209.08	\$102,500.00	\$102,500.00	-\$102,500.00
1441	Aportaciones para seguros	\$87,104.54	\$207,104.54	\$294,209.08	\$0.00	\$69,209.08	\$0.00	\$0.00	\$294,209.08	\$102,500.00	\$102,500.00	-\$102,500.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$85,849,382.34</b>	<b>\$7,099,997.00</b>	<b>\$92,949,379.34</b>	<b>\$26,901,803.83</b>	<b>\$15,525,795.99</b>	<b>\$26,736,598.71</b>	<b>\$165,205.12</b>	<b>\$66,212,780.63</b>	<b>\$26,953,807.96</b>	<b>\$26,953,807.96</b>	<b>-\$217,209.25</b>
1520	Indemnizaciones	\$90,191.79	\$50,000.00	\$140,191.79	\$0.00	\$90,167.09	\$0.00	\$0.00	\$140,191.79	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$90,191.79	\$50,000.00	\$140,191.79	\$0.00	\$90,167.09	\$0.00	\$0.00	\$140,191.79	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$1,033,166.95	\$280,000.00	\$1,313,166.95	\$106,850.00	\$294,998.84	-\$58,355.12	\$165,205.12	\$1,371,522.07	\$158,854.13	\$158,854.13	-\$217,209.25
1531	Prestaciones y haberes de retiro	\$1,033,166.95	\$280,000.00	\$1,313,166.95	\$106,850.00	\$294,998.84	-\$58,355.12	\$165,205.12	\$1,371,522.07	\$158,854.13	\$158,854.13	-\$217,209.25
1540	Prestaciones contractuales	\$53,197,185.26	\$6,439,997.00	\$59,637,182.26	\$17,304,315.52	\$10,229,995.21	\$17,304,315.52	\$0.00	\$42,332,866.74	\$17,304,315.52	\$17,304,315.52	\$0.00
1541	Prestaciones contractuales	\$53,197,185.26	\$6,439,997.00	\$59,637,182.26	\$17,304,315.52	\$10,229,995.21	\$17,304,315.52	\$0.00	\$42,332,866.74	\$17,304,315.52	\$17,304,315.52	\$0.00
1590	Otras prestaciones sociales y económicas	\$31,528,838.34	\$330,000.00	\$31,858,838.34	\$9,490,638.31	\$4,910,634.85	\$9,490,638.31	\$0.00	\$22,368,200.03	\$9,490,638.31	\$9,490,638.31	\$0.00
1591	Otras prestaciones sociales y económicas	\$31,528,838.34	\$330,000.00	\$31,858,838.34	\$9,490,638.31	\$4,910,634.85	\$9,490,638.31	\$0.00	\$22,368,200.03	\$9,490,638.31	\$9,490,638.31	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,626,292.13</b>	<b>-\$72,065.93</b>	<b>\$1,554,226.20</b>	<b>\$369,056.84</b>	<b>\$290,600.64</b>	<b>\$365,455.56</b>	<b>\$3,601.28</b>	<b>\$1,188,770.64</b>	<b>\$379,255.56</b>	<b>\$379,255.56</b>	<b>-\$13,800.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$561,615.36</b>	<b>\$231,386.56</b>	<b>\$793,001.92</b>	<b>\$179,212.59</b>	<b>\$116,402.60</b>	<b>\$175,611.31</b>	<b>\$3,601.28</b>	<b>\$617,390.61</b>	<b>\$189,411.31</b>	<b>\$189,411.31</b>	<b>-\$13,800.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$440,000.00	\$490,000.00	\$132,519.10	\$33,505.68	\$128,917.82	\$3,601.28	\$361,082.18	\$142,717.82	\$142,717.82	-\$13,800.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$440,000.00	\$490,000.00	\$132,519.10	\$33,505.68	\$128,917.82	\$3,601.28	\$361,082.18	\$142,717.82	\$142,717.82	-\$13,800.00
2120	Materiales y útiles de impresión y reproducción	\$246,615.36	-\$130,000.00	\$116,615.36	\$16,736.77	\$29,076.69	\$16,736.77	\$0.00	\$99,878.59	\$16,736.77	\$16,736.77	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$246,615.36	-\$130,000.00	\$116,615.36	\$16,736.77	\$29,076.69	\$16,736.77	\$0.00	\$99,878.59	\$16,736.77	\$16,736.77	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$140,000.00	-\$30,000.00	\$110,000.00	\$26,127.90	\$36,591.40	\$26,127.90	\$0.00	\$83,872.10	\$26,127.90	\$26,127.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$140,000.00	-\$30,000.00	\$110,000.00	\$26,127.90	\$36,591.40	\$26,127.90	\$0.00	\$83,872.10	\$26,127.90	\$26,127.90	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$13,613.44	\$36,386.56	\$0.00	\$0.00	\$0.00	\$0.00	\$36,386.56	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$13,613.44	\$36,386.56	\$0.00	\$0.00	\$0.00	\$0.00	\$36,386.56	\$0.00	\$0.00	\$0.00



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## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2160	Material de limpieza	\$75,000.00	-\$35,000.00	\$40,000.00	\$3,828.82	\$17,228.83	\$3,828.82	\$0.00	\$36,171.18	\$3,828.82	\$3,828.82	\$0.00
2161	Material de limpieza	\$75,000.00	-\$35,000.00	\$40,000.00	\$3,828.82	\$17,228.83	\$3,828.82	\$0.00	\$36,171.18	\$3,828.82	\$3,828.82	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$334,000.00</b>	<b>-\$120,000.00</b>	<b>\$214,000.00</b>	<b>\$50,394.78</b>	<b>\$48,972.15</b>	<b>\$50,394.78</b>	<b>\$0.00</b>	<b>\$163,605.22</b>	<b>\$50,394.78</b>	<b>\$50,394.78</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$300,000.00	-\$110,000.00	\$190,000.00	\$50,394.78	\$24,972.15	\$50,394.78	\$0.00	\$139,605.22	\$50,394.78	\$50,394.78	\$0.00
2211	Productos alimenticios para personas	\$300,000.00	-\$110,000.00	\$190,000.00	\$50,394.78	\$24,972.15	\$50,394.78	\$0.00	\$139,605.22	\$50,394.78	\$50,394.78	\$0.00
2230	Utensilios para el servicio de alimentación	\$34,000.00	-\$10,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$34,000.00	-\$10,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$110,252.36</b>	<b>-\$52,906.52</b>	<b>\$57,345.84</b>	<b>\$402.00</b>	<b>\$42,743.35</b>	<b>\$402.00</b>	<b>\$0.00</b>	<b>\$56,943.84</b>	<b>\$402.00</b>	<b>\$402.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$17,345.84	\$0.00	\$17,345.84	\$0.00	\$17,345.84	\$0.00	\$0.00	\$17,345.84	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$17,345.84	\$0.00	\$17,345.84	\$0.00	\$17,345.84	\$0.00	\$0.00	\$17,345.84	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$2,906.52	-\$2,906.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$2,906.52	-\$2,906.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	-\$20,000.00	\$40,000.00	\$402.00	\$25,397.51	\$402.00	\$0.00	\$39,598.00	\$402.00	\$402.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$60,000.00	-\$20,000.00	\$40,000.00	\$402.00	\$25,397.51	\$402.00	\$0.00	\$39,598.00	\$402.00	\$402.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$9,106.25</b>	<b>-\$9,106.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$4,563.30	-\$4,563.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,563.30	-\$4,563.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$4,542.95	-\$4,542.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$4,542.95	-\$4,542.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$296,800.00</b>	<b>\$50,000.00</b>	<b>\$346,800.00</b>	<b>\$121,724.83</b>	<b>\$16,250.98</b>	<b>\$121,724.83</b>	<b>\$0.00</b>	<b>\$225,075.17</b>	<b>\$121,724.83</b>	<b>\$121,724.83</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$296,800.00	\$50,000.00	\$346,800.00	\$121,724.83	\$16,250.98	\$121,724.83	\$0.00	\$225,075.17	\$121,724.83	\$121,724.83	\$0.00
2611	Combustibles, lubricantes y aditivos	\$296,800.00	\$50,000.00	\$346,800.00	\$121,724.83	\$16,250.98	\$121,724.83	\$0.00	\$225,075.17	\$121,724.83	\$121,724.83	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$24,633.34</b>	<b>-\$24,633.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$11,767.06	-\$11,767.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$11,767.06	-\$11,767.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$12,866.28	-\$12,866.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$12,866.28	-\$12,866.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$289,884.82</b>	<b>-\$146,806.38</b>	<b>\$143,078.44</b>	<b>\$17,322.64</b>	<b>\$66,231.56</b>	<b>\$17,322.64</b>	<b>\$0.00</b>	<b>\$125,755.80</b>	<b>\$17,322.64</b>	<b>\$17,322.64</b>	<b>\$0.00</b>
2910	Herramientas menores	\$18,645.40	-\$18,645.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2911 Herramientas menores	\$18,645.40	-\$18,645.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$18,160.98	-\$18,160.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,160.98	-\$18,160.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$5,398.64	\$28,691.57	\$5,398.64	\$0.00	\$74,601.36	\$5,398.64	\$5,398.64	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$5,398.64	\$28,691.57	\$5,398.64	\$0.00	\$74,601.36	\$5,398.64	\$5,398.64	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$53,078.44	\$0.00	\$53,078.44	\$11,924.00	\$27,539.99	\$11,924.00	\$0.00	\$41,154.44	\$11,924.00	\$11,924.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$53,078.44	\$0.00	\$53,078.44	\$11,924.00	\$27,539.99	\$11,924.00	\$0.00	\$41,154.44	\$11,924.00	\$11,924.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$12,043,882.71</b>	<b>\$1,872,341.89</b>	<b>\$13,916,224.60</b>	<b>\$797,967.98</b>	<b>\$9,019,115.39</b>	<b>\$797,967.98</b>	<b>\$0.00</b>	<b>\$13,118,256.62</b>	<b>\$797,967.98</b>	<b>\$797,967.98</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$345,167.50</b>	<b>-\$96,789.39</b>	<b>\$248,378.11</b>	<b>\$54,211.55</b>	<b>\$7,605.15</b>	<b>\$54,211.55</b>	<b>\$0.00</b>	<b>\$194,166.56</b>	<b>\$54,211.55</b>	<b>\$54,211.55</b>	<b>\$0.00</b>
3140 Telefonía tradicional	\$200,000.00	\$40,000.00	\$240,000.00	\$54,211.55	\$6,571.04	\$54,211.55	\$0.00	\$185,788.45	\$54,211.55	\$54,211.55	\$0.00
3141 Telefonía tradicional	\$200,000.00	\$40,000.00	\$240,000.00	\$54,211.55	\$6,571.04	\$54,211.55	\$0.00	\$185,788.45	\$54,211.55	\$54,211.55	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$140,000.00	-\$132,656.00	\$7,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$140,000.00	-\$132,656.00	\$7,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,344.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$5,167.50	-\$4,133.39	\$1,034.11	\$0.00	\$1,034.11	\$0.00	\$0.00	\$1,034.11	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$5,167.50	-\$4,133.39	\$1,034.11	\$0.00	\$1,034.11	\$0.00	\$0.00	\$1,034.11	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$103,000.00</b>	<b>-\$28,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$19,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3210 Arrendamiento de terrenos	\$34,000.00	\$41,000.00	\$75,000.00	\$0.00	\$19,920.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$34,000.00	\$41,000.00	\$75,000.00	\$0.00	\$19,920.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$295,871.86</b>	<b>-\$88,640.00</b>	<b>\$207,231.86</b>	<b>\$61,210.30</b>	<b>\$33,973.16</b>	<b>\$61,210.30</b>	<b>\$0.00</b>	<b>\$146,021.56</b>	<b>\$61,210.30</b>	<b>\$61,210.30</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$135,871.86	-\$2,540.00	\$133,331.86	\$0.00	\$30,683.46	\$0.00	\$0.00	\$133,331.86	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$135,871.86	-\$2,540.00	\$133,331.86	\$0.00	\$30,683.46	\$0.00	\$0.00	\$133,331.86	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$30,000.00	\$34,500.00	\$64,500.00	\$61,210.30	\$3,289.70	\$61,210.30	\$0.00	\$3,289.70	\$61,210.30	\$61,210.30	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$30,000.00	\$34,500.00	\$64,500.00	\$61,210.30	\$3,289.70	\$61,210.30	\$0.00	\$3,289.70	\$61,210.30	\$61,210.30	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$130,000.00	-\$128,600.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$130,000.00	-\$128,600.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$332,364.30</b>	<b>\$25,000.00</b>	<b>\$357,364.30</b>	<b>\$81,463.47</b>	<b>\$68,566.18</b>	<b>\$81,463.47</b>	<b>\$0.00</b>	<b>\$275,900.83</b>	<b>\$81,463.47</b>	<b>\$81,463.47</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$300,090.48	\$25,000.00	\$325,090.48	\$76,823.47	\$54,956.48	\$76,823.47	\$0.00	\$248,267.01	\$76,823.47	\$76,823.47	\$0.00
3411	Servicios financieros y bancarios	\$300,090.48	\$25,000.00	\$325,090.48	\$76,823.47	\$54,956.48	\$76,823.47	\$0.00	\$248,267.01	\$76,823.47	\$76,823.47	\$0.00
3470	Fletes y maniobras	\$32,273.82	\$0.00	\$32,273.82	\$4,640.00	\$13,609.70	\$4,640.00	\$0.00	\$27,633.82	\$4,640.00	\$4,640.00	\$0.00
3471	Fletes y maniobras	\$32,273.82	\$0.00	\$32,273.82	\$4,640.00	\$13,609.70	\$4,640.00	\$0.00	\$27,633.82	\$4,640.00	\$4,640.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$144,599.54</b>	<b>-\$52,726.36</b>	<b>\$91,873.18</b>	<b>\$1,392.00</b>	<b>\$74,638.19</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$90,481.18</b>	<b>\$1,392.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,726.36	-\$12,726.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,726.36	-\$12,726.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$41,873.18	-\$20,000.00	\$21,873.18	\$1,392.00	\$18,881.18	\$1,392.00	\$0.00	\$20,481.18	\$1,392.00	\$1,392.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$41,873.18	-\$20,000.00	\$21,873.18	\$1,392.00	\$18,881.18	\$1,392.00	\$0.00	\$20,481.18	\$1,392.00	\$1,392.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,757.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,757.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$19,237.94</b>	<b>-\$10,000.00</b>	<b>\$9,237.94</b>	<b>\$0.00</b>	<b>\$9,237.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,237.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$19,237.94	-\$10,000.00	\$9,237.94	\$0.00	\$9,237.94	\$0.00	\$0.00	\$9,237.94	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$19,237.94	-\$10,000.00	\$9,237.94	\$0.00	\$9,237.94	\$0.00	\$0.00	\$9,237.94	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$263,509.96</b>	<b>-\$140,000.00</b>	<b>\$123,509.96</b>	<b>\$16,792.80</b>	<b>\$74,218.16</b>	<b>\$16,792.80</b>	<b>\$0.00</b>	<b>\$106,717.16</b>	<b>\$16,792.80</b>	<b>\$16,792.80</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$43,543.74	-\$10,000.00	\$33,543.74	\$0.00	\$24,882.74	\$0.00	\$0.00	\$33,543.74	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$43,543.74	-\$10,000.00	\$33,543.74	\$0.00	\$24,882.74	\$0.00	\$0.00	\$33,543.74	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$5,787.60	\$0.00	\$5,787.60	\$0.00	\$5,787.60	\$0.00	\$0.00	\$5,787.60	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,787.60	\$0.00	\$5,787.60	\$0.00	\$5,787.60	\$0.00	\$0.00	\$5,787.60	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$79,000.00	-\$30,000.00	\$49,000.00	\$4,496.01	\$27,055.99	\$4,496.01	\$0.00	\$44,503.99	\$4,496.01	\$4,496.01	\$0.00
3751	Viáticos en el país	\$79,000.00	-\$30,000.00	\$49,000.00	\$4,496.01	\$27,055.99	\$4,496.01	\$0.00	\$44,503.99	\$4,496.01	\$4,496.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$135,178.62	-\$100,000.00	\$35,178.62	\$12,296.79	\$16,491.83	\$12,296.79	\$0.00	\$22,881.83	\$12,296.79	\$12,296.79	\$0.00
3791	Otros servicios de traslado y hospedaje	\$135,178.62	-\$100,000.00	\$35,178.62	\$12,296.79	\$16,491.83	\$12,296.79	\$0.00	\$22,881.83	\$12,296.79	\$12,296.79	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$157,882.76</b>	<b>-\$156,502.36</b>	<b>\$1,380.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,380.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$157,882.76	-\$156,502.36	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.40	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$157,882.76	-\$156,502.36	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.40	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$10,382,248.85</b>	<b>\$2,420,000.00</b>	<b>\$12,802,248.85</b>	<b>\$582,897.86</b>	<b>\$8,730,956.61</b>	<b>\$582,897.86</b>	<b>\$0.00</b>	<b>\$12,219,350.99</b>	<b>\$582,897.86</b>	<b>\$582,897.86</b>	<b>\$0.00</b>
3940 Sentencias y resoluciones por autoridad competente	\$500,000.00	\$3,280,000.00	\$3,780,000.00	\$531,755.73	\$18,327.08	\$531,755.73	\$0.00	\$3,248,244.27	\$531,755.73	\$531,755.73	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$500,000.00	\$3,280,000.00	\$3,780,000.00	\$531,755.73	\$18,327.08	\$531,755.73	\$0.00	\$3,248,244.27	\$531,755.73	\$531,755.73	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$9,855,748.85	-\$840,000.00	\$9,015,748.85	\$51,142.13	\$8,706,129.53	\$51,142.13	\$0.00	\$8,964,606.72	\$51,142.13	\$51,142.13	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$9,855,748.85	-\$840,000.00	\$9,015,748.85	\$51,142.13	\$8,706,129.53	\$51,142.13	\$0.00	\$8,964,606.72	\$51,142.13	\$51,142.13	\$0.00
3990 Otros servicios generales	\$26,500.00	-\$20,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$26,500.00	-\$20,000.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$132,905.98</b>	<b>-\$84,157.42</b>	<b>\$48,748.56</b>	<b>\$0.00</b>	<b>\$48,748.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,748.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$92,397.02</b>	<b>-\$43,648.46</b>	<b>\$48,748.56</b>	<b>\$0.00</b>	<b>\$48,748.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,748.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$11,351.54	\$11,351.54	\$22,703.08	\$0.00	\$22,703.08	\$0.00	\$0.00	\$22,703.08	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$11,351.54	\$11,351.54	\$22,703.08	\$0.00	\$22,703.08	\$0.00	\$0.00	\$22,703.08	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$81,045.48	-\$55,000.00	\$26,045.48	\$0.00	\$26,045.48	\$0.00	\$0.00	\$26,045.48	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$81,045.48	-\$55,000.00	\$26,045.48	\$0.00	\$26,045.48	\$0.00	\$0.00	\$26,045.48	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$40,508.96</b>	<b>-\$40,508.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$40,508.96	-\$40,508.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$40,508.96	-\$40,508.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$41,548,877.54</b>	<b>-\$9,310,000.00</b>	<b>\$32,238,877.54</b>	<b>\$1,376,187.82</b>	<b>\$26,988,315.65</b>	<b>\$1,376,187.82</b>	<b>\$0.00</b>	<b>\$30,862,689.72</b>	<b>\$1,376,187.82</b>	<b>\$1,376,187.82</b>	<b>\$0.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$9,281,270.74</b>	<b>-\$1,750,000.00</b>	<b>\$7,531,270.74</b>	<b>\$460,087.02</b>	<b>\$6,151,009.68</b>	<b>\$460,087.02</b>	<b>\$0.00</b>	<b>\$7,071,183.72</b>	<b>\$460,087.02</b>	<b>\$460,087.02</b>	<b>\$0.00</b>
9110 Amortización de la deuda interna con instituciones de cré	\$9,281,270.74	-\$1,750,000.00	\$7,531,270.74	\$460,087.02	\$6,151,009.68	\$460,087.02	\$0.00	\$7,071,183.72	\$460,087.02	\$460,087.02	\$0.00
9111 Amortización de la deuda interna con instituciones de cré	\$9,281,270.74	-\$1,750,000.00	\$7,531,270.74	\$460,087.02	\$6,151,009.68	\$460,087.02	\$0.00	\$7,071,183.72	\$460,087.02	\$460,087.02	\$0.00
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$9,464,955.62</b>	<b>-\$1,450,000.00</b>	<b>\$8,014,955.62</b>	<b>\$687,979.44</b>	<b>\$5,885,514.01</b>	<b>\$687,979.44</b>	<b>\$0.00</b>	<b>\$7,326,976.18</b>	<b>\$687,979.44</b>	<b>\$687,979.44</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$9,464,955.62	-\$1,450,000.00	\$8,014,955.62	\$687,979.44	\$5,885,514.01	\$687,979.44	\$0.00	\$7,326,976.18	\$687,979.44	\$687,979.44	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$9,464,955.62	-\$1,450,000.00	\$8,014,955.62	\$687,979.44	\$5,885,514.01	\$687,979.44	\$0.00	\$7,326,976.18	\$687,979.44	\$687,979.44	\$0.00
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$22,802,651.18</b>	<b>-\$6,110,000.00</b>	<b>\$16,692,651.18</b>	<b>\$228,121.36</b>	<b>\$14,951,791.96</b>	<b>\$228,121.36</b>	<b>\$0.00</b>	<b>\$16,464,529.82</b>	<b>\$228,121.36</b>	<b>\$228,121.36</b>	<b>\$0.00</b>
9910 ADEFAS	\$22,802,651.18	-\$6,110,000.00	\$16,692,651.18	\$228,121.36	\$14,951,791.96	\$228,121.36	\$0.00	\$16,464,529.82	\$228,121.36	\$228,121.36	\$0.00
9911 ADEFAS	\$22,802,651.18	-\$6,110,000.00	\$16,692,651.18	\$228,121.36	\$14,951,791.96	\$228,121.36	\$0.00	\$16,464,529.82	\$228,121.36	\$228,121.36	\$0.00
<b>Tesorería General</b>	<b>\$401,312,491.88</b>	<b>-\$6,508,732.24</b>	<b>\$394,803,759.64</b>	<b>\$98,492,361.42</b>	<b>\$98,469,085.62</b>	<b>\$98,299,714.60</b>	<b>\$192,646.82</b>	<b>\$296,504,045.04</b>	<b>\$98,564,557.09</b>	<b>\$98,542,839.09</b>	<b>-\$243,124.49</b>
<b>160 Oficialía Mayor</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$803,002.20</b>	<b>-\$222,428.06</b>	<b>\$580,574.14</b>	<b>\$176,075.93</b>	<b>\$111,341.93</b>	<b>\$176,075.93</b>	<b>\$0.00</b>	<b>\$404,498.21</b>	<b>\$176,075.93</b>	<b>\$176,075.93</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$116,453.20	\$247,131.24	\$363,584.44	\$99,879.53	\$46,965.14	\$99,879.53	\$0.00	\$263,704.91	\$99,879.53	\$99,879.53	\$0.00



