



Usr: Cuenta Publica
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024
07:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$345,960,533.52	\$1,085,149.22	\$347,045,682.74	\$95,949,148.78	\$62,122,305.38	\$95,760,103.24	\$189,045.54	\$251,285,579.50	\$96,011,145.73	\$95,989,427.73	-\$229,324.49
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$55,520,875.77	\$29,585,000.00	\$85,105,875.77	\$22,740,148.32	\$16,231,167.38	\$22,743,282.32	-\$3,134.00	\$62,362,593.45	\$22,748,714.32	\$22,738,296.32	\$4,986.00
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$122,810,635.63	-\$38,923,096.00	\$83,887,539.63	\$23,311,158.13	\$14,367,238.99	\$23,284,183.71	\$26,974.42	\$60,603,355.92	\$23,210,084.95	\$23,198,784.95	\$85,398.76
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 año	\$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
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$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
1340 Compensaciones	\$79,371,650.69	-\$19,838,096.00	\$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	-\$19,838,096.00	\$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
1400 SEGURIDAD SOCIAL	\$15,569,588.81	-\$10,276,751.78	\$5,292,837.03	\$0.00	\$5,059,508.55	\$0.00	\$0.00	\$5,292,837.03	\$102,500.00	\$102,500.00	-\$102,500.00
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	\$777,550.87	\$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	\$777,550.87	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,849,382.34	\$7,099,997.00	\$92,949,379.34	\$26,901,803.83	\$15,525,795.99	\$26,736,598.71	\$165,205.12	\$66,212,780.63	\$26,953,807.96	\$26,953,807.96	-\$217,209.25
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
2000 MATERIALES Y SUMINISTROS	\$22,606,378.87	\$4,857,148.70	\$27,463,527.57	\$7,280,095.43	\$5,148,545.45	\$7,276,494.15	\$3,601.28	\$20,187,033.42	\$7,290,294.15	\$7,284,294.15	-\$7,800.00



