

Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: dcamacho

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 28/ene./2021

hora de Impresión | 02:11 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$11,511,846.94	\$0.00	\$11,511,846.94	\$11,511,846.94	\$10,213,187.88	\$10,010,787.52	\$10,010,787.52	\$1,298,659.06
11000 REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,673,280.00	-\$13,000.00	\$7,660,280.00	\$7,660,280.00	\$7,084,655.79	\$7,084,655.79	\$7,084,655.79	\$575,624.21
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,673,280.00	-\$13,000.00	\$7,660,280.00	\$7,660,280.00	\$7,084,655.79	\$7,084,655.79	\$7,084,655.79	\$575,624.21
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$7,673,280.00	-\$13,000.00	\$7,660,280.00	\$7,660,280.00	\$7,084,655.79	\$7,084,655.79	\$7,084,655.79	\$575,624.21
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,512,966.94	\$0.00	\$1,512,966.94	\$1,512,966.94	\$1,269,779.68	\$1,269,779.68	\$1,269,779.68	\$243,187.26
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$65,566.94	\$0.00	\$65,566.94	\$65,566.94	\$13,381.92	\$13,381.92	\$13,381.92	\$52,185.02
13102 PRIMA DE ANTIGÜEDAD	\$65,566.94	\$0.00	\$65,566.94	\$65,566.94	\$13,381.92	\$13,381.92	\$13,381.92	\$52,185.02
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,447,400.00	\$0.00	\$1,447,400.00	\$1,447,400.00	\$1,256,397.76	\$1,256,397.76	\$1,256,397.76	\$191,002.24
13202 PRIMA VACACIONAL	\$184,500.00	\$0.00	\$184,500.00	\$184,500.00	\$82,421.44	\$82,421.44	\$82,421.44	\$102,078.56
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,262,900.00	\$0.00	\$1,262,900.00	\$1,262,900.00	\$1,173,976.32	\$1,173,976.32	\$1,173,976.32	\$88,923.68
14000 SEGURIDAD SOCIAL	\$1,747,560.00	\$0.00	\$1,747,560.00	\$1,747,560.00	\$1,459,267.41	\$1,256,867.05	\$1,256,867.05	\$288,292.59
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,287,480.00	\$0.00	\$1,287,480.00	\$1,287,480.00	\$1,044,654.50	\$911,633.93	\$911,633.93	\$242,825.50
14101 APORTACIONES PATRONALES DE SERVICIO M	\$710,400.00	\$0.00	\$710,400.00	\$710,400.00	\$526,715.27	\$480,483.13	\$480,483.13	\$183,684.73
14102 APORTACIONES PATRONALES DE FONDO DE	\$577,080.00	\$0.00	\$577,080.00	\$577,080.00	\$517,939.23	\$431,150.80	\$431,150.80	\$59,140.77
14200 APORTACIONES A FONDOS DE VIVIENDA	\$460,080.00	\$0.00	\$460,080.00	\$460,080.00	\$414,612.91	\$345,233.12	\$345,233.12	\$45,467.09
14201 APORTACIONES PATRONALES INFONAVIT Y F	\$460,080.00	\$0.00	\$460,080.00	\$460,080.00	\$414,612.91	\$345,233.12	\$345,233.12	\$45,467.09
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$578,040.00	\$13,000.00	\$591,040.00	\$591,040.00	\$399,485.00	\$399,485.00	\$399,485.00	\$191,555.00
15200 INDEMNIZACIONES	\$264,840.00	\$0.00	\$264,840.00	\$264,840.00	\$80,541.00	\$80,541.00	\$80,541.00	\$184,299.00
15201 INDEMNIZACIONES	\$264,840.00	\$0.00	\$264,840.00	\$264,840.00	\$80,541.00	\$80,541.00	\$80,541.00	\$184,299.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$313,200.00	\$13,000.00	\$326,200.00	\$326,200.00	\$318,944.00	\$318,944.00	\$318,944.00	\$7,256.00
15901 OTRAS PRESTACIONES	\$313,200.00	\$13,000.00	\$326,200.00	\$326,200.00	\$318,944.00	\$318,944.00	\$318,944.00	\$7,256.00
20000 MATERIALES Y SUMINISTROS	\$1,056,150.00	\$232,000.00	\$1,288,150.00	\$1,121,367.86	\$1,121,367.86	\$1,121,367.86	\$1,121,367.86	\$166,782.14
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$262,900.00	\$60,000.00	\$322,900.00	\$296,092.58	\$296,092.58	\$296,092.58	\$296,092.58	\$26,807.42
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$146,500.00	\$30,000.00	\$176,500.00	\$155,554.86	\$155,554.86	\$155,554.86	\$155,554.86	\$20,945.14
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$105,500.00	\$30,000.00	\$135,500.00	\$124,254.93	\$124,254.93	\$124,254.93	\$124,254.93	\$11,245.07
21102 OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$24,812.48	\$24,812.48	\$24,812.48	\$24,812.48	\$187.52
21103 OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$6,487.45	\$6,487.45	\$6,487.45	\$6,487.45	\$9,512.55
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$78,000.00	\$10,000.00	\$88,000.00	\$86,416.70	\$86,416.70	\$86,416.70	\$86,416.70	\$1,583.30
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$78,000.00	\$10,000.00	\$88,000.00	\$86,416.70	\$86,416.70	\$86,416.70	\$86,416.70	\$1,583.30
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21600 MATERIAL DE LIMPIEZA	\$35,000.00	\$20,000.00	\$55,000.00	\$54,121.02	\$54,121.02	\$54,121.02	\$54,121.02	\$878.98