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## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2110 Materiales, útiles y equipos menores de oficina	\$77,000.00	\$240,000.00	\$317,000.00	\$91,254.87	\$34,840.10	\$91,254.87	\$0.00	\$225,745.13	\$91,254.87	\$91,254.87	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$77,000.00	\$240,000.00	\$317,000.00	\$91,254.87	\$34,840.10	\$91,254.87	\$0.00	\$225,745.13	\$91,254.87	\$91,254.87	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$13,445.04	\$0.00	\$13,445.04	\$0.00	\$12,125.04	\$0.00	\$0.00	\$13,445.04	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$13,445.04	\$0.00	\$13,445.04	\$0.00	\$12,125.04	\$0.00	\$0.00	\$13,445.04	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$636.00	-\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$636.00	-\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$25,372.16	\$7,767.24	\$33,139.40	\$8,624.66	\$0.00	\$8,624.66	\$0.00	\$24,514.74	\$8,624.66	\$8,624.66	\$0.00
2161 Material de limpieza	\$25,372.16	\$7,767.24	\$33,139.40	\$8,624.66	\$0.00	\$8,624.66	\$0.00	\$24,514.74	\$8,624.66	\$8,624.66	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$62,095.62</b>	<b>\$37,904.38</b>	<b>\$100,000.00</b>	<b>\$47,016.39</b>	<b>\$24,334.70</b>	<b>\$47,016.39</b>	<b>\$0.00</b>	<b>\$52,983.61</b>	<b>\$47,016.39</b>	<b>\$47,016.39</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$60,000.00	\$40,000.00	\$100,000.00	\$47,016.39	\$24,334.70	\$47,016.39	\$0.00	\$52,983.61	\$47,016.39	\$47,016.39	\$0.00
2211 Productos alimenticios para personas	\$60,000.00	\$40,000.00	\$100,000.00	\$47,016.39	\$24,334.70	\$47,016.39	\$0.00	\$52,983.61	\$47,016.39	\$47,016.39	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,095.62	-\$2,095.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,095.62	-\$2,095.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$40,212.00</b>	<b>-\$28,975.18</b>	<b>\$11,236.82</b>	<b>\$7,739.37</b>	<b>\$0.00</b>	<b>\$7,739.37</b>	<b>\$0.00</b>	<b>\$3,497.45</b>	<b>\$7,739.37</b>	<b>\$7,739.37</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$212.00	-\$130.97	\$81.03	\$0.00	\$0.00	\$0.00	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$212.00	-\$130.97	\$81.03	\$0.00	\$0.00	\$0.00	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$28,844.21	\$11,155.79	\$7,739.37	\$0.00	\$7,739.37	\$0.00	\$3,416.42	\$7,739.37	\$7,739.37	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$28,844.21	\$11,155.79	\$7,739.37	\$0.00	\$7,739.37	\$0.00	\$3,416.42	\$7,739.37	\$7,739.37	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$37,100.00</b>	<b>\$30,000.00</b>	<b>\$67,100.00</b>	<b>\$20,350.63</b>	<b>\$15,249.37</b>	<b>\$20,350.63</b>	<b>\$0.00</b>	<b>\$46,749.37</b>	<b>\$20,350.63</b>	<b>\$20,350.63</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$37,100.00	\$30,000.00	\$67,100.00	\$20,350.63	\$15,249.37	\$20,350.63	\$0.00	\$46,749.37	\$20,350.63	\$20,350.63	\$0.00
2611 Combustibles, lubricantes y aditivos	\$37,100.00	\$30,000.00	\$67,100.00	\$20,350.63	\$15,249.37	\$20,350.63	\$0.00	\$46,749.37	\$20,350.63	\$20,350.63	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$500,000.00</b>	<b>-\$478,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$19,679.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$500,000.00	-\$478,000.00	\$22,000.00	\$0.00	\$19,679.99	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$500,000.00	-\$478,000.00	\$22,000.00	\$0.00	\$19,679.99	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$47,141.38</b>	<b>-\$30,488.50</b>	<b>\$16,652.88</b>	<b>\$1,090.01</b>	<b>\$5,112.73</b>	<b>\$1,090.01</b>	<b>\$0.00</b>	<b>\$15,562.87</b>	<b>\$1,090.01</b>	<b>\$1,090.01</b>	<b>\$0.00</b>
2910 Herramientas menores	\$1,325.00	-\$488.50	\$836.50	\$0.00	\$0.00	\$0.00	\$0.00	\$836.50	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$1,325.00	-\$488.50	\$836.50	\$0.00	\$0.00	\$0.00	\$0.00	\$836.50	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$45,816.38	-\$30,000.00	\$15,816.38	\$1,090.01	\$5,112.73	\$1,090.01	\$0.00	\$14,726.37	\$1,090.01	\$1,090.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$45,816.38	-\$30,000.00	\$15,816.38	\$1,090.01	\$5,112.73	\$1,090.01	\$0.00	\$14,726.37	\$1,090.01	\$1,090.01	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$88,207.34</b>	<b>-\$62,243.31</b>	<b>\$25,964.03</b>	<b>\$5,278.00</b>	<b>\$20,686.03</b>	<b>\$5,278.00</b>	<b>\$0.00</b>	<b>\$20,686.03</b>	<b>\$5,278.00</b>	<b>\$5,278.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>-\$16,942.25</b>	<b>\$13,057.75</b>	<b>\$0.00</b>	<b>\$13,057.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,057.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3210	Arrendamiento de terrenos	\$17,000.00	-\$3,942.25	\$13,057.75	\$0.00	\$13,057.75	\$0.00	\$0.00	\$13,057.75	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$17,000.00	-\$3,942.25	\$13,057.75	\$0.00	\$13,057.75	\$0.00	\$0.00	\$13,057.75	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$5,301.06</b>	<b>-\$5,301.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$5,301.06	-\$5,301.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,301.06	-\$5,301.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$27,906.28</b>	<b>-\$20,000.00</b>	<b>\$7,906.28</b>	<b>\$5,278.00</b>	<b>\$2,628.28</b>	<b>\$5,278.00</b>	<b>\$0.00</b>	<b>\$2,628.28</b>	<b>\$5,278.00</b>	<b>\$5,278.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,906.28	\$0.00	\$7,906.28	\$5,278.00	\$2,628.28	\$5,278.00	\$0.00	\$2,628.28	\$5,278.00	\$5,278.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,906.28	\$0.00	\$7,906.28	\$5,278.00	\$2,628.28	\$5,278.00	\$0.00	\$2,628.28	\$5,278.00	\$5,278.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$25,000.00</b>	<b>-\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3790	Otros servicios de traslado y hospedaje	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$458,939.20</b>	<b>-\$452,792.36</b>	<b>\$6,146.84</b>	<b>\$6,146.84</b>	<b>\$0.00</b>	<b>\$6,146.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,146.84</b>	<b>\$6,146.84</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$63,939.20</b>	<b>-\$63,939.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5190	Otros mobiliarios y equipos de administración	\$63,939.20	-\$63,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$63,939.20	-\$63,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$230,000.00</b>	<b>-\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$165,000.00</b>	<b>-\$158,853.16</b>	<b>\$6,146.84</b>	<b>\$6,146.84</b>	<b>\$0.00</b>	<b>\$6,146.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,146.84</b>	<b>\$6,146.84</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$165,000.00	-\$158,853.16	\$6,146.84	\$6,146.84	\$0.00	\$6,146.84	\$0.00	\$0.00	\$6,146.84	\$6,146.84	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$165,000.00	-\$158,853.16	\$6,146.84	\$6,146.84	\$0.00	\$6,146.84	\$0.00	\$0.00	\$6,146.84	\$6,146.84	\$0.00
<b>Oficialía Mayor</b>		<b>\$1,350,148.74</b>	<b>-\$737,463.73</b>	<b>\$612,685.01</b>	<b>\$187,500.77</b>	<b>\$132,027.96</b>	<b>\$187,500.77</b>	<b>\$0.00</b>	<b>\$425,184.24</b>	<b>\$187,500.77</b>	<b>\$187,500.77</b>	<b>\$0.00</b>
<b>170</b>	<b>Dirección de Seguridad Pública y Tránsito Municipal</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,459,376.64</b>	<b>-\$402,658.89</b>	<b>\$2,056,717.75</b>	<b>\$570,296.95</b>	<b>\$421,726.54</b>	<b>\$570,296.95</b>	<b>\$0.00</b>	<b>\$1,486,420.80</b>	<b>\$570,296.95</b>	<b>\$570,296.95</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$55,876.00</b>	<b>-\$49,315.84</b>	<b>\$6,560.16</b>	<b>\$945.40</b>	<b>\$3,935.20</b>	<b>\$945.40</b>	<b>\$0.00</b>	<b>\$5,614.76</b>	<b>\$945.40</b>	<b>\$945.40</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,639.20	\$0.00	\$5,639.20	\$609.00	\$3,935.20	\$609.00	\$0.00	\$5,030.20	\$609.00	\$609.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$5,639.20	\$0.00	\$5,639.20	\$609.00	\$3,935.20	\$609.00	\$0.00	\$5,030.20	\$609.00	\$609.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$24,000.00	-\$23,213.60	\$786.40	\$336.40	\$0.00	\$336.40	\$0.00	\$450.00	\$336.40	\$336.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$24,000.00	-\$23,213.60	\$786.40	\$336.40	\$0.00	\$336.40	\$0.00	\$450.00	\$336.40	\$336.40	\$0.00
2150	Material impreso e información digital	\$15,636.80	-\$15,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,636.80	-\$15,636.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$10,600.00	-\$10,465.44	\$134.56	\$0.00	\$0.00	\$0.00	\$0.00	\$134.56	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$10,600.00	-\$10,465.44	\$134.56	\$0.00	\$0.00	\$0.00	\$0.00	\$134.56	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$12,669.30</b>	<b>\$52,669.30</b>	<b>\$1,333.00</b>	<b>\$17,028.90</b>	<b>\$1,333.00</b>	<b>\$0.00</b>	<b>\$51,336.30</b>	<b>\$1,333.00</b>	<b>\$1,333.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$40,000.00	-\$12,288.60	\$27,711.40	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$26,378.40	\$1,333.00	\$1,333.00	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	-\$12,288.60	\$27,711.40	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$26,378.40	\$1,333.00	\$1,333.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$24,957.90	\$24,957.90	\$0.00	\$17,028.90	\$0.00	\$0.00	\$24,957.90	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$24,957.90	\$24,957.90	\$0.00	\$17,028.90	\$0.00	\$0.00	\$24,957.90	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$16,364.28</b>	<b>\$5,976.93</b>	<b>\$22,341.21</b>	<b>\$2,000.00</b>	<b>\$20,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$20,341.21</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$3,180.00	-\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$3,180.00	-\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$4,119.16	-\$3,864.16	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$4,119.16	-\$3,864.16	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$9,065.12	\$13,021.09	\$22,086.21	\$2,000.00	\$20,000.00	\$2,000.00	\$0.00	\$20,086.21	\$2,000.00	\$2,000.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$9,065.12	\$13,021.09	\$22,086.21	\$2,000.00	\$20,000.00	\$2,000.00	\$0.00	\$20,086.21	\$2,000.00	\$2,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,034,612.46</b>	<b>-\$227,177.76</b>	<b>\$1,807,434.70</b>	<b>\$489,601.00</b>	<b>\$328,875.25</b>	<b>\$489,601.00</b>	<b>\$0.00</b>	<b>\$1,317,833.70</b>	<b>\$489,601.00</b>	<b>\$489,601.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,034,612.46	-\$227,177.76	\$1,807,434.70	\$489,601.00	\$328,875.25	\$489,601.00	\$0.00	\$1,317,833.70	\$489,601.00	\$489,601.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,034,612.46	-\$227,177.76	\$1,807,434.70	\$489,601.00	\$328,875.25	\$489,601.00	\$0.00	\$1,317,833.70	\$489,601.00	\$489,601.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$7,762.38</b>	<b>-\$3,392.00</b>	<b>\$4,370.38</b>	<b>\$0.00</b>	<b>\$4,370.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,370.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$3,392.00	-\$3,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$3,392.00	-\$3,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$4,370.38	\$0.00	\$4,370.38	\$0.00	\$4,370.38	\$0.00	\$0.00	\$4,370.38	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$4,370.38	\$0.00	\$4,370.38	\$0.00	\$4,370.38	\$0.00	\$0.00	\$4,370.38	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$304,761.52</b>	<b>-\$141,419.52</b>	<b>\$163,342.00</b>	<b>\$76,417.55</b>	<b>\$47,516.81</b>	<b>\$76,417.55</b>	<b>\$0.00</b>	<b>\$86,924.45</b>	<b>\$76,417.55</b>	<b>\$76,417.55</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$4,761.52	-\$4,478.52	\$283.00	\$283.00	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00	\$283.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,761.52	-\$4,478.52	\$283.00	\$283.00	\$0.00	\$283.00	\$0.00	\$0.00	\$283.00	\$283.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$136,941.00	\$163,059.00	\$76,134.55	\$47,516.81	\$76,134.55	\$0.00	\$86,924.45	\$76,134.55	\$76,134.55	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	-\$136,941.00	\$163,059.00	\$76,134.55	\$47,516.81	\$76,134.55	\$0.00	\$86,924.45	\$76,134.55	\$76,134.55	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$413,289.18</b>	<b>-\$182,816.80</b>	<b>\$230,472.38</b>	<b>\$29,610.02</b>	<b>\$121,551.24</b>	<b>\$29,610.02</b>	<b>\$0.00</b>	<b>\$200,862.36</b>	<b>\$29,610.02</b>	<b>\$29,610.02</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,070.00</b>	<b>-\$10,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3120	Gas	\$4,770.00	-\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$4,770.00	-\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,300.00	-\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,300.00	-\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$25,683.00</b>	<b>-\$1,140.90</b>	<b>\$24,542.10</b>	<b>\$14,000.00</b>	<b>\$501.48</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$10,542.10</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$11,183.00	-\$11,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$11,183.00	-\$11,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$14,500.00	\$14,500.00	\$14,000.00	\$500.00	\$14,000.00	\$0.00	\$500.00	\$14,000.00	\$14,000.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$14,500.00	\$14,500.00	\$14,000.00	\$500.00	\$14,000.00	\$0.00	\$500.00	\$14,000.00	\$14,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,042.10	\$10,042.10	\$0.00	\$1.48	\$0.00	\$0.00	\$10,042.10	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,042.10	\$10,042.10	\$0.00	\$1.48	\$0.00	\$0.00	\$10,042.10	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$271,605.90</b>	<b>-\$121,605.90</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$95,789.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$95,789.50	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$95,789.50	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,605.90	-\$1,605.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,605.90	-\$1,605.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$99,000.00</b>	<b>-\$50,000.00</b>	<b>\$49,000.00</b>	<b>\$15,610.02</b>	<b>\$18,329.98</b>	<b>\$15,610.02</b>	<b>\$0.00</b>	<b>\$33,389.98</b>	<b>\$15,610.02</b>	<b>\$15,610.02</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$79,000.00	-\$50,000.00	\$29,000.00	\$10,750.00	\$7,600.00	\$10,750.00	\$0.00	\$18,250.00	\$10,750.00	\$10,750.00	\$0.00
3751	Viáticos en el país	\$79,000.00	-\$50,000.00	\$29,000.00	\$10,750.00	\$7,600.00	\$10,750.00	\$0.00	\$18,250.00	\$10,750.00	\$10,750.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$4,860.02	\$10,729.98	\$4,860.02	\$0.00	\$15,139.98	\$4,860.02	\$4,860.02	\$0.00
3791	Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$4,860.02	\$10,729.98	\$4,860.02	\$0.00	\$15,139.98	\$4,860.02	\$4,860.02	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$6,930.28</b>	<b>\$0.00</b>	<b>\$6,930.28</b>	<b>\$0.00</b>	<b>\$6,930.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,930.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$6,930.28	\$0.00	\$6,930.28	\$0.00	\$6,930.28	\$0.00	\$0.00	\$6,930.28	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$6,930.28	\$0.00	\$6,930.28	\$0.00	\$6,930.28	\$0.00	\$0.00	\$6,930.28	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Dirección de Seguridad Pública y Tran</b>	\$2,872,665.82	-\$585,475.69	\$2,287,190.13	\$599,906.97	\$543,277.78	\$599,906.97	\$0.00	\$1,687,283.16	\$599,906.97	\$599,906.97	\$0.00
<b>180 Dirección General de Asentamientos Humanos y obras publicas</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$20,428.76	\$2,000.00	\$22,428.76	\$0.00	\$18,471.76	\$0.00	\$0.00	\$22,428.76	\$0.00	\$0.00	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$10,997.50	\$2,000.00	\$12,997.50	\$0.00	\$10,172.50	\$0.00	\$0.00	\$12,997.50	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$397.50	\$2,000.00	\$2,397.50	\$0.00	\$61.50	\$0.00	\$0.00	\$2,397.50	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$397.50	\$2,000.00	\$2,397.50	\$0.00	\$61.50	\$0.00	\$0.00	\$2,397.50	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,111.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,111.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$9,431.26	\$0.00	\$9,431.26	\$0.00	\$8,299.26	\$0.00	\$0.00	\$9,431.26	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$9,431.26	\$0.00	\$9,431.26	\$0.00	\$8,299.26	\$0.00	\$0.00	\$9,431.26	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$9,431.26	\$0.00	\$9,431.26	\$0.00	\$8,299.26	\$0.00	\$0.00	\$9,431.26	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$848.00	\$40,000.00	\$40,848.00	\$23,780.01	\$1,704.35	\$23,780.01	\$0.00	\$17,067.99	\$23,780.01	\$23,780.01	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$40,000.00	\$40,000.00	\$23,780.01	\$856.35	\$23,780.01	\$0.00	\$16,219.99	\$23,780.01	\$23,780.01	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$40,000.00	\$40,000.00	\$23,780.01	\$856.35	\$23,780.01	\$0.00	\$16,219.99	\$23,780.01	\$23,780.01	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$40,000.00	\$40,000.00	\$23,780.01	\$856.35	\$23,780.01	\$0.00	\$16,219.99	\$23,780.01	\$23,780.01	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$848.00	\$0.00	\$848.00	\$0.00	\$848.00	\$0.00	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$848.00	\$0.00	\$848.00	\$0.00	\$848.00	\$0.00	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$848.00	\$0.00	\$848.00	\$0.00	\$848.00	\$0.00	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$50,455,915.95	\$50,455,915.95	\$13,014,267.62	\$7,482,115.47	\$14,367,587.05	-\$1,353,319.43	\$36,088,328.90	\$14,367,587.05	\$14,367,587.05	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$50,455,915.95	\$50,455,915.95	\$13,014,267.62	\$7,482,115.47	\$14,367,587.05	-\$1,353,319.43	\$36,088,328.90	\$14,367,587.05	\$14,367,587.05	\$0.00
6120 Edificación no habitacional	\$0.00	\$15,665,337.86	\$15,665,337.86	\$6,664,358.90	\$0.18	\$5,106,996.11	\$1,557,362.79	\$10,558,341.75	\$5,106,996.11	\$5,106,996.11	\$0.00
6121 Edificación no habitacional	\$0.00	\$15,665,337.86	\$15,665,337.86	\$6,664,358.90	\$0.18	\$5,106,996.11	\$1,557,362.79	\$10,558,341.75	\$5,106,996.11	\$5,106,996.11	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$780,550.98	\$780,550.98	\$780,550.98	\$0.00	\$780,550.98	\$0.00	\$0.00	\$780,550.98	\$780,550.98	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$780,550.98	\$780,550.98	\$780,550.98	\$0.00	\$780,550.98	\$0.00	\$0.00	\$780,550.98	\$780,550.98	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$8,489,966.97	\$8,489,966.97	\$0.00	\$2,953,364.42	\$2,783,728.47	-\$2,783,728.47	\$5,706,238.50	\$2,783,728.47	\$2,783,728.47	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$8,489,966.97	\$8,489,966.97	\$0.00	\$2,953,364.42	\$2,783,728.47	-\$2,783,728.47	\$5,706,238.50	\$2,783,728.47	\$2,783,728.47	\$0.00