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Fecha y 19/nov/2024

hora de Impresión 07:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,700,672.38	\$310,673.46	\$2,011,345.84	\$459,460.36	\$440,310.26	\$455,859.08	\$3,601.28	\$1,555,486.76	\$469,659.08	\$469,659.08	-\$13,800.00
2110	Materiales, útiles y equipos menores de oficina	\$387,007.24	\$656,147.56	\$1,043,154.80	\$269,391.62	\$150,002.30	\$265,790.34	\$3,601.28	\$777,364.46	\$279,590.34	\$279,590.34	-\$13,800.00
2111	Materiales, útiles y equipos menores de oficina	\$387,007.24	\$656,147.56	\$1,043,154.80	\$269,391.62	\$150,002.30	\$265,790.34	\$3,601.28	\$777,364.46	\$279,590.34	\$279,590.34	-\$13,800.00
2120	Materiales y útiles de impresión y reproducción	\$407,452.56	-\$205,423.74	\$202,028.82	\$22,664.77	\$93,863.09	\$22,664.77	\$0.00	\$179,364.05	\$22,664.77	\$22,664.77	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$407,452.56	-\$205,423.74	\$202,028.82	\$22,664.77	\$93,863.09	\$22,664.77	\$0.00	\$179,364.05	\$22,664.77	\$22,664.77	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$179,857.06	-\$45,720.06	\$134,137.00	\$29,331.90	\$52,270.95	\$29,331.90	\$0.00	\$104,805.10	\$29,331.90	\$29,331.90	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$179,857.06	-\$45,720.06	\$134,137.00	\$29,331.90	\$52,270.95	\$29,331.90	\$0.00	\$104,805.10	\$29,331.90	\$29,331.90	\$0.00
2150	Material impreso e información digital	\$293,782.98	-\$19,905.84	\$273,877.14	\$87,990.00	\$33,979.65	\$87,990.00	\$0.00	\$185,887.14	\$87,990.00	\$87,990.00	\$0.00
2151	Material impreso e información digital	\$293,782.98	-\$19,905.84	\$273,877.14	\$87,990.00	\$33,979.65	\$87,990.00	\$0.00	\$185,887.14	\$87,990.00	\$87,990.00	\$0.00
2160	Material de limpieza	\$421,611.08	-\$63,463.00	\$358,148.08	\$50,082.07	\$110,194.27	\$50,082.07	\$0.00	\$308,066.01	\$50,082.07	\$50,082.07	\$0.00
2161	Material de limpieza	\$421,611.08	-\$63,463.00	\$358,148.08	\$50,082.07	\$110,194.27	\$50,082.07	\$0.00	\$308,066.01	\$50,082.07	\$50,082.07	\$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
2200	ALIMENTOS Y UTENSILIOS	\$1,182,827.61	\$128,861.20	\$1,311,688.81	\$317,290.00	\$252,998.09	\$317,290.00	\$0.00	\$994,398.81	\$317,290.00	\$317,290.00	\$0.00
2210	Productos alimenticios para personas	\$1,115,543.99	\$140,319.42	\$1,255,863.41	\$317,290.00	\$208,354.69	\$317,290.00	\$0.00	\$938,573.41	\$317,290.00	\$317,290.00	\$0.00
2211	Productos alimenticios para personas	\$1,115,543.99	\$140,319.42	\$1,255,863.41	\$317,290.00	\$208,354.69	\$317,290.00	\$0.00	\$938,573.41	\$317,290.00	\$317,290.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$67,283.62	-\$11,458.22	\$55,825.40	\$0.00	\$44,643.40	\$0.00	\$0.00	\$55,825.40	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$67,283.62	-\$11,458.22	\$55,825.40	\$0.00	\$44,643.40	\$0.00	\$0.00	\$55,825.40	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,249,306.42	-\$522,169.13	\$1,727,137.29	\$410,520.87	\$493,175.17	\$410,520.87	\$0.00	\$1,316,616.42	\$410,520.87	\$410,520.87	\$0.00
2410	Productos minerales no metálicos	\$15,900.00	\$141,314.55	\$157,214.55	\$30,684.90	\$4,016.00	\$30,684.90	\$0.00	\$126,529.65	\$30,684.90	\$30,684.90	\$0.00
2411	Productos minerales no metálicos	\$15,900.00	\$141,314.55	\$157,214.55	\$30,684.90	\$4,016.00	\$30,684.90	\$0.00	\$126,529.65	\$30,684.90	\$30,684.90	\$0.00
2420	Cemento y productos de concreto	\$209,054.24	-\$149,489.10	\$59,565.14	\$2,610.00	\$45,578.14	\$2,610.00	\$0.00	\$56,955.14	\$2,610.00	\$2,610.00	\$0.00
2421	Cemento y productos de concreto	\$209,054.24	-\$149,489.10	\$59,565.14	\$2,610.00	\$45,578.14	\$2,610.00	\$0.00	\$56,955.14	\$2,610.00	\$2,610.00	\$0.00
2430	Cal, yeso y productos de yeso	\$104,667.20	\$6,941.11	\$111,608.31	\$540.00	\$2,960.56	\$540.00	\$0.00	\$111,068.31	\$540.00	\$540.00	\$0.00
2431	Cal, yeso y productos de yeso	\$104,667.20	\$6,941.11	\$111,608.31	\$540.00	\$2,960.56	\$540.00	\$0.00	\$111,068.31	\$540.00	\$540.00	\$0.00
2440	Madera y productos de madera	\$293,429.30	-\$200,000.00	\$93,429.30	\$3,228.01	\$83,391.29	\$3,228.01	\$0.00	\$90,201.29	\$3,228.01	\$3,228.01	\$0.00
2441	Madera y productos de madera	\$293,429.30	-\$200,000.00	\$93,429.30	\$3,228.01	\$83,391.29	\$3,228.01	\$0.00	\$90,201.29	\$3,228.01	\$3,228.01	\$0.00
2460	Material eléctrico y electrónico	\$457,525.30	-\$265,771.91	\$191,753.39	\$23,998.27	\$86,154.99	\$23,998.27	\$0.00	\$167,755.12	\$23,998.27	\$23,998.27	\$0.00
2461	Material eléctrico y electrónico	\$457,525.30	-\$265,771.91	\$191,753.39	\$23,998.27	\$86,154.99	\$23,998.27	\$0.00	\$167,755.12	\$23,998.27	\$23,998.27	\$0.00
2470	Artículos metálicos para la construcción	\$155,246.20	-\$66,900.00	\$88,346.20	\$7,050.21	\$72,045.99	\$7,050.21	\$0.00	\$81,295.99	\$7,050.21	\$7,050.21	\$0.00
2471	Artículos metálicos para la construcción	\$155,246.20	-\$66,900.00	\$88,346.20	\$7,050.21	\$72,045.99	\$7,050.21	\$0.00	\$81,295.99	\$7,050.21	\$7,050.21	\$0.00
2480	Materiales complementarios	\$66,745.44	-\$33,440.66	\$33,304.78	\$3,162.62	\$14,932.16	\$3,162.62	\$0.00	\$30,142.16	\$3,162.62	\$3,162.62	\$0.00
2481	Materiales complementarios	\$66,745.44	-\$33,440.66	\$33,304.78	\$3,162.62	\$14,932.16	\$3,162.62	\$0.00	\$30,142.16	\$3,162.62	\$3,162.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$946,738.74	\$45,176.88	\$991,915.62	\$339,246.86	\$184,096.04	\$339,246.86	\$0.00	\$652,668.76	\$339,246.86	\$339,246.86	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$946,738.74	\$45,176.88	\$991,915.62	\$339,246.86	\$184,096.04	\$339,246.86	\$0.00	\$652,668.76	\$339,246.86	\$339,246.86	\$0.00