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21601	MATERIAL DE LIMPIEZA	\$35,000.00	\$20,000.00	\$55,000.00	\$54,121.02	\$54,121.02	\$54,121.02	\$54,121.02	\$878.98
22000	ALIMENTOS Y UTENSILIOS	\$69,250.00	\$0.00	\$69,250.00	\$44,577.50	\$44,577.50	\$44,577.50	\$44,577.50	\$24,672.50
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,250.00	\$0.00	\$69,250.00	\$44,577.50	\$44,577.50	\$44,577.50	\$44,577.50	\$24,672.50
22104	ALIMENTACION DE PERSONAL	\$32,000.00	\$0.00	\$32,000.00	\$16,760.00	\$16,760.00	\$16,760.00	\$16,760.00	\$15,240.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$13,250.00	\$0.00	\$13,250.00	\$3,935.75	\$3,935.75	\$3,935.75	\$3,935.75	\$9,314.25
22106	ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$0.00	\$24,000.00	\$23,881.75	\$23,881.75	\$23,881.75	\$23,881.75	\$118.25
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$44,000.00	\$15,000.00	\$59,000.00	\$56,771.33	\$56,771.33	\$56,771.33	\$56,771.33	\$2,228.67
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,000.00	\$15,000.00	\$39,000.00	\$38,211.13	\$38,211.13	\$38,211.13	\$38,211.13	\$788.87
24601	MATERIAL ELÉCTRICO	\$24,000.00	\$15,000.00	\$39,000.00	\$38,211.13	\$38,211.13	\$38,211.13	\$38,211.13	\$788.87
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$20,000.00	\$0.00	\$20,000.00	\$18,560.20	\$18,560.20	\$18,560.20	\$18,560.20	\$1,439.80
24901	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$20,000.00	\$0.00	\$20,000.00	\$18,560.20	\$18,560.20	\$18,560.20	\$18,560.20	\$1,439.80
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$2,000.00	\$1,000.00	\$3,000.00	\$1,526.25	\$1,526.25	\$1,526.25	\$1,526.25	\$1,473.75
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$1,000.00	\$3,000.00	\$1,526.25	\$1,526.25	\$1,526.25	\$1,526.25	\$1,473.75
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$1,000.00	\$3,000.00	\$1,526.25	\$1,526.25	\$1,526.25	\$1,526.25	\$1,473.75
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$50,000.00	\$406,600.00	\$340,802.16	\$340,802.16	\$340,802.16	\$340,802.16	\$65,797.84
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$50,000.00	\$406,600.00	\$340,802.16	\$340,802.16	\$340,802.16	\$340,802.16	\$65,797.84
26101	COMBUSTIBLES	\$341,000.00	\$50,000.00	\$391,000.00	\$332,530.12	\$332,530.12	\$332,530.12	\$332,530.12	\$58,469.88
