



FIDUM
GOBIERNO
DE BAJA CALIFORNIA

Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Ucr: dcarnacho
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
27/ene./2022
10:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$12,236,219.00	\$380,000.00	\$12,616,219.00	\$12,616,219.00	\$0.00	\$1,978,845.48	\$10,113,846.13	\$10,113,846.13	\$523,927.39
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER FI	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$0.00	\$908,042.11	\$7,056,957.89	\$7,056,957.89	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$0.00	\$908,042.11	\$7,056,957.89	\$7,056,957.89	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$0.00	\$908,042.11	\$7,056,957.89	\$7,056,957.89	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,536,266.00	\$80,000.00	\$1,616,266.00	\$1,616,266.00	\$0.00	\$248,165.84	\$1,037,154.77	\$1,037,154.77	\$330,945.39
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$65,566.00	\$50,000.00	\$115,566.00	\$115,566.00	\$0.00	\$54,073.68	\$61,492.32	\$61,492.32	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$65,566.00	\$50,000.00	\$115,566.00	\$115,566.00	\$0.00	\$54,073.68	\$61,492.32	\$61,492.32	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$1,470,700.00	\$30,000.00	\$1,500,700.00	\$1,500,700.00	\$0.00	\$194,092.16	\$975,662.45	\$975,662.45	\$330,945.39
13202	PRIMA VACACIONAL	\$207,800.00	\$30,000.00	\$237,800.00	\$237,800.00	\$0.00	\$60,524.49	\$177,275.51	\$177,275.51	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,262,900.00	\$0.00	\$1,262,900.00	\$1,262,900.00	\$0.00	\$133,567.67	\$798,386.94	\$798,386.94	\$330,945.39
14000	SEGURIDAD SOCIAL	\$1,747,560.00	\$0.00	\$1,747,560.00	\$1,747,560.00	\$0.00	\$356,202.23	\$1,198,775.77	\$1,198,775.77	\$192,582.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,287,480.00	\$0.00	\$1,287,480.00	\$1,287,480.00	\$0.00	\$293,291.01	\$871,275.60	\$871,275.60	\$122,913.39
14101	APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$710,400.00	\$0.00	\$710,400.00	\$710,400.00	\$0.00	\$210,274.41	\$462,360.91	\$462,360.91	\$37,764.68
14102	APORTACIONES PATRONALES DE FONDO DE PENS	\$577,080.00	\$0.00	\$577,080.00	\$577,080.00	\$0.00	\$83,016.60	\$408,914.69	\$408,914.69	\$65,148.71
14200	APORTACIONES A FONDOS DE VIVIENDA	\$460,080.00	\$0.00	\$460,080.00	\$460,080.00	\$0.00	\$62,911.22	\$327,500.17	\$327,500.17	\$69,668.61
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$460,080.00	\$0.00	\$460,080.00	\$460,080.00	\$0.00	\$62,911.22	\$327,500.17	\$327,500.17	\$69,668.61
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$987,393.00	\$300,000.00	\$1,287,393.00	\$1,287,393.00	\$0.00	\$466,435.30	\$820,957.70	\$820,957.70	\$0.00
15200	INDEMNIZACIONES	\$650,001.00	\$300,000.00	\$950,001.00	\$950,001.00	\$0.00	\$427,901.30	\$522,099.70	\$522,099.70	\$0.00
15201	INDEMNIZACIONES	\$650,001.00	\$300,000.00	\$950,001.00	\$950,001.00	\$0.00	\$427,901.30	\$522,099.70	\$522,099.70	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$0.00	\$38,534.00	\$298,858.00	\$298,858.00	\$0.00
15901	OTRAS PRESTACIONES	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$0.00	\$38,534.00	\$298,858.00	\$298,858.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,104,150.00	\$495,000.00	\$1,599,150.00	\$1,536,052.24	\$63,097.76	\$63,097.76	\$1,536,052.24	\$1,536,052.24	\$455.90