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H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

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07:50 p.m.

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2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$184,143.17	-\$89,643.17	\$94,500.00	\$23,440.17	\$25,672.67	\$23,440.17	\$0.00	\$71,059.83	\$23,440.17	\$23,440.17	\$0.00
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	\$54,563.30	\$25,436.70	\$80,000.00	\$23,440.17	\$14,064.41	\$23,440.17	\$0.00	\$56,559.83	\$23,440.17	\$23,440.17	\$0.00
2531 Medicinas y productos farmacéuticos	\$54,563.30	\$25,436.70	\$80,000.00	\$23,440.17	\$14,064.41	\$23,440.17	\$0.00	\$56,559.83	\$23,440.17	\$23,440.17	\$0.00
2540 Materiales, accesorios y suministros médicos	\$25,042.95	-\$12,542.95	\$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	\$25,042.95	-\$12,542.95	\$12,500.00	\$0.00	\$9,608.26	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,067,179.63	\$5,402,822.24	\$19,470,001.87	\$5,391,660.76	\$3,148,415.95	\$5,391,660.76	\$0.00	\$14,078,341.11	\$5,391,660.76	\$5,385,660.76	\$6,000.00
2610 Combustibles, lubricantes y aditivos	\$14,067,179.63	\$5,402,822.24	\$19,470,001.87	\$5,391,660.76	\$3,148,415.95	\$5,391,660.76	\$0.00	\$14,078,341.11	\$5,391,660.76	\$5,385,660.76	\$6,000.00
2611 Combustibles, lubricantes y aditivos	\$14,067,179.63	\$5,402,822.24	\$19,470,001.87	\$5,391,660.76	\$3,148,415.95	\$5,391,660.76	\$0.00	\$14,078,341.11	\$5,391,660.76	\$5,385,660.76	\$6,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,384,855.00	-\$998,909.34	\$385,945.66	\$35,771.16	\$109,708.23	\$35,771.16	\$0.00	\$350,174.50	\$35,771.16	\$35,771.16	\$0.00
2710 Vestuario y uniformes	\$566,687.78	-\$530,507.06	\$36,180.72	\$5,540.16	\$28,320.55	\$5,540.16	\$0.00	\$30,640.56	\$5,540.16	\$5,540.16	\$0.00
2711 Vestuario y uniformes	\$566,687.78	-\$530,507.06	\$36,180.72	\$5,540.16	\$28,320.55	\$5,540.16	\$0.00	\$30,640.56	\$5,540.16	\$5,540.16	\$0.00
2720 Prendas de seguridad y protección personal	\$170,300.94	-\$98,536.00	\$71,764.94	\$3,136.00	\$50,632.90	\$3,136.00	\$0.00	\$68,628.94	\$3,136.00	\$3,136.00	\$0.00
2721 Prendas de seguridad y protección personal	\$170,300.94	-\$98,536.00	\$71,764.94	\$3,136.00	\$50,632.90	\$3,136.00	\$0.00	\$68,628.94	\$3,136.00	\$3,136.00	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,837,394.66	\$625,513.44	\$2,462,908.10	\$641,952.11	\$678,265.08	\$641,952.11	\$0.00	\$1,820,955.99	\$641,952.11	\$641,952.11	\$0.00
2910 Herramientas menores	\$344,208.48	-\$240,994.76	\$103,213.72	\$10,171.65	\$63,544.91	\$10,171.65	\$0.00	\$93,042.07	\$10,171.65	\$10,171.65	\$0.00
2911 Herramientas menores	\$344,208.48	-\$240,994.76	\$103,213.72	\$10,171.65	\$63,544.91	\$10,171.65	\$0.00	\$93,042.07	\$10,171.65	\$10,171.65	\$0.00
2920 Refacciones y accesorios menores de edificios	\$129,351.80	-\$78,119.50	\$51,232.30	\$3,839.51	\$30,569.77	\$3,839.51	\$0.00	\$47,392.79	\$3,839.51	\$3,839.51	\$0.00
2921 Refacciones y accesorios menores de edificios	\$129,351.80	-\$78,119.50	\$51,232.30	\$3,839.51	\$30,569.77	\$3,839.51	\$0.00	\$47,392.79	\$3,839.51	\$3,839.51	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$122,077.60	-\$110,000.00	\$12,077.60	\$0.00	\$12,077.60	\$0.00	\$0.00	\$12,077.60	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$122,077.60	-\$110,000.00	\$12,077.60	\$0.00	\$12,077.60	\$0.00	\$0.00	\$12,077.60	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$129,015.34	-\$14,827.34	\$114,188.00	\$5,398.64	\$37,287.07	\$5,398.64	\$0.00	\$108,789.36	\$5,398.64	\$5,398.64	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$129,015.34	-\$14,827.34	\$114,188.00	\$5,398.64	\$37,287.07	\$5,398.64	\$0.00	\$108,789.36	\$5,398.64	\$5,398.64	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$1,080,214.28	\$1,039,455.04	\$2,119,669.32	\$618,150.83	\$484,562.64	\$618,150.83	\$0.00	\$1,501,518.49	\$618,150.83	\$618,150.83	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$1,080,214.28	\$1,039,455.04	\$2,119,669.32	\$618,150.83	\$484,562.64	\$618,150.83	\$0.00	\$1,501,518.49	\$618,150.83	\$618,150.83	\$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



