



Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Usr: dcamacho
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 28/ene./2021
02:07 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	\$11,511,846.94	\$0.00	\$11,511,846.94	\$11,511,846.94	\$0.00	\$10,213,187.88	\$1,298,659.06	\$1,298,659.06	\$10,010,787.52	\$10,010,787.52	\$202,400.36
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,673,280.00	-\$13,000.00	\$7,660,280.00	\$7,660,280.00	\$0.00	\$7,084,655.79	\$575,624.21	\$575,624.21	\$7,084,655.79	\$7,084,655.79	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,673,280.00	-\$13,000.00	\$7,660,280.00	\$7,660,280.00	\$0.00	\$7,084,655.79	\$575,624.21	\$575,624.21	\$7,084,655.79	\$7,084,655.79	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$7,673,280.00	-\$13,000.00	\$7,660,280.00	\$7,660,280.00	\$0.00	\$7,084,655.79	\$575,624.21	\$575,624.21	\$7,084,655.79	\$7,084,655.79	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,512,966.94	\$0.00	\$1,512,966.94	\$1,512,966.94	\$0.00	\$1,269,779.68	\$243,187.26	\$243,187.26	\$1,269,779.68	\$1,269,779.68	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$65,566.94	\$0.00	\$65,566.94	\$65,566.94	\$0.00	\$13,381.92	\$52,185.02	\$52,185.02	\$13,381.92	\$13,381.92	\$0.00
13102 PRIMA DE ANTIGÜEDAD	\$65,566.94	\$0.00	\$65,566.94	\$65,566.94	\$0.00	\$13,381.92	\$52,185.02	\$52,185.02	\$13,381.92	\$13,381.92	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,447,400.00	\$0.00	\$1,447,400.00	\$1,447,400.00	\$0.00	\$1,256,397.76	\$191,002.24	\$191,002.24	\$1,256,397.76	\$1,256,397.76	\$0.00
13202 PRIMA VACACIONAL	\$184,500.00	\$0.00	\$184,500.00	\$184,500.00	\$0.00	\$82,421.44	\$102,078.56	\$102,078.56	\$82,421.44	\$82,421.44	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,262,900.00	\$0.00	\$1,262,900.00	\$1,262,900.00	\$0.00	\$1,173,976.32	\$88,923.68	\$88,923.68	\$1,173,976.32	\$1,173,976.32	\$0.00
14000 SEGURIDAD SOCIAL	\$1,747,560.00	\$0.00	\$1,747,560.00	\$1,747,560.00	\$0.00	\$1,459,267.41	\$288,292.59	\$288,292.59	\$1,256,867.05	\$1,256,867.05	\$202,400.36
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,287,480.00	\$0.00	\$1,287,480.00	\$1,287,480.00	\$0.00	\$1,044,654.50	\$242,825.50	\$242,825.50	\$911,633.93	\$911,633.93	\$133,020.57
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$710,400.00	\$0.00	\$710,400.00	\$710,400.00	\$0.00	\$526,715.27	\$183,684.73	\$183,684.73	\$480,483.13	\$480,483.13	\$46,232.14
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$577,080.00	\$0.00	\$577,080.00	\$577,080.00	\$0.00	\$517,939.23	\$59,140.77	\$59,140.77	\$431,150.80	\$431,150.80	\$86,788.43
14200 APORTACIONES A FONDOS DE VIVIENDA	\$460,080.00	\$0.00	\$460,080.00	\$460,080.00	\$0.00	\$414,612.91	\$45,467.09	\$45,467.09	\$345,233.12	\$345,233.12	\$69,379.79
14201 APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$460,080.00	\$0.00	\$460,080.00	\$460,080.00	\$0.00	\$414,612.91	\$45,467.09	\$45,467.09	\$345,233.12	\$345,233.12	\$69,379.79
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$578,040.00	\$13,000.00	\$591,040.00	\$591,040.00	\$0.00	\$399,485.00	\$191,555.00	\$191,555.00	\$399,485.00	\$399,485.00	\$0.00
15200 INDEMNIZACIONES	\$264,840.00	\$0.00	\$264,840.00	\$264,840.00	\$0.00	\$80,541.00	\$184,299.00	\$184,299.00	\$80,541.00	\$80,541.00	\$0.00
15201 INDEMNIZACIONES	\$264,840.00	\$0.00	\$264,840.00	\$264,840.00	\$0.00	\$80,541.00	\$184,299.00	\$184,299.00	\$80,541.00	\$80,541.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$313,200.00	\$13,000.00	\$326,200.00	\$326,200.00	\$0.00	\$318,944.00	\$7,256.00	\$7,256.00	\$318,944.00	\$318,944.00	\$0.00
15901 OTRAS PRESTACIONES	\$313,200.00	\$13,000.00	\$326,200.00	\$326,200.00	\$0.00	\$318,944.00	\$7,256.00	\$7,256.00	\$318,944.00	\$318,944.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,056,150.00	\$232,000.00	\$1,288,150.00	\$1,121,367.86	\$166,782.14	\$1,121,367.86	\$0.00	\$166,782.14	\$1,121,367.86	\$1,121,367.86	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$262,900.00	\$60,000.00	\$322,900.00	\$296,092.58	\$26,807.42	\$296,092.58	\$0.00	\$26,807.42	\$296,092.58	\$296,092.58	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$146,500.00	\$30,000.00	\$176,500.00	\$155,554.86	\$20,945.14	\$155,554.86	\$0.00	\$20,945.14	\$155,554.86	\$155,554.86	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$105,500.00	\$30,000.00	\$135,500.00	\$124,254.93	\$11,245.07	\$124,254.93	\$0.00	\$11,245.07	\$124,254.93	\$124,254.93	\$0.00
21102 OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$24,812.48	\$187.52	\$24,812.48	\$0.00	\$187.52	\$24,812.48	\$24,812.48	\$0.00
21103 OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$6,487.45	\$9,512.55	\$6,487.45	\$0.00	\$9,512.55	\$6,487.45	\$6,487.45	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$78,000.00	\$10,000.00	\$88,000.00	\$86,416.70	\$1,583.30	\$86,416.70	\$0.00	\$1,583.30	\$86,416.70	\$86,416.70	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$78,000.00	\$10,000.00	\$88,000.00	\$86,416.70	\$1,583.30	\$86,416.70	\$0.00	\$1,583.30	\$86,416.70	\$86,416.70	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$35,000.00	\$20,000.00	\$55,000.00	\$54,121.02	\$878.98	\$54,121.02	\$0.00	\$878.98	\$54,121.02	\$54,121.02	\$0.00
21601 MATERIAL DE LIMPIEZA	\$35,000.00	\$20,000.00	\$55,000.00	\$54,121.02	\$878.98	\$54,121.02	\$0.00	\$878.98	\$54,121.02	\$54,121.02	\$0.00

