

# Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023**

Usr: paespinoza  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 20/oct./2023  
hora de Impresión | 03:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,726,150.00</b>	<b>\$0.00</b>	<b>\$12,726,150.00</b>	<b>\$12,224,219.00</b>	<b>\$7,453,525.22</b>	<b>\$7,453,525.22</b>	<b>\$7,453,525.22</b>	<b>\$5,272,624.78</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$7,965,000.00</b>	<b>\$0.00</b>	<b>\$7,965,000.00</b>	<b>\$7,965,000.00</b>	<b>\$5,495,375.40</b>	<b>\$5,495,375.40</b>	<b>\$5,495,375.40</b>	<b>\$2,469,624.60</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$5,495,375.40	\$5,495,375.40	\$5,495,375.40	\$2,469,624.60
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$5,495,375.40	\$5,495,375.40	\$5,495,375.40	\$2,469,624.60
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,536,266.00</b>	<b>\$0.00</b>	<b>\$1,536,266.00</b>	<b>\$1,536,266.00</b>	<b>\$305,860.36</b>	<b>\$305,860.36</b>	<b>\$305,860.36</b>	<b>\$1,230,405.64</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$65,566.00	\$0.00	\$65,566.00	\$65,566.00	\$65,566.00	\$65,566.00	\$65,566.00	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$65,566.00	\$0.00	\$65,566.00	\$65,566.00	\$65,566.00	\$65,566.00	\$65,566.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,470,700.00	\$0.00	\$1,470,700.00	\$1,470,700.00	\$240,294.36	\$240,294.36	\$240,294.36	\$1,230,405.64
13202	PRIMA VACACIONAL	\$207,800.00	\$0.00	\$207,800.00	\$207,800.00	\$201,995.28	\$201,995.28	\$201,995.28	\$5,804.72
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,262,900.00	\$0.00	\$1,262,900.00	\$1,262,900.00	\$38,299.08	\$38,299.08	\$38,299.08	\$1,224,600.92
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,735,560.00</b>	<b>\$0.00</b>	<b>\$1,735,560.00</b>	<b>\$1,735,560.00</b>	<b>\$1,114,208.08</b>	<b>\$1,114,208.08</b>	<b>\$1,114,208.08</b>	<b>\$621,351.92</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,263,480.00	\$0.00	\$1,263,480.00	\$1,263,480.00	\$813,782.43	\$813,782.43	\$813,782.43	\$449,697.57
14101	APORTACIONES PATRONALES DE SERVICIO M	\$662,400.00	\$0.00	\$662,400.00	\$662,400.00	\$380,230.54	\$380,230.54	\$380,230.54	\$282,169.46
14102	APORTACIONES PATRONALES DE FONDO DE	\$601,080.00	\$0.00	\$601,080.00	\$601,080.00	\$433,551.89	\$433,551.89	\$433,551.89	\$167,528.11
14200	APORTACIONES A FONDOS DE VIVIENDA	\$472,080.00	\$0.00	\$472,080.00	\$472,080.00	\$300,425.65	\$300,425.65	\$300,425.65	\$171,654.35
14201	APORTACIONES PATRONALES INFONAVIT Y F	\$472,080.00	\$0.00	\$472,080.00	\$472,080.00	\$300,425.65	\$300,425.65	\$300,425.65	\$171,654.35
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$987,393.00</b>	<b>\$0.00</b>	<b>\$987,393.00</b>	<b>\$987,393.00</b>	<b>\$538,081.38</b>	<b>\$538,081.38</b>	<b>\$538,081.38</b>	<b>\$449,311.62</b>
15200	INDEMNIZACIONES	\$650,001.00	\$0.00	\$650,001.00	\$650,001.00	\$279,350.16	\$279,350.16	\$279,350.16	\$370,650.84
15201	INDEMNIZACIONES	\$650,001.00	\$0.00	\$650,001.00	\$650,001.00	\$279,350.16	\$279,350.16	\$279,350.16	\$370,650.84
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$258,731.22	\$258,731.22	\$258,731.22	\$78,660.78
15901	OTRAS PRESTACIONES	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$258,731.22	\$258,731.22	\$258,731.22	\$78,660.78
