

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
68101 DIRECCION									
10000	SERVICIOS PERSONALES	\$6,396,219.00	\$261,500.00	\$6,657,719.00	\$6,457,719.00	\$5,343,825.42	\$5,343,825.42	\$5,079,639.66	\$1,313,893.58
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$3,915,000.00	\$0.00	\$3,915,000.00	\$3,915,000.00	\$3,351,960.62	\$3,351,960.62	\$3,351,960.62	\$563,039.38
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,915,000.00	\$0.00	\$3,915,000.00	\$3,915,000.00	\$3,351,960.62	\$3,351,960.62	\$3,351,960.62	\$563,039.38
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$3,915,000.00	\$0.00	\$3,915,000.00	\$3,915,000.00	\$3,351,960.62	\$3,351,960.62	\$3,351,960.62	\$563,039.38
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$770,466.00	\$61,500.00	\$831,966.00	\$831,966.00	\$813,859.47	\$813,859.47	\$549,673.71	\$18,106.53
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$65,566.00	\$0.00	\$65,566.00	\$65,566.00	\$62,481.60	\$62,481.60	\$62,481.60	\$3,084.40
13102	PRIMA DE ANTIGÜEDAD	\$65,566.00	\$0.00	\$65,566.00	\$65,566.00	\$62,481.60	\$62,481.60	\$62,481.60	\$3,084.40
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$704,900.00	\$61,500.00	\$766,400.00	\$766,400.00	\$751,377.87	\$751,377.87	\$487,192.11	\$15,022.13
13202	PRIMA VACACIONAL	\$84,000.00	\$61,500.00	\$145,500.00	\$145,500.00	\$145,500.00	\$145,500.00	\$84,000.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$620,900.00	\$0.00	\$620,900.00	\$620,900.00	\$605,877.87	\$605,877.87	\$403,192.11	\$15,022.13
14000	SEGURIDAD SOCIAL	\$872,760.00	\$0.00	\$872,760.00	\$872,760.00	\$560,404.21	\$560,404.21	\$560,404.21	\$312,355.79
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$646,680.00	\$0.00	\$646,680.00	\$646,680.00	\$405,396.25	\$405,396.25	\$405,396.25	\$241,283.75
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$345,600.00	\$0.00	\$345,600.00	\$345,600.00	\$218,340.32	\$218,340.32	\$218,340.32	\$127,259.68
14102	APORTACIONES PATRONALES DE FONDO DE PENS	\$301,080.00	\$0.00	\$301,080.00	\$301,080.00	\$187,055.93	\$187,055.93	\$187,055.93	\$114,024.07
14200	APORTACIONES A FONDOS DE VIVIENDA	\$226,080.00	\$0.00	\$226,080.00	\$226,080.00	\$155,007.96	\$155,007.96	\$155,007.96	\$71,072.04
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$226,080.00	\$0.00	\$226,080.00	\$226,080.00	\$155,007.96	\$155,007.96	\$155,007.96	\$71,072.04
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$837,993.00	\$200,000.00	\$1,037,993.00	\$837,993.00	\$617,601.12	\$617,601.12	\$617,601.12	\$420,391.88
15200	INDEMNIZACIONES	\$650,001.00	\$200,000.00	\$850,001.00	\$650,001.00	\$448,671.99	\$448,671.99	\$448,671.99	\$401,329.01
15201	INDEMNIZACIONES	\$650,001.00	\$200,000.00	\$850,001.00	\$650,001.00	\$448,671.99	\$448,671.99	\$448,671.99	\$401,329.01
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$187,992.00	\$0.00	\$187,992.00	\$187,992.00	\$168,929.13	\$168,929.13	\$168,929.13	\$19,062.87
15901	OTRAS PRESTACIONES	\$187,992.00	\$0.00	\$187,992.00	\$187,992.00	\$168,929.13	\$168,929.13	\$168,929.13	\$19,062.87
20000	MATERIALES Y SUMINISTROS	\$170,500.00	\$31,700.00	\$202,200.00	\$199,098.70	\$199,098.70	\$199,098.70	\$199,098.70	\$3,101.30
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$10,000.00	\$4,500.00	\$14,500.00	\$13,331.27	\$13,331.27	\$13,331.27	\$13,331.27	\$1,168.73
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	\$1,500.00	\$6,500.00	\$5,503.24	\$5,503.24	\$5,503.24	\$5,503.24	\$996.76
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	\$1,500.00	\$6,500.00	\$5,503.24	\$5,503.24	\$5,503.24	\$5,503.24	\$996.76
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$3,000.00	\$8,000.00	\$7,828.03	\$7,828.03	\$7,828.03	\$7,828.03	\$171.97
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOL	\$5,000.00	\$3,000.00	\$8,000.00	\$7,828.03	\$7,828.03	\$7,828.03	\$7,828.03	\$171.97
22000	ALIMENTOS Y UTENSILIOS	\$16,000.00	\$0.00	\$16,000.00	\$15,514.20	\$15,514.20	\$15,514.20	\$15,514.20	\$485.80
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,000.00	\$0.00	\$16,000.00	\$15,514.20	\$15,514.20	\$15,514.20	\$15,514.20	\$485.80
22104	ALIMENTACION DE PERSONAL	\$16,000.00	\$0.00	\$16,000.00	\$15,514.20	\$15,514.20	\$15,514.20	\$15,514.20	\$485.80

