



Usu: Jessica
Rep: rptEstadoPresupuestoEgresos

Consejo de Urbanización Municipal de Mexicali
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 11/oct./2024
hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$4,548,210.00	\$846,679.94	\$5,394,889.94	\$5,394,889.94	\$0.00	\$4,193,625.10	\$1,201,264.84	\$1,201,264.84	\$4,193,625.10	\$4,193,625.10	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,036,437.00	\$712,141.69	\$3,748,578.69	\$3,748,578.69	\$0.00	\$3,293,534.91	\$455,043.78	\$455,043.78	\$3,293,534.91	\$3,293,534.91	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,036,437.00	\$712,141.69	\$3,748,578.69	\$3,748,578.69	\$0.00	\$3,293,534.91	\$455,043.78	\$455,043.78	\$3,293,534.91	\$3,293,534.91	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$3,036,437.00	\$712,141.69	\$3,748,578.69	\$3,748,578.69	\$0.00	\$3,293,534.91	\$455,043.78	\$455,043.78	\$3,293,534.91	\$3,293,534.91	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$755,289.00	\$25,196.59	\$780,485.59	\$780,485.59	\$0.00	\$218,933.39	\$561,552.20	\$561,552.20	\$218,933.39	\$218,933.39	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$0.00	\$5,520.00	\$5,520.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$5,520.00	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$5,520.00	\$5,520.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$5,520.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$652,289.00	\$19,676.59	\$671,965.59	\$671,965.59	\$0.00	\$138,359.07	\$533,606.52	\$533,606.52	\$138,359.07	\$138,359.07	\$0.00
13202	PRIMA VACACIONAL	\$152,874.00	\$9,367.49	\$162,241.49	\$162,241.49	\$0.00	\$128,049.97	\$34,191.52	\$34,191.52	\$128,049.97	\$128,049.97	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$499,415.00	\$10,309.10	\$509,724.10	\$509,724.10	\$0.00	\$10,309.10	\$499,415.00	\$499,415.00	\$10,309.10	\$10,309.10	\$0.00
13700	HONORARIOS ESPECIALES	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$75,054.32	\$27,945.68	\$27,945.68	\$75,054.32	\$75,054.32	\$0.00
13701	PARTICIPACIONES A NOTIFICADORES Y EJECUTORI	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$75,054.32	\$27,945.68	\$27,945.68	\$75,054.32	\$75,054.32	\$0.00
14000	SEGURIDAD SOCIAL	\$726,484.00	\$0.00	\$726,484.00	\$726,484.00	\$0.00	\$550,575.14	\$175,908.86	\$175,908.86	\$550,575.14	\$550,575.14	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$466,830.00	\$0.00	\$466,830.00	\$466,830.00	\$0.00	\$370,422.22	\$96,407.78	\$96,407.78	\$370,422.22	\$370,422.22	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$466,830.00	\$0.00	\$466,830.00	\$466,830.00	\$0.00	\$370,422.22	\$96,407.78	\$96,407.78	\$370,422.22	\$370,422.22	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$185,467.00	\$0.00	\$185,467.00	\$185,467.00	\$0.00	\$128,678.03	\$56,788.97	\$56,788.97	\$128,678.03	\$128,678.03	\$0.00
