



Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usr: paespiñoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct./2021
hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$12,236,219.00	\$380,000.00	\$12,616,219.00	\$12,616,219.00	\$7,330,333.39	\$7,330,333.39	\$7,330,333.39	\$5,285,885.61
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$5,260,020.08	\$5,260,020.08	\$5,260,020.08	\$2,704,979.92
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$5,260,020.08	\$5,260,020.08	\$5,260,020.08	\$2,704,979.92
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$5,260,020.08	\$5,260,020.08	\$5,260,020.08	\$2,704,979.92
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,536,266.00	\$80,000.00	\$1,616,266.00	\$1,616,266.00	\$361,390.55	\$361,390.55	\$361,390.55	\$1,254,875.45
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$65,566.00	\$50,000.00	\$115,566.00	\$115,566.00	\$61,492.32	\$61,492.32	\$61,492.32	\$54,073.68
13102	PRIMA DE ANTIGÜEDAD	\$65,566.00	\$50,000.00	\$115,566.00	\$115,566.00	\$61,492.32	\$61,492.32	\$61,492.32	\$54,073.68
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,470,700.00	\$30,000.00	\$1,500,700.00	\$1,500,700.00	\$299,898.23	\$299,898.23	\$299,898.23	\$1,200,801.77
13202	PRIMA VACACIONAL	\$207,800.00	\$30,000.00	\$237,800.00	\$237,800.00	\$158,966.93	\$158,966.93	\$158,966.93	\$78,833.07
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,262,900.00	\$0.00	\$1,262,900.00	\$1,262,900.00	\$140,931.30	\$140,931.30	\$140,931.30	\$1,121,968.70
14000	SEGURIDAD SOCIAL	\$1,747,560.00	\$0.00	\$1,747,560.00	\$1,747,560.00	\$966,856.06	\$966,856.06	\$966,856.06	\$780,703.94
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,287,480.00	\$0.00	\$1,287,480.00	\$1,287,480.00	\$704,385.84	\$704,385.84	\$704,385.84	\$583,094.16
14101	APORTACIONES PATRONALES DE SERVICIO M	\$710,400.00	\$0.00	\$710,400.00	\$710,400.00	\$374,985.65	\$374,985.65	\$374,985.65	\$335,414.35
14102	APORTACIONES PATRONALES DE FONDO DE	\$577,080.00	\$0.00	\$577,080.00	\$577,080.00	\$329,400.19	\$329,400.19	\$329,400.19	\$247,679.81
14200	APORTACIONES A FONDOS DE VIVIENDA	\$460,080.00	\$0.00	\$460,080.00	\$460,080.00	\$262,470.22	\$262,470.22	\$262,470.22	\$197,609.78
14201	APORTACIONES PATRONALES INFONAVIT Y F	\$460,080.00	\$0.00	\$460,080.00	\$460,080.00	\$262,470.22	\$262,470.22	\$262,470.22	\$197,609.78
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$987,393.00	\$300,000.00	\$1,287,393.00	\$1,287,393.00	\$742,066.70	\$742,066.70	\$742,066.70	\$545,326.30
15200	INDEMNIZACIONES	\$650,001.00	\$300,000.00	\$950,001.00	\$950,001.00	\$522,099.70	\$522,099.70	\$522,099.70	\$427,901.30
15201	INDEMNIZACIONES	\$650,001.00	\$300,000.00	\$950,001.00	\$950,001.00	\$522,099.70	\$522,099.70	\$522,099.70	\$427,901.30
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$219,967.00	\$219,967.00	\$219,967.00	\$117,425.00
15901	OTRAS PRESTACIONES	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$219,967.00	\$219,967.00	\$219,967.00	\$117,425.00
20000	MATERIALES Y SUMINISTROS	\$1,104,150.00	\$206,500.00	\$1,310,650.00	\$1,161,849.69	\$1,161,849.69	\$1,161,849.69	\$1,154,913.79	\$148,800.31
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$262,900.00	\$48,000.00	\$310,900.00	\$304,444.96	\$304,444.96	\$304,444.96	\$304,444.96	\$6,455.04
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$146,500.00	\$22,000.00	\$168,500.00	\$164,694.47	\$164,694.47	\$164,694.47	\$164,694.47	\$3,805.53
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$105,500.00	\$22,000.00	\$127,500.00	\$140,733.99	\$140,733.99	\$140,733.99	\$140,733.99	-\$13,233.99
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$23,960.48	\$23,960.48	\$23,960.48	\$23,960.48	\$1,039.52