Usr: Cuenta Publica  
 Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
 07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6150	Construcción de vías de comunicación	\$0.00	\$22,070,112....	\$22,070,112.71	\$5,569,357.74	\$4,528,750.87	\$4,642,599.73	\$926,758.01	\$17,427,512.98	\$4,642,599.73	\$4,642,599.73	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$22,070,112....	\$22,070,112.71	\$5,569,357.74	\$4,528,750.87	\$4,642,599.73	\$926,758.01	\$17,427,512.98	\$4,642,599.73	\$4,642,599.73	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$3,449,947.43	\$3,449,947.43	\$0.00	\$0.00	\$1,053,711.76	-\$1,053,711.76	\$2,396,235.67	\$1,053,711.76	\$1,053,711.76	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$3,449,947.43	\$3,449,947.43	\$0.00	\$0.00	\$1,053,711.76	-\$1,053,711.76	\$2,396,235.67	\$1,053,711.76	\$1,053,711.76	\$0.00
<b>Dirección General de Asentamientos F</b>		<b>\$91,276.76</b>	<b>\$50,427,915.95</b>	<b>\$50,519,192.71</b>	<b>\$13,038,047.63</b>	<b>\$7,502,291.58</b>	<b>\$14,391,367.06</b>	<b>-\$1,353,319.43</b>	<b>\$36,127,825.65</b>	<b>\$14,391,367.06</b>	<b>\$14,391,367.06</b>	<b>\$0.00</b>
<b>190 Dirección de Servicios Públicos</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,780,099.14</b>	<b>\$2,885,752.63</b>	<b>\$8,665,851.77</b>	<b>\$2,360,116.01</b>	<b>\$1,568,479.08</b>	<b>\$2,360,116.01</b>	<b>\$0.00</b>	<b>\$6,305,735.76</b>	<b>\$2,360,116.01</b>	<b>\$2,360,116.01</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$225,185.58</b>	<b>-\$32,438.44</b>	<b>\$192,747.14</b>	<b>\$16,904.01</b>	<b>\$57,922.54</b>	<b>\$16,904.01</b>	<b>\$0.00</b>	<b>\$175,843.13</b>	<b>\$16,904.01</b>	<b>\$16,904.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$8,028.44	-\$7,438.44	\$590.00	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,028.44	-\$7,438.44	\$590.00	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,677.14	\$0.00	\$3,677.14	\$0.00	\$3,677.14	\$0.00	\$0.00	\$3,677.14	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,677.14	\$0.00	\$3,677.14	\$0.00	\$3,677.14	\$0.00	\$0.00	\$3,677.14	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$8,480.00	-\$5,000.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$8,480.00	-\$5,000.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$205,000.00	-\$20,000.00	\$185,000.00	\$16,314.01	\$50,765.40	\$16,314.01	\$0.00	\$168,685.99	\$16,314.01	\$16,314.01	\$0.00
2161	Material de limpieza	\$205,000.00	-\$20,000.00	\$185,000.00	\$16,314.01	\$50,765.40	\$16,314.01	\$0.00	\$168,685.99	\$16,314.01	\$16,314.01	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$78,577.50</b>	<b>-\$22,460.50</b>	<b>\$56,117.00</b>	<b>\$31,384.83</b>	<b>\$13,685.17</b>	<b>\$31,384.83</b>	<b>\$0.00</b>	<b>\$24,732.17</b>	<b>\$31,384.83</b>	<b>\$31,384.83</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$75,000.00	-\$20,000.00	\$55,000.00	\$31,384.83	\$13,685.17	\$31,384.83	\$0.00	\$23,615.17	\$31,384.83	\$31,384.83	\$0.00
2211	Productos alimenticios para personas	\$75,000.00	-\$20,000.00	\$55,000.00	\$31,384.83	\$13,685.17	\$31,384.83	\$0.00	\$23,615.17	\$31,384.83	\$31,384.83	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,577.50	-\$2,460.50	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,577.50	-\$2,460.50	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,381,426.64</b>	<b>-\$505,022.79</b>	<b>\$876,403.85</b>	<b>\$279,500.30</b>	<b>\$125,524.51</b>	<b>\$279,500.30</b>	<b>\$0.00</b>	<b>\$596,903.55</b>	<b>\$279,500.30</b>	<b>\$279,500.30</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$15,900.00	\$9,700.90	\$25,600.90	\$4,700.90	\$0.00	\$4,700.90	\$0.00	\$20,900.00	\$4,700.90	\$4,700.90	\$0.00
2411	Productos minerales no metálicos	\$15,900.00	\$9,700.90	\$25,600.90	\$4,700.90	\$0.00	\$4,700.90	\$0.00	\$20,900.00	\$4,700.90	\$4,700.90	\$0.00
2420	Cemento y productos de concreto	\$190,500.00	-\$146,309.10	\$44,190.90	\$2,610.00	\$33,243.90	\$2,610.00	\$0.00	\$41,580.90	\$2,610.00	\$2,610.00	\$0.00
2421	Cemento y productos de concreto	\$190,500.00	-\$146,309.10	\$44,190.90	\$2,610.00	\$33,243.90	\$2,610.00	\$0.00	\$41,580.90	\$2,610.00	\$2,610.00	\$0.00
2430	Cal, yeso y productos de yeso	\$61,526.64	\$21,941.11	\$83,467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83,467.75	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$61,526.64	\$21,941.11	\$83,467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83,467.75	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$208,000.00	-\$170,000.00	\$38,000.00	\$3,228.01	\$27,961.99	\$3,228.01	\$0.00	\$34,771.99	\$3,228.01	\$3,228.01	\$0.00
2441	Madera y productos de madera	\$208,000.00	-\$170,000.00	\$38,000.00	\$3,228.01	\$27,961.99	\$3,228.01	\$0.00	\$34,771.99	\$3,228.01	\$3,228.01	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa			Presupuesto		Presupuesto		Comprometid	Presupuesto		Cuentas por		
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Vigente Al 30/sep/2024	Comprometido	Disponibile para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
2460	Material eléctrico y electrónico	\$360,000.00	-\$260,355.70	\$99,644.30	\$15,573.48	\$21,015.14	\$15,573.48	\$0.00	\$84,070.82	\$15,573.48	\$15,573.48	\$0.00
2461	Material eléctrico y electrónico	\$360,000.00	-\$260,355.70	\$99,644.30	\$15,573.48	\$21,015.14	\$15,573.48	\$0.00	\$84,070.82	\$15,573.48	\$15,573.48	\$0.00
2470	Artículos metálicos para la construcción	\$18,000.00	\$0.00	\$18,000.00	\$6,408.01	\$9,391.99	\$6,408.01	\$0.00	\$11,591.99	\$6,408.01	\$6,408.01	\$0.00
2471	Artículos metálicos para la construcción	\$18,000.00	\$0.00	\$18,000.00	\$6,408.01	\$9,391.99	\$6,408.01	\$0.00	\$11,591.99	\$6,408.01	\$6,408.01	\$0.00
2480	Materiales complementarios	\$27,500.00	\$0.00	\$27,500.00	\$1,612.62	\$10,677.38	\$1,612.62	\$0.00	\$25,887.38	\$1,612.62	\$1,612.62	\$0.00
2481	Materiales complementarios	\$27,500.00	\$0.00	\$27,500.00	\$1,612.62	\$10,677.38	\$1,612.62	\$0.00	\$25,887.38	\$1,612.62	\$1,612.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$40,000.00	\$540,000.00	\$245,367.28	\$23,234.11	\$245,367.28	\$0.00	\$294,632.72	\$245,367.28	\$245,367.28	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$40,000.00	\$540,000.00	\$245,367.28	\$23,234.11	\$245,367.28	\$0.00	\$294,632.72	\$245,367.28	\$245,367.28	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$17,000.00</b>	<b>-\$15,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$17,000.00	-\$15,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$17,000.00	-\$15,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,514,425.76</b>	<b>\$2,900,000.00</b>	<b>\$6,414,425.76</b>	<b>\$1,756,195.33</b>	<b>\$1,153,569.26</b>	<b>\$1,756,195.33</b>	<b>\$0.00</b>	<b>\$4,658,230.43</b>	<b>\$1,756,195.33</b>	<b>\$1,756,195.33</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,514,425.76	\$2,900,000.00	\$6,414,425.76	\$1,756,195.33	\$1,153,569.26	\$1,756,195.33	\$0.00	\$4,658,230.43	\$1,756,195.33	\$1,756,195.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,514,425.76	\$2,900,000.00	\$6,414,425.76	\$1,756,195.33	\$1,153,569.26	\$1,756,195.33	\$0.00	\$4,658,230.43	\$1,756,195.33	\$1,756,195.33	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$112,525.64</b>	<b>-\$72,325.64</b>	<b>\$40,200.00</b>	<b>\$3,136.00</b>	<b>\$21,787.96</b>	<b>\$3,136.00</b>	<b>\$0.00</b>	<b>\$37,064.00</b>	<b>\$3,136.00</b>	<b>\$3,136.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$2,325.64	-\$2,325.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,325.64	-\$2,325.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$110,200.00	-\$70,000.00	\$40,200.00	\$3,136.00	\$21,787.96	\$3,136.00	\$0.00	\$37,064.00	\$3,136.00	\$3,136.00	\$0.00
2721	Prendas de seguridad y protección personal	\$110,200.00	-\$70,000.00	\$40,200.00	\$3,136.00	\$21,787.96	\$3,136.00	\$0.00	\$37,064.00	\$3,136.00	\$3,136.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$450,958.02</b>	<b>\$633,000.00</b>	<b>\$1,083,958.02</b>	<b>\$272,995.54</b>	<b>\$193,989.64</b>	<b>\$272,995.54</b>	<b>\$0.00</b>	<b>\$810,962.48</b>	<b>\$272,995.54</b>	<b>\$272,995.54</b>	<b>\$0.00</b>
2910	Herramientas menores	\$259,000.00	-\$217,000.00	\$42,000.00	\$6,335.32	\$25,483.86	\$6,335.32	\$0.00	\$35,664.68	\$6,335.32	\$6,335.32	\$0.00
2911	Herramientas menores	\$259,000.00	-\$217,000.00	\$42,000.00	\$6,335.32	\$25,483.86	\$6,335.32	\$0.00	\$35,664.68	\$6,335.32	\$6,335.32	\$0.00
2920	Refacciones y accesorios menores de edificios	\$58,702.80	-\$30,000.00	\$28,702.80	\$3,300.51	\$10,102.77	\$3,300.51	\$0.00	\$25,402.29	\$3,300.51	\$3,300.51	\$0.00
2921	Refacciones y accesorios menores de edificios	\$58,702.80	-\$30,000.00	\$28,702.80	\$3,300.51	\$10,102.77	\$3,300.51	\$0.00	\$25,402.29	\$3,300.51	\$3,300.51	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,728.06	\$850,000.00	\$950,728.06	\$258,968.23	\$108,179.92	\$258,968.23	\$0.00	\$691,759.83	\$258,968.23	\$258,968.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$100,728.06	\$850,000.00	\$950,728.06	\$258,968.23	\$108,179.92	\$258,968.23	\$0.00	\$691,759.83	\$258,968.23	\$258,968.23	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$8,480.00	\$50,000.00	\$58,480.00	\$4,391.48	\$46,175.93	\$4,391.48	\$0.00	\$54,088.52	\$4,391.48	\$4,391.48	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$8,480.00	\$50,000.00	\$58,480.00	\$4,391.48	\$46,175.93	\$4,391.48	\$0.00	\$54,088.52	\$4,391.48	\$4,391.48	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$24,047.16	-\$20,000.00	\$4,047.16	\$0.00	\$4,047.16	\$0.00	\$0.00	\$4,047.16	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$24,047.16	-\$20,000.00	\$4,047.16	\$0.00	\$4,047.16	\$0.00	\$0.00	\$4,047.16	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$24,124,873.78</b>	<b>-\$3,684,157.04</b>	<b>\$20,440,716.74</b>	<b>\$4,755,010.88</b>	<b>\$5,655,690.58</b>	<b>\$4,755,010.88</b>	<b>\$0.00</b>	<b>\$15,685,705.86</b>	<b>\$4,755,010.88</b>	<b>\$4,755,010.88</b>	<b>\$0.00</b>



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## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$22,104,436.08</b>	<b>-\$3,919,081.36</b>	<b>\$18,185,354.72</b>	<b>\$4,343,591.88</b>	<b>\$5,249,630.84</b>	<b>\$4,343,591.88</b>	<b>\$0.00</b>	<b>\$13,841,762.84</b>	<b>\$4,343,591.88</b>	<b>\$4,343,591.88</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$22,104,436.08	-\$3,919,081.36	\$18,185,354.72	\$4,343,591.88	\$5,249,630.84	\$4,343,591.88	\$0.00	\$13,841,762.84	\$4,343,591.88	\$4,343,591.88	\$0.00
3111	Energía eléctrica	\$22,104,436.08	-\$3,919,081.36	\$18,185,354.72	\$4,343,591.88	\$5,249,630.84	\$4,343,591.88	\$0.00	\$13,841,762.84	\$4,343,591.88	\$4,343,591.88	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$81,265.96</b>	<b>\$15,004.91</b>	<b>\$96,270.87</b>	<b>\$13,050.00</b>	<b>\$0.00</b>	<b>\$13,050.00</b>	<b>\$0.00</b>	<b>\$83,220.87</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$64,973.76	\$31,297.11	\$96,270.87	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$83,220.87	\$13,050.00	\$13,050.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$64,973.76	\$31,297.11	\$96,270.87	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$83,220.87	\$13,050.00	\$13,050.00	\$0.00
3290	Otros arrendamientos	\$16,292.20	-\$16,292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$16,292.20	-\$16,292.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$350,000.00</b>	<b>-\$320,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$23,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3370	Servicios de protección y seguridad	\$350,000.00	-\$320,000.00	\$30,000.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$350,000.00	-\$320,000.00	\$30,000.00	\$0.00	\$23,250.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$279,713.86</b>	<b>-\$268,113.86</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$279,713.86	-\$268,113.86	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$279,713.86	-\$268,113.86	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,242,668.34</b>	<b>\$202,207.25</b>	<b>\$1,444,875.59</b>	<b>\$140,844.00</b>	<b>\$242,169.18</b>	<b>\$140,844.00</b>	<b>\$0.00</b>	<b>\$1,304,031.59</b>	<b>\$140,844.00</b>	<b>\$140,844.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$420,462.28	\$377,207.25	\$797,669.53	\$812.00	\$92,986.28	\$812.00	\$0.00	\$796,857.53	\$812.00	\$812.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$420,462.28	\$377,207.25	\$797,669.53	\$812.00	\$92,986.28	\$812.00	\$0.00	\$796,857.53	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$678,893.00	-\$110,000.00	\$568,893.00	\$130,322.80	\$114,579.04	\$130,322.80	\$0.00	\$438,570.20	\$130,322.80	\$130,322.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$678,893.00	-\$110,000.00	\$568,893.00	\$130,322.80	\$114,579.04	\$130,322.80	\$0.00	\$438,570.20	\$130,322.80	\$130,322.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,244.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,244.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$90,689.36	-\$60,000.00	\$30,689.36	\$3,213.20	\$22,476.16	\$3,213.20	\$0.00	\$27,476.16	\$3,213.20	\$3,213.20	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$90,689.36	-\$60,000.00	\$30,689.36	\$3,213.20	\$22,476.16	\$3,213.20	\$0.00	\$27,476.16	\$3,213.20	\$3,213.20	\$0.00
3590	Servicios de jardinería y fumigación	\$52,623.70	-\$15,000.00	\$37,623.70	\$6,496.00	\$6,883.70	\$6,496.00	\$0.00	\$31,127.70	\$6,496.00	\$6,496.00	\$0.00
3591	Servicios de jardinería y fumigación	\$52,623.70	-\$15,000.00	\$37,623.70	\$6,496.00	\$6,883.70	\$6,496.00	\$0.00	\$31,127.70	\$6,496.00	\$6,496.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$4,563.30</b>	<b>-\$4,563.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3650	Servicios de la industria filmica, del sonido y del video	\$4,563.30	-\$4,563.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$4,563.30	-\$4,563.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$10,600.00</b>	<b>-\$5,832.55</b>	<b>\$4,767.45</b>	<b>\$0.00</b>	<b>\$4,017.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,767.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3790	Otros servicios de traslado y hospedaje	\$10,600.00	-\$5,832.55	\$4,767.45	\$0.00	\$4,017.45	\$0.00	\$0.00	\$4,767.45	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,600.00	-\$5,832.55	\$4,767.45	\$0.00	\$4,017.45	\$0.00	\$0.00	\$4,767.45	\$0.00	\$0.00	\$0.00