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$262,900.00	\$210,000.00	\$472,900.00	\$436,183.94	\$36,716.06	\$36,716.06	\$436,183.94	\$436,183.94	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$146,500.00	\$115,000.00	\$261,500.00	\$243,253.92	\$18,246.08	\$18,246.08	\$243,253.92	\$243,253.92	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$105,500.00	\$100,000.00	\$205,500.00	\$204,437.21	\$1,062.79	\$1,062.79	\$204,437.21	\$204,437.21	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$15,000.00	\$40,000.00	\$38,816.71	\$1,183.29	\$1,183.29	\$38,816.71	\$38,816.71	\$0.00
21103	OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$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	\$2,400.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$78,000.00	\$60,000.00	\$138,000.00	\$123,023.06	\$14,976.94	\$14,976.94	\$123,023.06	\$123,023.06	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOL	\$78,000.00	\$60,000.00	\$138,000.00	\$123,023.06	\$14,976.94	\$14,976.94	\$123,023.06	\$123,023.06	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$35,000.00	\$35,000.00	\$70,000.00	\$69,906.96	\$93.04	\$93.04	\$69,906.96	\$69,906.96	\$0.00
21601	MATERIAL DE LIMPIEZA	\$35,000.00	\$35,000.00	\$70,000.00	\$69,906.96	\$93.04	\$93.04	\$69,906.96	\$69,906.96	\$0.00



Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión 27/ene/2022 10:12 p. m.

Ucr: dcamacho
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22000	ALIMENTOS Y UTENSILIOS	\$69,250.00	\$40,000.00	\$109,250.00	\$13,303.93	\$95,946.07	\$0.00	\$13,303.93	\$95,946.07	\$95,946.07	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,250.00	\$40,000.00	\$109,250.00	\$13,303.93	\$95,946.07	\$0.00	\$13,303.93	\$95,946.07	\$95,946.07	\$0.00
22104	ALIMENTACION DE PERSONAL	\$32,000.00	\$20,000.00	\$52,000.00	\$349.62	\$51,650.38	\$0.00	\$349.62	\$51,650.38	\$51,650.38	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$13,250.00	\$0.00	\$13,250.00	\$9,755.00	\$3,495.00	\$0.00	\$9,755.00	\$3,495.00	\$3,495.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$20,000.00	\$44,000.00	\$3,199.31	\$40,800.69	\$0.00	\$3,199.31	\$40,800.69	\$40,800.69	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y D	\$44,000.00	\$43,000.00	\$87,000.00	\$3,680.83	\$83,319.17	\$0.00	\$3,680.83	\$83,319.17	\$83,319.17	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,000.00	\$23,000.00	\$47,000.00	\$100.26	\$46,899.74	\$0.00	\$100.26	\$46,899.74	\$46,899.74	\$0.00
24601	MATERIAL ELÉCTRICO	\$24,000.00	\$23,000.00	\$47,000.00	\$100.26	\$46,899.74	\$0.00	\$100.26	\$46,899.74	\$46,899.74	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$20,000.00	\$40,000.00	\$3,580.57	\$36,419.43	\$0.00	\$3,580.57	\$36,419.43	\$36,419.43	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	\$20,000.00	\$40,000.00	\$3,580.57	\$36,419.43	\$0.00	\$3,580.57	\$36,419.43	\$36,419.43	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$2,000.00	\$0.00	\$2,000.00	\$881.43	\$1,118.57	\$0.00	\$881.43	\$1,118.57	\$1,118.57	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$881.43	\$1,118.57	\$0.00	\$881.43	\$1,118.57	\$1,118.57	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$881.43	\$1,118.57	\$0.00	\$881.43	\$1,118.57	\$1,118.57	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$7,000.00	\$363,600.00	\$898.88	\$362,701.12	\$0.00	\$898.88	\$362,701.12	\$362,701.12	\$455.90