21103	OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$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 REPR	\$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	\$15,000.00	\$93,000.00	\$94,118.03	\$94,118.03	\$94,118.03	\$94,118.03	-\$1,118.03
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$78,000.00	\$15,000.00	\$93,000.00	\$94,118.03	\$94,118.03	\$94,118.03	\$94,118.03	-\$1,118.03
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	\$11,000.00	\$46,000.00	\$45,632.46	\$45,632.46	\$45,632.46	\$45,632.46	\$367.54



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21601	MATERIAL DE LIMPIEZA	\$35,000.00	\$11,000.00	\$46,000.00	\$45,632.46	\$45,632.46	\$45,632.46	\$45,632.46	\$367.54
22000	ALIMENTOS Y UTENSILIOS	\$69,250.00	\$5,500.00	\$74,750.00	\$60,828.16	\$60,828.16	\$60,828.16	\$60,828.16	\$13,921.84
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,250.00	\$5,500.00	\$74,750.00	\$60,828.16	\$60,828.16	\$60,828.16	\$60,828.16	\$13,921.84
22104	ALIMENTACION DE PERSONAL	\$32,000.00	\$0.00	\$32,000.00	\$25,884.18	\$25,884.18	\$25,884.18	\$25,884.18	\$6,115.82
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$13,250.00	\$0.00	\$13,250.00	\$2,385.00	\$2,385.00	\$2,385.00	\$2,385.00	\$10,865.00
22106	ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$5,500.00	\$29,500.00	\$32,558.98	\$32,558.98	\$32,558.98	\$32,558.98	-3,058.98
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$44,000.00	\$25,000.00	\$69,000.00	\$67,492.14	\$67,492.14	\$67,492.14	\$67,492.14	\$1,507.86
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,000.00	\$15,000.00	\$39,000.00	\$37,784.71	\$37,784.71	\$37,784.71	\$37,784.71	\$1,215.29
24601	MATERIAL ELÉCTRICO	\$24,000.00	\$15,000.00	\$39,000.00	\$37,784.71	\$37,784.71	\$37,784.71	\$37,784.71	\$1,215.29
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$20,000.00	\$10,000.00	\$30,000.00	\$29,707.43	\$29,707.43	\$29,707.43	\$29,707.43	\$292.57
24901	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$20,000.00	\$10,000.00	\$30,000.00	\$29,707.43	\$29,707.43	\$29,707.43	\$29,707.43	\$292.57
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$2,000.00	\$0.00	\$2,000.00	\$540.76	\$540.76	\$540.76	\$540.76	\$1,459.24
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$540.76	\$540.76	\$540.76	\$540.76	\$1,459.24
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$540.76	\$540.76	\$540.76	\$540.76	\$1,459.24
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$0.00	\$356,600.00	\$298,166.47	\$298,166.47	\$298,166.47	\$297,710.57	\$58,433.53
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$0.00	\$356,600.00	\$298,166.47	\$298,166.47	\$298,166.47	\$297,710.57	\$58,433.53
26101	COMBUSTIBLES	\$341,000.00	\$0.00	\$341,000.00	\$284,064.63	\$284,064.63	\$284,064.63	\$283,608.73	\$56,935.37
26102	LUBRICANTES Y ADITIVOS	\$15,600.00	\$0.00	\$15,600.00	\$14,101.84	\$14,101.84	\$14,101.84	\$14,101.84	\$1,498.16
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$138,000.00	\$43,000.00	\$181,000.00	\$140,162.45	\$140,162.45	\$140,162.45	\$140,162.45	\$40,837.55
27100	VESTUARIO Y UNIFORMES	\$90,000.00	\$43,000.00	\$133,000.00	\$97,707.60	\$97,707.60	\$97,707.60	\$97,707.60	\$35,292.40
27101	VESTUARIO Y UNIFORMES	\$90,000.00	\$43,000.00	\$133,000.00	\$97,707.60	\$97,707.60	\$97,707.60	\$97,707.60	\$35,292.40
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$48,000.00	\$0.00	\$48,000.00	\$42,454.85	\$42,454.85	\$42,454.85	\$42,454.85	\$5,545.15
27201	ROPA DE PROTECCIÓN PERSONAL	\$48,000.00	\$0.00	\$48,000.00	\$42,454.85	\$42,454.85	\$42,454.85	\$42,454.85	\$5,545.15
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$231,400.00	\$85,000.00	\$316,400.00	\$290,214.75	\$290,214.75	\$290,214.75	\$283,734.75	\$26,185.25
29100	HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$6,358.59	\$6,358.59	\$6,358.59	\$6,358.59	\$8,141.41
29101	HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$6,358.59	\$6,358.59	\$6,358.59	\$6,358.59	\$8,141.41