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$99,500.00	\$21,200.00	\$120,700.00	\$120,119.39	\$120,119.39	\$120,119.39	\$120,119.39	\$580.61
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$99,500.00	\$21,200.00	\$120,700.00	\$120,119.39	\$120,119.39	\$120,119.39	\$120,119.39	\$580.61
26101	COMBUSTIBLES	\$96,000.00	\$19,200.00	\$115,200.00	\$115,199.99	\$115,199.99	\$115,199.99	\$115,199.99	\$0.01
26102	LUBRICANTES Y ADITIVOS	\$3,500.00	\$2,000.00	\$5,500.00	\$4,919.40	\$4,919.40	\$4,919.40	\$4,919.40	\$580.60
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$29,399.05	\$29,399.05	\$29,399.05	\$29,399.05	\$600.95
27100	VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$30,000.00	\$29,399.05	\$29,399.05	\$29,399.05	\$29,399.05	\$600.95
27101	VESTUARIO Y UNIFORMES	\$30,000.00	\$0.00	\$30,000.00	\$29,399.05	\$29,399.05	\$29,399.05	\$29,399.05	\$600.95
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$15,000.00	\$6,000.00	\$21,000.00	\$20,734.79	\$20,734.79	\$20,734.79	\$20,734.79	\$265.21
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$15,000.00	\$6,000.00	\$21,000.00	\$20,734.79	\$20,734.79	\$20,734.79	\$20,734.79	\$265.21
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. D	\$15,000.00	\$6,000.00	\$21,000.00	\$20,734.79	\$20,734.79	\$20,734.79	\$20,734.79	\$265.21
30000	SERVICIOS GENERALES	\$5,445,347.00	-\$757,548.00	\$4,687,799.00	\$212,318.92	\$212,318.92	\$212,318.92	\$212,318.92	\$4,475,480.08
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$5,342,847.00	-\$762,548.00	\$4,580,299.00	\$191,820.15	\$191,820.15	\$191,820.15	\$191,820.15	\$4,388,478.85
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$5,342,847.00	-\$762,548.00	\$4,580,299.00	\$191,820.15	\$191,820.15	\$191,820.15	\$191,820.15	\$4,388,478.85
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JL	\$1,757,847.00	-\$594,348.00	\$1,163,499.00	\$20,799.77	\$20,799.77	\$20,799.77	\$20,799.77	\$1,142,699.23
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$3,585,000.00	-\$168,200.00	\$3,416,800.00	\$171,020.38	\$171,020.38	\$171,020.38	\$171,020.38	\$3,245,779.62
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$11,500.00	\$5,000.00	\$16,500.00	\$16,481.77	\$16,481.77	\$16,481.77	\$16,481.77	\$18.23
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$11,500.00	\$5,000.00	\$16,500.00	\$16,481.77	\$16,481.77	\$16,481.77	\$16,481.77	\$18.23
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$11,500.00	\$5,000.00	\$16,500.00	\$16,481.77	\$16,481.77	\$16,481.77	\$16,481.77	\$18.23
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$66,000.00	\$0.00	\$66,000.00	\$4,017.00	\$4,017.00	\$4,017.00	\$4,017.00	\$61,983.00
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	\$31,000.00	\$0.00	\$31,000.00	\$1,590.00	\$1,590.00	\$1,590.00	\$1,590.00	\$29,410.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$1,590.00	\$1,590.00	\$1,590.00	\$1,590.00	\$18,410.00
37502	HOSPEDAJE EN EL PAÍS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,000.00	\$0.00	\$4,000.00	\$2,427.00	\$2,427.00	\$2,427.00	\$2,427.00	\$1,573.00
37902	PEAJES	\$4,000.00	\$0.00	\$4,000.00	\$2,427.00	\$2,427.00	\$2,427.00	\$2,427.00	\$1,573.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,025,000.00	-\$1,734,500.00	\$290,500.00	\$23,533.20	\$23,533.20	\$23,533.20	\$23,533.20	\$266,966.80

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51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$23,533.20	\$23,533.20	\$23,533.20	\$23,533.20	\$1,466.80
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$25,000.00	\$0.00	\$25,000.00	\$23,533.20	\$23,533.20	\$23,533.20	\$23,533.20	\$1,466.80
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$25,000.00	\$0.00	\$25,000.00	\$23,533.20	\$23,533.20	\$23,533.20	\$23,533.20	\$1,466.80
59000	ACTIVOS INTANGIBLES	\$2,000,000.00	-\$1,734,500.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,500.00
59400	Derechos	\$2,000,000.00	-\$1,734,500.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,500.00
59401	DERECHOS	\$2,000,000.00	-\$1,734,500.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,500.00
DIRECCION		\$14,037,066.00	-\$2,198,84...	\$11,838,218.00	\$6,892,669.82	\$5,778,776.24	\$5,778,776.24	\$5,514,590.48	\$6,059,44...
68102 COORDINACION DE ADMINISTRACION Y FINANZAS									
10000	SERVICIOS PERSONALES	\$2,033,400.00	\$31,500.00	\$2,064,900.00	\$2,064,900.00	\$1,915,963.51	\$1,915,963.51	\$1,831,457.67	\$148,936.49
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$1,404,000.00	\$0.00	\$1,404,000.00	\$1,404,000.00	\$1,332,978.57	\$1,332,978.57	\$1,332,978.57	\$71,021.43
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,404,000.00	\$0.00	\$1,404,000.00	\$1,404,000.00	\$1,332,978.57	\$1,332,978.57	\$1,332,978.57	\$71,021.43
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,404,000.00	\$0.00	\$1,404,000.00	\$1,404,000.00	\$1,332,978.57	\$1,332,978.57	\$1,332,978.57	\$71,021.43
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$265,800.00	\$31,500.00	\$297,300.00	\$297,300.00	\$295,238.81	\$295,238.81	\$210,732.97	\$2,061.19
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$265,800.00	\$31,500.00	\$297,300.00	\$297,300.00	\$295,238.81	\$295,238.81	\$210,732.97	\$2,061.19
13202	PRIMA VACACIONAL	\$43,800.00	\$31,500.00	\$75,300.00	\$75,300.00	\$73,238.81	\$73,238.81	\$32,487.08	\$2,061.19
13203	GRATIFICACIÓN DE FIN DE AÑO	\$222,000.00	\$0.00	\$222,000.00	\$222,000.00	\$222,000.00	\$222,000.00	\$178,245.89	\$0.00
14000	SEGURIDAD SOCIAL	\$318,000.00	\$0.00	\$318,000.00	\$318,000.00	\$242,146.13	\$242,146.13	\$242,146.13	\$75,853.87
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$234,000.00	\$0.00	\$234,000.00	\$234,000.00	\$180,070.54	\$180,070.54	\$180,070.54	\$53,929.46
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$132,000.00	\$0.00	\$132,000.00	\$132,000.00	\$103,355.74	\$103,355.74	\$103,355.74	\$28,644.26
14102	APORTACIONES PATRONALES DE FONDO DE PENS	\$102,000.00	\$0.00	\$102,000.00	\$102,000.00	\$76,714.80	\$76,714.80	\$76,714.80	\$25,285.20
14200	APORTACIONES A FONDOS DE VIVIENDA	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$62,075.59	\$62,075.59	\$62,075.59	\$21,924.41
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$62,075.59	\$62,075.59	\$62,075.59	\$21,924.41
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00
15901	OTRAS PRESTACIONES	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$644,550.00	\$214,100.00	\$858,650.00	\$815,549.23	\$815,549.23	\$815,549.23	\$815,549.24	\$43,100.77
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$217,900.00	\$90,000.00	\$307,900.00	\$300,654.71	\$300,654.71	\$300,654.71	\$300,654.72	\$7,245.29
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$116,500.00	\$38,000.00	\$154,500.00	\$148,973.78	\$148,973.78	\$148,973.78	\$148,973.78	\$5,526.22
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$75,500.00	\$38,000.00	\$113,500.00	\$113,464.17	\$113,464.17	\$113,464.17	\$113,464.17	\$35.83
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
21103	OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$10,509.61	\$10,509.61	\$10,509.61	\$10,509.61	\$5,490.39