26102	LUBRICANTES Y ADITIVOS	\$15,600.00	\$0.00	\$15,600.00	\$8,272.04	\$8,272.04	\$8,272.04	\$8,272.04	\$7,327.96
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$90,000.00	\$50,000.00	\$140,000.00	\$138,059.87	\$138,059.87	\$138,059.87	\$138,059.87	\$1,940.13
27100	VESTUARIO Y UNIFORMES	\$90,000.00	\$0.00	\$90,000.00	\$89,945.86	\$89,945.86	\$89,945.86	\$89,945.86	\$54.14
27101	VESTUARIO Y UNIFORMES	\$90,000.00	\$0.00	\$90,000.00	\$89,945.86	\$89,945.86	\$89,945.86	\$89,945.86	\$54.14
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$0.00	\$50,000.00	\$50,000.00	\$48,114.01	\$48,114.01	\$48,114.01	\$48,114.01	\$1,885.99
27201	ROPA DE PROTECCIÓN PERSONAL	\$0.00	\$50,000.00	\$50,000.00	\$48,114.01	\$48,114.01	\$48,114.01	\$48,114.01	\$1,885.99
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$231,400.00	\$56,000.00	\$287,400.00	\$243,538.17	\$243,538.17	\$243,538.17	\$243,538.17	\$43,861.83
29100	HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$11,065.13	\$11,065.13	\$11,065.13	\$11,065.13	\$3,434.87
29101	HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$11,065.13	\$11,065.13	\$11,065.13	\$11,065.13	\$3,434.87
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$28,000.00	\$5,000.00	\$33,000.00	\$26,712.99	\$26,712.99	\$26,712.99	\$26,712.99	\$6,287.01
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$28,000.00	\$5,000.00	\$33,000.00	\$26,712.99	\$26,712.99	\$26,712.99	\$26,712.99	\$6,287.01
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	\$8,000.00	\$34,000.00	\$33,792.89	\$33,792.89	\$33,792.89	\$33,792.89	\$207.11
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	\$8,000.00	\$34,000.00	\$33,792.89	\$33,792.89	\$33,792.89	\$33,792.89	\$207.11
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$140,400.00	\$13,000.00	\$153,400.00	\$150,120.56	\$150,120.56	\$150,120.56	\$150,120.56	\$3,279.44
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$140,400.00	\$13,000.00	\$153,400.00	\$150,120.56	\$150,120.56	\$150,120.56	\$150,120.56	\$3,279.44
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$22,500.00	\$30,000.00	\$52,500.00	\$21,846.60	\$21,846.60	\$21,846.60	\$21,846.60	\$30,653.40
29804	REFACCIONES Y ACCESORIOS MENORES DE	\$22,500.00	\$30,000.00	\$52,500.00	\$21,846.60	\$21,846.60	\$21,846.60	\$21,846.60	\$30,653.40