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**Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020**

Fecha y | 28/ene./2021

hora de Impresión | 02:07 p. m.

Usr: dcamacho
Rep: rptEstadoPresupuestoEgresos

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
22000 ALIMENTOS Y UTENSILIOS	\$69,250.00	\$0.00	\$69,250.00	\$44,577.50	\$24,672.50	\$44,577.50	\$0.00	\$24,672.50	\$44,577.50	\$44,577.50	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,250.00	\$0.00	\$69,250.00	\$44,577.50	\$24,672.50	\$44,577.50	\$0.00	\$24,672.50	\$44,577.50	\$44,577.50	\$0.00
22104 ALIMENTACION DE PERSONAL	\$32,000.00	\$0.00	\$32,000.00	\$16,760.00	\$15,240.00	\$16,760.00	\$0.00	\$15,240.00	\$16,760.00	\$16,760.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$13,250.00	\$0.00	\$13,250.00	\$3,935.75	\$9,314.25	\$3,935.75	\$0.00	\$9,314.25	\$3,935.75	\$3,935.75	\$0.00
22106 ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$0.00	\$24,000.00	\$23,881.75	\$118.25	\$23,881.75	\$0.00	\$118.25	\$23,881.75	\$23,881.75	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$44,000.00	\$15,000.00	\$59,000.00	\$56,771.33	\$2,228.67	\$56,771.33	\$0.00	\$2,228.67	\$56,771.33	\$56,771.33	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,000.00	\$15,000.00	\$39,000.00	\$38,211.13	\$788.87	\$38,211.13	\$0.00	\$788.87	\$38,211.13	\$38,211.13	\$0.00
24601 MATERIAL ELÉCTRICO	\$24,000.00	\$15,000.00	\$39,000.00	\$38,211.13	\$788.87	\$38,211.13	\$0.00	\$788.87	\$38,211.13	\$38,211.13	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$18,560.20	\$1,439.80	\$18,560.20	\$0.00	\$1,439.80	\$18,560.20	\$18,560.20	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$18,560.20	\$1,439.80	\$18,560.20	\$0.00	\$1,439.80	\$18,560.20	\$18,560.20	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAB	\$2,000.00	\$1,000.00	\$3,000.00	\$1,526.25	\$1,473.75	\$1,526.25	\$0.00	\$1,473.75	\$1,526.25	\$1,526.25	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$1,000.00	\$3,000.00	\$1,526.25	\$1,473.75	\$1,526.25	\$0.00	\$1,473.75	\$1,526.25	\$1,526.25	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$1,000.00	\$3,000.00	\$1,526.25	\$1,473.75	\$1,526.25	\$0.00	\$1,473.75	\$1,526.25	\$1,526.25	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$50,000.00	\$406,600.00	\$340,802.16	\$65,797.84	\$340,802.16	\$0.00	\$65,797.84	\$340,802.16	\$340,802.16	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$50,000.00	\$406,600.00	\$340,802.16	\$65,797.84	\$340,802.16	\$0.00	\$65,797.84	\$340,802.16	\$340,802.16	\$0.00
26101 COMBUSTIBLES	\$341,000.00	\$50,000.00	\$391,000.00	\$332,530.12	\$58,469.88	\$332,530.12	\$0.00	\$58,469.88	\$332,530.12	\$332,530.12	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$15,600.00	\$0.00	\$15,600.00	\$8,272.04	\$7,327.96	\$8,272.04	\$0.00	\$7,327.96	\$8,272.04	\$8,272.04	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	\$50,000.00	\$140,000.00	\$138,059.87	\$1,940.13	\$138,059.87	\$0.00	\$1,940.13	\$138,059.87	\$138,059.87	\$0.00