<b>16000</b>	<b>PREVISIONES</b>	<b>\$501,931.00</b>	<b>\$0.00</b>	<b>\$501,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,931.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$501,931.00	\$0.00	\$501,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,931.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIC	\$501,931.00	\$0.00	\$501,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,931.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,347,386.00</b>	<b>\$0.00</b>	<b>\$1,347,386.00</b>	<b>\$935,451.67</b>	<b>\$935,451.67</b>	<b>\$935,451.67</b>	<b>\$935,451.67</b>	<b>\$411,934.33</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$342,850.00</b>	<b>\$0.00</b>	<b>\$342,850.00</b>	<b>\$290,381.06</b>	<b>\$290,381.06</b>	<b>\$290,381.06</b>	<b>\$290,381.06</b>	<b>\$52,468.94</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$177,050.00	\$0.00	\$177,050.00	\$158,324.45	\$158,324.45	\$158,324.45	\$158,324.45	\$18,725.55
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$136,050.00	\$0.00	\$136,050.00	\$134,000.41	\$134,000.41	\$134,000.41	\$134,000.41	\$2,049.59
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$16,074.92	\$16,074.92	\$16,074.92	\$16,074.92	\$8,925.08
21103	OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$8,249.12	\$8,249.12	\$8,249.12	\$8,249.12	\$7,750.88
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$106,000.00	\$0.00	\$106,000.00	\$89,612.91	\$89,612.91	\$89,612.91	\$89,612.91	\$16,387.09
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$106,000.00	\$0.00	\$106,000.00	\$89,612.91	\$89,612.91	\$89,612.91	\$89,612.91	\$16,387.09

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Usr: paespinoza  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2023  
hora de Impresión 03:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$54,000.00	\$0.00	\$54,000.00	\$42,443.70	\$42,443.70	\$42,443.70	\$42,443.70	\$11,556.30
21601	MATERIAL DE LIMPIEZA	\$54,000.00	\$0.00	\$54,000.00	\$42,443.70	\$42,443.70	\$42,443.70	\$42,443.70	\$11,556.30
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$37,444.77</b>	<b>\$37,444.77</b>	<b>\$37,444.77</b>	<b>\$37,444.77</b>	<b>\$16,555.23</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,000.00	\$0.00	\$54,000.00	\$37,444.77	\$37,444.77	\$37,444.77	\$37,444.77	\$16,555.23
22104	ALIMENTACION DE PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$9,280.39	\$9,280.39	\$9,280.39	\$9,280.39	\$10,719.61
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$10,000.00	\$0.00	\$10,000.00	\$7,753.34	\$7,753.34	\$7,753.34	\$7,753.34	\$2,246.66
22106	ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$0.00	\$24,000.00	\$20,411.04	\$20,411.04	\$20,411.04	\$20,411.04	\$3,588.96
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	<b>\$75,786.00</b>	<b>\$0.00</b>	<b>\$75,786.00</b>	<b>\$45,766.19</b>	<b>\$45,766.19</b>	<b>\$45,766.19</b>	<b>\$45,766.19</b>	<b>\$30,019.81</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,786.00	\$0.00	\$33,786.00	\$13,949.70	\$13,949.70	\$13,949.70	\$13,949.70	\$19,836.30
24601	MATERIAL ELÉCTRICO	\$33,786.00	\$0.00	\$33,786.00	\$13,949.70	\$13,949.70	\$13,949.70	\$13,949.70	\$19,836.30
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$42,000.00	\$0.00	\$42,000.00	\$31,816.49	\$31,816.49	\$31,816.49	\$31,816.49	\$10,183.51
24901	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$42,000.00	\$0.00	\$42,000.00	\$31,816.49	\$31,816.49	\$31,816.49	\$31,816.49	\$10,183.51
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$1,272.62</b>	<b>\$1,272.62</b>	<b>\$1,272.62</b>	<b>\$1,272.62</b>	<b>\$3,827.38</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,100.00	\$0.00	\$5,100.00	\$1,272.62	\$1,272.62	\$1,272.62	\$1,272.62	\$3,827.38
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,100.00	\$0.00	\$5,100.00	\$1,272.62	\$1,272.62	\$1,272.62	\$1,272.62	\$3,827.38
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$442,350.00</b>	<b>\$0.00</b>	<b>\$442,350.00</b>	<b>\$303,677.41</b>	<b>\$303,677.41</b>	<b>\$303,677.41</b>	<b>\$303,677.41</b>	<b>\$138,672.59</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$442,350.00	\$0.00	\$442,350.00	\$303,677.41	\$303,677.41	\$303,677.41	\$303,677.41	\$138,672.59