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21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,400.00	\$0.00	\$2,400.00	\$2,052.00	\$2,052.00	\$2,052.00	\$2,052.00	\$348.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$2,400.00	\$0.00	\$2,400.00	\$2,052.00	\$2,052.00	\$2,052.00	\$2,052.00	\$348.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$63,000.00	\$32,000.00	\$95,000.00	\$94,904.56	\$94,904.56	\$94,904.56	\$94,904.57	\$95.44
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍA	\$63,000.00	\$32,000.00	\$95,000.00	\$94,904.56	\$94,904.56	\$94,904.56	\$94,904.57	\$95.44
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 INFORMATIVO	\$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	\$54,724.37	\$54,724.37	\$54,724.37	\$54,724.37	\$275.63
21601	MATERIAL DE LIMPIEZA	\$35,000.00	\$20,000.00	\$55,000.00	\$54,724.37	\$54,724.37	\$54,724.37	\$54,724.37	\$275.63
22000	ALIMENTOS Y UTENSILIOS	\$53,250.00	\$0.00	\$53,250.00	\$42,048.61	\$42,048.61	\$42,048.61	\$42,048.61	\$11,201.39
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$53,250.00	\$0.00	\$53,250.00	\$42,048.61	\$42,048.61	\$42,048.61	\$42,048.61	\$11,201.39
22104	ALIMENTACION DE PERSONAL	\$16,000.00	\$0.00	\$16,000.00	\$14,562.45	\$14,562.45	\$14,562.45	\$14,562.45	\$1,437.55
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$13,250.00	\$0.00	\$13,250.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$9,038.00
22106	ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$0.00	\$24,000.00	\$23,274.16	\$23,274.16	\$23,274.16	\$23,274.16	\$725.84
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE OBRAS	\$44,000.00	\$30,000.00	\$74,000.00	\$73,205.35	\$73,205.35	\$73,205.35	\$73,205.35	\$794.65
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,000.00	\$10,000.00	\$34,000.00	\$33,926.14	\$33,926.14	\$33,926.14	\$33,926.14	\$73.86
24601	MATERIAL ELÉCTRICO	\$24,000.00	\$10,000.00	\$34,000.00	\$33,926.14	\$33,926.14	\$33,926.14	\$33,926.14	\$73.86
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,000.00	\$20,000.00	\$40,000.00	\$39,279.21	\$39,279.21	\$39,279.21	\$39,279.21	\$720.79
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$20,000.00	\$20,000.00	\$40,000.00	\$39,279.21	\$39,279.21	\$39,279.21	\$39,279.21	\$720.79
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$2,000.00	\$2,000.00	\$4,000.00	\$1,202.79	\$1,202.79	\$1,202.79	\$1,202.79	\$2,797.21
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$2,000.00	\$4,000.00	\$1,202.79	\$1,202.79	\$1,202.79	\$1,202.79	\$2,797.21
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$2,000.00	\$4,000.00	\$1,202.79	\$1,202.79	\$1,202.79	\$1,202.79	\$2,797.21
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,500.00	\$24,600.00	\$132,100.00	\$127,531.57	\$127,531.57	\$127,531.57	\$127,531.57	\$4,568.43
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,500.00	\$24,600.00	\$132,100.00	\$127,531.57	\$127,531.57	\$127,531.57	\$127,531.57	\$4,568.43
26101	COMBUSTIBLES	\$103,000.00	\$20,600.00	\$123,600.00	\$121,764.37	\$121,764.37	\$121,764.37	\$121,764.37	\$1,835.63
26102	LUBRICANTES Y ADITIVOS	\$4,500.00	\$4,000.00	\$8,500.00	\$5,767.20	\$5,767.20	\$5,767.20	\$5,767.20	\$2,732.80
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$74,500.00	\$0.00	\$74,500.00	\$71,863.99	\$71,863.99	\$71,863.99	\$71,863.99	\$2,636.01
27100	VESTUARIO Y UNIFORMES	\$26,500.00	\$0.00	\$26,500.00	\$26,499.99	\$26,499.99	\$26,499.99	\$26,499.99	\$0.01
27101	VESTUARIO Y UNIFORMES	\$26,500.00	\$0.00	\$26,500.00	\$26,499.99	\$26,499.99	\$26,499.99	\$26,499.99	\$0.01
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$48,000.00	\$0.00	\$48,000.00	\$45,364.00	\$45,364.00	\$45,364.00	\$45,364.00	\$2,636.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$48,000.00	\$0.00	\$48,000.00	\$45,364.00	\$45,364.00	\$45,364.00	\$45,364.00	\$2,636.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$145,400.00	\$67,500.00	\$212,900.00	\$199,042.21	\$199,042.21	\$199,042.21	\$199,042.21	\$13,857.79
29100	HERRAMIENTAS MENORES	\$14,500.00	\$2,500.00	\$17,000.00	\$15,408.43	\$15,408.43	\$15,408.43	\$15,408.43	\$1,591.57



Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2022 Al 31/dic./2022

Usu: icervantes

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

Fecha y 27/feb./2023

hora de Impresión 11:10 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29101	HERRAMIENTAS MENORES	\$14,500.00	\$2,500.00	\$17,000.00	\$15,408.43	\$15,408.43	\$15,408.43	\$15,408.43	\$1,591.57
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$28,000.00	\$25,000.00	\$53,000.00	\$42,670.98	\$42,670.98	\$42,670.98	\$42,670.98	\$10,329.02
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$28,000.00	\$25,000.00	\$53,000.00	\$42,670.98	\$42,670.98	\$42,670.98	\$42,670.98	\$10,329.02
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$26,000.00	\$15,000.00	\$41,000.00	\$39,566.40	\$39,566.40	\$39,566.40	\$39,566.40	\$1,433.60
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. C	\$26,000.00	\$15,000.00	\$41,000.00	\$39,566.40	\$39,566.40	\$39,566.40	\$39,566.40	\$1,433.60
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$54,400.00	\$20,000.00	\$74,400.00	\$74,400.00	\$74,400.00	\$74,400.00	\$74,400.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. D	\$54,400.00	\$20,000.00	\$74,400.00	\$74,400.00	\$74,400.00	\$74,400.00	\$74,400.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$22,500.00	\$5,000.00	\$27,500.00	\$26,996.40	\$26,996.40	\$26,996.40	\$26,996.40	\$503.60
29804	REFACCIONES Y ACCESORIOS MENORES DE SISTI	\$22,500.00	\$5,000.00	\$27,500.00	\$26,996.40	\$26,996.40	\$26,996.40	\$26,996.40	\$503.60
30000	SERVICIOS GENERALES	\$3,815,090.00	\$952,848.00	\$4,767,938.00	\$2,960,227.86	\$2,960,227.86	\$2,960,227.86	\$2,960,227.86	\$1,807,710.14
31000	SERVICIOS BÁSICOS	\$317,840.00	\$0.00	\$317,840.00	\$227,484.60	\$227,484.60	\$227,484.60	\$227,484.60	\$90,355.40
31100	ENERGÍA ELÉCTRICA	\$180,000.00	\$0.00	\$180,000.00	\$138,011.00	\$138,011.00	\$138,011.00	\$138,011.00	\$41,989.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$180,000.00	\$0.00	\$180,000.00	\$138,011.00	\$138,011.00	\$138,011.00	\$138,011.00	\$41,989.00
31300	AGUA	\$24,000.00	\$0.00	\$24,000.00	\$14,629.00	\$14,629.00	\$14,629.00	\$14,629.00	\$9,371.00
31301	SERVICIO DE AGUA POTABLE	\$24,000.00	\$0.00	\$24,000.00	\$14,629.00	\$14,629.00	\$14,629.00	\$14,629.00	\$9,371.00
31400	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$25,032.00	\$25,032.00	\$25,032.00	\$25,032.00	\$4,968.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$25,032.00	\$25,032.00	\$25,032.00	\$25,032.00	\$4,968.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITE	\$82,400.00	\$0.00	\$82,400.00	\$49,812.60	\$49,812.60	\$49,812.60	\$49,812.60	\$32,587.40
31601	SERVICIOS DE TELECOMUNICACIONES Y SATELITE	\$82,400.00	\$0.00	\$82,400.00	\$49,812.60	\$49,812.60	\$49,812.60	\$49,812.60	\$32,587.40
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 MENSAJERIA	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
32000	SERVICIOS DE ARRENDAMIENTO	\$517,650.00	\$0.00	\$517,650.00	\$450,992.30	\$450,992.30	\$450,992.30	\$450,992.30	\$66,657.70
32200	ARRENDAMIENTO DE EDIFICIOS	\$467,250.00	\$0.00	\$467,250.00	\$418,997.76	\$418,997.76	\$418,997.76	\$418,997.76	\$48,252.24
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$467,250.00	\$0.00	\$467,250.00	\$418,997.76	\$418,997.76	\$418,997.76	\$418,997.76	\$48,252.24
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$50,400.00	\$0.00	\$50,400.00	\$31,994.54	\$31,994.54	\$31,994.54	\$31,994.54	\$18,405.46
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINI	\$50,400.00	\$0.00	\$50,400.00	\$31,994.54	\$31,994.54	\$31,994.54	\$31,994.54	\$18,405.46
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$227,400.00	\$15,000.00	\$242,400.00	\$190,629.64	\$190,629.64	\$190,629.64	\$190,629.64	\$51,770.36
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$45,000.00	\$15,000.00	\$60,000.00	\$59,905.20	\$59,905.20	\$59,905.20	\$59,905.20	\$94.80
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$45,000.00	\$15,000.00	\$60,000.00	\$59,905.20	\$59,905.20	\$59,905.20	\$59,905.20	\$94.80
33400	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$77,993.92	\$77,993.92	\$77,993.92	\$77,993.92	\$2,006.08
33401	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$77,993.92	\$77,993.92	\$77,993.92	\$77,993.92	\$2,006.08
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$40,000.00	\$0.00	\$40,000.00	\$39,958.52	\$39,958.52	\$39,958.52	\$39,958.52	\$41.48