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$7,000.00	\$363,600.00	\$898.88	\$362,701.12	\$0.00	\$898.88	\$362,701.12	\$362,701.12	\$455.90
26101	COMBUSTIBLES	\$341,000.00	\$0.00	\$341,000.00	\$162.90	\$340,837.10	\$0.00	\$162.90	\$340,837.10	\$340,837.10	\$455.90
26102	LUBRICANTES Y ADITIVOS	\$15,600.00	\$7,000.00	\$22,600.00	\$735.98	\$21,864.02	\$0.00	\$735.98	\$21,864.02	\$21,864.02	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$138,000.00	\$65,000.00	\$203,000.00	\$574.55	\$202,425.45	\$0.00	\$574.55	\$202,425.45	\$202,425.45	\$0.00
27100	VESTUARIO Y UNIFORMES	\$90,000.00	\$63,000.00	\$153,000.00	\$450.00	\$152,550.00	\$0.00	\$450.00	\$152,550.00	\$152,550.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$90,000.00	\$63,000.00	\$153,000.00	\$450.00	\$152,550.00	\$0.00	\$450.00	\$152,550.00	\$152,550.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON,	\$48,000.00	\$2,000.00	\$50,000.00	\$124.55	\$49,875.45	\$0.00	\$124.55	\$49,875.45	\$49,875.45	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$48,000.00	\$2,000.00	\$50,000.00	\$124.55	\$49,875.45	\$0.00	\$124.55	\$49,875.45	\$49,875.45	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$231,400.00	\$130,000.00	\$361,400.00	\$7,042.08	\$354,357.92	\$0.00	\$7,042.08	\$354,357.92	\$354,357.92	\$0.00
29100	HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$1,551.46	\$12,948.54	\$0.00	\$1,551.46	\$12,948.54	\$12,948.54	\$0.00
29101	HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$1,551.46	\$12,948.54	\$0.00	\$1,551.46	\$12,948.54	\$12,948.54	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$28,000.00	\$10,000.00	\$38,000.00	\$4,409.78	\$33,590.22	\$0.00	\$4,409.78	\$33,590.22	\$33,590.22	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$28,000.00	\$10,000.00	\$38,000.00	\$4,409.78	\$33,590.22	\$0.00	\$4,409.78	\$33,590.22	\$33,590.22	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$26,000.00	\$10,000.00	\$36,000.00	\$118.95	\$35,881.05	\$0.00	\$118.95	\$35,881.05	\$35,881.05	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$26,000.00	\$10,000.00	\$36,000.00	\$118.95	\$35,881.05	\$0.00	\$118.95	\$35,881.05	\$35,881.05	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$140,400.00	\$55,000.00	\$195,400.00	\$217.89	\$195,182.11	\$0.00	\$217.89	\$195,182.11	\$195,182.11	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$140,400.00	\$55,000.00	\$195,400.00	\$217.89	\$195,182.11	\$0.00	\$217.89	\$195,182.11	\$195,182.11	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$22,500.00	\$55,000.00	\$77,500.00	\$744.00	\$76,756.00	\$0.00	\$744.00	\$76,756.00	\$76,756.00	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$22,500.00	\$55,000.00	\$77,500.00	\$744.00	\$76,756.00	\$0.00	\$744.00	\$76,756.00	\$76,756.00	\$0.00
29804	REFACCIONES Y ACCESORIOS MENORES DE SISTI	\$9,808,317.00	\$22,548,000.00	\$32,356,317.00	\$11,146,619.59	\$21,209,697.41	\$0.00	\$11,146,619.59	\$21,209,697.41	\$21,209,697.41	\$0.00
30000	SERVICIOS GENERALES	\$488,040.00	\$0.00	\$488,040.00	\$187,520.02	\$300,519.98	\$0.00	\$187,520.02	\$300,519.98	\$300,519.98	\$0.00
31000	SERVICIOS BÁSICOS	\$488,040.00	\$0.00	\$488,040.00	\$187,520.02	\$300,519.98	\$0.00	\$187,520.02	\$300,519.98	\$300,519.98	\$0.00



Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión: 27/ene./2022 10:12 p. m.