27100 VESTUARIO Y UNIFORMES	\$90,000.00	\$0.00	\$90,000.00	\$89,945.86	\$54.14	\$89,945.86	\$0.00	\$54.14	\$89,945.86	\$89,945.86	\$0.00
27101 VESTUARIO Y UNIFORMES	\$90,000.00	\$0.00	\$90,000.00	\$89,945.86	\$54.14	\$89,945.86	\$0.00	\$54.14	\$89,945.86	\$89,945.86	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$50,000.00	\$50,000.00	\$48,114.01	\$1,885.99	\$48,114.01	\$0.00	\$1,885.99	\$48,114.01	\$48,114.01	\$0.00
27201 ROPA DE PROTECCIÓN PERSONAL	\$0.00	\$50,000.00	\$50,000.00	\$48,114.01	\$1,885.99	\$48,114.01	\$0.00	\$1,885.99	\$48,114.01	\$48,114.01	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$231,400.00	\$56,000.00	\$287,400.00	\$243,538.17	\$43,861.83	\$243,538.17	\$0.00	\$43,861.83	\$243,538.17	\$243,538.17	\$0.00
29100 HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$11,065.13	\$3,434.87	\$11,065.13	\$0.00	\$3,434.87	\$11,065.13	\$11,065.13	\$0.00
29101 HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$11,065.13	\$3,434.87	\$11,065.13	\$0.00	\$3,434.87	\$11,065.13	\$11,065.13	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$28,000.00	\$5,000.00	\$33,000.00	\$26,712.99	\$6,287.01	\$26,712.99	\$0.00	\$6,287.01	\$26,712.99	\$26,712.99	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$28,000.00	\$5,000.00	\$33,000.00	\$26,712.99	\$6,287.01	\$26,712.99	\$0.00	\$6,287.01	\$26,712.99	\$26,712.99	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$26,000.00	\$8,000.00	\$34,000.00	\$33,792.89	\$207.11	\$33,792.89	\$0.00	\$207.11	\$33,792.89	\$33,792.89	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$26,000.00	\$8,000.00	\$34,000.00	\$33,792.89	\$207.11	\$33,792.89	\$0.00	\$207.11	\$33,792.89	\$33,792.89	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$140,400.00	\$13,000.00	\$153,400.00	\$150,120.56	\$3,279.44	\$150,120.56	\$0.00	\$3,279.44	\$150,120.56	\$150,120.56	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$140,400.00	\$13,000.00	\$153,400.00	\$150,120.56	\$3,279.44	\$150,120.56	\$0.00	\$3,279.44	\$150,120.56	\$150,120.56	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$22,500.00	\$30,000.00	\$52,500.00	\$21,846.60	\$30,653.40	\$21,846.60	\$0.00	\$30,653.40	\$21,846.60	\$21,846.60	\$0.00
29804 REFACCIONES Y ACCESORIOS MENORES DE SISTEI	\$22,500.00	\$30,000.00	\$52,500.00	\$21,846.60	\$30,653.40	\$21,846.60	\$0.00	\$30,653.40	\$21,846.60	\$21,846.60	\$0.00
30000 SERVICIOS GENERALES	\$9,528,495.00	\$7,178,000.00	\$16,706,495.00	\$6,041,455.84	\$10,665,039.16	\$6,041,455.84	\$0.00	\$10,665,039.16	\$6,026,258.26	\$6,026,086.26	\$15,369.58
31000 SERVICIOS BÁSICOS	\$488,040.00	-\$94,000.00	\$394,040.00	\$289,943.93	\$104,096.07	\$289,943.93	\$0.00	\$104,096.07	\$289,943.93	\$289,943.93	\$0.00