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
33602	SERVICIOS DE IMPRESIÓN	\$40,000.00	\$0.00	\$40,000.00	\$39,958.52	\$39,958.52	\$39,958.52	\$39,958.52	\$41.48
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$62,400.00	\$0.00	\$62,400.00	\$12,772.00	\$12,772.00	\$12,772.00	\$12,772.00	\$49,628.00
33903	SUBROGACIONES	\$62,400.00	\$0.00	\$62,400.00	\$12,772.00	\$12,772.00	\$12,772.00	\$12,772.00	\$49,628.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$365,000.00	\$150,000.00	\$515,000.00	\$302,805.00	\$302,805.00	\$302,805.00	\$302,805.00	\$212,195.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$150,000.00	\$300,000.00	\$211,164.72	\$211,164.72	\$211,164.72	\$211,164.72	\$88,835.28
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$150,000.00	\$150,000.00	\$300,000.00	\$211,164.72	\$211,164.72	\$211,164.72	\$211,164.72	\$88,835.28
34500	SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$91,640.28	\$91,640.28	\$91,640.28	\$91,640.28	\$123,359.72
34501	SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$91,640.28	\$91,640.28	\$91,640.28	\$91,640.28	\$123,359.72
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$131,000.00	\$193,500.00	\$324,500.00	\$319,573.32	\$319,573.32	\$319,573.32	\$319,573.32	\$4,926.68
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$45,500.00	\$45,000.00	\$90,500.00	\$89,959.20	\$89,959.20	\$89,959.20	\$89,959.20	\$540.80
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$45,500.00	\$45,000.00	\$90,500.00	\$89,959.20	\$89,959.20	\$89,959.20	\$89,959.20	\$540.80
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$6,000.00	\$15,000.00	\$21,000.00	\$18,662.53	\$18,662.53	\$18,662.53	\$18,662.53	\$2,337.47
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$6,000.00	\$15,000.00	\$21,000.00	\$18,662.53	\$18,662.53	\$18,662.53	\$18,662.53	\$2,337.47
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$42,000.00	\$18,500.00	\$60,500.00	\$60,379.58	\$60,379.58	\$60,379.58	\$60,379.58	\$120.42
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$42,000.00	\$18,500.00	\$60,500.00	\$60,379.58	\$60,379.58	\$60,379.58	\$60,379.58	\$120.42
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$23,500.00	\$105,000.00	\$128,500.00	\$126,822.01	\$126,822.01	\$126,822.01	\$126,822.01	\$1,677.99
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$23,500.00	\$105,000.00	\$128,500.00	\$126,822.01	\$126,822.01	\$126,822.01	\$126,822.01	\$1,677.99
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,000.00	\$10,000.00	\$24,000.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$250.00
35902	SERVICIOS DE FUMIGACIÓN	\$14,000.00	\$10,000.00	\$24,000.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$250.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$21,200.00	\$0.00	\$21,200.00	\$1,394.00	\$1,394.00	\$1,394.00	\$1,394.00	\$19,806.00
37500	VIÁTICOS EN EL PAÍS	\$20,700.00	\$0.00	\$20,700.00	\$920.00	\$920.00	\$920.00	\$920.00	\$19,780.00
37501	VIÁTICOS EN EL PAÍS	\$13,200.00	\$0.00	\$13,200.00	\$920.00	\$920.00	\$920.00	\$920.00	\$12,280.00
37502	HOSPEDAJE EN EL PAÍS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$500.00	\$0.00	\$500.00	\$474.00	\$474.00	\$474.00	\$474.00	\$26.00
37902	PEAJES	\$500.00	\$0.00	\$500.00	\$474.00	\$474.00	\$474.00	\$474.00	\$26.00
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$33,260.00	\$33,260.00	\$33,260.00	\$33,260.00	\$1,740.00
38500	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$33,260.00	\$33,260.00	\$33,260.00	\$33,260.00	\$1,740.00
38501	REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$33,260.00	\$33,260.00	\$33,260.00	\$33,260.00	\$1,740.00
39000	OTROS SERVICIOS GENERALES	\$2,200,000.00	\$594,348.00	\$2,794,348.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,360,259.00
39200	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$594,348.00	\$2,794,348.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,360,259.00
39201	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$594,348.00	\$2,794,348.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,360,259.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$40,000.00	\$0.00	\$40,000.00	\$23,533.20	\$23,533.20	\$23,533.20	\$23,533.20	\$16,466.80

