



FIDUM
GOBIERNO
DE MEXICALI

Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2020

Usu: dcamacho
Rep: rptEstadoPresupuestoIngresos

Fecha y 28/ene./2021
hora de Impresión 02:10 p. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SEI	\$53,783,491.94	\$0.00	\$53,783,491.94	\$25,603,920.53	\$25,603,920.53	\$0.00	47.60 %
73-01	INGRESOS POR VENTA DE BIENES Y PRESTACION DE SEI	\$53,783,491.94	\$0.00	\$53,783,491.94	\$25,603,920.53	\$25,603,920.53	\$0.00	47.60 %
	Ingresos por Venta de Bienes y Prestacion de Servicios	\$53,783,491.94	\$0.00	\$53,783,491.94	\$25,603,920.53	\$25,603,920.53	\$0.00	47.60 %
	ING PROP X COBRANZA TERR COMERCIALES	\$7,797,676.00	\$0.00	\$7,797,676.00	\$7,115,600.12	\$7,115,600.12	\$0.00	91.25 %
	ING COBRANZA COMERCIAL	\$7,797,676.00	\$0.00	\$7,797,676.00	\$7,115,600.12	\$7,115,600.12	\$0.00	91.25 %
	ING PROPIOS X VENTA TERR COMERCIALES	\$2,370,429.94	\$0.00	\$2,370,429.94	\$3,464,803.88	\$3,464,803.88	\$0.00	146.16 %
	ING VENTA COMERCIAL	\$2,370,429.94	\$0.00	\$2,370,429.94	\$3,464,803.88	\$3,464,803.88	\$0.00	146.16 %
	ING PROPIO X COBRANZA TERR HABITACIONALES	\$11,750,678.00	\$0.00	\$11,750,678.00	\$9,089,718.28	\$9,089,718.28	\$0.00	77.35 %
	ING X COBRANZA HABITACIONAL	\$11,750,678.00	\$0.00	\$11,750,678.00	\$9,089,718.28	\$9,089,718.28	\$0.00	77.35 %
	ING POR RECUPERACION DE OBRA	\$53,852.00	\$0.00	\$53,852.00	\$10,514.97	\$10,514.97	\$0.00	19.52 %
	ING POR RECUPERACION DE OBRA	\$53,852.00	\$0.00	\$53,852.00	\$10,514.97	\$10,514.97	\$0.00	19.52 %
	OTROS INGRESOS	\$117,128.00	\$0.00	\$117,128.00	\$130,864.58	\$130,864.58	\$0.00	111.72 %
	OTROS INGRESOS	\$117,128.00	\$0.00	\$117,128.00	\$130,864.58	\$130,864.58	\$0.00	111.72 %
	PAQUETES CONCURSADOS	\$40,389.00	\$0.00	\$40,389.00	\$13,500.00	\$13,500.00	\$0.00	33.42 %
	PAQUETES CONCURSADOS	\$40,389.00	\$0.00	\$40,389.00	\$13,500.00	\$13,500.00	\$0.00	33.42 %
	TITULACION DE TERRENOS	\$488,420.00	\$0.00	\$488,420.00	\$273,513.00	\$273,513.00	\$0.00	55.99 %
	TITULACION DE TERRENOS	\$488,420.00	\$0.00	\$488,420.00	\$273,513.00	\$273,513.00	\$0.00	55.99 %
	INTERESES NORMALES	\$1,837,049.00	\$0.00	\$1,837,049.00	\$875,914.83	\$875,914.83	\$0.00	47.68 %
	INTERESES NORMALES	\$1,837,049.00	\$0.00	\$1,837,049.00	\$875,914.83	\$875,914.83	\$0.00	47.68 %
	MORATORIOS	\$616,550.00	\$0.00	\$616,550.00	\$608,702.01	\$608,702.01	\$0.00	98.72 %
	MORATORIOS	\$616,550.00	\$0.00	\$616,550.00	\$608,702.01	\$608,702.01	\$0.00	98.72 %
	INGRESOS FINANCIEROS DE LA INVERSION	\$2,109,210.00	\$0.00	\$2,109,210.00	\$3,282,708.09	\$3,282,708.09	\$0.00	155.63 %
	INGRESOS FINANCIEROS DE LA INVERSION	\$2,109,210.00	\$0.00	\$2,109,210.00	\$3,282,708.09	\$3,282,708.09	\$0.00	155.63 %
	ING X VENTA TERRENOS HABITACIONALES	\$4,757,110.00	\$0.00	\$4,757,110.00	\$322,484.25	\$322,484.25	\$0.00	6.77 %
	ING X VENTA TERRENOS HABITACIONALES	\$4,757,110.00	\$0.00	\$4,757,110.00	\$322,484.25	\$322,484.25	\$0.00	6.77 %
	ING X VENTA CASAS RECUPERADAS REHABILITADAS	\$19,140,000.00	\$0.00	\$19,140,000.00	\$317,498.62	\$317,498.62	\$0.00	1.65 %
	ING X VENTA CASAS RECUPERADAS REHABILITADA	\$19,140,000.00	\$0.00	\$19,140,000.00	\$317,498.62	\$317,498.62	\$0.00	1.65 %
	ING X VENTA CASAS RECUPERADAS REHABILITADAS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$98,097.90	\$98,097.90	\$0.00	3.62 %
	ING X VENTA CASAS RECUPERADAS REHABILITADA	\$2,705,000.00	\$0.00	\$2,705,000.00	\$98,097.90	\$98,097.90	\$0.00	3.62 %
	Total	\$53,783,491.94	\$0.00	\$53,783,491.94	\$25,603,920.53	\$25,603,920.53	\$0.00	47.60 %

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**Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA**
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2020

Usr: dcamacho
Rep: rptEstadoPresupuestoIngresos

Fecha y | 28/ene./2021
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Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
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Handwritten notes in blue ink:
 - A vertical scribble on the left.
 - The letters "MR" written vertically.
 - A signature-like scribble.
 - A large, stylized signature.

Handwritten signature in blue ink.

 GUILLERMO RAFAEL GOMEZ ESCALANTE
 DIRECTOR GENERAL DEL FIDUM

Handwritten signature in blue ink.

 HECTOR EDUARDO CASTRO MORA
 SUBDIRECTOR DEL FIDUM

Handwritten signature in blue ink.

 DAVID CAMACHO LARIOS
 COORDINADOR ADMINISTRATIVO Y FINANCIERO DEL FIDUM

Handwritten signature in blue ink.

Handwritten signature in blue ink.

Handwritten signature in blue ink.