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$185,467.00	\$0.00	\$185,467.00	\$185,467.00	\$0.00	\$128,678.03	\$56,788.97	\$56,788.97	\$128,678.03	\$128,678.03	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$74,187.00	\$0.00	\$74,187.00	\$74,187.00	\$0.00	\$51,474.89	\$22,712.11	\$22,712.11	\$51,474.89	\$51,474.89	\$0.00
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$74,187.00	\$0.00	\$74,187.00	\$74,187.00	\$0.00	\$51,474.89	\$22,712.11	\$22,712.11	\$51,474.89	\$51,474.89	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$109,341.66	\$139,341.66	\$139,341.66	\$0.00	\$130,581.66	\$8,760.00	\$8,760.00	\$130,581.66	\$130,581.66	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$109,341.66	\$109,341.66	\$109,341.66	\$0.00	\$109,341.66	\$0.00	\$0.00	\$109,341.66	\$109,341.66	\$0.00
15201	INDEMNIZACIONES	\$0.00	\$109,341.66	\$109,341.66	\$109,341.66	\$0.00	\$109,341.66	\$0.00	\$0.00	\$109,341.66	\$109,341.66	\$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$21,240.00	\$8,760.00	\$8,760.00	\$21,240.00	\$21,240.00	\$0.00
15501	INSCRIPCIÓN EN CURSOS PARA EL PERSONAL	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$21,240.00	\$8,760.00	\$8,760.00	\$21,240.00	\$21,240.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$929,657.00	\$194,000.00	\$1,123,657.00	\$383,560.85	\$740,096.15	\$378,720.57	\$4,840.28	\$744,936.43	\$376,375.01	\$376,375.01	\$2,345.56
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$372,200.00	\$8,000.00	\$380,200.00	\$142,248.61	\$237,951.39	\$137,408.33	\$4,840.28	\$242,791.67	\$137,408.33	\$137,408.33	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$274,000.00	\$5,000.00	\$279,000.00	\$106,590.62	\$172,409.38	\$103,900.62	\$2,690.00	\$175,099.38	\$103,900.62	\$103,900.62	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$205,000.00	-\$65,000.00	\$140,000.00	\$16,593.62	\$123,406.38	\$16,593.62	\$0.00	\$123,406.38	\$16,593.62	\$16,593.62	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$30,000.00	\$70,000.00	\$100,000.00	\$51,328.60	\$48,671.40	\$48,638.60	\$2,690.00	\$51,361.40	\$48,638.60	\$48,638.60	\$0.00
21103	OTROS EQUIPOS MENORES DIVERSOS	\$39,000.00	\$0.00	\$39,000.00	\$38,668.40	\$331.60	\$38,668.40	\$0.00	\$331.60	\$38,668.40	\$38,668.40	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$68,000.00	\$0.00	\$68,000.00	\$14,292.32	\$53,707.68	\$14,292.32	\$0.00	\$53,707.68	\$14,292.32	\$14,292.32	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$68,000.00	\$0.00	\$68,000.00	\$14,292.32	\$53,707.68	\$14,292.32	\$0.00	\$53,707.68	\$14,292.32	\$14,292.32	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$4,200.00	\$0.00	\$4,200.00	\$3,790.80	\$409.20	\$3,790.80	\$0.00	\$409.20	\$3,790.80	\$3,790.80	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$4,200.00	\$0.00	\$4,200.00	\$3,790.80	\$409.20	\$3,790.80	\$0.00	\$409.20	\$3,790.80	\$3,790.80	\$0.00
21600	MATERIAL DE LIMPIEZA	\$24,000.00	\$0.00	\$24,000.00	\$13,304.33	\$10,695.67	\$11,154.05	\$2,150.28	\$12,845.95	\$11,154.05	\$11,154.05	\$0.00