Usr: Cuenta Publica
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Fecha y | 19/nov/2024
hora de Impresión | 07:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3000 SERVICIOS GENERALES	\$39,943,406.43	-\$179,360.56	\$39,764,045.87	\$7,516,633.95	\$16,133,783.03	\$7,516,633.95	\$0.00	\$32,247,411.92	\$7,516,633.95	\$7,516,633.95	\$0.00
3100 SERVICIOS BÁSICOS	\$22,509,680.14	-\$4,021,302.32	\$18,488,377.82	\$4,405,207.43	\$5,289,225.98	\$4,405,207.43	\$0.00	\$14,083,170.39	\$4,405,207.43	\$4,405,207.43	\$0.00
3110 Energía eléctrica	\$22,108,805.40	-\$3,919,081.36	\$18,189,724.04	\$4,343,591.88	\$5,254,000.16	\$4,343,591.88	\$0.00	\$13,846,132.16	\$4,343,591.88	\$4,343,591.88	\$0.00
3111 Energía eléctrica	\$22,108,805.40	-\$3,919,081.36	\$18,189,724.04	\$4,343,591.88	\$5,254,000.16	\$4,343,591.88	\$0.00	\$13,846,132.16	\$4,343,591.88	\$4,343,591.88	\$0.00
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
3140 Telefonía tradicional	\$219,409.66	\$38,617.23	\$258,026.89	\$59,759.55	\$13,542.93	\$59,759.55	\$0.00	\$198,267.34	\$59,759.55	\$59,759.55	\$0.00
3141 Telefonía tradicional	\$219,409.66	\$38,617.23	\$258,026.89	\$59,759.55	\$13,542.93	\$59,759.55	\$0.00	\$198,267.34	\$59,759.55	\$59,759.55	\$0.00
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
3170 Servicios de acceso de Internet, redes y procesamiento d	\$141,902.70	-\$117,656.00	\$24,246.70	\$1,856.00	\$5,302.70	\$1,856.00	\$0.00	\$22,390.70	\$1,856.00	\$1,856.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$141,902.70	-\$117,656.00	\$24,246.70	\$1,856.00	\$5,302.70	\$1,856.00	\$0.00	\$22,390.70	\$1,856.00	\$1,856.00	\$0.00
3180 Servicios postales y telegráficos	\$34,686.38	-\$18,412.19	\$16,274.19	\$0.00	\$16,274.19	\$0.00	\$0.00	\$16,274.19	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$34,686.38	-\$18,412.19	\$16,274.19	\$0.00	\$16,274.19	\$0.00	\$0.00	\$16,274.19	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$427,082.06	-\$5,861.88	\$421,220.18	\$95,285.68	\$108,867.87	\$95,285.68	\$0.00	\$325,934.50	\$95,285.68	\$95,285.68	\$0.00
3210 Arrendamiento de terrenos	\$69,444.00	\$18,613.75	\$88,057.75	\$0.00	\$32,977.75	\$0.00	\$0.00	\$88,057.75	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$69,444.00	\$18,613.75	\$88,057.75	\$0.00	\$32,977.75	\$0.00	\$0.00	\$88,057.75	\$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
3230 Arrendamiento de mobiliario y equipo de administración, e	\$13,000.00	-\$8,501.20	\$4,498.80	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,498.80	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$13,000.00	-\$8,501.20	\$4,498.80	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,498.80	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$25,000.00	-\$17,460.00	\$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	\$25,000.00	-\$17,460.00	\$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	\$64,973.76	\$113,697.23	\$178,670.99	\$55,450.12	\$40,000.00	\$55,450.12	\$0.00	\$123,220.87	\$55,450.12	\$55,450.12	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$64,973.76	\$113,697.23	\$178,670.99	\$55,450.12	\$40,000.00	\$55,450.12	\$0.00	\$123,220.87	\$55,450.12	\$55,450.12	\$0.00
3270 Arrendamiento de activos intangibles	\$33,946.00	-\$33,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$33,946.00	-\$33,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$118,958.30	-\$68,265.66	\$50,692.64	\$15,835.50	\$12,130.30	\$15,835.50	\$0.00	\$34,857.14	\$15,835.50	\$15,835.50	\$0.00
3291 Otros arrendamientos	\$118,958.30	-\$68,265.66	\$50,692.64	\$15,835.50	\$12,130.30	\$15,835.50	\$0.00	\$34,857.14	\$15,835.50	\$15,835.50	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$788,290.32	-\$454,141.01	\$334,149.31	\$101,446.18	\$86,111.31	\$101,446.18	\$0.00	\$232,703.13	\$101,446.18	\$101,446.18	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$183,359.86	-\$24,906.00	\$158,453.86	\$0.00	\$55,805.46	\$0.00	\$0.00	\$158,453.86	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$183,359.86	-\$24,906.00	\$158,453.86	\$0.00	\$55,805.46	\$0.00	\$0.00	\$158,453.86	\$0.00	\$0.00	\$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