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
30000	SERVICIOS GENERALES	\$9,528,495.00	\$7,178,000.00	\$16,706,495.00	\$6,041,455.84	\$6,041,455.84	\$6,026,258.26	\$6,026,086.26	\$10,665,039.16
31000	SERVICIOS BÁSICOS	\$488,040.00	-\$94,000.00	\$394,040.00	\$289,943.93	\$289,943.93	\$289,943.93	\$289,943.93	\$104,096.07
31100	ENERGÍA ELÉCTRICA	\$350,200.00	-\$94,000.00	\$256,200.00	\$196,897.00	\$196,897.00	\$196,897.00	\$196,897.00	\$59,303.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$350,200.00	-\$94,000.00	\$256,200.00	\$196,897.00	\$196,897.00	\$196,897.00	\$196,897.00	\$59,303.00
31300	AGUA	\$24,000.00	\$0.00	\$24,000.00	\$11,274.00	\$11,274.00	\$11,274.00	\$11,274.00	\$12,726.00
31301	SERVICIO DE AGUA POTABLE	\$24,000.00	\$0.00	\$24,000.00	\$11,274.00	\$11,274.00	\$11,274.00	\$11,274.00	\$12,726.00
31400	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$4,913.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$25,087.00	\$25,087.00	\$25,087.00	\$25,087.00	\$4,913.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$56,441.09	\$56,441.09	\$56,441.09	\$56,441.09	\$25,958.91
31601	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$56,441.09	\$56,441.09	\$56,441.09	\$56,441.09	\$25,958.91
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,440.00	\$0.00	\$1,440.00	\$244.84	\$244.84	\$244.84	\$244.84	\$1,195.16
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERI.	\$1,440.00	\$0.00	\$1,440.00	\$244.84	\$244.84	\$244.84	\$244.84	\$1,195.16
32000	SERVICIOS DE ARRENDAMIENTO	\$577,830.00	\$0.00	\$577,830.00	\$427,860.12	\$427,860.12	\$427,860.12	\$427,860.12	\$149,969.88
32200	ARRENDAMIENTO DE EDIFICIOS	\$467,250.00	\$0.00	\$467,250.00	\$399,045.36	\$399,045.36	\$399,045.36	\$399,045.36	\$68,204.64
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$467,250.00	\$0.00	\$467,250.00	\$399,045.36	\$399,045.36	\$399,045.36	\$399,045.36	\$68,204.64
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$50,400.00	\$0.00	\$50,400.00	\$28,814.76	\$28,814.76	\$28,814.76	\$28,814.76	\$21,585.24
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AI	\$50,400.00	\$0.00	\$50,400.00	\$28,814.76	\$28,814.76	\$28,814.76	\$28,814.76	\$21,585.24
32900	OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.00
32901	OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$5,350,425.00	\$6,422,000.00	\$11,772,425.00	\$2,969,833.31	\$2,969,833.31	\$2,954,635.73	\$2,954,463.73	\$8,802,591.69
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$5,125,425.00	\$6,366,500.00	\$11,491,925.00	\$2,736,234.08	\$2,736,234.08	\$2,736,234.08	\$2,736,062.08	\$8,755,690.92
33101	SERVICIOS LEGALES Y ASESORIAS EN MATEF	\$4,675,425.00	\$6,316,500.00	\$10,991,925.00	\$2,267,431.81	\$2,267,431.81	\$2,267,431.81	\$2,267,431.81	\$8,724,493.19
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIO	\$450,000.00	\$50,000.00	\$500,000.00	\$468,802.27	\$468,802.27	\$468,802.27	\$468,630.27	\$31,197.73
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$45,000.00	\$55,500.00	\$100,500.00	\$100,499.98	\$100,499.98	\$85,302.40	\$85,302.40	\$0.02
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGI	\$45,000.00	\$55,500.00	\$100,500.00	\$100,499.98	\$100,499.98	\$85,302.40	\$85,302.40	\$0.02
33400	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$33,158.76	\$33,158.76	\$33,158.76	\$33,158.76	\$46,841.24
33401	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$33,158.76	\$33,158.76	\$33,158.76	\$33,158.76	\$46,841.24
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$100,000.00	\$0.00	\$100,000.00	\$99,940.49	\$99,940.49	\$99,940.49	\$99,940.49	\$59.51
33602	SERVICIOS DE IMPRESIÓN	\$100,000.00	\$0.00	\$100,000.00	\$99,940.49	\$99,940.49	\$99,940.49	\$99,940.49	\$59.51
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$365,000.00	\$0.00	\$365,000.00	\$204,991.23	\$204,991.23	\$204,991.23	\$204,991.23	\$160,008.77
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$97,669.03	\$97,669.03	\$97,669.03	\$97,669.03	\$52,330.97
34101	INTERESES, COMISIONES Y SERVICIOS BANC.	\$150,000.00	\$0.00	\$150,000.00	\$97,669.03	\$97,669.03	\$97,669.03	\$97,669.03	\$52,330.97
34500	SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$107,322.20	\$107,322.20	\$107,322.20	\$107,322.20	\$107,677.80
34501	SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$107,322.20	\$107,322.20	\$107,322.20	\$107,322.20	\$107,677.80



