



Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Fecha y 27/ene./2022

Usr: dcamacho
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:16 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	\$10,637,373.52	\$10,113,846.13	\$10,113,846.13	\$1,978,845.48
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$7,056,957.89	\$7,056,957.89	\$7,056,957.89	\$908,042.11
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$7,056,957.89	\$7,056,957.89	\$7,056,957.89	\$908,042.11
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$7,056,957.89	\$7,056,957.89	\$7,056,957.89	\$908,042.11
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,536,266.00	\$80,000.00	\$1,616,266.00	\$1,616,266.00	\$1,368,100.16	\$1,037,154.77	\$1,037,154.77	\$248,165.84
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 GRA	\$1,470,700.00	\$30,000.00	\$1,500,700.00	\$1,500,700.00	\$1,306,607.84	\$975,662.45	\$975,662.45	\$194,092.16
13202	PRIMA VACACIONAL	\$207,800.00	\$30,000.00	\$237,800.00	\$237,800.00	\$177,275.51	\$177,275.51	\$177,275.51	\$60,524.49
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,262,900.00	\$0.00	\$1,262,900.00	\$1,262,900.00	\$1,129,332.33	\$798,386.94	\$798,386.94	\$133,567.67
14000	SEGURIDAD SOCIAL	\$1,747,560.00	\$0.00	\$1,747,560.00	\$1,747,560.00	\$1,391,357.77	\$1,198,775.77	\$1,198,775.77	\$356,202.23
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,287,480.00	\$0.00	\$1,287,480.00	\$1,287,480.00	\$994,188.99	\$871,275.60	\$871,275.60	\$293,291.01
14101	APORTACIONES PATRONALES DE SERVICIO M	\$710,400.00	\$0.00	\$710,400.00	\$710,400.00	\$500,125.59	\$462,360.91	\$462,360.91	\$210,274.41
14102	APORTACIONES PATRONALES DE FONDO DE	\$577,080.00	\$0.00	\$577,080.00	\$577,080.00	\$494,063.40	\$408,914.69	\$408,914.69	\$83,076.60
14200	APORTACIONES A FONDOS DE VIVIENDA	\$460,080.00	\$0.00	\$460,080.00	\$460,080.00	\$397,168.78	\$327,500.17	\$327,500.17	\$62,911.22
14201	APORTACIONES PATRONALES INFONAVIT Y F	\$460,080.00	\$0.00	\$460,080.00	\$460,080.00	\$397,168.78	\$327,500.17	\$327,500.17	\$62,911.22
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$987,393.00	\$300,000.00	\$1,287,393.00	\$1,287,393.00	\$820,957.70	\$820,957.70	\$820,957.70	\$466,435.30
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	\$298,858.00	\$298,858.00	\$298,858.00	\$38,534.00
15901	OTRAS PRESTACIONES	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$298,858.00	\$298,858.00	\$298,858.00	\$38,534.00
20000	MATERIALES Y SUMINISTROS	\$1,104,150.00	\$495,000.00	\$1,599,150.00	\$1,536,052.24	\$1,536,052.24	\$1,536,052.24	\$1,535,596.34	\$63,097.76
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$262,900.00	\$210,000.00	\$472,900.00	\$436,183.94	\$436,183.94	\$436,183.94	\$436,183.94	\$36,716.06
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$146,500.00	\$115,000.00	\$261,500.00	\$243,253.92	\$243,253.92	\$243,253.92	\$243,253.92	\$18,246.08
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$105,500.00	\$100,000.00	\$205,500.00	\$204,437.21	\$204,437.21	\$204,437.21	\$204,437.21	\$1,062.79
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$15,000.00	\$40,000.00	\$38,816.71	\$38,816.71	\$38,816.71	\$38,816.71	\$1,183.29
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 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	\$78,000.00	\$60,000.00	\$138,000.00	\$123,023.06	\$123,023.06	\$123,023.06	\$123,023.06	\$14,976.94
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TE	\$78,000.00	\$60,000.00	\$138,000.00	\$123,023.06	\$123,023.06	\$123,023.06	\$123,023.06	\$14,976.94
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	\$35,000.00	\$70,000.00	\$69,906.96	\$69,906.96	\$69,906.96	\$69,906.96	\$93.04



Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Fecha y	27/ene./2022
---------	--------------

Fecha y	27/ene./2022
---------	--------------

Rep: rptEstadoAnaliticoPresupuestoEgresos

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión	10:16 p. m.
-------------------	-------------

Ejercicio del Presupuesto									
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
21601	MATERIAL DE LIMPIEZA	\$35,000.00	\$70,000.00	\$69,906.96	\$69,906.96	\$69,906.96	\$69,906.96	\$93.04	
22000	ALIMENTOS Y UTENSILIOS	\$69,250.00	\$109,250.00	\$95,946.07	\$95,946.07	\$95,946.07	\$95,946.07	\$13,303.93	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,250.00	\$109,250.00	\$95,946.07	\$95,946.07	\$95,946.07	\$95,946.07	\$13,303.93	
22104	ALIMENTACION DE PERSONAL	\$32,000.00	\$20,000.00	\$52,000.00	\$51,650.38	\$51,650.38	\$51,650.38	\$349.62	
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$13,250.00	\$0.00	\$13,250.00	\$3,495.00	\$3,495.00	\$3,495.00	\$9,755.00	
22106	ARTICULOS DE CAFETERIA	\$24,000.00	\$20,000.00	\$44,000.00	\$40,800.69	\$40,800.69	\$40,800.69	\$3,199.31	
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$44,000.00	\$43,000.00	\$87,000.00	\$83,319.17	\$83,319.17	\$83,319.17	\$3,680.83	
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,000.00	\$23,000.00	\$47,000.00	\$46,899.74	\$46,899.74	\$46,899.74	\$100.26	
24601	MATERIAL ELÉCTRICO	\$24,000.00	\$23,000.00	\$47,000.00	\$46,899.74	\$46,899.74	\$46,899.74	\$100.26	
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$20,000.00	\$20,000.00	\$40,000.00	\$36,419.43	\$36,419.43	\$36,419.43	\$3,580.57	
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$20,000.00	\$20,000.00	\$40,000.00	\$36,419.43	\$36,419.43	\$36,419.43	\$3,580.57	
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y LABORATORIALES	\$2,000.00	\$0.00	\$2,000.00	\$1,118.57	\$1,118.57	\$1,118.57	\$881.43	
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$1,118.57	\$1,118.57	\$1,118.57	\$881.43	
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$1,118.57	\$1,118.57	\$1,118.57	\$881.43	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$7,000.00	\$363,600.00	\$362,701.12	\$362,701.12	\$362,245.22	\$898.88	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$7,000.00	\$363,600.00	\$362,701.12	\$362,701.12	\$362,245.22	\$898.88	
26101	COMBUSTIBLES	\$341,000.00	\$0.00	\$341,000.00	\$340,837.10	\$340,837.10	\$340,381.20	\$182.90	
26102	LUBRICANTES Y ADITIVOS	\$15,600.00	\$7,000.00	\$22,600.00	\$21,864.02	\$21,864.02	\$21,864.02	\$735.98	
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$138,000.00	\$65,000.00	\$203,000.00	\$202,425.45	\$202,425.45	\$202,425.45	\$574.55	
27100	VESTUARIO Y UNIFORMES	\$90,000.00	\$63,000.00	\$153,000.00	\$152,550.00	\$152,550.00	\$152,550.00	\$450.00	
27101	VESTUARIO Y UNIFORMES	\$90,000.00	\$63,000.00	\$153,000.00	\$152,550.00	\$152,550.00	\$152,550.00	\$450.00	
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$48,000.00	\$2,000.00	\$50,000.00	\$49,875.45	\$49,875.45	\$49,875.45	\$124.55	
27201	ROPA DE PROTECCIÓN PERSONAL	\$48,000.00	\$2,000.00	\$50,000.00	\$49,875.45	\$49,875.45	\$49,875.45	\$124.55	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$231,400.00	\$130,000.00	\$361,400.00	\$354,357.92	\$354,357.92	\$354,357.92	\$7,042.08	
29100	HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$12,948.54	\$12,948.54	\$12,948.54	\$1,551.46	
29101	HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$12,948.54	\$12,948.54	\$12,948.54	\$1,551.46	
29200	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$28,000.00	\$10,000.00	\$38,000.00	\$33,590.22	\$33,590.22	\$33,590.22	\$4,409.78	
29201	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$28,000.00	\$10,000.00	\$38,000.00	\$33,590.22	\$33,590.22	\$33,590.22	\$4,409.78	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$26,000.00	\$10,000.00	\$36,000.00	\$35,881.05	\$35,881.05	\$35,881.05	\$118.95	
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$26,000.00	\$10,000.00	\$36,000.00	\$35,881.05	\$35,881.05	\$35,881.05	\$118.95	
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$140,400.00	\$55,000.00	\$195,400.00	\$195,182.11	\$195,182.11	\$195,182.11	\$217.89	</



Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Fecha y 27/ene./2022

Ustr: dcnamacho
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:16 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
30000	SERVICIOS GENERALES	\$9,808,317.00	\$22,548,000.00	\$32,356,317.00	\$21,209,697.41	\$21,209,697.41	\$21,209,697.41	\$21,209,697.41	\$11,146,619.59
31000	SERVICIOS BÁSICOS	\$488,040.00	\$0.00	\$488,040.00	\$300,519.98	\$300,519.98	\$300,519.98	\$300,519.98	\$187,520.02
31100	ENERGÍA ELÉCTRICA	\$350,200.00	\$0.00	\$350,200.00	\$209,757.00	\$209,757.00	\$209,757.00	\$209,757.00	\$140,443.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$350,200.00	\$0.00	\$350,200.00	\$209,757.00	\$209,757.00	\$209,757.00	\$209,757.00	\$140,443.00
31300	AGUA	\$24,000.00	\$0.00	\$24,000.00	\$10,943.00	\$10,943.00	\$10,943.00	\$10,943.00	\$13,057.00
31301	SERVICIO DE AGUA POTABLE	\$24,000.00	\$0.00	\$24,000.00	\$10,943.00	\$10,943.00	\$10,943.00	\$10,943.00	\$13,057.00
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	\$54,732.98	\$54,732.98	\$54,732.98	\$54,732.98	\$27,667.02
31601	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$54,732.98	\$54,732.98	\$54,732.98	\$54,732.98	\$27,667.02
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
32000	SERVICIOS DE ARRENDAMIENTO	\$577,830.00	\$0.00	\$577,830.00	\$427,085.49	\$427,085.49	\$427,085.49	\$427,085.49	\$150,744.51
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	\$50,400.00	\$0.00	\$50,400.00	\$28,040.13	\$28,040.13	\$28,040.13	\$28,040.13	\$22,359.87
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE /	\$50,400.00	\$0.00	\$50,400.00	\$28,040.13	\$28,040.13	\$28,040.13	\$28,040.13	\$22,359.87
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, CIENTÍFICOS, TE	\$5,630,247.00	-\$1,186,000.00	\$4,444,247.00	\$1,384,058.12	\$1,384,058.12	\$1,384,058.12	\$1,384,058.12	\$3,060,188.88
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$5,342,847.00	-\$1,268,000.00	\$4,074,847.00	\$1,103,318.64	\$1,103,318.64	\$1,103,318.64	\$1,103,318.64	\$2,971,528.36
33101	SERVICIOS LEGALES Y ASESORÍAS EN MATE	\$1,757,847.00	\$0.00	\$1,757,847.00	\$435,241.64	\$435,241.64	\$435,241.64	\$435,241.64	\$1,322,605.36
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIO	\$3,585,000.00	-\$1,268,000.00	\$2,317,000.00	\$668,077.00	\$668,077.00	\$668,077.00	\$668,077.00	\$1,648,923.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATI	\$45,000.00	\$0.00	\$45,000.00	\$44,817.99	\$44,817.99	\$44,817.99	\$44,817.99	\$182.01
33302	SERVICIOS DE CONSULTORÍA EN TECNOLOG	\$45,000.00	\$0.00	\$45,000.00	\$44,817.99	\$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	\$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	\$77,800.00	\$2,200.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRÁ	\$100,000.00	\$32,000.00	\$132,000.00	\$131,467.49	\$131,467.49	\$131,467.49	\$131,467.49	\$532.51
33602	SERVICIOS DE IMPRESIÓN	\$100,000.00	\$32,000.00	\$132,000.00	\$131,467.49	\$131,467.49	\$131,467.49	\$131,467.49	\$532.51
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$62,400.00	\$50,000.00	\$112,400.00	\$26,654.00	\$26,654.00	\$26,654.00	\$26,654.00	\$85,746.00
33903	SUBROGACIONES	\$0.00	\$50,000.00	\$50,000.00	\$26,654.00	\$26,654.00	\$26,654.00	\$26,654.00	\$23,346.00
33905	OTROS SERVICIOS PROFESIONALES, CIENTÍF	\$62,400.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$365,000.00	\$23,500,000.00	\$23,865,000.00	\$16,908,876.28	\$16,908,876.28	\$16,908,876.28	\$16,908,876.28	\$6,956,123.72
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$50,000.00	\$200,000.00	\$163,069.58	\$163,069.58	\$163,069.58	\$163,069.58	\$36,930.42



Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión 27/ene./2022 10:16 p. m.

Ustr: dcamacho
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Egresos Ejercido	Pagado	Subejercicio
		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado						
34101	INTERESES, COMISIONES Y SERVICIOS BANC	\$150,000.00	\$50,000.00	\$200,000.00	\$163,069.58	\$163,069.58	\$163,069.58	\$163,069.58	\$163,069.58	\$163,069.58	\$163,069.58	\$36,930.42
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	\$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	\$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	\$16,640,517.70	\$16,640,517.70	\$16,640,517.70	\$16,640,517.70	\$16,640,517.70	\$16,640,517.70	\$16,640,517.70	\$6,809,482.30
34801	COMISIONES POR VENTAS	\$0.00	\$23,450,000.00	\$23,450,000.00	\$16,640,517.70	\$16,640,517.70	\$16,640,517.70	\$16,640,517.70	\$16,640,517.70	\$16,640,517.70	\$16,640,517.70	\$6,809,482.30
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$204,000.00	\$139,000.00	\$343,000.00	\$338,776.64	\$338,776.64	\$338,776.64	\$338,776.64	\$338,776.64	\$338,776.64	\$338,776.64	\$4,223.36
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$45,500.00	\$15,000.00	\$60,500.00	\$59,833.45	\$59,833.45	\$59,833.45	\$59,833.45	\$59,833.45	\$59,833.45	\$59,833.45	\$666.55
35101	CONS.Y MNT. MENOR DE EDIFICIOS Y LOCAL	\$45,500.00	\$15,000.00	\$60,500.00	\$59,833.45	\$59,833.45	\$59,833.45	\$59,833.45	\$59,833.45	\$59,833.45	\$59,833.45	\$666.55
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,000.00	\$10,000.00	\$16,000.00	\$15,568.18	\$15,568.18	\$15,568.18	\$15,568.18	\$15,568.18	\$15,568.18	\$15,568.18	\$431.82
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,000.00	\$10,000.00	\$16,000.00	\$15,568.18	\$15,568.18	\$15,568.18	\$15,568.18	\$15,568.18	\$15,568.18	\$15,568.18	\$431.82
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$115,000.00	\$60,000.00	\$175,000.00	\$174,129.41	\$174,129.41	\$174,129.41	\$174,129.41	\$174,129.41	\$174,129.41	\$174,129.41	\$870.59
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$115,000.00	\$60,000.00	\$175,000.00	\$174,129.41	\$174,129.41	\$174,129.41	\$174,129.41	\$174,129.41	\$174,129.41	\$174,129.41	\$870.59
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$23,500.00	\$35,000.00	\$58,500.00	\$56,345.60	\$56,345.60	\$56,345.60	\$56,345.60	\$56,345.60	\$56,345.60	\$56,345.60	\$2,154.40
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$23,500.00	\$35,000.00	\$58,500.00	\$56,345.60	\$56,345.60	\$56,345.60	\$56,345.60	\$56,345.60	\$56,345.60	\$56,345.60	\$2,154.40
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,000.00	\$19,000.00	\$33,000.00	\$32,900.00	\$32,900.00	\$32,900.00	\$32,900.00	\$32,900.00	\$32,900.00	\$32,900.00	\$100.00
35902	SERVICIOS DE FUMIGACIÓN	\$14,000.00	\$19,000.00	\$33,000.00	\$32,900.00	\$32,900.00	\$32,900.00	\$32,900.00	\$32,900.00	\$32,900.00	\$32,900.00	\$100.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$175,000.00	\$95,000.00	\$270,000.00	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$25,112.59
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$25,000.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$150,000.00	\$95,000.00	\$245,000.00	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$112.59
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$150,000.00	\$95,000.00	\$245,000.00	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$244,887.41	\$112.59
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$133,200.00	\$0.00	\$133,200.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$126,960.00
37100	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$6,000.00
37500	VIÁTICOS EN EL PAÍS	\$95,700.00	\$0.00	\$95,700.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$89,460.00
37501	VIÁTICOS EN EL PAÍS	\$62,200.00	\$0.00	\$62,200.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$6,240.00	\$55,960.00
37502	HOSPEDAJE EN EL PAÍS	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$6,500.00
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$40.00
38500	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$40.00
38501	REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$34,960.00	\$40.00