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,000.00	\$0.00	\$40,000.00	\$23,533.20	\$23,533.20	\$23,533.20	\$23,533.20	\$16,466.80
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$25,000.00	\$0.00	\$25,000.00	\$23,533.20	\$23,533.20	\$23,533.20	\$23,533.20	\$1,466.80
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$25,000.00	\$0.00	\$25,000.00	\$23,533.20	\$23,533.20	\$23,533.20	\$23,533.20	\$1,466.80
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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 ADMINISTRACI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
COORDINACION DE ADMINISTRACION Y		\$6,533,040.00	\$1,193,44...	\$7,731,488.00	\$5,864,210.29	\$5,715,273.80	\$5,715,273.80	\$5,630,767.97	\$2,016,21...
68201 DEPARTAMENTO TÉCNICO									
10000	SERVICIOS PERSONALES	\$1,899,200.00	\$28,500.00	\$1,927,700.00	\$1,927,700.00	\$1,572,859.79	\$1,572,859.79	\$1,473,695.71	\$354,840.21
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$1,052,896.02	\$1,052,896.02	\$1,052,896.02	\$243,103.98
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$1,052,896.02	\$1,052,896.02	\$1,052,896.02	\$243,103.98
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,296,000.00	\$0.00	\$1,296,000.00	\$1,296,000.00	\$1,052,896.02	\$1,052,896.02	\$1,052,896.02	\$243,103.98
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$245,000.00	\$28,500.00	\$273,500.00	\$273,500.00	\$259,083.84	\$259,083.84	\$159,919.76	\$14,416.16
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$245,000.00	\$28,500.00	\$273,500.00	\$273,500.00	\$259,083.84	\$259,083.84	\$159,919.76	\$14,416.16
13202	PRIMA VACACIONAL	\$40,000.00	\$28,500.00	\$68,500.00	\$68,500.00	\$58,845.24	\$58,845.24	\$26,427.36	\$9,654.76
13203	GRATIFICACIÓN DE FIN DE AÑO	\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$200,238.60	\$200,238.60	\$133,492.40	\$4,761.40
14000	SEGURIDAD SOCIAL	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$203,794.37	\$203,794.37	\$203,794.37	\$96,205.63
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$204,000.00	\$0.00	\$204,000.00	\$204,000.00	\$136,903.23	\$136,903.23	\$136,903.23	\$67,096.77
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$57,715.66	\$57,715.66	\$57,715.66	\$26,284.34
14102	APORTACIONES PATRONALES DE FONDO DE PENS	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$79,187.57	\$79,187.57	\$79,187.57	\$40,812.43
14200	APORTACIONES A FONDOS DE VIVIENDA	\$96,000.00	\$0.00	\$96,000.00	\$96,000.00	\$66,891.14	\$66,891.14	\$66,891.14	\$29,108.86
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$96,000.00	\$0.00	\$96,000.00	\$96,000.00	\$66,891.14	\$66,891.14	\$66,891.14	\$29,108.86
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$58,200.00	\$0.00	\$58,200.00	\$58,200.00	\$57,085.56	\$57,085.56	\$57,085.56	\$1,114.44
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$58,200.00	\$0.00	\$58,200.00	\$58,200.00	\$57,085.56	\$57,085.56	\$57,085.56	\$1,114.44
15901	OTRAS PRESTACIONES	\$58,200.00	\$0.00	\$58,200.00	\$58,200.00	\$57,085.56	\$57,085.56	\$57,085.56	\$1,114.44
20000	MATERIALES Y SUMINISTROS	\$75,100.00	\$19,500.00	\$94,600.00	\$92,482.05	\$92,482.05	\$92,482.05	\$92,482.05	\$2,117.95
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$10,000.00	\$5,500.00	\$15,500.00	\$14,712.00	\$14,712.00	\$14,712.00	\$14,712.00	\$788.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	\$2,500.00	\$7,500.00	\$7,496.93	\$7,496.93	\$7,496.93	\$7,496.93	\$3.07
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	\$2,500.00	\$7,500.00	\$7,496.93	\$7,496.93	\$7,496.93	\$7,496.93	\$3.07
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$3,000.00	\$8,000.00	\$7,215.07	\$7,215.07	\$7,215.07	\$7,215.07	\$784.93
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOL	\$5,000.00	\$3,000.00	\$8,000.00	\$7,215.07	\$7,215.07	\$7,215.07	\$7,215.07	\$784.93
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,600.00	\$8,000.00	\$44,600.00	\$44,416.99	\$44,416.99	\$44,416.99	\$44,416.99	\$183.01



Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2022 Al 31/dic./2022

Usu: icervantes

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 27/feb./2023

hora de Impresión 11:10 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,600.00	\$8,000.00	\$44,600.00	\$44,416.99	\$44,416.99	\$44,416.99	\$44,416.99	\$183.01
26101	COMBUSTIBLES	\$35,000.00	\$7,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$1,600.00	\$1,000.00	\$2,600.00	\$2,416.99	\$2,416.99	\$2,416.99	\$2,416.99	\$183.01
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$13,500.00	\$0.00	\$13,500.00	\$12,861.72	\$12,861.72	\$12,861.72	\$12,861.72	\$638.28
27100	VESTUARIO Y UNIFORMES	\$13,500.00	\$0.00	\$13,500.00	\$12,861.72	\$12,861.72	\$12,861.72	\$12,861.72	\$638.28
27101	VESTUARIO Y UNIFORMES	\$13,500.00	\$0.00	\$13,500.00	\$12,861.72	\$12,861.72	\$12,861.72	\$12,861.72	\$638.28
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$15,000.00	\$6,000.00	\$21,000.00	\$20,491.34	\$20,491.34	\$20,491.34	\$20,491.34	\$508.66
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$6,000.00	\$21,000.00	\$20,491.34	\$20,491.34	\$20,491.34	\$20,491.34	\$508.66
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. D	\$15,000.00	\$6,000.00	\$21,000.00	\$20,491.34	\$20,491.34	\$20,491.34	\$20,491.34	\$508.66
30000	SERVICIOS GENERALES	\$201,700.00	\$5,000.00	\$206,700.00	\$113,433.51	\$113,433.51	\$113,433.51	\$113,433.51	\$93,266.49
31000	SERVICIOS BÁSICOS	\$170,200.00	\$0.00	\$170,200.00	\$87,174.00	\$87,174.00	\$87,174.00	\$87,174.00	\$83,026.00
31100	ENERGÍA ELÉCTRICA	\$170,200.00	\$0.00	\$170,200.00	\$87,174.00	\$87,174.00	\$87,174.00	\$87,174.00	\$83,026.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$170,200.00	\$0.00	\$170,200.00	\$87,174.00	\$87,174.00	\$87,174.00	\$87,174.00	\$83,026.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$10,000.00	\$0.00	\$10,000.00	\$9,759.52	\$9,759.52	\$9,759.52	\$9,759.52	\$240.48
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$10,000.00	\$0.00	\$10,000.00	\$9,759.52	\$9,759.52	\$9,759.52	\$9,759.52	\$240.48
33602	SERVICIOS DE IMPRESIÓN	\$10,000.00	\$0.00	\$10,000.00	\$9,759.52	\$9,759.52	\$9,759.52	\$9,759.52	\$240.48
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$11,500.00	\$5,000.00	\$16,500.00	\$16,499.99	\$16,499.99	\$16,499.99	\$16,499.99	\$0.01
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$11,500.00	\$5,000.00	\$16,500.00	\$16,499.99	\$16,499.99	\$16,499.99	\$16,499.99	\$0.01
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$11,500.00	\$5,000.00	\$16,500.00	\$16,499.99	\$16,499.99	\$16,499.99	\$16,499.99	\$0.01
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37500	VIÁTICOS EN EL PAÍS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
37501	VIÁTICOS EN EL PAÍS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
37502	HOSPEDAJE EN EL PAÍS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
37902	PEAJES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$0.00	\$25,000.00	\$9,482.40	\$9,482.40	\$9,482.40	\$9,482.40	\$15,517.60
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$9,482.40	\$9,482.40	\$9,482.40	\$9,482.40	\$15,517.60
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$25,000.00	\$0.00	\$25,000.00	\$9,482.40	\$9,482.40	\$9,482.40	\$9,482.40	\$15,517.60
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$25,000.00	\$0.00	\$25,000.00	\$9,482.40	\$9,482.40	\$9,482.40	\$9,482.40	\$15,517.60
60000	INVERSION PÚBLICA	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$4,507,370.27
62000	OBRA PUBLICA EN BIENES PROPIOS	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$4,507,370.27
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBF	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$4,507,370.27