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$28,000.00	\$0.00	\$28,000.00	\$26,225.22	\$26,225.22	\$26,225.22	\$26,225.22	\$1,774.78
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$28,000.00	\$0.00	\$28,000.00	\$26,225.22	\$26,225.22	\$26,225.22	\$26,225.22	\$1,774.78
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	\$10,000.00	\$36,000.00	\$28,701.77	\$28,701.77	\$28,701.77	\$28,701.77	\$7,298.23
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	\$10,000.00	\$36,000.00	\$28,701.77	\$28,701.77	\$28,701.77	\$28,701.77	\$7,298.23
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$140,400.00	\$35,000.00	\$175,400.00	\$166,429.17	\$166,429.17	\$166,429.17	\$159,949.17	\$8,970.83
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$140,400.00	\$35,000.00	\$175,400.00	\$166,429.17	\$166,429.17	\$166,429.17	\$159,949.17	\$8,970.83
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$22,500.00	\$40,000.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
29804	REFACCIONES Y ACCESORIOS MENORES DE	\$22,500.00	\$40,000.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00



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30000	SERVICIOS GENERALES							
		\$9,808,317.00	\$22,777,000.00	\$32,585,317.00	\$19,785,670.89	\$19,785,670.89	\$19,785,670.89	\$12,799,646.11
31000	SERVICIOS BÁSICOS							
		\$488,040.00	\$0.00	\$488,040.00	\$228,162.90	\$228,162.90	\$228,162.90	\$259,877.10
31100	ENERGÍA ELÉCTRICA	\$350,200.00	\$0.00	\$350,200.00	\$159,795.00	\$159,795.00	\$159,795.00	\$190,405.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$350,200.00	\$0.00	\$350,200.00	\$159,795.00	\$159,795.00	\$159,795.00	\$190,405.00
31300	AGUA	\$24,000.00	\$0.00	\$24,000.00	\$7,996.00	\$7,996.00	\$7,996.00	\$16,004.00
31301	SERVICIO DE AGUA POTABLE	\$24,000.00	\$0.00	\$24,000.00	\$7,996.00	\$7,996.00	\$7,996.00	\$16,004.00
31400	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$18,815.00	\$18,815.00	\$18,815.00	\$11,185.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$18,815.00	\$18,815.00	\$18,815.00	\$11,185.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$41,556.90	\$41,556.90	\$41,556.90	\$40,843.10
31601	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$41,556.90	\$41,556.90	\$41,556.90	\$40,843.10
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERI	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00
32000	SERVICIOS DE ARRENDAMIENTO							
		\$577,830.00	\$0.00	\$577,830.00	\$320,094.14	\$320,094.14	\$320,094.14	\$257,735.86
32200	ARRENDAMIENTO DE EDIFICIOS	\$467,250.00	\$0.00	\$467,250.00	\$299,284.02	\$299,284.02	\$299,284.02	\$167,965.98
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$467,250.00	\$0.00	\$467,250.00	\$299,284.02	\$299,284.02	\$299,284.02	\$167,965.98
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$50,400.00	\$0.00	\$50,400.00	\$20,810.12	\$20,810.12	\$20,810.12	\$29,589.88
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AI	\$50,400.00	\$0.00	\$50,400.00	\$20,810.12	\$20,810.12	\$20,810.12	\$29,589.88
32900	OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$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	\$60,180.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI							
		\$5,630,247.00	-\$873,000.00	\$4,757,247.00	\$1,001,736.69	\$1,001,736.69	\$1,001,736.69	\$3,755,510.31
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$5,342,847.00	-\$918,000.00	\$4,424,847.00	\$744,803.63	\$744,803.63	\$744,803.63	\$3,680,043.37
33101	SERVICIOS LEGALES Y ASESORIAS EN MATEF	\$1,757,847.00	\$0.00	\$1,757,847.00	\$158,661.63	\$158,661.63	\$158,661.63	\$1,599,185.37
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIO	\$3,585,000.00	-\$918,000.00	\$2,667,000.00	\$586,142.00	\$586,142.00	\$586,142.00	\$2,080,858.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$45,000.00	\$0.00	\$45,000.00	\$44,817.99	\$44,817.99	\$44,817.99	\$182.01