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21601	MATERIAL DE LIMPIEZA	\$24,000.00	\$0.00	\$24,000.00	\$13,304.33	\$10,695.67	\$11,154.05	\$2,150.28	\$12,845.95	\$11,154.05	\$11,154.05	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$2,000.00	\$3,000.00	\$5,000.00	\$4,270.54	\$729.46	\$4,270.54	\$0.00	\$729.46	\$4,270.54	\$4,270.54	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$2,000.00	\$3,000.00	\$5,000.00	\$4,270.54	\$729.46	\$4,270.54	\$0.00	\$729.46	\$4,270.54	\$4,270.54	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$83,400.00	\$0.00	\$83,400.00	\$16,215.84	\$67,184.16	\$16,215.84	\$0.00	\$67,184.16	\$16,215.84	\$16,215.84	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$83,400.00	\$0.00	\$83,400.00	\$16,215.84	\$67,184.16	\$16,215.84	\$0.00	\$67,184.16	\$16,215.84	\$16,215.84	\$0.00
22104	ALIMENTACION DE PERSONAL	\$19,000.00	\$0.00	\$19,000.00	\$8,250.62	\$10,749.38	\$8,250.62	\$0.00	\$10,749.38	\$8,250.62	\$8,250.62	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$12,400.00	\$0.00	\$12,400.00	\$2,033.59	\$10,366.41	\$2,033.59	\$0.00	\$10,366.41	\$2,033.59	\$2,033.59	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$48,000.00	\$0.00	\$48,000.00	\$5,931.63	\$42,068.37	\$5,931.63	\$0.00	\$42,068.37	\$5,931.63	\$5,931.63	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$116,000.00	\$0.00	\$116,000.00	\$35,001.24	\$80,998.76	\$35,001.24	\$0.00	\$80,998.76	\$35,001.24	\$35,001.24	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$21,000.00	\$0.00	\$21,000.00	\$7,845.32	\$13,154.68	\$7,845.32	\$0.00	\$13,154.68	\$7,845.32	\$7,845.32	\$0.00
24601	MATERIAL ELÉCTRICO	\$21,000.00	\$0.00	\$21,000.00	\$7,845.32	\$13,154.68	\$7,845.32	\$0.00	\$13,154.68	\$7,845.32	\$7,845.32	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$72,000.00	\$0.00	\$72,000.00	\$27,155.92	\$44,844.08	\$27,155.92	\$0.00	\$44,844.08	\$27,155.92	\$27,155.92	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$72,000.00	\$0.00	\$72,000.00	\$27,155.92	\$44,844.08	\$27,155.92	\$0.00	\$44,844.08	\$27,155.92	\$27,155.92	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$157,000.00	\$186,000.00	\$343,000.00	\$134,669.83	\$208,330.17	\$134,669.83	\$0.00	\$208,330.17	\$132,324.27	\$132,324.27	\$2,345.56
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$157,000.00	\$186,000.00	\$343,000.00	\$134,669.83	\$208,330.17	\$134,669.83	\$0.00	\$208,330.17	\$132,324.27	\$132,324.27	\$2,345.56
26101	COMBUSTIBLES	\$121,000.00	\$186,000.00	\$307,000.00	\$132,952.63	\$174,047.37	\$132,952.63	\$0.00	\$174,047.37	\$130,607.07	\$130,607.07	\$2,345.56
26102	LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$1,717.20	\$34,282.80	\$1,717.20	\$0.00	\$34,282.80	\$1,717.20	\$1,717.20	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$54,000.00	\$0.00	\$54,000.00	\$17,995.71	\$36,004.29	\$17,995.71	\$0.00	\$36,004.29	\$17,995.71	\$17,995.71	\$0.00
27100	VESTUARIO Y ÚNIFORMES	\$44,000.00	\$0.00	\$44,000.00	\$16,227.97	\$27,772.03	\$16,227.97	\$0.00	\$27,772.03	\$16,227.97	\$16,227.97	\$0.00
27101	VESTUARIO Y ÚNIFORMES	\$44,000.00	\$0.00	\$44,000.00	\$16,227.97	\$27,772.03	\$16,227.97	\$0.00	\$27,772.03	\$16,227.97	\$16,227.97	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$1,767.74	\$8,232.26	\$1,767.74	\$0.00	\$8,232.26	\$1,767.74	\$1,767.74	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,767.74	\$8,232.26	\$1,767.74	\$0.00	\$8,232.26	\$1,767.74	\$1,767.74	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$147,057.00	\$0.00	\$147,057.00	\$37,429.62	\$109,627.38	\$37,429.62	\$0.00	\$109,627.38	\$37,429.62	\$37,429.62	\$0.00
29100	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$3,750.45	\$11,249.55	\$3,750.45	\$0.00	\$11,249.55	\$3,750.45	\$3,750.45	\$0.00
29101	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$3,750.45	\$11,249.55	\$3,750.45	\$0.00	\$11,249.55	\$3,750.45	\$3,750.45	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,057.00	\$0.00	\$6,057.00	\$2,879.28	\$3,177.72	\$2,879.28	\$0.00	\$3,177.72	\$2,879.28	\$2,879.28	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,057.00	\$0.00	\$6,057.00	\$2,879.28	\$3,177.72	\$2,879.28	\$0.00	\$3,177.72	\$2,879.28	\$2,879.28	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$15,143.09	\$4,856.91	\$15,143.09	\$0.00	\$4,856.91	\$15,143.09	\$15,143.09	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$20,000.00	\$0.00	\$20,000.00	\$15,143.09	\$4,856.91	\$15,143.09	\$0.00	\$4,856.91	\$15,143.09	\$15,143.09	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$90,000.00	\$0.00	\$90,000.00	\$15,656.80	\$74,343.20	\$15,656.80	\$0.00	\$74,343.20	\$15,656.80	\$15,656.80	\$0.00