Utr: dcnamicho
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		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	\$350,200.00	\$209,757.00	\$140,443.00	\$209,757.00	\$0.00	\$140,443.00	\$209,757.00	\$209,757.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$350,200.00	\$350,200.00	\$209,757.00	\$140,443.00	\$209,757.00	\$0.00	\$140,443.00	\$209,757.00	\$209,757.00	\$0.00
31300	AGUA	\$24,000.00	\$24,000.00	\$10,943.00	\$13,057.00	\$10,943.00	\$0.00	\$13,057.00	\$10,943.00	\$10,943.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$24,000.00	\$24,000.00	\$10,943.00	\$13,057.00	\$10,943.00	\$0.00	\$13,057.00	\$10,943.00	\$10,943.00	\$0.00
31400	TELÉFONÍA TRADICIONAL	\$30,000.00	\$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	\$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 SATELITE	\$82,400.00	\$82,400.00	\$54,732.98	\$27,667.02	\$54,732.98	\$0.00	\$27,667.02	\$54,732.98	\$54,732.98	\$0.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SATELITE	\$82,400.00	\$82,400.00	\$54,732.98	\$27,667.02	\$54,732.98	\$0.00	\$27,667.02	\$54,732.98	\$54,732.98	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,440.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL, TELEGAFO Y MENSAJERIA	\$1,440.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$77,830.00	\$77,830.00	\$427,085.49	\$150,744.51	\$427,085.49	\$0.00	\$150,744.51	\$427,085.49	\$427,085.49	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$467,250.00	\$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	\$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 AC	\$50,400.00	\$50,400.00	\$28,040.13	\$22,359.87	\$28,040.13	\$0.00	\$22,359.87	\$28,040.13	\$28,040.13	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMIN	\$50,400.00	\$50,400.00	\$28,040.13	\$22,359.87	\$28,040.13	\$0.00	\$22,359.87	\$28,040.13	\$28,040.13	\$0.00
32900	OTROS ARRENDAMIENTOS	\$60,180.00	\$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	\$60,180.00	\$0.00	\$60,180.00	\$0.00	\$0.00	\$60,180.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$5,630,247.00	\$5,630,247.00	\$1,384,058.12	\$3,060,188.88	\$1,384,058.12	\$0.00	\$3,060,188.88	\$1,384,058.12	\$1,384,058.12	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$5,342,847.00	\$5,342,847.00	\$1,103,318.64	\$2,971,528.36	\$1,103,318.64	\$0.00	\$2,971,528.36	\$1,103,318.64	\$1,103,318.64	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JL	\$1,757,847.00	\$1,757,847.00	\$435,241.64	\$1,322,605.36	\$435,241.64	\$0.00	\$1,322,605.36	\$435,241.64	\$435,241.64	\$0.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$3,585,000.00	\$3,585,000.00	\$668,077.00	\$1,648,923.00	\$668,077.00	\$0.00	\$1,648,923.00	\$668,077.00	\$668,077.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$45,000.00	\$45,000.00	\$44,817.99	\$182.01	\$44,817.99	\$0.00	\$182.01	\$44,817.99	\$44,817.99	\$0.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$45,000.00	\$45,000.00	\$44,817.99	\$182.01	\$44,817.99	\$0.00	\$182.01	\$44,817.99	\$44,817.99	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$80,000.00	\$77,800.00	\$2,200.00	\$77,800.00	\$0.00	\$2,200.00	\$77,800.00	\$77,800.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$80,000.00	\$77,800.00	\$2,200.00	\$77,800.00	\$0.00	\$2,200.00	\$77,800.00	\$77,800.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$100,000.00	\$100,000.00	\$131,467.49	\$532.51	\$131,467.49	\$0.00	\$532.51	\$131,467.49	\$131,467.49	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$100,000.00	\$100,000.00	\$131,467.49	\$532.51	\$131,467.49	\$0.00	\$532.51	\$131,467.49	\$131,467.49	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$62,400.00	\$62,400.00	\$26,654.00	\$85,746.00	\$26,654.00	\$0.00	\$85,746.00	\$26,654.00	\$26,654.00	\$0.00
33903	SUBROGACIONES	\$0.00	\$0.00	\$26,654.00	\$23,346.00	\$26,654.00	\$0.00	\$23,346.00	\$26,654.00	\$26,654.00	\$0.00
33905	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS	\$62,400.00	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$365,000.00	\$365,000.00	\$16,908,876.28	\$6,956,123.72	\$16,908,876.28	\$0.00	\$6,956,123.72	\$16,908,876.28	\$16,908,876.28	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$150,000.00	\$163,069.58	\$36,930.42	\$163,069.58	\$0.00	\$36,930.42	\$163,069.58	\$163,069.58	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$150,000.00	\$150,000.00	\$163,069.58	\$36,930.42	\$163,069.58	\$0.00	\$36,930.42	\$163,069.58	\$163,069.58	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$215,000.00	\$105,289.00	\$109,711.00	\$105,289.00	\$0.00	\$109,711.00	\$105,289.00	\$105,289.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$215,000.00	\$105,289.00	\$109,711.00	\$105,289.00	\$0.00	\$109,711.00	\$105,289.00	\$105,289.00	\$0.00



Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Utr: dcnamacho
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
27/ene./2022
10:12 p. m.