Usr: Cuenta Publica
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024
07:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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
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
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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$212,844.34	-\$206,440.31	\$6,404.03	\$2,455.87	\$159.00	\$2,455.87	\$0.00	\$3,948.16	\$2,455.87	\$2,455.87	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$212,844.34	-\$206,440.31	\$6,404.03	\$2,455.87	\$159.00	\$2,455.87	\$0.00	\$3,948.16	\$2,455.87	\$2,455.87	\$0.00
3370	Servicios de protección y seguridad	\$350,000.00	-\$305,500.00	\$44,500.00	\$14,000.00	\$23,750.00	\$14,000.00	\$0.00	\$30,500.00	\$14,000.00	\$14,000.00	\$0.00
3371	Servicios de protección y seguridad	\$350,000.00	-\$305,500.00	\$44,500.00	\$14,000.00	\$23,750.00	\$14,000.00	\$0.00	\$30,500.00	\$14,000.00	\$14,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$18,042.10	\$18,042.10	\$0.00	\$1.48	\$0.00	\$0.00	\$18,042.10	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$18,042.10	\$18,042.10	\$0.00	\$1.48	\$0.00	\$0.00	\$18,042.10	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$633,895.14	-\$228,070.79	\$405,824.35	\$108,540.04	\$72,180.03	\$108,540.04	\$0.00	\$297,284.31	\$108,540.04	\$108,540.04	\$0.00
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
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	\$333,804.66	-\$277,570.79	\$56,233.87	\$7,216.57	\$17,223.55	\$7,216.57	\$0.00	\$49,017.30	\$7,216.57	\$7,216.57	\$0.00
3471	Fletes y maniobras	\$333,804.66	-\$277,570.79	\$56,233.87	\$7,216.57	\$17,223.55	\$7,216.57	\$0.00	\$49,017.30	\$7,216.57	\$7,216.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,597,515.00	-\$327,742.30	\$2,269,772.70	\$265,627.49	\$632,793.47	\$265,627.49	\$0.00	\$2,004,145.21	\$265,627.49	\$265,627.49	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,158,130.60	-\$230,321.39	\$927,809.21	\$23,723.75	\$172,684.21	\$23,723.75	\$0.00	\$904,085.46	\$23,723.75	\$23,723.75	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,158,130.60	-\$230,321.39	\$927,809.21	\$23,723.75	\$172,684.21	\$23,723.75	\$0.00	\$904,085.46	\$23,723.75	\$23,723.75	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,632.64	\$1,273.64	\$21,906.28	\$5,278.00	\$16,628.28	\$5,278.00	\$0.00	\$16,628.28	\$5,278.00	\$5,278.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,632.64	\$1,273.64	\$21,906.28	\$5,278.00	\$16,628.28	\$5,278.00	\$0.00	\$16,628.28	\$5,278.00	\$5,278.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$45,807.90	-\$23,934.72	\$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	\$45,807.90	-\$23,934.72	\$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	\$1,174,501.36	-\$2,000.00	\$1,172,501.36	\$210,374.94	\$376,136.41	\$210,374.94	\$0.00	\$962,126.42	\$210,374.94	\$210,374.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,174,501.36	-\$2,000.00	\$1,172,501.36	\$210,374.94	\$376,136.41	\$210,374.94	\$0.00	\$962,126.42	\$210,374.94	\$210,374.94	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segü	\$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 segü	\$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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,585.52	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$9,585.52	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$98,337.26	-\$45,816.30	\$52,520.96	\$18,362.80	\$24,518.16	\$18,362.80	\$0.00	\$34,158.16	\$18,362.80	\$18,362.80	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$98,337.26	-\$45,816.30	\$52,520.96	\$18,362.80	\$24,518.16	\$18,362.80	\$0.00	\$34,158.16	\$18,362.80	\$18,362.80	\$0.00
3590	Servicios de jardinería y fumigación	\$75,105.24	-\$30,005.53	\$45,099.71	\$6,496.00	\$14,359.71	\$6,496.00	\$0.00	\$38,603.71	\$6,496.00	\$6,496.00	\$0.00