Usu: Jessica
Rep: rptEstadoPresupuestoEgresos

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29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$90,000.00	\$0.00	\$90,000.00	\$15,656.80	\$74,343.20	\$15,656.80	\$0.00	\$74,343.20	\$15,656.80	\$15,656.80	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
29805	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,763,992.00	-\$128,000.00	\$1,635,992.00	\$458,309.37	\$1,177,682.63	\$458,309.37	\$0.00	\$1,177,682.63	\$458,309.37	\$458,309.37	\$0.00
31000	SERVICIOS BÁSICOS	\$139,800.00	-\$100,000.00	\$39,800.00	\$4,941.00	\$34,859.00	\$4,941.00	\$0.00	\$34,859.00	\$4,941.00	\$4,941.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$117,600.00	-\$100,000.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$117,600.00	-\$100,000.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$10,800.00	\$0.00	\$10,800.00	\$4,941.00	\$5,859.00	\$4,941.00	\$0.00	\$5,859.00	\$4,941.00	\$4,941.00	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$10,800.00	\$0.00	\$10,800.00	\$4,941.00	\$5,859.00	\$4,941.00	\$0.00	\$5,859.00	\$4,941.00	\$4,941.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$461,040.00	-\$38,000.00	\$423,040.00	\$42,229.43	\$380,810.57	\$42,229.43	\$0.00	\$380,810.57	\$42,229.43	\$42,229.43	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$216,000.00	-\$48,000.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$216,000.00	-\$48,000.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$122,040.00	\$10,000.00	\$132,040.00	\$20,289.04	\$111,750.96	\$20,289.04	\$0.00	\$111,750.96	\$20,289.04	\$20,289.04	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$122,040.00	\$10,000.00	\$132,040.00	\$20,289.04	\$111,750.96	\$20,289.04	\$0.00	\$111,750.96	\$20,289.04	\$20,289.04	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$20,806.39	\$19,193.61	\$20,806.39	\$0.00	\$19,193.61	\$20,806.39	\$20,806.39	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$20,806.39	\$19,193.61	\$20,806.39	\$0.00	\$19,193.61	\$20,806.39	\$20,806.39	\$0.00
32900	OTROS ARRENDAMIENTOS	\$83,000.00	\$0.00	\$83,000.00	\$1,134.00	\$81,866.00	\$1,134.00	\$0.00	\$81,866.00	\$1,134.00	\$1,134.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$83,000.00	\$0.00	\$83,000.00	\$1,134.00	\$81,866.00	\$1,134.00	\$0.00	\$81,866.00	\$1,134.00	\$1,134.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$388,000.00	\$0.00	\$388,000.00	\$71,994.32	\$316,005.68	\$71,994.32	\$0.00	\$316,005.68	\$71,994.32	\$71,994.32	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$40,000.00	\$0.00	\$40,000.00	\$650.00	\$39,350.00	\$650.00	\$0.00	\$39,350.00	\$650.00	\$650.00	\$0.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$40,000.00	\$0.00	\$40,000.00	\$650.00	\$39,350.00	\$650.00	\$0.00	\$39,350.00	\$650.00	\$650.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$328,000.00	\$0.00	\$328,000.00	\$71,344.32	\$256,655.68	\$71,344.32	\$0.00	\$256,655.68	\$71,344.32	\$71,344.32	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO y FOTOCOF	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$56,000.00	\$0.00	\$56,000.00	\$31,251.64	\$24,748.36	\$31,251.64	\$0.00	\$24,748.36	\$31,251.64	\$31,251.64	\$0.00
33604	OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$260,800.00	\$0.00	\$260,800.00	\$40,092.68	\$220,707.32	\$40,092.68	\$0.00	\$220,707.32	\$40,092.68	\$40,092.68	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$90,000.00	\$10,000.00	\$100,000.00	\$87,151.86	\$12,848.14	\$87,151.86	\$0.00	\$12,848.14	\$87,151.86	\$87,151.86	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$42,000.00	\$10,000.00	\$52,000.00	\$40,494.49	\$11,505.51	\$40,494.49	\$0.00	\$11,505.51	\$40,494.49	\$40,494.49	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$42,000.00	\$10,000.00	\$52,000.00	\$40,494.49	\$11,505.51	\$40,494.49	\$0.00	\$11,505.51	\$40,494.49	\$40,494.49	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$48,000.00	\$0.00	\$48,000.00	\$46,657.37	\$1,342.63	\$46,657.37	\$0.00	\$1,342.63	\$46,657.37	\$46,657.37	\$0.00