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGI	\$45,000.00	\$0.00	\$45,000.00	\$44,817.99	\$44,817.99	\$44,817.99	\$182.01
33400	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$77,800.00	\$77,800.00	\$77,800.00	\$2,200.00
33401	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$77,800.00	\$77,800.00	\$77,800.00	\$2,200.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$100,000.00	\$10,000.00	\$110,000.00	\$111,311.47	\$111,311.47	\$111,311.47	-\$1,311.47
33602	SERVICIOS DE IMPRESIÓN	\$100,000.00	\$10,000.00	\$110,000.00	\$111,311.47	\$111,311.47	\$111,311.47	-\$1,311.47
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$62,400.00	\$35,000.00	\$97,400.00	\$23,003.60	\$23,003.60	\$23,003.60	\$74,396.40
33903	SUBROGACIONES	\$0.00	\$35,000.00	\$35,000.00	\$23,003.60	\$23,003.60	\$23,003.60	\$11,996.40
33905	OTROS SERVICIOS PROFESIONALES, CIENTÍF	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00	\$62,400.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI							
		\$365,000.00	\$23,470,000.00	\$23,835,000.00	\$16,179,200.71	\$16,179,200.71	\$16,179,200.71	\$7,655,799.29
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$20,000.00	\$170,000.00	\$115,671.66	\$115,671.66	\$115,671.66	\$54,328.34



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hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34101	INTERESES, COMISIONES Y SERVICIOS BANC.	\$150,000.00	\$20,000.00	\$170,000.00	\$115,671.66	\$115,671.66	\$115,671.66	\$115,671.66	\$54,328.34
34500	SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$105,289.00	\$105,289.00	\$105,289.00	\$105,289.00	\$109,711.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$105,289.00	\$105,289.00	\$105,289.00	\$105,289.00	\$109,711.00
34800	COMISIONES POR VENTAS	\$0.00	\$23,450,000.00	\$23,450,000.00	\$15,958,240.05	\$15,958,240.05	\$15,958,240.05	\$15,958,240.05	\$7,491,759.95
34801	COMISIONES POR VENTAS	\$0.00	\$23,450,000.00	\$23,450,000.00	\$15,958,240.05	\$15,958,240.05	\$15,958,240.05	\$15,958,240.05	\$7,491,759.95
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$204,000.00	\$100,000.00	\$304,000.00	\$293,329.59	\$293,329.59	\$293,329.59	\$293,329.59	\$10,670.41
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$45,500.00	\$10,000.00	\$55,500.00	\$53,515.45	\$53,515.45	\$53,515.45	\$53,515.45	\$1,984.55
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCAL	\$45,500.00	\$10,000.00	\$55,500.00	\$53,515.45	\$53,515.45	\$53,515.45	\$53,515.45	\$1,984.55
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,000.00	\$10,000.00	\$16,000.00	\$10,343.14	\$10,343.14	\$10,343.14	\$10,343.14	\$5,656.86
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,000.00	\$10,000.00	\$16,000.00	\$10,343.14	\$10,343.14	\$10,343.14	\$10,343.14	\$5,656.86
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$115,000.00	\$35,000.00	\$150,000.00	\$147,677.40	\$147,677.40	\$147,677.40	\$147,677.40	\$2,322.60
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$115,000.00	\$35,000.00	\$150,000.00	\$147,677.40	\$147,677.40	\$147,677.40	\$147,677.40	\$2,322.60
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$23,500.00	\$30,000.00	\$53,500.00	\$53,321.60	\$53,321.60	\$53,321.60	\$53,321.60	\$178.40
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$23,500.00	\$30,000.00	\$53,500.00	\$53,321.60	\$53,321.60	\$53,321.60	\$53,321.60	\$178.40
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,000.00	\$15,000.00	\$29,000.00	\$28,472.00	\$28,472.00	\$28,472.00	\$28,472.00	\$528.00
35902	SERVICIOS DE FUMIGACIÓN	\$14,000.00	\$15,000.00	\$29,000.00	\$28,472.00	\$28,472.00	\$28,472.00	\$28,472.00	\$528.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$175,000.00	\$80,000.00	\$255,000.00	\$204,163.37	\$204,163.37	\$204,163.37	\$204,163.37	\$50,836.63