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Usr: dcamacho
Rep: rptEstadoAnalíticoPresupuestoEgresos

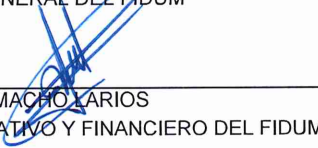
Fecha y 28/ene./2021
hora de Impresión 02:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$204,000.00	\$850,000.00	\$1,054,000.00	\$340,937.69	\$340,937.69	\$340,937.69	\$340,937.69	\$713,062.31
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$45,500.00	\$760,000.00	\$805,500.00	\$137,048.12	\$137,048.12	\$137,048.12	\$137,048.12	\$668,451.88
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCAL	\$45,500.00	\$760,000.00	\$805,500.00	\$137,048.12	\$137,048.12	\$137,048.12	\$137,048.12	\$668,451.88
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,000.00	\$15,000.00	\$21,000.00	\$20,919.43	\$20,919.43	\$20,919.43	\$20,919.43	\$80.57
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,000.00	\$15,000.00	\$21,000.00	\$20,919.43	\$20,919.43	\$20,919.43	\$20,919.43	\$80.57
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$115,000.00	\$45,000.00	\$160,000.00	\$151,799.22	\$151,799.22	\$151,799.22	\$151,799.22	\$8,200.78
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$115,000.00	\$45,000.00	\$160,000.00	\$151,799.22	\$151,799.22	\$151,799.22	\$151,799.22	\$8,200.78
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$23,500.00	\$30,000.00	\$53,500.00	\$25,500.92	\$25,500.92	\$25,500.92	\$25,500.92	\$27,999.08
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$23,500.00	\$30,000.00	\$53,500.00	\$25,500.92	\$25,500.92	\$25,500.92	\$25,500.92	\$27,999.08
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$5,670.00	\$5,670.00	\$5,670.00	\$5,670.00	\$8,330.00
35902	SERVICIOS DE FUMIGACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$5,670.00	\$5,670.00	\$5,670.00	\$5,670.00	\$8,330.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$175,000.00	\$0.00	\$175,000.00	\$149,632.86	\$149,632.86	\$149,632.86	\$149,632.86	\$25,367.14
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$150,000.00	\$0.00	\$150,000.00	\$149,632.86	\$149,632.86	\$149,632.86	\$149,632.86	\$367.14
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$150,000.00	\$0.00	\$150,000.00	\$149,632.86	\$149,632.86	\$149,632.86	\$149,632.86	\$367.14
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$133,200.00	\$0.00	\$133,200.00	\$16,703.70	\$16,703.70	\$16,703.70	\$16,703.70	\$116,496.30
37100	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$7,240.00	\$7,240.00	\$7,240.00	\$7,240.00	\$17,760.00
37101	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$7,240.00	\$7,240.00	\$7,240.00	\$7,240.00	\$17,760.00
37200	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,550.00
37201	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,550.00
37500	VIÁTICOS EN EL PAÍS	\$95,700.00	\$0.00	\$95,700.00	\$8,620.70	\$8,620.70	\$8,620.70	\$8,620.70	\$87,079.30
37501	VIÁTICOS EN EL PAÍS	\$62,200.00	\$0.00	\$62,200.00	\$5,790.00	\$5,790.00	\$5,790.00	\$5,790.00	\$56,410.00
37502	HOSPEDAJE EN EL PAÍS	\$33,500.00	\$0.00	\$33,500.00	\$2,830.70	\$2,830.70	\$2,830.70	\$2,830.70	\$30,669.30
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$6,500.00	\$0.00	\$6,500.00	\$393.00	\$393.00	\$393.00	\$393.00	\$6,107.00
37902	PEAJES	\$6,500.00	\$0.00	\$6,500.00	\$393.00	\$393.00	\$393.00	\$393.00	\$6,107.00
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$232.00
38500	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$232.00
38501	REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$34,768.00	\$34,768.00	\$34,768.00	\$34,768.00	\$232.00
39000	OTROS SERVICIOS GENERALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,606,785.00	\$1,606,785.00	\$1,606,785.00	\$1,606,785.00	\$593,215.00
39200	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,606,785.00	\$1,606,785.00	\$1,606,785.00	\$1,606,785.00	\$593,215.00
39201	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,606,785.00	\$1,606,785.00	\$1,606,785.00	\$1,606,785.00	\$593,215.00
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$115,000.00	\$22,190,000.00	\$22,305,000.00	\$510,457.02	\$510,457.02	\$510,457.02	\$510,457.02	\$21,794,542.98
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$115,000.00	\$260,000.00	\$375,000.00	\$80,457.02	\$80,457.02	\$80,457.02	\$80,457.02	\$294,542.98