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## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$51,626.24</b>	<b>-\$51,626.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$51,626.24	-\$51,626.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$51,626.24	-\$51,626.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$667,848.11</b>	<b>\$667,848.11</b>	<b>\$257,525.00</b>	<b>\$136,623.11</b>	<b>\$257,525.00</b>	<b>\$0.00</b>	<b>\$410,323.11</b>	<b>\$257,525.00</b>	<b>\$257,525.00</b>	<b>\$0.00</b>
3960	Otros gastos por responsabilidades	\$0.00	\$667,848.11	\$667,848.11	\$257,525.00	\$136,623.11	\$257,525.00	\$0.00	\$410,323.11	\$257,525.00	\$257,525.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$667,848.11	\$667,848.11	\$257,525.00	\$136,623.11	\$257,525.00	\$0.00	\$410,323.11	\$257,525.00	\$257,525.00	\$0.00
<b>Dirección de Servicios Públicos</b>		<b>\$29,904,972.92</b>	<b>-\$798,404.41</b>	<b>\$29,106,568.51</b>	<b>\$7,115,126.89</b>	<b>\$7,224,169.66</b>	<b>\$7,115,126.89</b>	<b>\$0.00</b>	<b>\$21,991,441.62</b>	<b>\$7,115,126.89</b>	<b>\$7,115,126.89</b>	<b>\$0.00</b>
<b>200</b>	<b>Dirección de Fomento Económico y Desarrollo Social</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$112,260.31</b>	<b>-\$22,014.52</b>	<b>\$90,245.79</b>	<b>\$29,192.40</b>	<b>\$27,922.63</b>	<b>\$29,192.40</b>	<b>\$0.00</b>	<b>\$61,053.39</b>	<b>\$29,192.40</b>	<b>\$29,192.40</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$27,002.44</b>	<b>-\$13,489.52</b>	<b>\$13,512.92</b>	<b>\$1,740.00</b>	<b>\$9,934.92</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$11,772.92</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$23,512.92	-\$10,000.00	\$13,512.92	\$1,740.00	\$9,934.92	\$1,740.00	\$0.00	\$11,772.92	\$1,740.00	\$1,740.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$23,512.92	-\$10,000.00	\$13,512.92	\$1,740.00	\$9,934.92	\$1,740.00	\$0.00	\$11,772.92	\$1,740.00	\$1,740.00	\$0.00
2160	Material de limpieza	\$3,489.52	-\$3,489.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$3,489.52	-\$3,489.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$50,206.70</b>	<b>-\$38,525.00</b>	<b>\$11,681.70</b>	<b>\$0.00</b>	<b>\$206.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,681.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$50,000.00	-\$38,525.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	-\$38,525.00	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$206.70	\$0.00	\$206.70	\$0.00	\$206.70	\$0.00	\$0.00	\$206.70	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$206.70	\$0.00	\$206.70	\$0.00	\$206.70	\$0.00	\$0.00	\$206.70	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,445.64</b>	<b>\$30,000.00</b>	<b>\$34,445.64</b>	<b>\$27,232.00</b>	<b>\$7,213.64</b>	<b>\$27,232.00</b>	<b>\$0.00</b>	<b>\$7,213.64</b>	<b>\$27,232.00</b>	<b>\$27,232.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$25,984.00	\$4,016.00	\$25,984.00	\$0.00	\$4,016.00	\$25,984.00	\$25,984.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$25,984.00	\$4,016.00	\$25,984.00	\$0.00	\$4,016.00	\$25,984.00	\$25,984.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$4,445.64	\$0.00	\$4,445.64	\$1,248.00	\$3,197.64	\$1,248.00	\$0.00	\$3,197.64	\$1,248.00	\$1,248.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$4,445.64	\$0.00	\$4,445.64	\$1,248.00	\$3,197.64	\$1,248.00	\$0.00	\$3,197.64	\$1,248.00	\$1,248.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$22,428.69</b>	<b>\$0.00</b>	<b>\$22,428.69</b>	<b>\$0.00</b>	<b>\$3,510.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,428.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$22,428.69	\$0.00	\$22,428.69	\$0.00	\$3,510.93	\$0.00	\$0.00	\$22,428.69	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$22,428.69	\$0.00	\$22,428.69	\$0.00	\$3,510.93	\$0.00	\$0.00	\$22,428.69	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$8,176.84</b>	<b>\$0.00</b>	<b>\$8,176.84</b>	<b>\$220.40</b>	<b>\$7,056.44</b>	<b>\$220.40</b>	<b>\$0.00</b>	<b>\$7,956.44</b>	<b>\$220.40</b>	<b>\$220.40</b>	<b>\$0.00</b>
2910	Herramientas menores	\$3,186.36	\$0.00	\$3,186.36	\$0.00	\$2,286.36	\$0.00	\$0.00	\$3,186.36	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$3,186.36	\$0.00	\$3,186.36	\$0.00	\$2,286.36	\$0.00	\$0.00	\$3,186.36	\$0.00	\$0.00	\$0.00





Usr: Cuenta Publica  
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## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,102.62	\$0.00	\$3,102.62	\$0.00	\$3,102.62	\$0.00	\$0.00	\$3,102.62	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,102.62	\$0.00	\$3,102.62	\$0.00	\$3,102.62	\$0.00	\$0.00	\$3,102.62	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,887.86	\$0.00	\$1,887.86	\$220.40	\$1,667.46	\$220.40	\$0.00	\$1,667.46	\$220.40	\$220.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,887.86	\$0.00	\$1,887.86	\$220.40	\$1,667.46	\$220.40	\$0.00	\$1,667.46	\$220.40	\$220.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$590,544.14</b>	<b>-\$503,310.54</b>	<b>\$87,233.60</b>	<b>\$0.00</b>	<b>\$79,023.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,233.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$106.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3150	Telefonía celular	\$106.00	\$0.00	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$106.00	\$0.00	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$507,510.10</b>	<b>-\$490,000.00</b>	<b>\$17,510.10</b>	<b>\$0.00</b>	<b>\$9,299.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,510.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$7,510.10	\$0.00	\$7,510.10	\$0.00	\$4,958.10	\$0.00	\$0.00	\$7,510.10	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$7,510.10	\$0.00	\$7,510.10	\$0.00	\$4,958.10	\$0.00	\$0.00	\$7,510.10	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,341.52	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,341.52	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$39,617.50</b>	<b>-\$10,000.00</b>	<b>\$29,617.50</b>	<b>\$0.00</b>	<b>\$29,617.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,617.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$10,149.50	\$0.00	\$10,149.50	\$0.00	\$10,149.50	\$0.00	\$0.00	\$10,149.50	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,149.50	\$0.00	\$10,149.50	\$0.00	\$10,149.50	\$0.00	\$0.00	\$10,149.50	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$29,468.00	-\$10,000.00	\$19,468.00	\$0.00	\$19,468.00	\$0.00	\$0.00	\$19,468.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$29,468.00	-\$10,000.00	\$19,468.00	\$0.00	\$19,468.00	\$0.00	\$0.00	\$19,468.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$43,310.54</b>	<b>-\$43,310.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$43,310.54	-\$43,310.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$43,310.54	-\$43,310.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,082,292.88</b>	<b>-\$3,082,292.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$26,232.88</b>	<b>-\$26,232.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$26,232.88	-\$26,232.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$26,232.88	-\$26,232.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$3,056,060.00</b>	<b>-\$3,056,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$3,056,060.00	-\$3,056,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$3,056,060.00	-\$3,056,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,258,726.00</b>	<b>\$9,265,483.05</b>	<b>\$40,524,209.05</b>	<b>\$0.00</b>	<b>\$34,863,409.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,524,209.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$23,565,034.28</b>	<b>\$16,959,174....</b>	<b>\$40,524,209.05</b>	<b>\$0.00</b>	<b>\$34,863,409.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,524,209.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$359,644.57	\$14,299,844....	\$14,659,489.05	\$0.00	\$14,659,489.05	\$0.00	\$0.00	\$14,659,489.05	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$359,644.57	\$14,299,844....	\$14,659,489.05	\$0.00	\$14,659,489.05	\$0.00	\$0.00	\$14,659,489.05	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,655,389.71	-\$2,655,389.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,655,389.71	-\$2,655,389.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$20,203,920....	\$20,203,920.00	\$0.00	\$20,203,920.00	\$0.00	\$0.00	\$20,203,920.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$20,203,920....	\$20,203,920.00	\$0.00	\$20,203,920.00	\$0.00	\$0.00	\$20,203,920.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,550,000.00	-\$4,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,550,000.00	-\$4,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$10,000,000.00	-\$10,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$10,000,000.00	-\$10,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$5,660,800.00	\$5,660,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660,800.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$5,660,800.00	\$5,660,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660,800.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$7,632,967.72</b>	<b style="color: red;">-\$7,632,967.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de agua, p	\$3,340,821.54	-\$3,340,821.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$3,340,821.54	-\$3,340,821.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$4,201,004.18	-\$4,201,004.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6251	Construcción de vías de comunicación	\$4,201,004.18	-\$4,201,004.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$50,877.00	-\$50,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$50,877.00	-\$50,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$40,265.00	-\$40,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6291	Trabajos de acabados en edificaciones y otros trabajos es	\$40,265.00	-\$40,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$60,724.00</b>	<b style="color: red;">-\$60,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$60,724.00	-\$60,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$60,724.00	-\$60,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dirección de Fomento Económico y I</b>		<b>\$35,043,823.33</b>	<b>\$5,657,865.11</b>	<b>\$40,701,688.44</b>	<b>\$29,192.40</b>	<b>\$34,970,354.80</b>	<b>\$29,192.40</b>	<b>\$0.00</b>	<b>\$40,672,496.04</b>	<b>\$29,192.40</b>	<b>\$29,192.40</b>	<b>\$0.00</b>



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>201      Direccion de Turismo</b>											
<b>2000    MATERIALES Y SUMINISTROS</b>	<b>\$10,600.00</b>	<b>\$31,400.00</b>	<b>\$42,000.00</b>	<b>\$3,144.42</b>	<b>\$20,254.58</b>	<b>\$3,144.42</b>	<b>\$0.00</b>	<b>\$38,855.58</b>	<b>\$3,144.42</b>	<b>\$3,144.42</b>	<b>\$0.00</b>
<b>2100    MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2160    Material de limpieza	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2161    Material de limpieza	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,194.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
<b>2200    ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$3,144.42</b>	<b>\$12,934.37</b>	<b>\$3,144.42</b>	<b>\$0.00</b>	<b>\$26,855.58</b>	<b>\$3,144.42</b>	<b>\$3,144.42</b>	<b>\$0.00</b>
2210    Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$3,144.42	\$12,934.37	\$3,144.42	\$0.00	\$26,855.58	\$3,144.42	\$3,144.42	\$0.00
2211    Productos alimenticios para personas	\$0.00	\$30,000.00	\$30,000.00	\$3,144.42	\$12,934.37	\$3,144.42	\$0.00	\$26,855.58	\$3,144.42	\$3,144.42	\$0.00
<b>2600    COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$6,126.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610    Combustibles, lubricantes y aditivos	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$6,126.21	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2611    Combustibles, lubricantes y aditivos	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$6,126.21	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
<b>3000    SERVICIOS GENERALES</b>	<b>\$58,300.00</b>	<b>\$58,600.00</b>	<b>\$116,900.00</b>	<b>\$35,792.08</b>	<b>\$61,600.04</b>	<b>\$35,792.08</b>	<b>\$0.00</b>	<b>\$81,107.92</b>	<b>\$35,792.08</b>	<b>\$35,792.08</b>	<b>\$0.00</b>
<b>3200    SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290    Otros arrendamientos	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3291    Otros arrendamientos	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>3700    SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$58,300.00</b>	<b>\$37,000.00</b>	<b>\$95,300.00</b>	<b>\$34,717.58</b>	<b>\$47,936.42</b>	<b>\$34,717.58</b>	<b>\$0.00</b>	<b>\$60,582.42</b>	<b>\$34,717.58</b>	<b>\$34,717.58</b>	<b>\$0.00</b>
3710    Pasajes aéreos	\$0.00	\$30,000.00	\$30,000.00	\$18,339.00	\$11,661.00	\$18,339.00	\$0.00	\$11,661.00	\$18,339.00	\$18,339.00	\$0.00
3711    Pasajes aéreos	\$0.00	\$30,000.00	\$30,000.00	\$18,339.00	\$11,661.00	\$18,339.00	\$0.00	\$11,661.00	\$18,339.00	\$18,339.00	\$0.00
3720    Pasajes terrestres	\$31,800.00	-\$18,000.00	\$13,800.00	\$1,019.00	\$12,781.00	\$1,019.00	\$0.00	\$12,781.00	\$1,019.00	\$1,019.00	\$0.00
3721    Pasajes terrestres	\$31,800.00	-\$18,000.00	\$13,800.00	\$1,019.00	\$12,781.00	\$1,019.00	\$0.00	\$12,781.00	\$1,019.00	\$1,019.00	\$0.00
3750    Viáticos en el país	\$26,500.00	-\$5,000.00	\$21,500.00	\$1,848.15	\$13,505.85	\$1,848.15	\$0.00	\$19,651.85	\$1,848.15	\$1,848.15	\$0.00
3751    Viáticos en el país	\$26,500.00	-\$5,000.00	\$21,500.00	\$1,848.15	\$13,505.85	\$1,848.15	\$0.00	\$19,651.85	\$1,848.15	\$1,848.15	\$0.00
3760    Viáticos en el extranjero	\$0.00	\$20,000.00	\$20,000.00	\$12,661.43	\$7,338.57	\$12,661.43	\$0.00	\$7,338.57	\$12,661.43	\$12,661.43	\$0.00
3761    Viáticos en el extranjero	\$0.00	\$20,000.00	\$20,000.00	\$12,661.43	\$7,338.57	\$12,661.43	\$0.00	\$7,338.57	\$12,661.43	\$12,661.43	\$0.00
3790    Otros servicios de traslado y hospedaje	\$0.00	\$10,000.00	\$10,000.00	\$850.00	\$2,650.00	\$850.00	\$0.00	\$9,150.00	\$850.00	\$850.00	\$0.00
3791    Otros servicios de traslado y hospedaje	\$0.00	\$10,000.00	\$10,000.00	\$850.00	\$2,650.00	\$850.00	\$0.00	\$9,150.00	\$850.00	\$850.00	\$0.00
<b>3800    SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$1,074.50</b>	<b>\$12,863.62</b>	<b>\$1,074.50</b>	<b>\$0.00</b>	<b>\$18,925.50</b>	<b>\$1,074.50</b>	<b>\$1,074.50</b>	<b>\$0.00</b>
3820    Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$1,074.50	\$12,863.62	\$1,074.50	\$0.00	\$18,925.50	\$1,074.50	\$1,074.50	\$0.00
3821    Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$1,074.50	\$12,863.62	\$1,074.50	\$0.00	\$18,925.50	\$1,074.50	\$1,074.50	\$0.00
<b>Direccion de Turismo</b>	<b>\$68,900.00</b>	<b>\$90,000.00</b>	<b>\$158,900.00</b>	<b>\$38,936.50</b>	<b>\$81,854.62</b>	<b>\$38,936.50</b>	<b>\$0.00</b>	<b>\$119,963.50</b>	<b>\$38,936.50</b>	<b>\$38,936.50</b>	<b>\$0.00</b>