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FIDUM
GOBIERNO
DE MEXICALI

Usr: dcamacho
Rep: rptEstadoPresupuestoEgresos

Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión 28/ene./2021 02:07 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
31100 ENERGÍA ELÉCTRICA	\$350,200.00	-\$94,000.00	\$256,200.00	\$196,897.00	\$59,303.00	\$196,897.00	\$0.00	\$59,303.00	\$196,897.00	\$196,897.00	\$0.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$350,200.00	-\$94,000.00	\$256,200.00	\$196,897.00	\$59,303.00	\$196,897.00	\$0.00	\$59,303.00	\$196,897.00	\$196,897.00	\$0.00
31300 AGUA	\$24,000.00	\$0.00	\$24,000.00	\$11,274.00	\$12,726.00	\$11,274.00	\$0.00	\$12,726.00	\$11,274.00	\$11,274.00	\$0.00
31301 SERVICIO DE AGUA POTABLE	\$24,000.00	\$0.00	\$24,000.00	\$11,274.00	\$12,726.00	\$11,274.00	\$0.00	\$12,726.00	\$11,274.00	\$11,274.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$25,087.00	\$4,913.00	\$25,087.00	\$0.00	\$4,913.00	\$25,087.00	\$25,087.00	\$0.00
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$25,087.00	\$4,913.00	\$25,087.00	\$0.00	\$4,913.00	\$25,087.00	\$25,087.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$82,400.00	\$0.00	\$82,400.00	\$56,441.09	\$25,958.91	\$56,441.09	\$0.00	\$25,958.91	\$56,441.09	\$56,441.09	\$0.00
31601 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$82,400.00	\$0.00	\$82,400.00	\$56,441.09	\$25,958.91	\$56,441.09	\$0.00	\$25,958.91	\$56,441.09	\$56,441.09	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,440.00	\$0.00	\$1,440.00	\$244.84	\$1,195.16	\$244.84	\$0.00	\$1,195.16	\$244.84	\$244.84	\$0.00
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$1,440.00	\$0.00	\$1,440.00	\$244.84	\$1,195.16	\$244.84	\$0.00	\$1,195.16	\$244.84	\$244.84	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$577,830.00	\$0.00	\$577,830.00	\$427,860.12	\$149,969.88	\$427,860.12	\$0.00	\$149,969.88	\$427,860.12	\$427,860.12	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$467,250.00	\$0.00	\$467,250.00	\$399,045.36	\$68,204.64	\$399,045.36	\$0.00	\$68,204.64	\$399,045.36	\$399,045.36	\$0.00
32201 ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$467,250.00	\$0.00	\$467,250.00	\$399,045.36	\$68,204.64	\$399,045.36	\$0.00	\$68,204.64	\$399,045.36	\$399,045.36	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,400.00	\$0.00	\$50,400.00	\$28,814.76	\$21,585.24	\$28,814.76	\$0.00	\$21,585.24	\$28,814.76	\$28,814.76	\$0.00
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$50,400.00	\$0.00	\$50,400.00	\$28,814.76	\$21,585.24	\$28,814.76	\$0.00	\$21,585.24	\$28,814.76	\$28,814.76	\$0.00
32900 OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$0.00	\$60,180.00	\$0.00	\$0.00	\$60,180.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$0.00	\$60,180.00	\$0.00	\$0.00	\$60,180.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICC	\$5,350,425.00	\$6,422,000.00	\$11,772,425.00	\$2,969,833.31	\$8,802,591.69	\$2,969,833.31	\$0.00	\$8,802,591.69	\$2,954,635.73	\$2,954,463.73	\$15,369.58