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS I	\$100,000.00	\$0.00	\$100,000.00	\$80,457.02	\$80,457.02	\$80,457.02	\$80,457.02	\$19,542.98
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$100,000.00	\$0.00	\$100,000.00	\$80,457.02	\$80,457.02	\$80,457.02	\$80,457.02	\$19,542.98
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRATI	\$15,000.00	\$260,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS'	\$15,000.00	\$260,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de i	\$0.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICION	\$0.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00
58000	BIENES INMUEBLES	\$0.00	\$21,500,000.00	\$21,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500,000.00
58200	VIVIENDAS	\$0.00	\$21,500,000.00	\$21,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500,000.00
58201	VIVIENDAS	\$0.00	\$21,500,000.00	\$21,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500,000.00
60000	INVERSION PÚBLICA	\$31,572,000.00	-\$8,100,000.00	\$23,472,000.00	\$13,384,067.21	\$13,384,067.21	\$10,163,274.15	\$10,163,274.15	\$10,087,932.79
62000	OBRA PUBLICA EN BIENES PROPIOS	\$31,572,000.00	-\$8,100,000.00	\$23,472,000.00	\$13,384,067.21	\$13,384,067.21	\$10,163,274.15	\$10,163,274.15	\$10,087,932.79
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$31,572,000.00	-\$8,100,000.00	\$23,472,000.00	\$13,384,067.21	\$13,384,067.21	\$10,163,274.15	\$10,163,274.15	\$10,087,932.79
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$31,572,000.00	-\$8,100,000.00	\$23,472,000.00	\$13,384,067.21	\$13,384,067.21	\$10,163,274.15	\$10,163,274.15	\$10,087,932.79
Total		\$53,783,491.94	\$21,500,000.00	\$75,283,491.94	\$32,569,194.87	\$31,270,535.81	\$27,832,144.81	\$27,831,972.81	\$44,012,956.00


GUILLERMO RAFAEL GOMEZ ESCALANTE
DIRECTOR GENERAL DEL FIDUM


HECTOR EDUARDO CASTRO MORA
SUBDIRECTOR DEL FIDUM


DAVID CAMACHO LARIOS
COORDINADOR ADMINISTRATIVO Y FINANCIERO DEL FIDUM