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>210 Sistema Municipal para el Desarrollo Integral de la Familia</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$116,135.72</b>	<b>\$68,781.52</b>	<b>\$184,917.24</b>	<b>\$62,395.00</b>	<b>\$30,526.30</b>	<b>\$62,395.00</b>	<b>\$0.00</b>	<b>\$122,522.24</b>	<b>\$62,395.00</b>	<b>\$62,395.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$16,602.78</b>	<b>\$0.00</b>	<b>\$16,602.78</b>	<b>\$2,205.00</b>	<b>\$13,888.78</b>	<b>\$2,205.00</b>	<b>\$0.00</b>	<b>\$14,397.78</b>	<b>\$2,205.00</b>	<b>\$2,205.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$12,669.12	\$0.00	\$12,669.12	\$2,205.00	\$9,955.12	\$2,205.00	\$0.00	\$10,464.12	\$2,205.00	\$2,205.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$12,669.12	\$0.00	\$12,669.12	\$2,205.00	\$9,955.12	\$2,205.00	\$0.00	\$10,464.12	\$2,205.00	\$2,205.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$589.36	\$0.00	\$589.36	\$0.00	\$589.36	\$0.00	\$0.00	\$589.36	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$589.36	\$0.00	\$589.36	\$0.00	\$589.36	\$0.00	\$0.00	\$589.36	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$773.80	\$0.00	\$773.80	\$0.00	\$773.80	\$0.00	\$0.00	\$773.80	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$773.80	\$0.00	\$773.80	\$0.00	\$773.80	\$0.00	\$0.00	\$773.80	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$2,570.50	\$0.00	\$2,570.50	\$0.00	\$2,570.50	\$0.00	\$0.00	\$2,570.50	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$2,570.50	\$0.00	\$2,570.50	\$0.00	\$2,570.50	\$0.00	\$0.00	\$2,570.50	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$18,176.88</b>	<b>\$5,000.00</b>	<b>\$23,176.88</b>	<b>\$0.00</b>	<b>\$5,677.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,176.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$18,176.88	\$5,000.00	\$23,176.88	\$0.00	\$5,677.38	\$0.00	\$0.00	\$23,176.88	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$18,176.88	\$5,000.00	\$23,176.88	\$0.00	\$5,677.38	\$0.00	\$0.00	\$23,176.88	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$18,617.84</b>	<b>\$58,000.00</b>	<b>\$76,617.84</b>	<b>\$36,627.00</b>	<b>\$3,372.19</b>	<b>\$36,627.00</b>	<b>\$0.00</b>	<b>\$39,990.84</b>	<b>\$36,627.00</b>	<b>\$36,627.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$793.94	\$0.00	\$793.94	\$0.00	\$793.94	\$0.00	\$0.00	\$793.94	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$793.94	\$0.00	\$793.94	\$0.00	\$793.94	\$0.00	\$0.00	\$793.94	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$6,127.86	-\$2,000.00	\$4,127.86	\$1,550.00	\$2,577.86	\$1,550.00	\$0.00	\$2,577.86	\$1,550.00	\$1,550.00	\$0.00
2481 Materiales complementarios	\$6,127.86	-\$2,000.00	\$4,127.86	\$1,550.00	\$2,577.86	\$1,550.00	\$0.00	\$2,577.86	\$1,550.00	\$1,550.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$11,696.04	\$60,000.00	\$71,696.04	\$35,077.00	\$0.39	\$35,077.00	\$0.00	\$36,619.04	\$35,077.00	\$35,077.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$11,696.04	\$60,000.00	\$71,696.04	\$35,077.00	\$0.39	\$35,077.00	\$0.00	\$36,619.04	\$35,077.00	\$35,077.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$47,860.06</b>	<b>\$0.00</b>	<b>\$47,860.06</b>	<b>\$21,576.00</b>	<b>\$3,160.07</b>	<b>\$21,576.00</b>	<b>\$0.00</b>	<b>\$26,284.06</b>	<b>\$21,576.00</b>	<b>\$21,576.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$47,860.06	\$0.00	\$47,860.06	\$21,576.00	\$3,160.07	\$21,576.00	\$0.00	\$26,284.06	\$21,576.00	\$21,576.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$47,860.06	\$0.00	\$47,860.06	\$21,576.00	\$3,160.07	\$21,576.00	\$0.00	\$26,284.06	\$21,576.00	\$21,576.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$14,878.16</b>	<b>\$5,781.52</b>	<b>\$20,659.68</b>	<b>\$1,987.00</b>	<b>\$4,427.88</b>	<b>\$1,987.00</b>	<b>\$0.00</b>	<b>\$18,672.68</b>	<b>\$1,987.00</b>	<b>\$1,987.00</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$14,878.16	\$5,781.52	\$20,659.68	\$1,987.00	\$4,427.88	\$1,987.00	\$0.00	\$18,672.68	\$1,987.00	\$1,987.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$14,878.16	\$5,781.52	\$20,659.68	\$1,987.00	\$4,427.88	\$1,987.00	\$0.00	\$18,672.68	\$1,987.00	\$1,987.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$370,595.36</b>	<b>-\$50,523.99</b>	<b>\$320,071.37</b>	<b>\$74,153.59</b>	<b>\$204,817.21</b>	<b>\$74,153.59</b>	<b>\$0.00</b>	<b>\$245,917.78</b>	<b>\$74,153.59</b>	<b>\$74,153.59</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,319.52</b>	<b>\$0.00</b>	<b>\$9,319.52</b>	<b>\$2,616.30</b>	<b>\$6,703.22</b>	<b>\$2,616.30</b>	<b>\$0.00</b>	<b>\$6,703.22</b>	<b>\$2,616.30</b>	<b>\$2,616.30</b>	<b>\$0.00</b>
3290 Otros arrendamientos	\$9,319.52	\$0.00	\$9,319.52	\$2,616.30	\$6,703.22	\$2,616.30	\$0.00	\$6,703.22	\$2,616.30	\$2,616.30	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3291	Otros arrendamientos	\$9,319.52	\$0.00	\$9,319.52	\$2,616.30	\$6,703.22	\$2,616.30	\$0.00	\$6,703.22	\$2,616.30	\$2,616.30	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,989.84</b>	<b>\$21,476.01</b>	<b>\$25,465.85</b>	<b>\$900.00</b>	<b>\$24,565.85</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$24,565.85</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$915.84	\$0.00	\$915.84	\$0.00	\$915.84	\$0.00	\$0.00	\$915.84	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$915.84	\$0.00	\$915.84	\$0.00	\$915.84	\$0.00	\$0.00	\$915.84	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,074.00	\$0.00	\$3,074.00	\$900.00	\$2,174.00	\$900.00	\$0.00	\$2,174.00	\$900.00	\$900.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,074.00	\$0.00	\$3,074.00	\$900.00	\$2,174.00	\$900.00	\$0.00	\$2,174.00	\$900.00	\$900.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$7,476.01	\$7,476.01	\$0.00	\$7,476.01	\$0.00	\$0.00	\$7,476.01	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$7,476.01	\$7,476.01	\$0.00	\$7,476.01	\$0.00	\$0.00	\$7,476.01	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$92,286.00</b>	<b>-\$20,000.00</b>	<b>\$72,286.00</b>	<b>\$4,760.00</b>	<b>\$53,317.95</b>	<b>\$4,760.00</b>	<b>\$0.00</b>	<b>\$67,526.00</b>	<b>\$4,760.00</b>	<b>\$4,760.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$3,286.00	\$0.00	\$3,286.00	\$0.00	\$3,286.00	\$0.00	\$0.00	\$3,286.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$3,286.00	\$0.00	\$3,286.00	\$0.00	\$3,286.00	\$0.00	\$0.00	\$3,286.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$70,000.00	-\$20,000.00	\$50,000.00	\$3,060.00	\$37,881.95	\$3,060.00	\$0.00	\$46,940.00	\$3,060.00	\$3,060.00	\$0.00
3751	Viáticos en el país	\$70,000.00	-\$20,000.00	\$50,000.00	\$3,060.00	\$37,881.95	\$3,060.00	\$0.00	\$46,940.00	\$3,060.00	\$3,060.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$19,000.00	\$0.00	\$19,000.00	\$1,700.00	\$12,150.00	\$1,700.00	\$0.00	\$17,300.00	\$1,700.00	\$1,700.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$19,000.00	\$0.00	\$19,000.00	\$1,700.00	\$12,150.00	\$1,700.00	\$0.00	\$17,300.00	\$1,700.00	\$1,700.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$265,000.00</b>	<b>-\$52,000.00</b>	<b>\$213,000.00</b>	<b>\$65,877.29</b>	<b>\$120,230.19</b>	<b>\$65,877.29</b>	<b>\$0.00</b>	<b>\$147,122.71</b>	<b>\$65,877.29</b>	<b>\$65,877.29</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$265,000.00	-\$52,000.00	\$213,000.00	\$65,877.29	\$120,230.19	\$65,877.29	\$0.00	\$147,122.71	\$65,877.29	\$65,877.29	\$0.00
3821	Gastos de orden social y cultural	\$265,000.00	-\$52,000.00	\$213,000.00	\$65,877.29	\$120,230.19	\$65,877.29	\$0.00	\$147,122.71	\$65,877.29	\$65,877.29	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$21,189.40</b>	<b>\$30,000.00</b>	<b>\$51,189.40</b>	<b>\$0.00</b>	<b>\$35,181.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,189.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$21,189.40</b>	<b>\$0.00</b>	<b>\$21,189.40</b>	<b>\$0.00</b>	<b>\$21,189.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,189.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5190	Otros mobiliarios y equipos de administración	\$21,189.40	\$0.00	\$21,189.40	\$0.00	\$21,189.40	\$0.00	\$0.00	\$21,189.40	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$21,189.40	\$0.00	\$21,189.40	\$0.00	\$21,189.40	\$0.00	\$0.00	\$21,189.40	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$13,992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$13,992.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$13,992.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Sistema Municipal para el Desarrollo I</b>		<b>\$507,920.48</b>	<b>\$48,257.53</b>	<b>\$556,178.01</b>	<b>\$136,548.59</b>	<b>\$270,524.91</b>	<b>\$136,548.59</b>	<b>\$0.00</b>	<b>\$419,629.42</b>	<b>\$136,548.59</b>	<b>\$136,548.59</b>	<b>\$0.00</b>
<b>220 Dirección de Cultura</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$152,624.54</b>	<b>-\$27,188.78</b>	<b>\$125,435.76</b>	<b>\$34,770.91</b>	<b>\$44,641.08</b>	<b>\$34,770.91</b>	<b>\$0.00</b>	<b>\$90,664.85</b>	<b>\$34,770.91</b>	<b>\$34,770.91</b>	<b>\$0.00</b>



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$38,367.24</b>	<b>-\$34,550.74</b>	<b>\$3,816.50</b>	<b>\$2,112.00</b>	<b>\$662.50</b>	<b>\$2,112.00</b>	<b>\$0.00</b>	<b>\$1,704.50</b>	<b>\$2,112.00</b>	<b>\$2,112.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$24,000.00	-\$21,414.00	\$2,586.00	\$1,544.00	\$0.00	\$1,544.00	\$0.00	\$1,042.00	\$1,544.00	\$1,544.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$24,000.00	-\$21,414.00	\$2,586.00	\$1,544.00	\$0.00	\$1,544.00	\$0.00	\$1,042.00	\$1,544.00	\$1,544.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$662.50	\$0.00	\$662.50	\$0.00	\$662.50	\$0.00	\$0.00	\$662.50	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$662.50	\$0.00	\$662.50	\$0.00	\$662.50	\$0.00	\$0.00	\$662.50	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,743.28	-\$2,175.28	\$568.00	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00
2161	Material de limpieza	\$2,743.28	-\$2,175.28	\$568.00	\$568.00	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	\$568.00	\$0.00
2170	Materiales y útiles de enseñanza	\$10,961.46	-\$10,961.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$10,961.46	-\$10,961.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,570.36</b>	<b>-\$6,715.40</b>	<b>\$13,854.96</b>	<b>\$6,279.64</b>	<b>\$387.96</b>	<b>\$6,279.64</b>	<b>\$0.00</b>	<b>\$7,575.32</b>	<b>\$6,279.64</b>	<b>\$6,279.64</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,182.40	-\$6,715.40	\$13,467.00	\$6,279.64	\$0.00	\$6,279.64	\$0.00	\$7,187.36	\$6,279.64	\$6,279.64	\$0.00
2211	Productos alimenticios para personas	\$20,182.40	-\$6,715.40	\$13,467.00	\$6,279.64	\$0.00	\$6,279.64	\$0.00	\$7,187.36	\$6,279.64	\$6,279.64	\$0.00
2230	Utensilios para el servicio de alimentación	\$387.96	\$0.00	\$387.96	\$0.00	\$387.96	\$0.00	\$0.00	\$387.96	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$387.96	\$0.00	\$387.96	\$0.00	\$387.96	\$0.00	\$0.00	\$387.96	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$27,342.60</b>	<b>\$7,000.00</b>	<b>\$34,342.60</b>	<b>\$17,125.92</b>	<b>\$10,272.13</b>	<b>\$17,125.92</b>	<b>\$0.00</b>	<b>\$17,216.68</b>	<b>\$17,125.92</b>	<b>\$17,125.92</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,780.80	\$0.00	\$1,780.80	\$0.00	\$1,540.90	\$0.00	\$0.00	\$1,780.80	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,780.80	\$0.00	\$1,780.80	\$0.00	\$1,540.90	\$0.00	\$0.00	\$1,780.80	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$561.80	\$0.00	\$561.80	\$0.00	\$561.80	\$0.00	\$0.00	\$561.80	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$561.80	\$0.00	\$561.80	\$0.00	\$561.80	\$0.00	\$0.00	\$561.80	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$7,000.00	\$32,000.00	\$17,125.92	\$8,169.43	\$17,125.92	\$0.00	\$14,874.08	\$17,125.92	\$17,125.92	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,000.00	\$7,000.00	\$32,000.00	\$17,125.92	\$8,169.43	\$17,125.92	\$0.00	\$14,874.08	\$17,125.92	\$17,125.92	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,700.90</b>	<b>\$0.00</b>	<b>\$60,700.90</b>	<b>\$9,253.35</b>	<b>\$20,597.69</b>	<b>\$9,253.35</b>	<b>\$0.00</b>	<b>\$51,447.55</b>	<b>\$9,253.35</b>	<b>\$9,253.35</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,700.90	\$0.00	\$60,700.90	\$9,253.35	\$20,597.69	\$9,253.35	\$0.00	\$51,447.55	\$9,253.35	\$9,253.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,700.90	\$0.00	\$60,700.90	\$9,253.35	\$20,597.69	\$9,253.35	\$0.00	\$51,447.55	\$9,253.35	\$9,253.35	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,643.44</b>	<b>\$7,077.36</b>	<b>\$12,720.80</b>	<b>\$0.00</b>	<b>\$12,720.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,720.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$2,069.12	-\$2,069.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$2,069.12	-\$2,069.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$720.80	\$0.00	\$720.80	\$0.00	\$720.80	\$0.00	\$0.00	\$720.80	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$720.80	\$0.00	\$720.80	\$0.00	\$720.80	\$0.00	\$0.00	\$720.80	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$2,853.52	-\$2,853.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$2,853.52	-\$2,853.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$243,905.98</b>	<b>\$664,390.52</b>	<b>\$908,296.50</b>	<b>\$604,323.43</b>	<b>\$253,511.61</b>	<b>\$604,323.43</b>	<b>\$0.00</b>	<b>\$303,973.07</b>	<b>\$604,323.43</b>	<b>\$604,323.43</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$31,898.48</b>	<b>-\$24,455.98</b>	<b>\$7,442.50</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,442.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$6,898.48	-\$3,455.98	\$3,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,442.50	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$6,898.48	-\$3,455.98	\$3,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,442.50	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$81,407.50</b>	<b>-\$63,153.50</b>	<b>\$18,254.00</b>	<b>\$2,689.00</b>	<b>\$900.00</b>	<b>\$2,689.00</b>	<b>\$0.00</b>	<b>\$15,565.00</b>	<b>\$2,689.00</b>	<b>\$2,689.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$9,407.50	-\$9,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$9,407.50	-\$9,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$36,000.00	-\$20,716.00	\$15,284.00	\$2,009.00	\$900.00	\$2,009.00	\$0.00	\$13,275.00	\$2,009.00	\$2,009.00	\$0.00
3751	Viáticos en el país	\$36,000.00	-\$20,716.00	\$15,284.00	\$2,009.00	\$900.00	\$2,009.00	\$0.00	\$13,275.00	\$2,009.00	\$2,009.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$36,000.00	-\$33,030.00	\$2,970.00	\$680.00	\$0.00	\$680.00	\$0.00	\$2,290.00	\$680.00	\$680.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$36,000.00	-\$33,030.00	\$2,970.00	\$680.00	\$0.00	\$680.00	\$0.00	\$2,290.00	\$680.00	\$680.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$130,600.00</b>	<b>\$752,000.00</b>	<b>\$882,600.00</b>	<b>\$601,634.43</b>	<b>\$248,611.61</b>	<b>\$601,634.43</b>	<b>\$0.00</b>	<b>\$280,965.57</b>	<b>\$601,634.43</b>	<b>\$601,634.43</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$130,600.00	\$752,000.00	\$882,600.00	\$601,634.43	\$248,611.61	\$601,634.43	\$0.00	\$280,965.57	\$601,634.43	\$601,634.43	\$0.00
3821	Gastos de orden social y cultural	\$130,600.00	\$752,000.00	\$882,600.00	\$601,634.43	\$248,611.61	\$601,634.43	\$0.00	\$280,965.57	\$601,634.43	\$601,634.43	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$60,500.00</b>	<b>-\$60,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$60,500.00</b>	<b>-\$60,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$60,500.00	-\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$60,500.00	-\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dirección de Cultura</b>		<b>\$457,030.52</b>	<b>\$576,701.74</b>	<b>\$1,033,732.26</b>	<b>\$639,094.34</b>	<b>\$298,152.69</b>	<b>\$639,094.34</b>	<b>\$0.00</b>	<b>\$394,637.92</b>	<b>\$639,094.34</b>	<b>\$639,094.34</b>	<b>\$0.00</b>
<b>230 Dirección de Catastro</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,143.58</b>	<b>\$50,000.00</b>	<b>\$64,143.58</b>	<b>\$3,200.00</b>	<b>\$54,543.58</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$60,943.58</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$6,790.36</b>	<b>\$0.00</b>	<b>\$6,790.36</b>	<b>\$0.00</b>	<b>\$6,790.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,790.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$6,790.36	\$0.00	\$6,790.36	\$0.00	\$6,790.36	\$0.00	\$0.00	\$6,790.36	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,790.36	\$0.00	\$6,790.36	\$0.00	\$6,790.36	\$0.00	\$0.00	\$6,790.36	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$237.44</b>	<b>\$0.00</b>	<b>\$237.44</b>	<b>\$0.00</b>	<b>\$237.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$237.44	\$0.00	\$237.44	\$0.00	\$237.44	\$0.00	\$0.00	\$237.44	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$237.44	\$0.00	\$237.44	\$0.00	\$237.44	\$0.00	\$0.00	\$237.44	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,815.78</b>	<b>\$0.00</b>	<b>\$1,815.78</b>	<b>\$0.00</b>	<b>\$1,815.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,815.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$889.34	\$0.00	\$889.34	\$0.00	\$889.34	\$0.00	\$0.00	\$889.34	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$889.34	\$0.00	\$889.34	\$0.00	\$889.34	\$0.00	\$0.00	\$889.34	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$651.90	\$0.00	\$651.90	\$0.00	\$651.90	\$0.00	\$0.00	\$651.90	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$651.90	\$0.00	\$651.90	\$0.00	\$651.90	\$0.00	\$0.00	\$651.90	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$274.54	\$0.00	\$274.54	\$0.00	\$274.54	\$0.00	\$0.00	\$274.54	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$274.54	\$0.00	\$274.54	\$0.00	\$274.54	\$0.00	\$0.00	\$274.54	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,300.00</b>	<b>\$50,000.00</b>	<b>\$55,300.00</b>	<b>\$3,200.00</b>	<b>\$45,700.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$52,100.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,300.00	\$50,000.00	\$55,300.00	\$3,200.00	\$45,700.00	\$3,200.00	\$0.00	\$52,100.00	\$3,200.00	\$3,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,300.00	\$50,000.00	\$55,300.00	\$3,200.00	\$45,700.00	\$3,200.00	\$0.00	\$52,100.00	\$3,200.00	\$3,200.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,939.00</b>	<b>\$0.00</b>	<b>\$13,939.00</b>	<b>\$0.00</b>	<b>\$13,939.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,939.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$13,939.00</b>	<b>\$0.00</b>	<b>\$13,939.00</b>	<b>\$0.00</b>	<b>\$13,939.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,939.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$13,939.00	\$0.00	\$13,939.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$13,939.00	\$0.00	\$13,939.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$13,939.00	\$0.00	\$0.00	\$0.00
<b>Dirección de Catastro</b>		<b>\$28,082.58</b>	<b>\$50,000.00</b>	<b>\$78,082.58</b>	<b>\$3,200.00</b>	<b>\$68,482.58</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$74,882.58</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
<b>240 Dirección del Deporte</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$851,781.16</b>	<b>-\$247,927.08</b>	<b>\$603,854.08</b>	<b>\$63,765.91</b>	<b>\$128,650.05</b>	<b>\$63,765.91</b>	<b>\$0.00</b>	<b>\$540,088.17</b>	<b>\$63,765.91</b>	<b>\$63,765.91</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$7,448.62</b>	<b>-\$5,000.00</b>	<b>\$2,448.62</b>	<b>\$0.00</b>	<b>\$2,448.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,448.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$6,587.90	-\$5,000.00	\$1,587.90	\$0.00	\$1,587.90	\$0.00	\$0.00	\$1,587.90	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,587.90	-\$5,000.00	\$1,587.90	\$0.00	\$1,587.90	\$0.00	\$0.00	\$1,587.90	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$860.72	\$0.00	\$860.72	\$0.00	\$860.72	\$0.00	\$0.00	\$860.72	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$860.72	\$0.00	\$860.72	\$0.00	\$860.72	\$0.00	\$0.00	\$860.72	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$74,854.02</b>	<b>\$100,000.00</b>	<b>\$174,854.02</b>	<b>\$15,349.52</b>	<b>\$1,784.20</b>	<b>\$15,349.52</b>	<b>\$0.00</b>	<b>\$159,504.50</b>	<b>\$15,349.52</b>	<b>\$15,349.52</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$74,854.02	\$100,000.00	\$174,854.02	\$15,349.52	\$1,784.20	\$15,349.52	\$0.00	\$159,504.50	\$15,349.52	\$15,349.52	\$0.00
2211	Productos alimenticios para personas	\$74,854.02	\$100,000.00	\$174,854.02	\$15,349.52	\$1,784.20	\$15,349.52	\$0.00	\$159,504.50	\$15,349.52	\$15,349.52	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$74,854.58</b>	<b>-\$25,927.08</b>	<b>\$48,927.50</b>	<b>\$688.00</b>	<b>\$28,541.35</b>	<b>\$688.00</b>	<b>\$0.00</b>	<b>\$48,239.50</b>	<b>\$688.00</b>	<b>\$688.00</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$42,000.00	-\$40,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$540.00	\$540.00	\$0.00





Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2431	Cal, yeso y productos de yeso	\$42,000.00	-\$40,000.00	\$2,000.00	\$540.00	\$1,460.00	\$540.00	\$0.00	\$1,460.00	\$540.00	\$540.00	\$0.00
2460	Material eléctrico y electrónico	\$927.50	\$20,000.00	\$20,927.50	\$0.00	\$20,927.50	\$0.00	\$0.00	\$20,927.50	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$927.50	\$20,000.00	\$20,927.50	\$0.00	\$20,927.50	\$0.00	\$0.00	\$20,927.50	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,927.08	-\$1,927.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,927.08	-\$1,927.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$4,000.00	\$26,000.00	\$148.00	\$6,153.85	\$148.00	\$0.00	\$25,852.00	\$148.00	\$148.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	-\$4,000.00	\$26,000.00	\$148.00	\$6,153.85	\$148.00	\$0.00	\$25,852.00	\$148.00	\$148.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$16,112.00</b>	<b>\$50,000.00</b>	<b>\$66,112.00</b>	<b>\$6,068.43</b>	<b>\$47,187.62</b>	<b>\$6,068.43</b>	<b>\$0.00</b>	<b>\$60,043.57</b>	<b>\$6,068.43</b>	<b>\$6,068.43</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$16,112.00	\$50,000.00	\$66,112.00	\$6,068.43	\$47,187.62	\$6,068.43	\$0.00	\$60,043.57	\$6,068.43	\$6,068.43	\$0.00
2611	Combustibles, lubricantes y aditivos	\$16,112.00	\$50,000.00	\$66,112.00	\$6,068.43	\$47,187.62	\$6,068.43	\$0.00	\$60,043.57	\$6,068.43	\$6,068.43	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$659,180.72</b>	<b>-\$367,000.00</b>	<b>\$292,180.72</b>	<b>\$32,635.16</b>	<b>\$39,395.34</b>	<b>\$32,635.16</b>	<b>\$0.00</b>	<b>\$259,545.56</b>	<b>\$32,635.16</b>	<b>\$32,635.16</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$24,180.72	-\$10,000.00	\$14,180.72	\$5,540.16	\$8,640.56	\$5,540.16	\$0.00	\$8,640.56	\$5,540.16	\$5,540.16	\$0.00
2711	Vestuario y uniformes	\$24,180.72	-\$10,000.00	\$14,180.72	\$5,540.16	\$8,640.56	\$5,540.16	\$0.00	\$8,640.56	\$5,540.16	\$5,540.16	\$0.00
2730	Artículos deportivos	\$635,000.00	-\$357,000.00	\$278,000.00	\$27,095.00	\$30,754.78	\$27,095.00	\$0.00	\$250,905.00	\$27,095.00	\$27,095.00	\$0.00
2731	Artículos deportivos	\$635,000.00	-\$357,000.00	\$278,000.00	\$27,095.00	\$30,754.78	\$27,095.00	\$0.00	\$250,905.00	\$27,095.00	\$27,095.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$19,331.22</b>	<b>\$0.00</b>	<b>\$19,331.22</b>	<b>\$9,024.80</b>	<b>\$9,292.92</b>	<b>\$9,024.80</b>	<b>\$0.00</b>	<b>\$10,306.42</b>	<b>\$9,024.80</b>	<b>\$9,024.80</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,986.50	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,986.50	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$19,331.22	-\$3,000.00	\$16,331.22	\$9,024.80	\$7,306.42	\$9,024.80	\$0.00	\$7,306.42	\$9,024.80	\$9,024.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$19,331.22	-\$3,000.00	\$16,331.22	\$9,024.80	\$7,306.42	\$9,024.80	\$0.00	\$7,306.42	\$9,024.80	\$9,024.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,834.80</b>	<b>\$262,000.00</b>	<b>\$312,834.80</b>	<b>\$120,822.49</b>	<b>\$40,911.91</b>	<b>\$120,822.49</b>	<b>\$0.00</b>	<b>\$192,012.31</b>	<b>\$120,822.49</b>	<b>\$120,822.49</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,738.20</b>	<b>\$0.00</b>	<b>\$4,738.20</b>	<b>\$0.00</b>	<b>\$4,738.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,738.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,369.32	\$0.00	\$4,369.32	\$0.00	\$4,369.32	\$0.00	\$0.00	\$4,369.32	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$4,369.32	\$0.00	\$4,369.32	\$0.00	\$4,369.32	\$0.00	\$0.00	\$4,369.32	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$368.88	\$0.00	\$368.88	\$0.00	\$368.88	\$0.00	\$0.00	\$368.88	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$368.88	\$0.00	\$368.88	\$0.00	\$368.88	\$0.00	\$0.00	\$368.88	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$5,737.50</b>	<b>\$1,262.50</b>	<b>\$5,737.50</b>	<b>\$0.00</b>	<b>\$1,262.50</b>	<b>\$5,737.50</b>	<b>\$5,737.50</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$7,000.00	\$7,000.00	\$5,737.50	\$1,262.50	\$5,737.50	\$0.00	\$1,262.50	\$5,737.50	\$5,737.50	\$0.00
3291	Otros arrendamientos	\$0.00	\$7,000.00	\$7,000.00	\$5,737.50	\$1,262.50	\$5,737.50	\$0.00	\$1,262.50	\$5,737.50	\$5,737.50	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$159.00	\$0.00	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$159.00	\$0.00	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,764.06</b>	<b>\$50,000.00</b>	<b>\$53,764.06</b>	<b>\$12,048.75</b>	<b>\$15,035.31</b>	<b>\$12,048.75</b>	<b>\$0.00</b>	<b>\$41,715.31</b>	<b>\$12,048.75</b>	<b>\$12,048.75</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$12,048.75	\$11,271.25	\$12,048.75	\$0.00	\$37,951.25	\$12,048.75	\$12,048.75	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$50,000.00	\$12,048.75	\$11,271.25	\$12,048.75	\$0.00	\$37,951.25	\$12,048.75	\$12,048.75	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$3,764.06	\$0.00	\$3,764.06	\$0.00	\$3,764.06	\$0.00	\$0.00	\$3,764.06	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$3,764.06	\$0.00	\$3,764.06	\$0.00	\$3,764.06	\$0.00	\$0.00	\$3,764.06	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,706.40</b>	<b>-\$5,000.00</b>	<b>\$10,706.40</b>	<b>\$0.00</b>	<b>\$9,916.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,706.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$4,706.40	\$0.00	\$4,706.40	\$0.00	\$4,706.40	\$0.00	\$0.00	\$4,706.40	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,706.40	\$0.00	\$4,706.40	\$0.00	\$4,706.40	\$0.00	\$0.00	\$4,706.40	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$11,000.00	-\$5,000.00	\$6,000.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$11,000.00	-\$5,000.00	\$6,000.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$26,467.14</b>	<b>\$210,000.00</b>	<b>\$236,467.14</b>	<b>\$103,036.24</b>	<b>\$9,800.50</b>	<b>\$103,036.24</b>	<b>\$0.00</b>	<b>\$133,430.90</b>	<b>\$103,036.24</b>	<b>\$103,036.24</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$26,467.14	\$210,000.00	\$236,467.14	\$103,036.24	\$9,800.50	\$103,036.24	\$0.00	\$133,430.90	\$103,036.24	\$103,036.24	\$0.00
3821	Gastos de orden social y cultural	\$26,467.14	\$210,000.00	\$236,467.14	\$103,036.24	\$9,800.50	\$103,036.24	\$0.00	\$133,430.90	\$103,036.24	\$103,036.24	\$0.00
<b>Dirección del Deporte</b>		<b>\$902,615.96</b>	<b>\$14,072.92</b>	<b>\$916,688.88</b>	<b>\$184,588.40</b>	<b>\$169,561.96</b>	<b>\$184,588.40</b>	<b>\$0.00</b>	<b>\$732,100.48</b>	<b>\$184,588.40</b>	<b>\$184,588.40</b>	<b>\$0.00</b>
<b>251 Delegación de Mulege</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$890,420.10</b>	<b>\$413,000.00</b>	<b>\$1,303,420.10</b>	<b>\$333,753.01</b>	<b>\$261,574.19</b>	<b>\$333,753.01</b>	<b>\$0.00</b>	<b>\$969,667.09</b>	<b>\$333,753.01</b>	<b>\$333,753.01</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,505.44</b>	<b>\$5,000.00</b>	<b>\$13,505.44</b>	<b>\$0.00</b>	<b>\$10,627.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,505.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,859.24	\$0.00	\$1,859.24	\$0.00	\$1,859.24	\$0.00	\$0.00	\$1,859.24	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,859.24	\$0.00	\$1,859.24	\$0.00	\$1,859.24	\$0.00	\$0.00	\$1,859.24	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,092.44	\$5,000.00	\$7,092.44	\$0.00	\$4,214.85	\$0.00	\$0.00	\$7,092.44	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,092.44	\$5,000.00	\$7,092.44	\$0.00	\$4,214.85	\$0.00	\$0.00	\$7,092.44	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$4,553.76	\$0.00	\$4,553.76	\$0.00	\$4,553.76	\$0.00	\$0.00	\$4,553.76	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,553.76	\$0.00	\$4,553.76	\$0.00	\$4,553.76	\$0.00	\$0.00	\$4,553.76	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$11,290.06</b>	<b>-\$6,000.00</b>	<b>\$5,290.06</b>	<b>\$2,063.30</b>	<b>\$3,226.76</b>	<b>\$2,063.30</b>	<b>\$0.00</b>	<b>\$3,226.76</b>	<b>\$2,063.30</b>	<b>\$2,063.30</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$9,250.62	-\$6,000.00	\$3,250.62	\$2,063.30	\$1,187.32	\$2,063.30	\$0.00	\$1,187.32	\$2,063.30	\$2,063.30	\$0.00
2211	Productos alimenticios para personas	\$9,250.62	-\$6,000.00	\$3,250.62	\$2,063.30	\$1,187.32	\$2,063.30	\$0.00	\$1,187.32	\$2,063.30	\$2,063.30	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,039.44	\$0.00	\$2,039.44	\$0.00	\$2,039.44	\$0.00	\$0.00	\$2,039.44	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,039.44	\$0.00	\$2,039.44	\$0.00	\$2,039.44	\$0.00	\$0.00	\$2,039.44	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$20,553.14</b>	<b>-\$3,000.00</b>	<b>\$17,553.14</b>	<b>\$0.00</b>	<b>\$17,553.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,553.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$7,308.70	-\$3,000.00	\$4,308.70	\$0.00	\$4,308.70	\$0.00	\$0.00	\$4,308.70	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$7,308.70	-\$3,000.00	\$4,308.70	\$0.00	\$4,308.70	\$0.00	\$0.00	\$4,308.70	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,244.44	\$0.00	\$1,244.44	\$0.00	\$1,244.44	\$0.00	\$0.00	\$1,244.44	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,244.44	\$0.00	\$1,244.44	\$0.00	\$1,244.44	\$0.00	\$0.00	\$1,244.44	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$797,203.74</b>	<b>\$420,000.00</b>	<b>\$1,217,203.74</b>	<b>\$329,400.00</b>	<b>\$206,603.74</b>	<b>\$329,400.00</b>	<b>\$0.00</b>	<b>\$887,803.74</b>	<b>\$329,400.00</b>	<b>\$329,400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$797,203.74	\$420,000.00	\$1,217,203.74	\$329,400.00	\$206,603.74	\$329,400.00	\$0.00	\$887,803.74	\$329,400.00	\$329,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$797,203.74	\$420,000.00	\$1,217,203.74	\$329,400.00	\$206,603.74	\$329,400.00	\$0.00	\$887,803.74	\$329,400.00	\$329,400.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,867.72</b>	<b>\$0.00</b>	<b>\$1,867.72</b>	<b>\$0.00</b>	<b>\$1,867.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,867.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$1,867.72	\$0.00	\$1,867.72	\$0.00	\$1,867.72	\$0.00	\$0.00	\$1,867.72	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,867.72	\$0.00	\$1,867.72	\$0.00	\$1,867.72	\$0.00	\$0.00	\$1,867.72	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$51,000.00</b>	<b>-\$3,000.00</b>	<b>\$48,000.00</b>	<b>\$2,289.71</b>	<b>\$21,694.98</b>	<b>\$2,289.71</b>	<b>\$0.00</b>	<b>\$45,710.29</b>	<b>\$2,289.71</b>	<b>\$2,289.71</b>	<b>\$0.00</b>
2910	Herramientas menores	\$11,000.00	-\$3,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$11,000.00	-\$3,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$2,289.71	\$13,694.98	\$2,289.71	\$0.00	\$37,710.29	\$2,289.71	\$2,289.71	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$2,289.71	\$13,694.98	\$2,289.71	\$0.00	\$37,710.29	\$2,289.71	\$2,289.71	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,611.68</b>	<b>\$6,000.00</b>	<b>\$21,611.68</b>	<b>\$1,173.75</b>	<b>\$20,437.93</b>	<b>\$1,173.75</b>	<b>\$0.00</b>	<b>\$20,437.93</b>	<b>\$1,173.75</b>	<b>\$1,173.75</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$15,611.68</b>	<b>-\$4,000.00</b>	<b>\$11,611.68</b>	<b>\$573.75</b>	<b>\$11,037.93</b>	<b>\$573.75</b>	<b>\$0.00</b>	<b>\$11,037.93</b>	<b>\$573.75</b>	<b>\$573.75</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,563.50	\$0.00	\$1,563.50	\$0.00	\$1,563.50	\$0.00	\$0.00	\$1,563.50	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,563.50	\$0.00	\$1,563.50	\$0.00	\$1,563.50	\$0.00	\$0.00	\$1,563.50	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$8,006.18	\$0.00	\$8,006.18	\$573.75	\$7,432.43	\$573.75	\$0.00	\$7,432.43	\$573.75	\$573.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$8,006.18	\$0.00	\$8,006.18	\$573.75	\$7,432.43	\$573.75	\$0.00	\$7,432.43	\$573.75	\$573.75	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,042.00	-\$4,000.00	\$2,042.00	\$0.00	\$2,042.00	\$0.00	\$0.00	\$2,042.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$6,042.00	-\$4,000.00	\$2,042.00	\$0.00	\$2,042.00	\$0.00	\$0.00	\$2,042.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$600.00</b>	<b>\$9,400.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$9,400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
<b>Delegación de Mulege</b>		<b>\$906,031.78</b>	<b>\$419,000.00</b>	<b>\$1,325,031.78</b>	<b>\$334,926.76</b>	<b>\$282,012.12</b>	<b>\$334,926.76</b>	<b>\$0.00</b>	<b>\$990,105.02</b>	<b>\$334,926.76</b>	<b>\$334,926.76</b>	<b>\$0.00</b>