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$5,125,425.00	\$6,366,500.00	\$11,491,925.00	\$2,736,234.08	\$8,755,690.92	\$2,736,234.08	\$0.00	\$8,755,690.92	\$2,736,234.08	\$2,736,062.08	\$172.00
33101 SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUI	\$4,675,425.00	\$6,316,500.00	\$10,991,925.00	\$2,267,431.81	\$8,724,493.19	\$2,267,431.81	\$0.00	\$8,724,493.19	\$2,267,431.81	\$2,267,431.81	\$0.00
33103 GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$450,000.00	\$50,000.00	\$500,000.00	\$468,802.27	\$31,197.73	\$468,802.27	\$0.00	\$31,197.73	\$468,802.27	\$468,630.27	\$172.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$45,000.00	\$55,500.00	\$100,500.00	\$100,499.98	\$0.02	\$100,499.98	\$0.00	\$0.02	\$85,302.40	\$85,302.40	\$15,197.58
33302 SERVICIOS DE CONSULTORÍA EN TECNOLOGIAS DE	\$45,000.00	\$55,500.00	\$100,500.00	\$100,499.98	\$0.02	\$100,499.98	\$0.00	\$0.02	\$85,302.40	\$85,302.40	\$15,197.58
33400 SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$33,158.76	\$46,841.24	\$33,158.76	\$0.00	\$46,841.24	\$33,158.76	\$33,158.76	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$33,158.76	\$46,841.24	\$33,158.76	\$0.00	\$46,841.24	\$33,158.76	\$33,158.76	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$100,000.00	\$0.00	\$100,000.00	\$99,940.49	\$59.51	\$99,940.49	\$0.00	\$59.51	\$99,940.49	\$99,940.49	\$0.00
33602 SERVICIOS DE IMPRESIÓN	\$100,000.00	\$0.00	\$100,000.00	\$99,940.49	\$59.51	\$99,940.49	\$0.00	\$59.51	\$99,940.49	\$99,940.49	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$365,000.00	\$0.00	\$365,000.00	\$204,991.23	\$160,008.77	\$204,991.23	\$0.00	\$160,008.77	\$204,991.23	\$204,991.23	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$97,669.03	\$52,330.97	\$97,669.03	\$0.00	\$52,330.97	\$97,669.03	\$97,669.03	\$0.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$97,669.03	\$52,330.97	\$97,669.03	\$0.00	\$52,330.97	\$97,669.03	\$97,669.03	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$107,322.20	\$107,677.80	\$107,322.20	\$0.00	\$107,677.80	\$107,322.20	\$107,322.20	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$107,322.20	\$107,677.80	\$107,322.20	\$0.00	\$107,677.80	\$107,322.20	\$107,322.20	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$204,000.00	\$850,000.00	\$1,054,000.00	\$340,937.69	\$713,062.31	\$340,937.69	\$0.00	\$713,062.31	\$340,937.69	\$340,937.69	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$45,500.00	\$760,000.00	\$805,500.00	\$137,048.12	\$668,451.88	\$137,048.12	\$0.00	\$668,451.88	\$137,048.12	\$137,048.12	\$0.00
35101 CONS. Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$45,500.00	\$760,000.00	\$805,500.00	\$137,048.12	\$668,451.88	\$137,048.12	\$0.00	\$668,451.88	\$137,048.12	\$137,048.12	\$0.00