Usr: Jessica
Rep: rptEstadoPresupuestoEgresos

Consejo de Urbanización Municipal de Mexicali
BAJA CALIFORNIA

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

Fecha y 11/oct./2024
hora de Impresión 02:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34501 SEGUROS DE BIENES PATRIMONIALES	\$48,000.00	\$0.00	\$48,000.00	\$46,657.37	\$1,342.63	\$46,657.37	\$0.00	\$1,342.63	\$46,657.37	\$46,657.37	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$378,000.00	\$0.00	\$378,000.00	\$175,024.99	\$202,975.01	\$175,024.99	\$0.00	\$202,975.01	\$175,024.99	\$175,024.99	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$171,000.00	\$0.00	\$171,000.00	\$110,488.43	\$60,511.57	\$110,488.43	\$0.00	\$60,511.57	\$110,488.43	\$110,488.43	\$0.00
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$171,000.00	\$0.00	\$171,000.00	\$110,488.43	\$60,511.57	\$110,488.43	\$0.00	\$60,511.57	\$110,488.43	\$110,488.43	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$60,000.00	\$0.00	\$60,000.00	\$8,097.84	\$51,902.16	\$8,097.84	\$0.00	\$51,902.16	\$8,097.84	\$8,097.84	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$60,000.00	\$0.00	\$60,000.00	\$8,097.84	\$51,902.16	\$8,097.84	\$0.00	\$51,902.16	\$8,097.84	\$8,097.84	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	\$0.00	\$35,000.00	\$3,780.00	\$31,220.00	\$3,780.00	\$0.00	\$31,220.00	\$3,780.00	\$3,780.00	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$35,000.00	\$0.00	\$35,000.00	\$3,780.00	\$31,220.00	\$3,780.00	\$0.00	\$31,220.00	\$3,780.00	\$3,780.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$72,000.00	\$0.00	\$72,000.00	\$52,658.72	\$19,341.28	\$52,658.72	\$0.00	\$19,341.28	\$52,658.72	\$52,658.72	\$0.00
35801 SERVICIOS DE LIMPIEZA	\$72,000.00	\$0.00	\$72,000.00	\$52,658.72	\$19,341.28	\$52,658.72	\$0.00	\$19,341.28	\$52,658.72	\$52,658.72	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35902 SERVICIOS DE FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$29,500.00	\$0.00	\$29,500.00	\$828.16	\$28,671.84	\$828.16	\$0.00	\$28,671.84	\$828.16	\$828.16	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$28,000.00	\$0.00	\$28,000.00	\$532.16	\$27,467.84	\$532.16	\$0.00	\$27,467.84	\$532.16	\$532.16	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$28,000.00	\$0.00	\$28,000.00	\$532.16	\$27,467.84	\$532.16	\$0.00	\$27,467.84	\$532.16	\$532.16	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$0.00	\$1,500.00	\$296.00	\$1,204.00	\$296.00	\$0.00	\$1,204.00	\$296.00	\$296.00	\$0.00
37902 PEAJES	\$1,500.00	\$0.00	\$1,500.00	\$296.00	\$1,204.00	\$296.00	\$0.00	\$1,204.00	\$296.00	\$296.00	\$0.00
38000 SERVICIOS OFICIALES	\$104,000.00	\$0.00	\$104,000.00	\$10,356.70	\$93,643.30	\$10,356.70	\$0.00	\$93,643.30	\$10,356.70	\$10,356.70	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$88,000.00	\$0.00	\$88,000.00	\$9,868.70	\$78,131.30	\$9,868.70	\$0.00	\$78,131.30	\$9,868.70	\$9,868.70	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$88,000.00	\$0.00	\$88,000.00	\$9,868.70	\$78,131.30	\$9,868.70	\$0.00	\$78,131.30	\$9,868.70	\$9,868.70	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$488.00	\$15,512.00	\$488.00	\$0.00	\$15,512.00	\$488.00	\$488.00	\$0.00