Usr: Cuenta Publica
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024
07:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591	Servicios de jardinería y fumigación	\$75,105.24	-\$30,005.53	\$45,099.71	\$6,496.00	\$14,359.71	\$6,496.00	\$0.00	\$38,603.71	\$6,496.00	\$6,496.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$359,560.54	\$38,877.40	\$398,437.94	\$207,980.00	\$46,699.65	\$207,980.00	\$0.00	\$190,457.94	\$207,980.00	\$207,980.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$139,837.94	\$104,830.00	\$244,667.94	\$129,495.00	\$31,584.65	\$129,495.00	\$0.00	\$115,172.94	\$129,495.00	\$129,495.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$139,837.94	\$104,830.00	\$244,667.94	\$129,495.00	\$31,584.65	\$129,495.00	\$0.00	\$115,172.94	\$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
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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,128,894.26	-\$328,301.05	\$800,593.21	\$269,446.79	\$367,526.63	\$269,446.79	\$0.00	\$531,146.42	\$269,446.79	\$269,446.79	\$0.00
3710	Pasajes aéreos	\$155,443.74	-\$40,000.00	\$115,443.74	\$53,305.00	\$53,477.74	\$53,305.00	\$0.00	\$62,138.74	\$53,305.00	\$53,305.00	\$0.00
3711	Pasajes aéreos	\$155,443.74	-\$40,000.00	\$115,443.74	\$53,305.00	\$53,477.74	\$53,305.00	\$0.00	\$62,138.74	\$53,305.00	\$53,305.00	\$0.00
3720	Pasajes terrestres	\$66,663.40	-\$27,407.50	\$39,255.90	\$1,019.00	\$38,236.90	\$1,019.00	\$0.00	\$38,236.90	\$1,019.00	\$1,019.00	\$0.00
3721	Pasajes terrestres	\$66,663.40	-\$27,407.50	\$39,255.90	\$1,019.00	\$38,236.90	\$1,019.00	\$0.00	\$38,236.90	\$1,019.00	\$1,019.00	\$0.00
3750	Viáticos en el país	\$381,035.86	-\$118,031.00	\$263,004.86	\$38,518.16	\$141,587.96	\$38,518.16	\$0.00	\$224,486.70	\$38,518.16	\$38,518.16	\$0.00
3751	Viáticos en el país	\$381,035.86	-\$118,031.00	\$263,004.86	\$38,518.16	\$141,587.96	\$38,518.16	\$0.00	\$224,486.70	\$38,518.16	\$38,518.16	\$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
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	\$525,751.26	-\$183,862.55	\$341,888.71	\$163,943.20	\$105,885.46	\$163,943.20	\$0.00	\$177,945.51	\$163,943.20	\$163,943.20	\$0.00
3791	Otros servicios de traslado y hospedaje	\$525,751.26	-\$183,862.55	\$341,888.71	\$163,943.20	\$105,885.46	\$163,943.20	\$0.00	\$177,945.51	\$163,943.20	\$163,943.20	\$0.00
3800	SERVICIOS OFICIALES	\$1,077,509.84	\$2,087,421.28	\$3,164,931.12	\$1,222,677.48	\$655,868.09	\$1,222,677.48	\$0.00	\$1,942,253.64	\$1,222,677.48	\$1,222,677.48	\$0.00
3820	Gastos de orden social y cultural	\$1,077,509.84	\$2,087,421.28	\$3,164,931.12	\$1,222,677.48	\$655,868.09	\$1,222,677.48	\$0.00	\$1,942,253.64	\$1,222,677.48	\$1,222,677.48	\$0.00
3821	Gastos de orden social y cultural	\$1,077,509.84	\$2,087,421.28	\$3,164,931.12	\$1,222,677.48	\$655,868.09	\$1,222,677.48	\$0.00	\$1,942,253.64	\$1,222,677.48	\$1,222,677.48	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,420,979.13	\$3,059,760.11	\$13,480,739.24	\$840,422.86	\$8,874,510.00	\$840,422.86	\$0.00	\$12,640,316.38	\$840,422.86	\$840,422.86	\$0.00
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
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