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2022 Al 31/dic./2022

Usr: icervantes

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

Fecha y 27/feb./2023

hora de Impresión 11:10 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBI	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$4,507,370.27
	DEPARTAMENTO TECNICO	\$9,848,000.00	\$5,753,00...	\$15,601,000.00	\$10,982,727.69	\$10,627,887.48	\$10,627,887.48	\$10,528,723.40	\$4,973,11...
	68202 COORDINACION DE COMERCIALIZACION								
10000	SERVICIOS PERSONALES	\$1,895,400.00	\$28,500.00	\$1,923,900.00	\$1,923,900.00	\$1,805,153.05	\$1,805,153.05	\$1,701,070.44	\$118,746.95
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,271,663.77	\$1,271,663.77	\$1,271,663.77	\$78,336.23
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,271,663.77	\$1,271,663.77	\$1,271,663.77	\$78,336.23
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,350,000.00	\$1,271,663.77	\$1,271,663.77	\$1,271,663.77	\$78,336.23
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$255,000.00	\$28,500.00	\$283,500.00	\$283,500.00	\$272,164.36	\$272,164.36	\$168,081.75	\$11,335.64
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$255,000.00	\$28,500.00	\$283,500.00	\$283,500.00	\$272,164.36	\$272,164.36	\$168,081.75	\$11,335.64
13202	PRIMA VACACIONAL	\$40,000.00	\$28,500.00	\$68,500.00	\$68,500.00	\$64,177.54	\$64,177.54	\$27,467.13	\$4,322.46
13203	GRATIFICACIÓN DE FIN DE AÑO	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$207,986.82	\$207,986.82	\$140,614.62	\$7,013.18
14000	SEGURIDAD SOCIAL	\$244,800.00	\$0.00	\$244,800.00	\$244,800.00	\$215,724.92	\$215,724.92	\$215,724.92	\$29,075.08
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$178,800.00	\$0.00	\$178,800.00	\$178,800.00	\$163,017.11	\$163,017.11	\$163,017.11	\$15,782.89
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$100,800.00	\$0.00	\$100,800.00	\$100,800.00	\$96,868.79	\$96,868.79	\$96,868.79	\$3,931.21
14102	APORTACIONES PATRONALES DE FONDO DE PENS	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$66,148.32	\$66,148.32	\$66,148.32	\$11,851.68
14200	APORTACIONES A FONDOS DE VIVIENDA	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$52,707.81	\$52,707.81	\$52,707.81	\$13,292.19
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$52,707.81	\$52,707.81	\$52,707.81	\$13,292.19
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00
15901	OTRAS PRESTACIONES	\$45,600.00	\$0.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$214,000.00	\$47,400.00	\$261,400.00	\$259,224.10	\$259,224.10	\$259,224.10	\$259,224.10	\$2,175.90
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$25,000.00	\$5,000.00	\$30,000.00	\$29,149.77	\$29,149.77	\$29,149.77	\$29,149.77	\$850.23
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,000.00	\$3,000.00	\$23,000.00	\$22,172.43	\$22,172.43	\$22,172.43	\$22,172.43	\$827.57
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,000.00	\$3,000.00	\$23,000.00	\$22,172.43	\$22,172.43	\$22,172.43	\$22,172.43	\$827.57
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$2,000.00	\$7,000.00	\$6,977.34	\$6,977.34	\$6,977.34	\$6,977.34	\$22.66
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOL	\$5,000.00	\$2,000.00	\$7,000.00	\$6,977.34	\$6,977.34	\$6,977.34	\$6,977.34	\$22.66
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$113,000.00	\$24,400.00	\$137,400.00	\$136,274.60	\$136,274.60	\$136,274.60	\$136,274.60	\$1,125.40
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$113,000.00	\$24,400.00	\$137,400.00	\$136,274.60	\$136,274.60	\$136,274.60	\$136,274.60	\$1,125.40
26101	COMBUSTIBLES	\$107,000.00	\$21,400.00	\$128,400.00	\$127,742.38	\$127,742.38	\$127,742.38	\$127,742.38	\$657.62
26102	LUBRICANTES Y ADITIVOS	\$6,000.00	\$3,000.00	\$9,000.00	\$8,532.22	\$8,532.22	\$8,532.22	\$8,532.22	\$467.78
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$19,999.99	\$19,999.99	\$19,999.99	\$19,999.99	\$0.01