38501 REUNIONES DE TRABAJO	\$16,000.00	\$0.00	\$16,000.00	\$488.00	\$15,512.00	\$488.00	\$0.00	\$15,512.00	\$488.00	\$488.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$173,652.00	\$0.00	\$173,652.00	\$65,782.91	\$107,869.09	\$65,782.91	\$0.00	\$107,869.09	\$65,782.91	\$65,782.91	\$0.00
39200 IMPUESTOS Y DERECHOS	\$48,000.00	\$0.00	\$48,000.00	\$11,330.00	\$36,670.00	\$11,330.00	\$0.00	\$36,670.00	\$11,330.00	\$11,330.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$48,000.00	\$0.00	\$48,000.00	\$11,330.00	\$36,670.00	\$11,330.00	\$0.00	\$36,670.00	\$11,330.00	\$11,330.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$2,333.34	\$12,666.66	\$2,333.34	\$0.00	\$12,666.66	\$2,333.34	\$2,333.34	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$2,333.34	\$12,666.66	\$2,333.34	\$0.00	\$12,666.66	\$2,333.34	\$2,333.34	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$110,652.00	\$0.00	\$110,652.00	\$52,119.57	\$58,532.43	\$52,119.57	\$0.00	\$58,532.43	\$52,119.57	\$52,119.57	\$0.00
39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$110,652.00	\$0.00	\$110,652.00	\$52,119.57	\$58,532.43	\$52,119.57	\$0.00	\$58,532.43	\$52,119.57	\$52,119.57	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,197,000.00	-\$66,000.00	\$1,131,000.00	\$341,176.00	\$789,824.00	\$341,176.00	\$0.00	\$789,824.00	\$341,176.00	\$341,176.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$198,000.00	-\$36,000.00	\$162,000.00	\$121,176.00	\$40,824.00	\$121,176.00	\$0.00	\$40,824.00	\$121,176.00	\$121,176.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$198,000.00	-\$36,000.00	\$162,000.00	\$121,176.00	\$40,824.00	\$121,176.00	\$0.00	\$40,824.00	\$121,176.00	\$121,176.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$198,000.00	-\$36,000.00	\$162,000.00	\$121,176.00	\$40,824.00	\$121,176.00	\$0.00	\$40,824.00	\$121,176.00	\$121,176.00	\$0.00



Usu: Jessica
Rep: rptEstadoPresupuestoEgresos

Consejo de Urbanización Municipal de Mexicali
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 11/oct./2024
hora de Impresión 02:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$965,000.00	-\$30,000.00	\$935,000.00	\$220,000.00	\$715,000.00	\$220,000.00	\$0.00	\$715,000.00	\$220,000.00	\$220,000.00	\$0.00
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$965,000.00	-\$30,000.00	\$935,000.00	\$220,000.00	\$715,000.00	\$220,000.00	\$0.00	\$715,000.00	\$220,000.00	\$220,000.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$965,000.00	-\$30,000.00	\$935,000.00	\$220,000.00	\$715,000.00	\$220,000.00	\$0.00	\$715,000.00	\$220,000.00	\$220,000.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Total		\$8,438,859.00	\$846,679.94	\$9,285,538.94	\$6,577,936.16	\$2,707,602.78	\$5,371,831.04	\$1,206,105.12	\$3,913,707.90	\$5,369,485.48	\$5,369,485.48	\$2,345.56

ING. ENRIQUE COVARRUBIAS GARCIA
GERENTE GENERAL

LIC MARTHA AMALIA DURAN IBARRA
GERENTE DE FINANZAS