Objeto del Gasto		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34800	COMISIONES POR VENTAS	\$0.00	\$23,450,000.00	\$16,640,517.70	\$6,809,482.30	\$16,640,517.70	\$0.00	\$6,809,482.30	\$16,640,517.70	\$16,640,517.70	\$0.00
34801	COMISIONES POR VENTAS	\$0.00	\$23,450,000.00	\$16,640,517.70	\$6,809,482.30	\$16,640,517.70	\$0.00	\$6,809,482.30	\$16,640,517.70	\$16,640,517.70	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$204,000.00	\$343,000.00	\$338,776.64	\$4,223.36	\$338,776.64	\$0.00	\$4,223.36	\$338,776.64	\$338,776.64	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$45,500.00	\$15,000.00	\$59,833.45	\$666.55	\$59,833.45	\$0.00	\$666.55	\$59,833.45	\$59,833.45	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$45,500.00	\$15,000.00	\$59,833.45	\$666.55	\$59,833.45	\$0.00	\$666.55	\$59,833.45	\$59,833.45	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$6,000.00	\$10,000.00	\$15,568.18	\$431.82	\$15,568.18	\$0.00	\$431.82	\$15,568.18	\$15,568.18	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$6,000.00	\$10,000.00	\$15,568.18	\$431.82	\$15,568.18	\$0.00	\$431.82	\$15,568.18	\$15,568.18	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$115,000.00	\$60,000.00	\$174,129.41	\$870.59	\$174,129.41	\$0.00	\$870.59	\$174,129.41	\$174,129.41	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$115,000.00	\$60,000.00	\$174,129.41	\$870.59	\$174,129.41	\$0.00	\$870.59	\$174,129.41	\$174,129.41	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$23,500.00	\$35,000.00	\$56,345.60	\$2,154.40	\$56,345.60	\$0.00	\$2,154.40	\$56,345.60	\$56,345.60	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$23,500.00	\$35,000.00	\$56,345.60	\$2,154.40	\$56,345.60	\$0.00	\$2,154.40	\$56,345.60	\$56,345.60	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,000.00	\$19,000.00	\$32,900.00	\$100.00	\$32,900.00	\$0.00	\$100.00	\$32,900.00	\$32,900.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$14,000.00	\$19,000.00	\$32,900.00	\$100.00	\$32,900.00	\$0.00	\$100.00	\$32,900.00	\$32,900.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$175,000.00	\$95,000.00	\$244,887.41	\$25,112.59	\$244,887.41	\$0.00	\$25,112.59	\$244,887.41	\$244,887.41	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$25,000.00	\$0.00	\$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	\$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 MEDI	\$150,000.00	\$95,000.00	\$244,887.41	\$112.59	\$244,887.41	\$0.00	\$112.59	\$244,887.41	\$244,887.41	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$150,000.00	\$95,000.00	\$244,887.41	\$112.59	\$244,887.41	\$0.00	\$112.59	\$244,887.41	\$244,887.41	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$133,200.00	\$0.00	\$6,240.00	\$126,960.00	\$6,240.00	\$0.00	\$126,960.00	\$6,240.00	\$6,240.00	\$0.00
37100	PASAJES AÉREOS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAÍS	\$95,700.00	\$0.00	\$6,240.00	\$89,460.00	\$6,240.00	\$0.00	\$89,460.00	\$6,240.00	\$6,240.00	\$0.00
37501	VIATICOS EN EL PAÍS	\$62,200.00	\$0.00	\$6,240.00	\$55,960.00	\$6,240.00	\$0.00	\$55,960.00	\$6,240.00	\$6,240.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