**252 Delegación de San Ignacio**



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos\_UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$665,684.00</b>	<b>\$107,964.00</b>	<b>\$773,648.00</b>	<b>\$179,336.51</b>	<b>\$255,271.61</b>	<b>\$179,336.51</b>	<b>\$0.00</b>	<b>\$594,311.49</b>	<b>\$179,336.51</b>	<b>\$179,336.51</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$32,676.00	-\$10,000.00	\$22,676.00	\$1,879.01	\$14,825.33	\$1,879.01	\$0.00	\$20,796.99	\$1,879.01	\$1,879.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$9,116.00	\$0.00	\$9,116.00	\$1,274.40	\$5,460.63	\$1,274.40	\$0.00	\$7,841.60	\$1,274.40	\$1,274.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$9,116.00	\$0.00	\$9,116.00	\$1,274.40	\$5,460.63	\$1,274.40	\$0.00	\$7,841.60	\$1,274.40	\$1,274.40	\$0.00
2160	Material de limpieza	\$23,560.00	-\$10,000.00	\$13,560.00	\$604.61	\$9,364.70	\$604.61	\$0.00	\$12,955.39	\$604.61	\$604.61	\$0.00
2161	Material de limpieza	\$23,560.00	-\$10,000.00	\$13,560.00	\$604.61	\$9,364.70	\$604.61	\$0.00	\$12,955.39	\$604.61	\$604.61	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$31,000.00</b>	<b>-\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$470.00</b>	<b>\$11,412.71</b>	<b>\$470.00</b>	<b>\$0.00</b>	<b>\$15,030.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,500.00	\$0.00	\$15,500.00	\$470.00	\$11,412.71	\$470.00	\$0.00	\$15,030.00	\$470.00	\$470.00	\$0.00
2211	Productos alimenticios para personas	\$15,500.00	\$0.00	\$15,500.00	\$470.00	\$11,412.71	\$470.00	\$0.00	\$15,030.00	\$470.00	\$470.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,500.00	-\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,500.00	-\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$58,088.00</b>	<b>\$0.00</b>	<b>\$58,088.00</b>	<b>\$3,207.50</b>	<b>\$50,817.57</b>	<b>\$3,207.50</b>	<b>\$0.00</b>	<b>\$54,880.50</b>	<b>\$3,207.50</b>	<b>\$3,207.50</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$9,222.00	\$0.00	\$9,222.00	\$2,000.00	\$5,359.01	\$2,000.00	\$0.00	\$7,222.00	\$2,000.00	\$2,000.00	\$0.00
2461	Material eléctrico y electrónico	\$9,222.00	\$0.00	\$9,222.00	\$2,000.00	\$5,359.01	\$2,000.00	\$0.00	\$7,222.00	\$2,000.00	\$2,000.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$37,736.00	\$0.00	\$37,736.00	\$1,207.50	\$34,328.56	\$1,207.50	\$0.00	\$36,528.50	\$1,207.50	\$1,207.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$37,736.00	\$0.00	\$37,736.00	\$1,207.50	\$34,328.56	\$1,207.50	\$0.00	\$36,528.50	\$1,207.50	\$1,207.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$473,396.00</b>	<b>\$150,000.00</b>	<b>\$623,396.00</b>	<b>\$170,300.00</b>	<b>\$133,208.00</b>	<b>\$170,300.00</b>	<b>\$0.00</b>	<b>\$453,096.00</b>	<b>\$170,300.00</b>	<b>\$170,300.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$473,396.00	\$150,000.00	\$623,396.00	\$170,300.00	\$133,208.00	\$170,300.00	\$0.00	\$453,096.00	\$170,300.00	\$170,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$473,396.00	\$150,000.00	\$623,396.00	\$170,300.00	\$133,208.00	\$170,300.00	\$0.00	\$453,096.00	\$170,300.00	\$170,300.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$16,536.00</b>	<b>-\$16,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$16,536.00	-\$16,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$16,536.00	-\$16,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$53,988.00</b>	<b>\$0.00</b>	<b>\$53,988.00</b>	<b>\$3,480.00</b>	<b>\$45,008.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$50,508.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$20,988.00	\$0.00	\$20,988.00	\$0.00	\$20,988.00	\$0.00	\$0.00	\$20,988.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,988.00	\$0.00	\$20,988.00	\$0.00	\$20,988.00	\$0.00	\$0.00	\$20,988.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$33,000.00	\$0.00	\$33,000.00	\$3,480.00	\$24,020.00	\$3,480.00	\$0.00	\$29,520.00	\$3,480.00	\$3,480.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$33,000.00	\$0.00	\$33,000.00	\$3,480.00	\$24,020.00	\$3,480.00	\$0.00	\$29,520.00	\$3,480.00	\$3,480.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$109,185.00</b>	<b>-\$408.00</b>	<b>\$108,777.00</b>	<b>\$469.80</b>	<b>\$53,247.67</b>	<b>\$469.80</b>	<b>\$0.00</b>	<b>\$108,307.20</b>	<b>\$469.80</b>	<b>\$469.80</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,918.00</b>	<b>\$0.00</b>	<b>\$10,918.00</b>	<b>\$0.00</b>	<b>\$10,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonía tradicional	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,908.00</b>	<b>-\$1,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,908.00	-\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,908.00	-\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$469.80</b>	<b>\$1,030.20</b>	<b>\$469.80</b>	<b>\$0.00</b>	<b>\$1,030.20</b>	<b>\$469.80</b>	<b>\$469.80</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$1,500.00	\$1,500.00	\$469.80	\$1,030.20	\$469.80	\$0.00	\$1,030.20	\$469.80	\$469.80	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,500.00	\$1,500.00	\$469.80	\$1,030.20	\$469.80	\$0.00	\$1,030.20	\$469.80	\$469.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$20,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$20,172.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$20,172.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$21,359.00</b>	<b>\$0.00</b>	<b>\$21,359.00</b>	<b>\$0.00</b>	<b>\$21,127.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$21,359.00	\$0.00	\$21,359.00	\$0.00	\$21,127.47	\$0.00	\$0.00	\$21,359.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$21,359.00	\$0.00	\$21,359.00	\$0.00	\$21,127.47	\$0.00	\$0.00	\$21,359.00	\$0.00	\$0.00	\$0.00
<b>Delegación de San Ignacio</b>		<b>\$774,869.00</b>	<b>\$107,556.00</b>	<b>\$882,425.00</b>	<b>\$179,806.31</b>	<b>\$308,519.28</b>	<b>\$179,806.31</b>	<b>\$0.00</b>	<b>\$702,618.69</b>	<b>\$179,806.31</b>	<b>\$179,806.31</b>	<b>\$0.00</b>
<b>253</b>	<b>Delegaión de Punta Abreojos</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$552,877.84</b>	<b>\$80,000.00</b>	<b>\$632,877.84</b>	<b>\$175,826.01</b>	<b>\$115,792.10</b>	<b>\$175,826.01</b>	<b>\$0.00</b>	<b>\$457,051.83</b>	<b>\$175,826.01</b>	<b>\$169,826.01</b>	<b>\$6,000.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$9,053.46</b>	<b>\$5,000.00</b>	<b>\$14,053.46</b>	<b>\$0.00</b>	<b>\$6,249.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,053.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$6,216.90	\$0.00	\$6,216.90	\$0.00	\$2,536.90	\$0.00	\$0.00	\$6,216.90	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,216.90	\$0.00	\$6,216.90	\$0.00	\$2,536.90	\$0.00	\$0.00	\$6,216.90	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,836.56	\$5,000.00	\$7,836.56	\$0.00	\$3,713.06	\$0.00	\$0.00	\$7,836.56	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,836.56	\$5,000.00	\$7,836.56	\$0.00	\$3,713.06	\$0.00	\$0.00	\$7,836.56	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>-\$8,000.00</b>	<b>\$7,000.00</b>	<b>\$374.00</b>	<b>\$4,022.00</b>	<b>\$374.00</b>	<b>\$0.00</b>	<b>\$6,626.00</b>	<b>\$374.00</b>	<b>\$374.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	-\$8,000.00	\$7,000.00	\$374.00	\$4,022.00	\$374.00	\$0.00	\$6,626.00	\$374.00	\$374.00	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	-\$8,000.00	\$7,000.00	\$374.00	\$4,022.00	\$374.00	\$0.00	\$6,626.00	\$374.00	\$374.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$20,386.90</b>	<b>-\$2,000.00</b>	<b>\$18,386.90</b>	<b>\$0.00</b>	<b>\$2,726.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,386.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$386.90	\$0.00	\$386.90	\$0.00	\$386.90	\$0.00	\$0.00	\$386.90	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386.90	\$0.00	\$386.90	\$0.00	\$386.90	\$0.00	\$0.00	\$386.90	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$2,339.57	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$2,339.57	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$493,324.00</b>	<b>\$60,000.00</b>	<b>\$553,324.00</b>	<b>\$165,000.00</b>	<b>\$87,323.69</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$388,324.00</b>	<b>\$165,000.00</b>	<b>\$159,000.00</b>	<b>\$6,000.00</b>
2610	Combustibles, lubricantes y aditivos	\$493,324.00	\$60,000.00	\$553,324.00	\$165,000.00	\$87,323.69	\$165,000.00	\$0.00	\$388,324.00	\$165,000.00	\$159,000.00	\$6,000.00
2611	Combustibles, lubricantes y aditivos	\$493,324.00	\$60,000.00	\$553,324.00	\$165,000.00	\$87,323.69	\$165,000.00	\$0.00	\$388,324.00	\$165,000.00	\$159,000.00	\$6,000.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,600.00</b>	<b>-\$5,000.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$10,600.00	-\$5,000.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,600.00	-\$5,000.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$4,513.48</b>	<b>\$30,000.00</b>	<b>\$34,513.48</b>	<b>\$10,452.01</b>	<b>\$9,869.98</b>	<b>\$10,452.01</b>	<b>\$0.00</b>	<b>\$24,061.47</b>	<b>\$10,452.01</b>	<b>\$10,452.01</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$4,513.48	\$30,000.00	\$34,513.48	\$10,452.01	\$9,869.98	\$10,452.01	\$0.00	\$24,061.47	\$10,452.01	\$10,452.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$4,513.48	\$30,000.00	\$34,513.48	\$10,452.01	\$9,869.98	\$10,452.01	\$0.00	\$24,061.47	\$10,452.01	\$10,452.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,162.66</b>	<b>\$15,000.00</b>	<b>\$29,162.66</b>	<b>\$5,926.50</b>	<b>\$11,523.16</b>	<b>\$5,926.50</b>	<b>\$0.00</b>	<b>\$23,236.16</b>	<b>\$5,926.50</b>	<b>\$5,926.50</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$1,856.00</b>	<b>\$3,400.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$13,144.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$15,000.00	\$15,000.00	\$1,856.00	\$3,400.00	\$1,856.00	\$0.00	\$13,144.00	\$1,856.00	\$1,856.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$15,000.00	\$15,000.00	\$1,856.00	\$3,400.00	\$1,856.00	\$0.00	\$13,144.00	\$1,856.00	\$1,856.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$9,962.94</b>	<b>\$0.00</b>	<b>\$9,962.94</b>	<b>\$2,200.00</b>	<b>\$6,258.94</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$7,762.94</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$9,962.94	\$0.00	\$9,962.94	\$2,200.00	\$6,258.94	\$2,200.00	\$0.00	\$7,762.94	\$2,200.00	\$2,200.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$9,962.94	\$0.00	\$9,962.94	\$2,200.00	\$6,258.94	\$2,200.00	\$0.00	\$7,762.94	\$2,200.00	\$2,200.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,199.72</b>	<b>\$0.00</b>	<b>\$4,199.72</b>	<b>\$1,870.50</b>	<b>\$1,864.22</b>	<b>\$1,870.50</b>	<b>\$0.00</b>	<b>\$2,329.22</b>	<b>\$1,870.50</b>	<b>\$1,870.50</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$4,199.72	\$0.00	\$4,199.72	\$1,870.50	\$1,864.22	\$1,870.50	\$0.00	\$2,329.22	\$1,870.50	\$1,870.50	\$0.00
3821	Gastos de orden social y cultural	\$4,199.72	\$0.00	\$4,199.72	\$1,870.50	\$1,864.22	\$1,870.50	\$0.00	\$2,329.22	\$1,870.50	\$1,870.50	\$0.00
<b>Delegación de Punta Abreojos</b>		<b>\$567,040.50</b>	<b>\$95,000.00</b>	<b>\$662,040.50</b>	<b>\$181,752.51</b>	<b>\$127,315.26</b>	<b>\$181,752.51</b>	<b>\$0.00</b>	<b>\$480,287.99</b>	<b>\$181,752.51</b>	<b>\$175,752.51</b>	<b>\$6,000.00</b>
<b>254</b>	<b>Delegación de Vizcaíno</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,380,703.16</b>	<b>\$351,160.00</b>	<b>\$1,731,863.16</b>	<b>\$565,006.37</b>	<b>\$275,551.27</b>	<b>\$565,006.37</b>	<b>\$0.00</b>	<b>\$1,166,856.79</b>	<b>\$565,006.37</b>	<b>\$565,006.37</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$16,798.88</b>	<b>\$25,000.00</b>	<b>\$41,798.88</b>	<b>\$12,671.34</b>	<b>\$3,984.54</b>	<b>\$12,671.34</b>	<b>\$0.00</b>	<b>\$29,127.54</b>	<b>\$12,671.34</b>	<b>\$12,671.34</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$7,628.82	\$25,000.00	\$32,628.82	\$10,438.94	\$2,771.02	\$10,438.94	\$0.00	\$22,189.88	\$10,438.94	\$10,438.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$7,628.82	\$25,000.00	\$32,628.82	\$10,438.94	\$2,771.02	\$10,438.94	\$0.00	\$22,189.88	\$10,438.94	\$10,438.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$6,996.00	\$0.00	\$6,996.00	\$700.00	\$821.86	\$700.00	\$0.00	\$6,296.00	\$700.00	\$700.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$6,996.00	\$0.00	\$6,996.00	\$700.00	\$821.86	\$700.00	\$0.00	\$6,296.00	\$700.00	\$700.00	\$0.00
2160	Material de limpieza	\$2,174.06	\$0.00	\$2,174.06	\$1,532.40	\$391.66	\$1,532.40	\$0.00	\$641.66	\$1,532.40	\$1,532.40	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$2,174.06	\$0.00	\$2,174.06	\$1,532.40	\$391.66	\$1,532.40	\$0.00	\$641.66	\$1,532.40	\$1,532.40	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,698.34</b>	<b>\$0.00</b>	<b>\$3,698.34</b>	<b>\$0.00</b>	<b>\$3,698.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,698.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$3,698.34	\$0.00	\$3,698.34	\$0.00	\$3,698.34	\$0.00	\$0.00	\$3,698.34	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$3,698.34	\$0.00	\$3,698.34	\$0.00	\$3,698.34	\$0.00	\$0.00	\$3,698.34	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$72,626.94</b>	<b>-\$25,000.00</b>	<b>\$47,626.94</b>	<b>\$578.99</b>	<b>\$21,726.84</b>	<b>\$578.99</b>	<b>\$0.00</b>	<b>\$47,047.95</b>	<b>\$578.99</b>	<b>\$578.99</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$19,926.94	-\$5,000.00	\$14,926.94	\$0.00	\$11,776.89	\$0.00	\$0.00	\$14,926.94	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$19,926.94	-\$5,000.00	\$14,926.94	\$0.00	\$11,776.89	\$0.00	\$0.00	\$14,926.94	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$52,700.00	-\$20,000.00	\$32,700.00	\$578.99	\$9,949.95	\$578.99	\$0.00	\$32,121.01	\$578.99	\$578.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$52,700.00	-\$20,000.00	\$32,700.00	\$578.99	\$9,949.95	\$578.99	\$0.00	\$32,121.01	\$578.99	\$578.99	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,155,400.00</b>	<b>\$350,000.00</b>	<b>\$1,505,400.00</b>	<b>\$477,300.00</b>	<b>\$219,050.37</b>	<b>\$477,300.00</b>	<b>\$0.00</b>	<b>\$1,028,100.00</b>	<b>\$477,300.00</b>	<b>\$477,300.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,155,400.00	\$350,000.00	\$1,505,400.00	\$477,300.00	\$219,050.37	\$477,300.00	\$0.00	\$1,028,100.00	\$477,300.00	\$477,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,155,400.00	\$350,000.00	\$1,505,400.00	\$477,300.00	\$219,050.37	\$477,300.00	\$0.00	\$1,028,100.00	\$477,300.00	\$477,300.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,900.00</b>	<b>-\$7,000.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$15,900.00	-\$7,000.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,900.00	-\$7,000.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$116,279.00</b>	<b>\$8,160.00</b>	<b>\$124,439.00</b>	<b>\$74,456.04</b>	<b>\$18,191.18</b>	<b>\$74,456.04</b>	<b>\$0.00</b>	<b>\$49,982.96</b>	<b>\$74,456.04</b>	<b>\$74,456.04</b>	<b>\$0.00</b>
2910	Herramientas menores	\$686.88	\$5,000.00	\$5,686.88	\$770.00	\$4,471.88	\$770.00	\$0.00	\$4,916.88	\$770.00	\$770.00	\$0.00
2911	Herramientas menores	\$686.88	\$5,000.00	\$5,686.88	\$770.00	\$4,471.88	\$770.00	\$0.00	\$4,916.88	\$770.00	\$770.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$958.24	\$0.00	\$958.24	\$0.00	\$448.24	\$0.00	\$0.00	\$958.24	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$958.24	\$0.00	\$958.24	\$0.00	\$448.24	\$0.00	\$0.00	\$958.24	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$633.88	\$0.00	\$633.88	\$0.00	\$633.88	\$0.00	\$0.00	\$633.88	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$633.88	\$0.00	\$633.88	\$0.00	\$633.88	\$0.00	\$0.00	\$633.88	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$114,000.00	\$3,160.00	\$117,160.00	\$73,686.04	\$12,637.18	\$73,686.04	\$0.00	\$43,473.96	\$73,686.04	\$73,686.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$114,000.00	\$3,160.00	\$117,160.00	\$73,686.04	\$12,637.18	\$73,686.04	\$0.00	\$43,473.96	\$73,686.04	\$73,686.04	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$27,198.54</b>	<b>\$45,000.00</b>	<b>\$72,198.54</b>	<b>\$35,679.36</b>	<b>\$7,957.47</b>	<b>\$35,679.36</b>	<b>\$0.00</b>	<b>\$36,519.18</b>	<b>\$35,679.36</b>	<b>\$35,679.36</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,770.20</b>	<b>\$50,000.00</b>	<b>\$51,770.20</b>	<b>\$31,949.99</b>	<b>\$4,718.30</b>	<b>\$31,949.99</b>	<b>\$0.00</b>	<b>\$19,820.21</b>	<b>\$31,949.99</b>	<b>\$31,949.99</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$479.12	\$15,000.00	\$15,479.12	\$10,863.00	\$4,366.12	\$10,863.00	\$0.00	\$4,616.12	\$10,863.00	\$10,863.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$479.12	\$15,000.00	\$15,479.12	\$10,863.00	\$4,366.12	\$10,863.00	\$0.00	\$4,616.12	\$10,863.00	\$10,863.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,291.08	\$35,000.00	\$36,291.08	\$21,086.99	\$352.18	\$21,086.99	\$0.00	\$15,204.09	\$21,086.99	\$21,086.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,291.08	\$35,000.00	\$36,291.08	\$21,086.99	\$352.18	\$21,086.99	\$0.00	\$15,204.09	\$21,086.99	\$21,086.99	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,428.34</b>	<b>-\$5,000.00</b>	<b>\$20,428.34</b>	<b>\$3,729.37</b>	<b>\$3,239.17</b>	<b>\$3,729.37</b>	<b>\$0.00</b>	<b>\$16,698.97</b>	<b>\$3,729.37</b>	<b>\$3,729.37</b>	<b>\$0.00</b>



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3820	Gastos de orden social y cultural	\$25,428.34	-\$5,000.00	\$20,428.34	\$3,729.37	\$3,239.17	\$3,729.37	\$0.00	\$16,698.97	\$3,729.37	\$3,729.37	\$0.00
3821	Gastos de orden social y cultural	\$25,428.34	-\$5,000.00	\$20,428.34	\$3,729.37	\$3,239.17	\$3,729.37	\$0.00	\$16,698.97	\$3,729.37	\$3,729.37	\$0.00
<b>Delegación de Vizcaino</b>		<b>\$1,407,901.70</b>	<b>\$396,160.00</b>	<b>\$1,804,061.70</b>	<b>\$600,685.73</b>	<b>\$283,508.74</b>	<b>\$600,685.73</b>	<b>\$0.00</b>	<b>\$1,203,375.97</b>	<b>\$600,685.73</b>	<b>\$600,685.73</b>	<b>\$0.00</b>
<b>255 Delegación de Bahía Asunción</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$447,398.44</b>	<b>\$120,000.00</b>	<b>\$567,398.44</b>	<b>\$176,178.56</b>	<b>\$149,179.88</b>	<b>\$176,178.56</b>	<b>\$0.00</b>	<b>\$391,219.88</b>	<b>\$176,178.56</b>	<b>\$176,178.56</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,746.46</b>	<b>\$6,000.00</b>	<b>\$8,746.46</b>	<b>\$4,259.80</b>	<b>\$4,486.66</b>	<b>\$4,259.80</b>	<b>\$0.00</b>	<b>\$4,486.66</b>	<b>\$4,259.80</b>	<b>\$4,259.80</b>	<b>\$0.00</b>
2120	Materiales y útiles de impresión y reproducción	\$2,216.46	\$0.00	\$2,216.46	\$0.00	\$2,216.46	\$0.00	\$0.00	\$2,216.46	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,216.46	\$0.00	\$2,216.46	\$0.00	\$2,216.46	\$0.00	\$0.00	\$2,216.46	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$530.00	\$6,000.00	\$6,530.00	\$4,259.80	\$2,270.20	\$4,259.80	\$0.00	\$2,270.20	\$4,259.80	\$4,259.80	\$0.00
2161	Material de limpieza	\$530.00	\$6,000.00	\$6,530.00	\$4,259.80	\$2,270.20	\$4,259.80	\$0.00	\$2,270.20	\$4,259.80	\$4,259.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,335.62</b>	<b style="color: red;">-\$6,000.00</b>	<b>\$335.62</b>	<b>\$0.00</b>	<b>\$335.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$6,335.62	-\$6,000.00	\$335.62	\$0.00	\$335.62	\$0.00	\$0.00	\$335.62	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$6,335.62	-\$6,000.00	\$335.62	\$0.00	\$335.62	\$0.00	\$0.00	\$335.62	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$429,300.00</b>	<b>\$120,000.00</b>	<b>\$549,300.00</b>	<b>\$164,087.00</b>	<b>\$143,173.00</b>	<b>\$164,087.00</b>	<b>\$0.00</b>	<b>\$385,213.00</b>	<b>\$164,087.00</b>	<b>\$164,087.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$429,300.00	\$120,000.00	\$549,300.00	\$164,087.00	\$143,173.00	\$164,087.00	\$0.00	\$385,213.00	\$164,087.00	\$164,087.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$429,300.00	\$120,000.00	\$549,300.00	\$164,087.00	\$143,173.00	\$164,087.00	\$0.00	\$385,213.00	\$164,087.00	\$164,087.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$9,016.36</b>	<b>\$0.00</b>	<b>\$9,016.36</b>	<b>\$7,831.76</b>	<b>\$1,184.60</b>	<b>\$7,831.76</b>	<b>\$0.00</b>	<b>\$1,184.60</b>	<b>\$7,831.76</b>	<b>\$7,831.76</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$9,016.36	\$0.00	\$9,016.36	\$7,831.76	\$1,184.60	\$7,831.76	\$0.00	\$1,184.60	\$7,831.76	\$7,831.76	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$9,016.36	\$0.00	\$9,016.36	\$7,831.76	\$1,184.60	\$7,831.76	\$0.00	\$1,184.60	\$7,831.76	\$7,831.76	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,730.00</b>	<b>\$5,000.00</b>	<b>\$26,730.00</b>	<b>\$300.00</b>	<b>\$25,260.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$26,430.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$19,610.00</b>	<b>\$0.00</b>	<b>\$19,610.00</b>	<b>\$0.00</b>	<b>\$19,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$19,610.00	\$0.00	\$19,610.00	\$0.00	\$19,610.00	\$0.00	\$0.00	\$19,610.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$19,610.00	\$0.00	\$19,610.00	\$0.00	\$19,610.00	\$0.00	\$0.00	\$19,610.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$300.00</b>	<b>\$3,530.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$3,530.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$300.00	\$3,530.00	\$300.00	\$0.00	\$4,700.00	\$300.00	\$300.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
<b>Delegación de Bahía Asunción</b>		<b>\$469,128.44</b>	<b>\$125,000.00</b>	<b>\$594,128.44</b>	<b>\$176,478.56</b>	<b>\$174,439.88</b>	<b>\$176,478.56</b>	<b>\$0.00</b>	<b>\$417,649.88</b>	<b>\$176,478.56</b>	<b>\$176,478.56</b>	<b>\$0.00</b>





Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>256 Delegación de Bahía Tortugas</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$310,458.10</b>	<b>\$40,000.00</b>	<b>\$350,458.10</b>	<b>\$87,401.43</b>	<b>\$103,201.67</b>	<b>\$87,401.43</b>	<b>\$0.00</b>	<b>\$263,056.67</b>	<b>\$87,401.43</b>	<b>\$87,401.43</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$7,459.22</b>	<b>\$0.00</b>	<b>\$7,459.22</b>	<b>\$0.00</b>	<b>\$7,459.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,459.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,727.80	\$0.00	\$1,727.80	\$0.00	\$1,727.80	\$0.00	\$0.00	\$1,727.80	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,727.80	\$0.00	\$1,727.80	\$0.00	\$1,727.80	\$0.00	\$0.00	\$1,727.80	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,515.60	\$0.00	\$4,515.60	\$0.00	\$4,515.60	\$0.00	\$0.00	\$4,515.60	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$4,515.60	\$0.00	\$4,515.60	\$0.00	\$4,515.60	\$0.00	\$0.00	\$4,515.60	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,215.82	\$0.00	\$1,215.82	\$0.00	\$1,215.82	\$0.00	\$0.00	\$1,215.82	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$1,215.82	\$0.00	\$1,215.82	\$0.00	\$1,215.82	\$0.00	\$0.00	\$1,215.82	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$4,270.74</b>	<b>\$0.00</b>	<b>\$4,270.74</b>	<b>\$0.00</b>	<b>\$4,270.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,270.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$4,270.74	\$0.00	\$4,270.74	\$0.00	\$4,270.74	\$0.00	\$0.00	\$4,270.74	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$4,270.74	\$0.00	\$4,270.74	\$0.00	\$4,270.74	\$0.00	\$0.00	\$4,270.74	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,647.68</b>	<b>\$0.00</b>	<b>\$5,647.68</b>	<b>\$0.00</b>	<b>\$5,647.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,647.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2440 Madera y productos de madera	\$429.30	\$0.00	\$429.30	\$0.00	\$429.30	\$0.00	\$0.00	\$429.30	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$429.30	\$0.00	\$429.30	\$0.00	\$429.30	\$0.00	\$0.00	\$429.30	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$885.10	\$0.00	\$885.10	\$0.00	\$885.10	\$0.00	\$0.00	\$885.10	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$885.10	\$0.00	\$885.10	\$0.00	\$885.10	\$0.00	\$0.00	\$885.10	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$132.50	\$0.00	\$132.50	\$0.00	\$132.50	\$0.00	\$0.00	\$132.50	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$132.50	\$0.00	\$132.50	\$0.00	\$132.50	\$0.00	\$0.00	\$132.50	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$4,200.78	\$0.00	\$4,200.78	\$0.00	\$4,200.78	\$0.00	\$0.00	\$4,200.78	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$4,200.78	\$0.00	\$4,200.78	\$0.00	\$4,200.78	\$0.00	\$0.00	\$4,200.78	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$257,580.00</b>	<b>\$50,000.00</b>	<b>\$307,580.00</b>	<b>\$85,790.99</b>	<b>\$61,934.01</b>	<b>\$85,790.99</b>	<b>\$0.00</b>	<b>\$221,789.01</b>	<b>\$85,790.99</b>	<b>\$85,790.99</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$257,580.00	\$50,000.00	\$307,580.00	\$85,790.99	\$61,934.01	\$85,790.99	\$0.00	\$221,789.01	\$85,790.99	\$85,790.99	\$0.00
2611 Combustibles, lubricantes y aditivos	\$257,580.00	\$50,000.00	\$307,580.00	\$85,790.99	\$61,934.01	\$85,790.99	\$0.00	\$221,789.01	\$85,790.99	\$85,790.99	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$35,500.46</b>	<b>-\$10,000.00</b>	<b>\$25,500.46</b>	<b>\$1,610.44</b>	<b>\$23,890.02</b>	<b>\$1,610.44</b>	<b>\$0.00</b>	<b>\$23,890.02</b>	<b>\$1,610.44</b>	<b>\$1,610.44</b>	<b>\$0.00</b>
2910 Herramientas menores	\$81.62	\$0.00	\$81.62	\$0.00	\$81.62	\$0.00	\$0.00	\$81.62	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$81.62	\$0.00	\$81.62	\$0.00	\$81.62	\$0.00	\$0.00	\$81.62	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$35,418.84	-\$10,000.00	\$25,418.84	\$1,610.44	\$23,808.40	\$1,610.44	\$0.00	\$23,808.40	\$1,610.44	\$1,610.44	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$35,418.84	-\$10,000.00	\$25,418.84	\$1,610.44	\$23,808.40	\$1,610.44	\$0.00	\$23,808.40	\$1,610.44	\$1,610.44	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,249.32</b>	<b>\$20,000.00</b>	<b>\$22,249.32</b>	<b>\$2,920.00</b>	<b>\$17,259.32</b>	<b>\$2,920.00</b>	<b>\$0.00</b>	<b>\$19,329.32</b>	<b>\$2,920.00</b>	<b>\$2,920.00</b>	<b>\$0.00</b>



Usr: Cuenta Publica  
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## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$2,249.32	\$0.00	\$2,249.32	\$0.00	\$2,249.32	\$0.00	\$0.00	\$2,249.32	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$2,249.32	\$0.00	\$2,249.32	\$0.00	\$2,249.32	\$0.00	\$0.00	\$2,249.32	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$2,249.32	\$0.00	\$2,249.32	\$0.00	\$2,249.32	\$0.00	\$0.00	\$2,249.32	\$0.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$0.00	\$10,000.00	\$10,000.00	\$600.00	\$7,330.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$600.00	\$7,330.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$600.00	\$7,330.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
<b>Delegación de Bahía Tortugas</b>		<b>\$312,707.42</b>	<b>\$60,000.00</b>	<b>\$372,707.42</b>	<b>\$90,321.43</b>	<b>\$120,460.99</b>	<b>\$90,321.43</b>	<b>\$0.00</b>	<b>\$282,385.99</b>	<b>\$90,321.43</b>	<b>\$90,321.43</b>	<b>\$0.00</b>
<b>257 Delegación de Guerrero Negro</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$2,127,893.28	\$377,000.00	\$2,504,893.28	\$613,521.65	\$444,709.63	\$613,521.65	\$0.00	\$1,891,371.63	\$613,521.65	\$613,521.65	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$83,624.16	\$15,500.00	\$99,124.16	\$20,909.28	\$21,557.70	\$20,909.28	\$0.00	\$78,214.88	\$20,909.28	\$20,909.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$3,000.00	\$63,000.00	\$12,680.01	\$9,800.96	\$12,680.01	\$0.00	\$50,319.99	\$12,680.01	\$12,680.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$3,000.00	\$63,000.00	\$12,680.01	\$9,800.96	\$12,680.01	\$0.00	\$50,319.99	\$12,680.01	\$12,680.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,621.80	\$5,000.00	\$6,621.80	\$2,850.00	\$2,373.81	\$2,850.00	\$0.00	\$3,771.80	\$2,850.00	\$2,850.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,621.80	\$5,000.00	\$6,621.80	\$2,850.00	\$2,373.81	\$2,850.00	\$0.00	\$3,771.80	\$2,850.00	\$2,850.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$6,572.00	\$5,000.00	\$11,572.00	\$1,900.00	\$4,418.55	\$1,900.00	\$0.00	\$9,672.00	\$1,900.00	\$1,900.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$6,572.00	\$5,000.00	\$11,572.00	\$1,900.00	\$4,418.55	\$1,900.00	\$0.00	\$9,672.00	\$1,900.00	\$1,900.00	\$0.00
2150	Material impreso e información digital	\$430.36	\$0.00	\$430.36	\$0.00	\$80.36	\$0.00	\$0.00	\$430.36	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$430.36	\$0.00	\$430.36	\$0.00	\$80.36	\$0.00	\$0.00	\$430.36	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$15,000.00	\$2,500.00	\$17,500.00	\$3,479.27	\$4,884.02	\$3,479.27	\$0.00	\$14,020.73	\$3,479.27	\$3,479.27	\$0.00
2161	Material de limpieza	\$15,000.00	\$2,500.00	\$17,500.00	\$3,479.27	\$4,884.02	\$3,479.27	\$0.00	\$14,020.73	\$3,479.27	\$3,479.27	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$13,000.00	\$0.00	\$13,000.00	\$2,274.49	\$6,594.91	\$2,274.49	\$0.00	\$10,725.51	\$2,274.49	\$2,274.49	\$0.00
2210	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$2,274.49	\$6,594.91	\$2,274.49	\$0.00	\$10,725.51	\$2,274.49	\$2,274.49	\$0.00
2211	Productos alimenticios para personas	\$13,000.00	\$0.00	\$13,000.00	\$2,274.49	\$6,594.91	\$2,274.49	\$0.00	\$10,725.51	\$2,274.49	\$2,274.49	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$225,217.50	-\$41,000.00	\$184,217.50	\$18,487.71	\$127,286.56	\$18,487.71	\$0.00	\$165,729.79	\$18,487.71	\$18,487.71	\$0.00
2420	Cemento y productos de concreto	\$295.74	\$0.00	\$295.74	\$0.00	\$295.74	\$0.00	\$0.00	\$295.74	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$295.74	\$0.00	\$295.74	\$0.00	\$295.74	\$0.00	\$0.00	\$295.74	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,140.56	\$0.00	\$1,140.56	\$0.00	\$1,140.56	\$0.00	\$0.00	\$1,140.56	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
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## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2431	Cal, yeso y productos de yeso	\$1,140.56	\$0.00	\$1,140.56	\$0.00	\$1,140.56	\$0.00	\$0.00	\$1,140.56	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$85,000.00	-\$30,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$85,000.00	-\$30,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$13,128.10	\$0.00	\$13,128.10	\$1,859.79	\$422.31	\$1,859.79	\$0.00	\$11,268.31	\$1,859.79	\$1,859.79	\$0.00
2461	Material eléctrico y electrónico	\$13,128.10	\$0.00	\$13,128.10	\$1,859.79	\$422.31	\$1,859.79	\$0.00	\$11,268.31	\$1,859.79	\$1,859.79	\$0.00
2470	Artículos metálicos para la construcción	\$90,000.00	-\$21,000.00	\$69,000.00	\$642.20	\$61,307.80	\$642.20	\$0.00	\$68,357.80	\$642.20	\$642.20	\$0.00
2471	Artículos metálicos para la construcción	\$90,000.00	-\$21,000.00	\$69,000.00	\$642.20	\$61,307.80	\$642.20	\$0.00	\$68,357.80	\$642.20	\$642.20	\$0.00
2480	Materiales complementarios	\$157.94	\$0.00	\$157.94	\$0.00	\$157.94	\$0.00	\$0.00	\$157.94	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$157.94	\$0.00	\$157.94	\$0.00	\$157.94	\$0.00	\$0.00	\$157.94	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,495.16	\$10,000.00	\$45,495.16	\$15,985.72	\$8,962.21	\$15,985.72	\$0.00	\$29,509.44	\$15,985.72	\$15,985.72	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,495.16	\$10,000.00	\$45,495.16	\$15,985.72	\$8,962.21	\$15,985.72	\$0.00	\$29,509.44	\$15,985.72	\$15,985.72	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,589,573.88</b>	<b>\$400,000.00</b>	<b>\$1,989,573.88</b>	<b>\$549,511.66</b>	<b>\$153,377.65</b>	<b>\$549,511.66</b>	<b>\$0.00</b>	<b>\$1,440,062.22</b>	<b>\$549,511.66</b>	<b>\$549,511.66</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,589,573.88	\$400,000.00	\$1,989,573.88	\$549,511.66	\$153,377.65	\$549,511.66	\$0.00	\$1,440,062.22	\$549,511.66	\$549,511.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,589,573.88	\$400,000.00	\$1,989,573.88	\$549,511.66	\$153,377.65	\$549,511.66	\$0.00	\$1,440,062.22	\$549,511.66	\$549,511.66	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,826.84</b>	<b>\$0.00</b>	<b>\$10,826.84</b>	<b>\$0.00</b>	<b>\$8,106.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,826.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$10,826.84	\$0.00	\$10,826.84	\$0.00	\$8,106.84	\$0.00	\$0.00	\$10,826.84	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,826.84	\$0.00	\$10,826.84	\$0.00	\$8,106.84	\$0.00	\$0.00	\$10,826.84	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$205,650.90</b>	<b>\$2,500.00</b>	<b>\$208,150.90</b>	<b>\$22,338.51</b>	<b>\$127,785.97</b>	<b>\$22,338.51</b>	<b>\$0.00</b>	<b>\$185,812.39</b>	<b>\$22,338.51</b>	<b>\$22,338.51</b>	<b>\$0.00</b>
2910	Herramientas menores	\$13,105.84	\$0.00	\$13,105.84	\$2,777.81	\$2,233.19	\$2,777.81	\$0.00	\$10,328.03	\$2,777.81	\$2,777.81	\$0.00
2911	Herramientas menores	\$13,105.84	\$0.00	\$13,105.84	\$2,777.81	\$2,233.19	\$2,777.81	\$0.00	\$10,328.03	\$2,777.81	\$2,777.81	\$0.00
2920	Refacciones y accesorios menores de edificios	\$467.46	\$0.00	\$467.46	\$256.00	\$211.46	\$256.00	\$0.00	\$211.46	\$256.00	\$256.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$467.46	\$0.00	\$467.46	\$256.00	\$211.46	\$256.00	\$0.00	\$211.46	\$256.00	\$256.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,077.60	\$0.00	\$2,077.60	\$0.00	\$2,077.60	\$0.00	\$0.00	\$2,077.60	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,077.60	\$0.00	\$2,077.60	\$0.00	\$2,077.60	\$0.00	\$0.00	\$2,077.60	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$19,304.70	\$122,004.72	\$19,304.70	\$0.00	\$170,695.30	\$19,304.70	\$19,304.70	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$19,304.70	\$122,004.72	\$19,304.70	\$0.00	\$170,695.30	\$19,304.70	\$19,304.70	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$114,468.38</b>	<b>\$34,000.00</b>	<b>\$148,468.38</b>	<b>\$8,503.85</b>	<b>\$109,647.33</b>	<b>\$8,503.85</b>	<b>\$0.00</b>	<b>\$139,964.53</b>	<b>\$8,503.85</b>	<b>\$8,503.85</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,600.00</b>	<b>-\$498.80</b>	<b>\$10,101.20</b>	<b>\$0.00</b>	<b>\$10,101.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,101.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3180	Servicios postales y telegráficos	\$10,600.00	-\$498.80	\$10,101.20	\$0.00	\$10,101.20	\$0.00	\$0.00	\$10,101.20	\$0.00	\$0.00	\$0.00



Usr: Cuenta Publica  
Rep: rptEstadoPresupuestoEgresos-UA

## H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

### Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024  
07:46 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3181	Servicios postales y telegráficos	\$10,600.00	-\$498.80	\$10,101.20	\$0.00	\$10,101.20	\$0.00	\$0.00	\$10,101.20	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$498.80</b>	<b>\$498.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,093.05</b>	<b>\$2,583.65</b>	<b>\$1,093.05</b>	<b>\$0.00</b>	<b>\$3,906.95</b>	<b>\$1,093.05</b>	<b>\$1,093.05</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$1,093.05	\$2,583.65	\$1,093.05	\$0.00	\$3,906.95	\$1,093.05	\$1,093.05	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$1,093.05	\$2,583.65	\$1,093.05	\$0.00	\$3,906.95	\$1,093.05	\$1,093.05	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$80,571.22</b>	<b>-\$1,000.00</b>	<b>\$79,571.22</b>	<b>\$0.00</b>	<b>\$72,881.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,571.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$23,571.22	-\$1,000.00	\$22,571.22	\$0.00	\$21,971.22	\$0.00	\$0.00	\$22,571.22	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$23,571.22	-\$1,000.00	\$22,571.22	\$0.00	\$21,971.22	\$0.00	\$0.00	\$22,571.22	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$50,910.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$50,910.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$3,181.06</b>	<b>\$0.00</b>	<b>\$3,181.06</b>	<b>\$0.00</b>	<b>\$1,501.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,181.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3790	Otros servicios de traslado y hospedaje	\$3,181.06	\$0.00	\$3,181.06	\$0.00	\$1,501.06	\$0.00	\$0.00	\$3,181.06	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$3,181.06	\$0.00	\$3,181.06	\$0.00	\$1,501.06	\$0.00	\$0.00	\$3,181.06	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$9,516.10</b>	<b>\$30,000.00</b>	<b>\$39,516.10</b>	<b>\$7,410.80</b>	<b>\$11,980.20</b>	<b>\$7,410.80</b>	<b>\$0.00</b>	<b>\$32,105.30</b>	<b>\$7,410.80</b>	<b>\$7,410.80</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$9,516.10	\$30,000.00	\$39,516.10	\$7,410.80	\$11,980.20	\$7,410.80	\$0.00	\$32,105.30	\$7,410.80	\$7,410.80	\$0.00
3821	Gastos de orden social y cultural	\$9,516.10	\$30,000.00	\$39,516.10	\$7,410.80	\$11,980.20	\$7,410.80	\$0.00	\$32,105.30	\$7,410.80	\$7,410.80	\$0.00
<b>Delegación de Guerrero Negro</b>		<b>\$2,242,361.66</b>	<b>\$411,000.00</b>	<b>\$2,653,361.66</b>	<b>\$622,025.50</b>	<b>\$554,356.96</b>	<b>\$622,025.50</b>	<b>\$0.00</b>	<b>\$2,031,336.16</b>	<b>\$622,025.50</b>	<b>\$622,025.50</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$488,083,577.00</b>	<b>\$56,917,205.00</b>	<b>\$545,000,782.00</b>	<b>\$126,970,275.64</b>	<b>\$153,686,084.58</b>	<b>\$128,124,448.25</b>	<b>-\$1,154,172.61</b>	<b>\$416,876,333.75</b>	<b>\$128,389,290.74</b>	<b>\$128,343,850.52</b>	<b>-\$219,402.27</b>