Usr: Cuenta Publica
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024
07:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3960 Otros gastos por responsabilidades	\$31,800.00	\$639,760.11	\$671,560.11	\$257,525.00	\$136,623.11	\$257,525.00	\$0.00	\$414,035.11	\$257,525.00	\$257,525.00	\$0.00
3961 Otros gastos por responsabilidades	\$31,800.00	\$639,760.11	\$671,560.11	\$257,525.00	\$136,623.11	\$257,525.00	\$0.00	\$414,035.11	\$257,525.00	\$257,525.00	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,753,689.54	\$4,625,215.46	\$7,378,905.00	\$1,821,574.95	\$861,038.95	\$1,815,074.95	\$6,500.00	\$5,563,830.05	\$1,815,074.95	\$1,797,352.73	\$17,722.22
4400 AYUDAS SOCIALES	\$2,753,689.54	\$4,625,215.46	\$7,378,905.00	\$1,821,574.95	\$861,038.95	\$1,815,074.95	\$6,500.00	\$5,563,830.05	\$1,815,074.95	\$1,797,352.73	\$17,722.22
4410 Ayudas sociales a personas	\$1,734,289.54	\$4,754,415.46	\$6,488,705.00	\$1,612,574.95	\$596,015.85	\$1,607,574.95	\$5,000.00	\$4,881,130.05	\$1,607,574.95	\$1,589,852.73	\$17,722.22
4411 Ayudas sociales a personas	\$1,734,289.54	\$4,754,415.46	\$6,488,705.00	\$1,612,574.95	\$596,015.85	\$1,607,574.95	\$5,000.00	\$4,881,130.05	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,011,965.10	-\$3,882,346.82	\$129,618.28	\$12,367.09	\$86,571.60	\$12,367.09	\$0.00	\$117,251.19	\$12,367.09	\$12,367.09	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$273,758.50	-\$182,928.70	\$90,829.80	\$6,220.25	\$69,937.96	\$6,220.25	\$0.00	\$84,609.55	\$6,220.25	\$6,220.25	\$0.00
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	\$177,278.36	-\$130,341.04	\$46,937.32	\$6,220.25	\$26,045.48	\$6,220.25	\$0.00	\$40,717.07	\$6,220.25	\$6,220.25	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$177,278.36	-\$130,341.04	\$46,937.32	\$6,220.25	\$26,045.48	\$6,220.25	\$0.00	\$40,717.07	\$6,220.25	\$6,220.25	\$0.00
5190 Otros mobiliarios y equipos de administración	\$85,128.60	-\$63,939.20	\$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	\$85,128.60	-\$63,939.20	\$21,189.40	\$0.00	\$21,189.40	\$0.00	\$0.00	\$21,189.40	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$45,997.64	-\$43,356.00	\$2,641.64	\$0.00	\$2,641.64	\$0.00	\$0.00	\$2,641.64	\$0.00	\$0.00	\$0.00
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$370,140.00	-\$370,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$350,000.00	-\$350,000.00	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,322,068.96	-\$3,285,922.12	\$36,146.84	\$6,146.84	\$13,992.00	\$6,146.84	\$0.00	\$30,000.00	\$6,146.84	\$6,146.84	\$0.00



