Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2022

Usr: paespinoza
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 23/mar./2023 02:00 p. m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73	Ingresos por Venta de Bienes y Prestaci?n de Servicios d	$81,051,686.00	$0.00	$81,051,686.00	$56,535,980.94	$56,535,980.94	$0.00	69.75 %
73-01	INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE S	$81,051,686.00	$0.00	$81,051,686.00	$56,535,980.94	$56,535,980.94	$0.00	69.75 %
	Ingresos por Venta de Bienes y Prestaci?n de Servicios	$81,051,686.00	$0.00	$81,051,686.00	$56,535,980.94	$56,535,980.94	$0.00	69.75 %
	ING PROP X COBRANZA TERR COMERCIALES	$8,119,299.54	$0.00	$8,119,299.54	$29,240,371.28	$29,240,371.28	$0.00	360.13 %
	ING COBRANZA COMERCIAL	$8,119,299.54	$0.00	$8,119,299.54	$29,240,371.28	$29,240,371.28	$0.00	360.13 %
	ING PROPIOS X VENTA TERR COMERCIALES	$16,177,294.33	$0.00	$16,177,294.33	$4,145,769.18	$4,145,769.18	$0.00	25.62 %
	ING VENTA COMERCIAL	$16,177,294.33	$0.00	$16,177,294.33	$4,145,769.18	$4,145,769.18	$0.00	25.62 %
	ING PROPIO X COBRANZA TERR HABITACIONALES	$10,422,288.89	$0.00	$10,422,288.89	$9,666,581.72	$9,666,581.72	$0.00	92.74 %
	ING X COBRANZA HABITACIONAL	$10,422,288.89	$0.00	$10,422,288.89	$9,666,581.72	$9,666,581.72	$0.00	92.74 %
	ING POR RECUPERACION DE OBRA	$121,809.15	$0.00	$121,809.15	$19,252.12	$19,252.12	$0.00	15.80 %
	ING POR RECUPERACION DE OBRA	$121,809.15	$0.00	$121,809.15	$19,252.12	$19,252.12	$0.00	15.80 %
	OTROS INGRESOS	$120,000.00	$0.00	$120,000.00	$1,300,922.23	$1,300,922.23	$0.00	1,084.10 %
	OTROS INGRESOS	$120,000.00	$0.00	$120,000.00	$1,300,922.23	$1,300,922.23	$0.00	1,084.10 %
	PAQUETES CONCURSADOS	$40,389.00	$0.00	$40,389.00	$14,000.00	$14,000.00	$0.00	34.66 %
	PAQUETES CONCURSADOS	$40,389.00	$0.00	$40,389.00	$14,000.00	$14,000.00	$0.00	34.66 %
	TITULACION DE TERRENOS	$952,900.00	$0.00	$952,900.00	$344,000.00	$344,000.00	$0.00	36.10 %
	TITULACION DE TERRENOS	$952,900.00	$0.00	$952,900.00	$344,000.00	$344,000.00	$0.00	36.10 %
	INTERESES NORMALES	$1,000,476.17	$0.00	$1,000,476.17	$3,379,377.94	$3,379,377.94	$0.00	337.77 %
	INTERESES NORMALES	$1,000,476.17	$0.00	$1,000,476.17	$3,379,377.94	$3,379,377.94	$0.00	337.77 %
	MORATORIOS	$684,254.98	$0.00	$684,254.98	$1,057,204.38	$1,057,204.38	$0.00	154.50 %
	MORATORIOS	$684,254.98	$0.00	$684,254.98	$1,057,204.38	$1,057,204.38	$0.00	154.50 %
	INGRESOS FINANCIEROS DE LA INVERSION	$1,069,605.00	$0.00	$1,069,605.00	$3,625,297.65	$3,625,297.65	$0.00	338.93 %
	INGRESOS FINANCIEROS DE LA INVERSION	$1,069,605.00	$0.00	$1,069,605.00	$3,625,297.65	$3,625,297.65	$0.00	338.93 %
	ING X VENTA TERRENOS HABITACIONALES	$15,243,368.94	$0.00	$15,243,368.94	$3,098,291.02	$3,098,291.02	$0.00	20.32 %
	ING X VENTA TERRENOS HABITACIONALES	$15,243,368.94	$0.00	$15,243,368.94	$3,098,291.02	$3,098,291.02	$0.00	20.32 %
	INGRESO X VENTA DE VIVIENDA RECUPERADA	$27,100,000.00	$0.00	$27,100,000.00	$644,913.42	$644,913.42	$0.00	2.37 %
	INGRESO X VENTA DE VIVIENDA RECUPERADA	$27,100,000.00	$0.00	$27,100,000.00	$644,913.42	$644,913.42	$0.00	2.37 %
	Total	**$81,051,686.00**	**$0.00**	**$81,051,686.00**	**$56,535,980.94**	**$56,535,980.94**	**$0.00**	**69.75 %**