37902	PEAJES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$34,960.00	\$40.00	\$34,960.00	\$0.00	\$40.00	\$34,960.00	\$34,960.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$34,960.00	\$40.00	\$34,960.00	\$0.00	\$40.00	\$34,960.00	\$34,960.00	\$0.00
38501	REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$34,960.00	\$40.00	\$34,960.00	\$0.00	\$40.00	\$34,960.00	\$34,960.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,200,000.00	\$0.00	\$1,564,293.49	\$635,706.51	\$1,564,293.49	\$0.00	\$635,706.51	\$1,564,293.49	\$1,564,293.49	\$0.00
39200	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$0.00	\$1,564,293.49	\$635,706.51	\$1,564,293.49	\$0.00	\$635,706.51	\$1,564,293.49	\$1,564,293.49	\$0.00
39201	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$0.00	\$1,564,293.49	\$635,706.51	\$1,564,293.49	\$0.00	\$635,706.51	\$1,564,293.49	\$1,564,293.49	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,115,000.00	\$11,577,000.00	\$126,517.68	\$13,565,482.32	\$126,517.68	\$0.00	\$13,565,482.32	\$126,517.68	\$126,517.68	\$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./2021

Ucr: damacho
Rep: rptEstadoPresupuestoEgresos
Fecha y hora de Impresión: 27/ene./2022 10:12 p. m.

Objeto del Gasto		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$115,000.00	\$142,000.00	\$126,517.68	\$15,482.32	\$126,517.68	\$0.00	\$15,482.32	\$126,517.68	\$126,517.68	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$100,000.00	\$127,000.00	\$126,517.68	\$482.32	\$126,517.68	\$0.00	\$482.32	\$126,517.68	\$126,517.68	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$100,000.00	\$127,000.00	\$126,517.68	\$482.32	\$126,517.68	\$0.00	\$482.32	\$126,517.68	\$126,517.68	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
58000	BIENES INMUEBLES	\$0.00	\$11,550,000.00	\$0.00	\$11,550,000.00	\$0.00	\$0.00	\$11,550,000.00	\$0.00	\$0.00	\$0.00
58200	VIVIENDAS	\$0.00	\$11,550,000.00	\$0.00	\$11,550,000.00	\$0.00	\$0.00	\$11,550,000.00	\$0.00	\$0.00	\$0.00
58201	VIVIENDAS	\$0.00	\$11,550,000.00	\$0.00	\$11,550,000.00	\$0.00	\$0.00	\$11,550,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
59400	Derechos	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
59401	DERECHOS	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PÚBLICA	\$28,700,125.00	\$5,361,875.00	\$27,696,855.55	\$6,365,144.45	\$27,696,855.55	\$0.00	\$6,365,144.45	\$26,664,664.33	\$26,664,664.33	\$1,032,191.22
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$28,700,125.00	\$5,361,875.00	\$27,696,855.55	\$6,365,144.45	\$27,696,855.55	\$0.00	\$6,365,144.45	\$26,664,664.33	\$26,664,664.33	\$1,032,191.22
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$28,700,125.00	\$5,361,875.00	\$27,696,855.55	\$6,365,144.45	\$27,696,855.55	\$0.00	\$6,365,144.45	\$26,664,664.33	\$26,664,664.33	\$1,032,191.22
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$28,700,125.00	\$5,361,875.00	\$27,696,855.55	\$6,365,144.45	\$27,696,855.55	\$0.00	\$6,365,144.45	\$26,664,664.33	\$26,664,664.33	\$1,032,191.22
Total		\$53,963,811.00	\$40,361,875.00	\$63,185,341.88	\$31,140,344.12	\$61,206,496.40	\$1,978,845.48	\$33,119,189.60	\$59,650,777.79	\$59,650,321.89	\$1,556,174.51