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2022 Al 31/dic./2022

Usu: icervantes

Rep: rptEstadoAnaliticoPresupuestoEgresos-UA

Fecha y 27/feb./2023

hora de Impresión 11:10 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$19,999.99	\$19,999.99	\$19,999.99	\$19,999.99	\$0.01
27101	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$19,999.99	\$19,999.99	\$19,999.99	\$19,999.99	\$0.01
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$56,000.00	\$18,000.00	\$74,000.00	\$73,799.74	\$73,799.74	\$73,799.74	\$73,799.74	\$200.26
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$56,000.00	\$18,000.00	\$74,000.00	\$73,799.74	\$73,799.74	\$73,799.74	\$73,799.74	\$200.26
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. D	\$56,000.00	\$18,000.00	\$74,000.00	\$73,799.74	\$73,799.74	\$73,799.74	\$73,799.74	\$200.26
30000	SERVICIOS GENERALES	\$346,180.00	\$871,500.00	\$1,217,680.00	\$535,912.95	\$535,912.95	\$535,912.95	\$535,912.95	\$681,767.05
32000	SERVICIOS DE ARRENDAMIENTO	\$60,180.00	\$0.00	\$60,180.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,180.00
32900	OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,180.00
32901	OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,180.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$50,000.00	\$490,000.00	\$540,000.00	\$63,486.68	\$63,486.68	\$63,486.68	\$63,486.68	\$476,513.32
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$50,000.00	\$0.00	\$50,000.00	\$49,890.68	\$49,890.68	\$49,890.68	\$49,890.68	\$109.32
33602	SERVICIOS DE IMPRESIÓN	\$50,000.00	\$0.00	\$50,000.00	\$49,890.68	\$49,890.68	\$49,890.68	\$49,890.68	\$109.32
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$490,000.00	\$490,000.00	\$13,596.00	\$13,596.00	\$13,596.00	\$13,596.00	\$476,404.00
33904	DESLINDES NO RELACIONADOS CON LA EJECUCIOI	\$0.00	\$490,000.00	\$490,000.00	\$13,596.00	\$13,596.00	\$13,596.00	\$13,596.00	\$476,404.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$270,000.00	\$270,000.00	\$147,853.74	\$147,853.74	\$147,853.74	\$147,853.74	\$122,146.26
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$270,000.00	\$270,000.00	\$147,853.74	\$147,853.74	\$147,853.74	\$147,853.74	\$122,146.26
34102	AVALUOS NO RELACIONADOS CON LA EJECUCION I	\$0.00	\$270,000.00	\$270,000.00	\$147,853.74	\$147,853.74	\$147,853.74	\$147,853.74	\$122,146.26
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$50,000.00	\$21,500.00	\$71,500.00	\$71,444.55	\$71,444.55	\$71,444.55	\$71,444.55	\$55.45
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$21,500.00	\$71,500.00	\$71,444.55	\$71,444.55	\$71,444.55	\$71,444.55	\$55.45
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$21,500.00	\$71,500.00	\$71,444.55	\$71,444.55	\$71,444.55	\$71,444.55	\$55.45
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$150,000.00	\$90,000.00	\$240,000.00	\$239,217.98	\$239,217.98	\$239,217.98	\$239,217.98	\$782.02
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$150,000.00	\$90,000.00	\$240,000.00	\$239,217.98	\$239,217.98	\$239,217.98	\$239,217.98	\$782.02
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$150,000.00	\$90,000.00	\$240,000.00	\$239,217.98	\$239,217.98	\$239,217.98	\$239,217.98	\$782.02
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$36,000.00	\$0.00	\$36,000.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$32,090.00
37500	VIÁTICOS EN EL PAÍS	\$34,500.00	\$0.00	\$34,500.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$30,590.00
37501	VIÁTICOS EN EL PAÍS	\$26,000.00	\$0.00	\$26,000.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00	\$22,090.00
37502	HOSPEDAJE EN EL PAÍS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
37902	PEAJES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$48,178,000.00	-\$5,700,000.00	\$42,478,000.00	\$14,997.96	\$14,997.96	\$14,997.96	\$14,997.96	\$42,463,002....
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$14,997.96	\$14,997.96	\$14,997.96	\$14,997.96	\$10,002.04
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$25,000.00	\$0.00	\$25,000.00	\$14,997.96	\$14,997.96	\$14,997.96	\$14,997.96	\$10,002.04



Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2022 Al 31/dic./2022

Usu: icervantes

Rep: rptEstadoAnaliticoPresupuestoEgresos-UA

Fecha y 27/feb./2023

hora de Impresión 11:10 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$25,000.00	\$0.00	\$25,000.00	\$14,997.96	\$14,997.96	\$14,997.96	\$14,997.96	\$10,002.04
58000	BIENES INMUEBLES	\$48,153,000.00	-\$5,700,000.00	\$42,453,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,453,000....
58100	TERRENOS	\$21,053,000.00	-\$5,700,000.00	\$15,353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353,000....
58102	LOTES BALDIOS	\$21,053,000.00	-\$5,700,000.00	\$15,353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353,000....
58200	VIVIENDAS	\$27,100,000.00	\$0.00	\$27,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100,000....
58201	VIVIENDAS	\$27,100,000.00	\$0.00	\$27,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100,000....
COORDINACION DE COMERCIALIZACION		\$50,633,580.00	-\$4,752,60...	\$45,880,980.00	\$2,734,035.01	\$2,615,288.06	\$2,615,288.06	\$2,511,205.45	\$43,265,6...
Total Final		\$81,051,686.00	\$0.00	\$81,051,686.00	\$26,473,642.81	\$24,737,225.58	\$24,737,225.58	\$24,185,287.30	\$56,314,4...


GUILLERMO RAFAEL GOMEZ ESCALANTE
DIRECTOR GENERAL


IRMA CERVANTES FARFAN
CONTADOR


ANTONIO JACOBO HEREDIA
JEFE DEPTO. ADMINISTRACION Y FINANZAS