FIDUM
GOBIERNO
DE BAJA CALIFORNIA

Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Fecha y hora de Impresión | 27/ene./2022
10:16 p. m.

Usr: dcamacho
Rep: rptEstadoAnaliticoPresupuestoEgresos

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	\$1,564,293.49	\$1,564,293.49	\$1,564,293.49	\$1,564,293.49	\$635,706.51
39200	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,564,293.49	\$1,564,293.49	\$1,564,293.49	\$1,564,293.49	\$635,706.51
39201	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,564,293.49	\$1,564,293.49	\$1,564,293.49	\$1,564,293.49	\$635,706.51
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,115,000.00	\$11,577,100.00	\$13,692,000.00	\$126,517.68	\$126,517.68	\$126,517.68	\$126,517.68	\$13,565,482.32
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$115,000.00	\$27,300.00	\$142,000.00	\$126,517.68	\$126,517.68	\$126,517.68	\$126,517.68	\$15,482.32
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$100,000.00	\$27,300.00	\$127,000.00	\$126,517.68	\$126,517.68	\$126,517.68	\$126,517.68	\$482.32
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D	\$100,000.00	\$27,300.00	\$127,000.00	\$126,517.68	\$126,517.68	\$126,517.68	\$126,517.68	\$482.32
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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 ADMINISTRACION	\$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	\$27,696,855.55	\$27,696,855.55	\$26,664,664.33	\$26,664,664.33	\$6,365,144.45
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$28,700,125.00	\$5,361,875.00	\$34,062,000.00	\$27,696,855.55	\$27,696,855.55	\$26,664,664.33	\$26,664,664.33	\$6,365,144.45
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D	\$28,700,125.00	\$5,361,875.00	\$34,062,000.00	\$27,696,855.55	\$27,696,855.55	\$26,664,664.33	\$26,664,664.33	\$6,365,144.45
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D	\$28,700,125.00	\$5,361,875.00	\$34,062,000.00	\$27,696,855.55	\$27,696,855.55	\$26,664,664.33	\$26,664,664.33	\$6,365,144.45
Total		\$53,963,811.00	\$40,361,875.00	\$94,325,686.00	\$63,185,341.88	\$61,206,496.40	\$59,650,777.79	\$59,650,321.89	\$33,119,189.00