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	\$80,000.00	\$230,000.00	\$204,163.37	\$204,163.37	\$204,163.37	\$204,163.37	\$25,836.63
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$150,000.00	\$80,000.00	\$230,000.00	\$204,163.37	\$204,163.37	\$204,163.37	\$204,163.37	\$25,836.63
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$133,200.00	\$0.00	\$133,200.00	\$5,320.00	\$5,320.00	\$5,320.00	\$5,320.00	\$127,880.00
37100	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37101	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37200	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37201	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37500	VIÁTICOS EN EL PAÍS	\$95,700.00	\$0.00	\$95,700.00	\$5,320.00	\$5,320.00	\$5,320.00	\$5,320.00	\$90,380.00
37501	VIÁTICOS EN EL PAÍS	\$62,200.00	\$0.00	\$62,200.00	\$5,320.00	\$5,320.00	\$5,320.00	\$5,320.00	\$56,880.00
37502	HOSPEDAJE EN EL PAÍS	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
37902	PEAJES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
38500	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
38501	REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00



Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usr: paespiñoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/oct./2021
hora de Impresión 12:23 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39000 OTROS SERVICIOS GENERALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,553,663.49	\$1,553,663.49	\$1,553,663.49	\$1,553,663.49	\$646,336.51
39200 IMPUESTOS Y DERECHOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,553,663.49	\$1,553,663.49	\$1,553,663.49	\$1,553,663.49	\$646,336.51
39201 IMPUESTOS Y DERECHOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,553,663.49	\$1,553,663.49	\$1,553,663.49	\$1,553,663.49	\$646,336.51
50000 BIENES MUEBLES, INMUEBLES E INTANG	\$2,115,000.00	\$11,550,000.00	\$13,665,000.00	\$99,586.80	\$99,586.80	\$99,586.80	\$99,586.80	\$13,565,413.20
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$115,000.00	\$0.00	\$115,000.00	\$99,586.80	\$99,586.80	\$99,586.80	\$99,586.80	\$15,413.20
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS [\$100,000.00	\$0.00	\$100,000.00	\$99,586.80	\$99,586.80	\$99,586.80	\$99,586.80	\$413.20
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$100,000.00	\$0.00	\$100,000.00	\$99,586.80	\$99,586.80	\$99,586.80	\$99,586.80	\$413.20
51900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
58000 BIENES INMUEBLES	\$0.00	\$11,550,000.00	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00
58200 VIVIENDAS	\$0.00	\$11,550,000.00	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00
58201 VIVIENDAS	\$0.00	\$11,550,000.00	\$11,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550,000.00
59000 ACTIVOS INTANGIBLES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
59400 Derechos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
59401 DERECHOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
60000 INVERSION PÚBLICA	\$28,700,125.00	\$5,361,875.00	\$34,062,000.00	\$24,589,850.89	\$24,589,850.89	\$24,589,850.89	\$24,576,458.89	\$9,472,149.11
62000 OBRA PUBLICA EN BIENES PROPIOS	\$28,700,125.00	\$5,361,875.00	\$34,062,000.00	\$24,589,850.89	\$24,589,850.89	\$24,589,850.89	\$24,576,458.89	\$9,472,149.11
62400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$28,700,125.00	\$5,361,875.00	\$34,062,000.00	\$24,589,850.89	\$24,589,850.89	\$24,589,850.89	\$24,576,458.89	\$9,472,149.11
62401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$28,700,125.00	\$5,361,875.00	\$34,062,000.00	\$24,589,850.89	\$24,589,850.89	\$24,589,850.89	\$24,576,458.89	\$9,472,149.11
Total	\$53,963,811.00	\$40,275,375....	\$94,239,186.00	\$58,253,177.27	\$52,967,291.66	\$52,967,291.66	\$52,946,963.76	\$41,271,894....