Usr: Cuenta Publica
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024
07:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$225,500.00	-\$189,353.16	\$36,146.84	\$6,146.84	\$13,992.00	\$6,146.84	\$0.00	\$30,000.00	\$6,146.84	\$6,146.84	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$225,500.00	-\$189,353.16	\$36,146.84	\$6,146.84	\$13,992.00	\$6,146.84	\$0.00	\$30,000.00	\$6,146.84	\$6,146.84	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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 eléctricos	\$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
6000	INVERSIÓN PÚBLICA	\$31,258,726.00	\$59,721,399.00	\$90,980,125.00	\$13,014,267.62	\$42,345,524.52	\$14,367,587.05	-\$1,353,319.43	\$76,612,537.95	\$14,367,587.05	\$14,367,587.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,565,034.28	\$67,415,090.72	\$90,980,125.00	\$13,014,267.62	\$42,345,524.52	\$14,367,587.05	-\$1,353,319.43	\$76,612,537.95	\$14,367,587.05	\$14,367,587.05	\$0.00
6110	Edificación habitacional	\$359,644.57	\$14,299,844.48	\$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	\$14,299,844.48	\$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	\$9,665,337.86	\$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	\$6,000,000.00	\$9,665,337.86	\$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, plomería y sanitarios	\$2,655,389.71	-\$1,874,838.73	\$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, plomería y sanitarios	\$2,655,389.71	-\$1,874,838.73	\$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 urbanización	\$0.00	\$28,693,886.97	\$28,693,886.97	\$0.00	\$23,157,284.42	\$2,783,728.47	-\$2,783,728.47	\$25,910,158.50	\$2,783,728.47	\$2,783,728.47	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$28,693,886.97	\$28,693,886.97	\$0.00	\$23,157,284.42	\$2,783,728.47	-\$2,783,728.47	\$25,910,158.50	\$2,783,728.47	\$2,783,728.47	\$0.00
6150	Construcción de vías de comunicación	\$4,550,000.00	\$17,520,112.71	\$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	\$4,550,000.00	\$17,520,112.71	\$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
6160	Otras construcciones de ingeniería civil u obra pesada	\$10,000,000.00	-\$10,000,000.00	\$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	-\$10,000,000.00	\$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	\$9,110,747.43	\$9,110,747.43	\$0.00	\$0.00	\$1,053,711.76	-\$1,053,711.76	\$8,057,035.67	\$1,053,711.76	\$1,053,711.76	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$9,110,747.43	\$9,110,747.43	\$0.00	\$0.00	\$1,053,711.76	-\$1,053,711.76	\$8,057,035.67	\$1,053,711.76	\$1,053,711.76	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$7,632,967.72	-\$7,632,967.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, plomería y sanitarios	\$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, plomería y sanitarios	\$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 eléctricos	\$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 eléctricos	\$40,265.00	-\$40,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$60,724.00	-\$60,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos anteriores	\$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 conceptos anteriores	\$60,724.00	-\$60,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$41,548,877.54	-\$9,310,000.00	\$32,238,877.54	\$1,376,187.82	\$26,988,315.65	\$1,376,187.82	\$0.00	\$30,862,689.72	\$1,376,187.82	\$1,376,187.82	\$0.00



Usr: Cuenta Publica
Rep: rptEstadoPresupuestoEgresos

H. AYUNTAMIENTO DE MULEGÉ BAJA CALIFORNIA SUR

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep/2024

Fecha y hora de Impresión | 19/nov/2024
07:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2024	Presupuesto Vigente Al 30/sep/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
9110 Amortización de la deuda interna con instituciones de crédito	\$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 crédito	\$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
9200 INTERESES DE LA DEUDA PÚBLICA	\$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
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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$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
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
Total	\$488,083,577.00	\$56,917,205.00	\$545,000,782.00	\$126,970,275.64	\$153,686,084.58	\$128,124,448.25	-\$1,154,172.61	\$416,876,333.75	\$128,389,290.74	\$128,343,850.52	-\$219,402.27