FIDUM
GOBIERNO
DE MEXICALI

Usr: dcamacho
Rep: rptEstadoPresupuestoEgresos

Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y 28/ene./2021

hora de Impresión 02:07 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	
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$6,000.00	\$15,000.00	\$21,000.00	\$20,919.43	\$80.57	\$20,919.43	\$0.00	\$80.57	\$20,919.43	\$20,919.43	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$6,000.00	\$15,000.00	\$21,000.00	\$20,919.43	\$80.57	\$20,919.43	\$0.00	\$80.57	\$20,919.43	\$20,919.43	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$115,000.00	\$45,000.00	\$160,000.00	\$151,799.22	\$8,200.78	\$151,799.22	\$0.00	\$8,200.78	\$151,799.22	\$151,799.22	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$115,000.00	\$45,000.00	\$160,000.00	\$151,799.22	\$8,200.78	\$151,799.22	\$0.00	\$8,200.78	\$151,799.22	\$151,799.22	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$23,500.00	\$30,000.00	\$53,500.00	\$25,500.92	\$27,999.08	\$25,500.92	\$0.00	\$27,999.08	\$25,500.92	\$25,500.92	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$23,500.00	\$30,000.00	\$53,500.00	\$25,500.92	\$27,999.08	\$25,500.92	\$0.00	\$27,999.08	\$25,500.92	\$25,500.92	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$5,670.00	\$8,330.00	\$5,670.00	\$0.00	\$8,330.00	\$5,670.00	\$5,670.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$5,670.00	\$8,330.00	\$5,670.00	\$0.00	\$8,330.00	\$5,670.00	\$5,670.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$175,000.00	\$0.00	\$175,000.00	\$149,632.86	\$25,367.14	\$149,632.86	\$0.00	\$25,367.14	\$149,632.86	\$149,632.86	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$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
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$150,000.00	\$0.00	\$150,000.00	\$149,632.86	\$367.14	\$149,632.86	\$0.00	\$367.14	\$149,632.86	\$149,632.86	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$150,000.00	\$0.00	\$150,000.00	\$149,632.86	\$367.14	\$149,632.86	\$0.00	\$367.14	\$149,632.86	\$149,632.86	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$133,200.00	\$0.00	\$133,200.00	\$116,703.70	\$116,496.30	\$16,703.70	\$0.00	\$116,496.30	\$16,703.70	\$16,703.70	\$0.00
37100	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$7,240.00	\$17,760.00	\$7,240.00	\$0.00	\$17,760.00	\$7,240.00	\$7,240.00	\$0.00
37101	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$7,240.00	\$17,760.00	\$7,240.00	\$0.00	\$17,760.00	\$7,240.00	\$7,240.00	\$0.00
37200	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$450.00	\$5,550.00	\$450.00	\$0.00	\$5,550.00	\$450.00	\$450.00	\$0.00
37201	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$450.00	\$5,550.00	\$450.00	\$0.00	\$5,550.00	\$450.00	\$450.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$95,700.00	\$0.00	\$95,700.00	\$8,620.70	\$87,079.30	\$8,620.70	\$0.00	\$87,079.30	\$8,620.70	\$8,620.70	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$62,200.00	\$0.00	\$62,200.00	\$5,790.00	\$56,410.00	\$5,790.00	\$0.00	\$56,410.00	\$5,790.00	\$5,790.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$33,500.00	\$0.00	\$33,500.00	\$2,830.70	\$30,669.30	\$2,830.70	\$0.00	\$30,669.30	\$2,830.70	\$2,830.70	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,500.00	\$0.00	\$6,500.00	\$393.00	\$6,107.00	\$393.00	\$0.00	\$6,107.00	\$393.00	\$393.00	\$0.00
37902	PEAJES	\$6,500.00	\$0.00	\$6,500.00	\$393.00	\$6,107.00	\$393.00	\$0.00	\$6,107.00	\$393.00	\$393.00	\$0.00
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$34,768.00	\$232.00	\$34,768.00	\$0.00	\$232.00	\$34,768.00	\$34,768.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$34,768.00	\$232.00	\$34,768.00	\$0.00	\$232.00	\$34,768.00	\$34,768.00	\$0.00
38501	REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$34,768.00	\$232.00	\$34,768.00	\$0.00	\$232.00	\$34,768.00	\$34,768.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,606,785.00	\$593,215.00	\$1,606,785.00	\$0.00	\$593,215.00	\$1,606,785.00	\$1,606,785.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,606,785.00	\$593,215.00	\$1,606,785.00	\$0.00	\$593,215.00	\$1,606,785.00	\$1,606,785.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,606,785.00	\$593,215.00	\$1,606,785.00	\$0.00	\$593,215.00	\$1,606,785.00	\$1,606,785.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$115,000.00	\$22,190,000.00	\$22,305,000.00	\$510,457.02	\$21,794,542.98	\$510,457.02	\$0.00	\$21,794,542.98	\$510,457.02	\$510,457.02	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$115,000.00	\$260,000.00	\$375,000.00	\$80,457.02	\$294,542.98	\$80,457.02	\$0.00	\$294,542.98	\$80,457.02	\$80,457.02	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$100,000.00	\$0.00	\$100,000.00	\$80,457.02	\$19,542.98	\$80,457.02	\$0.00	\$19,542.98	\$80,457.02	\$80,457.02	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$80,457.02	\$19,542.98	\$80,457.02	\$0.00	\$19,542.98	\$80,457.02	\$80,457.02	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$260,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$15,000.00	\$260,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00

WR



Usr: dcamacho
 Rep: rptEstadoPresupuestoEgresos

**Fideicomiso para el Desarrollo Urbano de Mexicali
 BAJA CALIFORNIA
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020**

Fecha y | 28/ene./2021
 hora de Impresión | 02:07 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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	\$0.00
56401 MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$0.00	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	\$0.00
58000 BIENES INMUEBLES	\$0.00	\$21,500,000.00	\$21,500,000.00	\$0.00	\$21,500,000.00	\$0.00	\$0.00	\$21,500,000.00	\$0.00	\$0.00	\$0.00
58200 VIVIENDAS	\$0.00	\$21,500,000.00	\$21,500,000.00	\$0.00	\$21,500,000.00	\$0.00	\$0.00	\$21,500,000.00	\$0.00	\$0.00	\$0.00
58201 VIVIENDAS	\$0.00	\$21,500,000.00	\$21,500,000.00	\$0.00	\$21,500,000.00	\$0.00	\$0.00	\$21,500,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PÚBLICA	\$31,572,000.00	-\$8,100,000.00	\$23,472,000.00	\$13,384,067.21	\$10,087,932.79	\$13,384,067.21	\$0.00	\$10,087,932.79	\$10,163,274.15	\$10,163,274.15	\$3,220,793.06
62000 OBRA PUBLICA EN BIENES PROPIOS	\$31,572,000.00	-\$8,100,000.00	\$23,472,000.00	\$13,384,067.21	\$10,087,932.79	\$13,384,067.21	\$0.00	\$10,087,932.79	\$10,163,274.15	\$10,163,274.15	\$3,220,793.06
62400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$31,572,000.00	-\$8,100,000.00	\$23,472,000.00	\$13,384,067.21	\$10,087,932.79	\$13,384,067.21	\$0.00	\$10,087,932.79	\$10,163,274.15	\$10,163,274.15	\$3,220,793.06
62401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$31,572,000.00	-\$8,100,000.00	\$23,472,000.00	\$13,384,067.21	\$10,087,932.79	\$13,384,067.21	\$0.00	\$10,087,932.79	\$10,163,274.15	\$10,163,274.15	\$3,220,793.06
Total	\$53,783,491.94	\$21,500,000.00	\$75,283,491.94	\$32,569,194.87	\$42,714,297.07	\$31,270,535.81	\$1,298,659.06	\$44,012,956.13	\$27,832,144.81	\$27,831,972.81	\$3,438,563.00

 GUILLERMO RAFAEL GOMEZ ESCALANTE
 DIRECTOR GENERAL DEL FIDUM

 HECTOR EDUARDO CASTRO MORA
 SUBDIRECTOR DEL FIDUM

 DAVID CAMACHO LARIOS
 COORDINADOR ADMINISTRATIVO Y FINANCIERO DEL FIDUM

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