26101	COMBUSTIBLES	\$411,000.00	\$0.00	\$411,000.00	\$300,720.21	\$300,720.21	\$300,720.21	\$300,720.21	\$110,279.79
26102	LUBRICANTES Y ADITIVOS	\$31,350.00	\$0.00	\$31,350.00	\$2,957.20	\$2,957.20	\$2,957.20	\$2,957.20	\$28,392.80
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$103,200.00</b>	<b>\$0.00</b>	<b>\$103,200.00</b>	<b>\$62,747.89</b>	<b>\$62,747.89</b>	<b>\$62,747.89</b>	<b>\$62,747.89</b>	<b>\$40,452.11</b>
27100	VESTUARIO Y UNIFORMES	\$91,200.00	\$0.00	\$91,200.00	\$59,971.20	\$59,971.20	\$59,971.20	\$59,971.20	\$31,228.80
27101	VESTUARIO Y UNIFORMES	\$91,200.00	\$0.00	\$91,200.00	\$59,971.20	\$59,971.20	\$59,971.20	\$59,971.20	\$31,228.80
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$12,000.00	\$0.00	\$12,000.00	\$2,776.69	\$2,776.69	\$2,776.69	\$2,776.69	\$9,223.31
27201	ROPA DE PROTECCIÓN PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$2,776.69	\$2,776.69	\$2,776.69	\$2,776.69	\$9,223.31
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$324,100.00</b>	<b>\$0.00</b>	<b>\$324,100.00</b>	<b>\$194,161.73</b>	<b>\$194,161.73</b>	<b>\$194,161.73</b>	<b>\$194,161.73</b>	<b>\$129,938.27</b>
29100	HERRAMIENTAS MENORES	\$17,500.00	\$0.00	\$17,500.00	\$3,238.00	\$3,238.00	\$3,238.00	\$3,238.00	\$14,262.00
29101	HERRAMIENTAS MENORES	\$17,500.00	\$0.00	\$17,500.00	\$3,238.00	\$3,238.00	\$3,238.00	\$3,238.00	\$14,262.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$41,600.00	\$0.00	\$41,600.00	\$21,056.57	\$21,056.57	\$21,056.57	\$21,056.57	\$20,543.43
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$41,600.00	\$0.00	\$41,600.00	\$21,056.57	\$21,056.57	\$21,056.57	\$21,056.57	\$20,543.43
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$42,000.00	\$0.00	\$42,000.00	\$40,859.73	\$40,859.73	\$40,859.73	\$40,859.73	\$1,140.27
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$42,000.00	\$0.00	\$42,000.00	\$40,859.73	\$40,859.73	\$40,859.73	\$40,859.73	\$1,140.27
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$193,000.00	\$0.00	\$193,000.00	\$118,107.42	\$118,107.42	\$118,107.42	\$118,107.42	\$74,892.58

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Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$193,000.00	\$0.00	\$193,000.00	\$118,107.42	\$118,107.42	\$118,107.42	\$118,107.42	\$74,892.58
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$10,900.01	\$10,900.01	\$10,900.01	\$10,900.01	\$19,099.99
29804	REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$10,900.01	\$10,900.01	\$10,900.01	\$10,900.01	\$19,099.99
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,532,150.00</b>	<b>\$0.00</b>	<b>\$10,532,150.00</b>	<b>\$3,407,508.02</b>	<b>\$3,407,506.86</b>	<b>\$3,407,506.86</b>	<b>\$3,407,506.86</b>	<b>\$7,124,643.14</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$489,040.00</b>	<b>\$0.00</b>	<b>\$489,040.00</b>	<b>\$229,997.83</b>	<b>\$229,997.83</b>	<b>\$229,997.83</b>	<b>\$229,997.83</b>	<b>\$259,042.17</b>
31100	ENERGÍA ELÉCTRICA	\$351,200.00	\$0.00	\$351,200.00	\$165,205.00	\$165,205.00	\$165,205.00	\$165,205.00	\$185,995.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$351,200.00	\$0.00	\$351,200.00	\$165,205.00	\$165,205.00	\$165,205.00	\$165,205.00	\$185,995.00
31300	AGUA	\$24,000.00	\$0.00	\$24,000.00	\$19,242.01	\$19,242.01	\$19,242.01	\$19,242.01	\$4,757.99
31301	SERVICIO DE AGUA POTABLE	\$24,000.00	\$0.00	\$24,000.00	\$19,242.01	\$19,242.01	\$19,242.01	\$19,242.01	\$4,757.99
31400	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$22,108.96	\$22,108.96	\$22,108.96	\$22,108.96	\$7,891.04
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$22,108.96	\$22,108.96	\$22,108.96	\$22,108.96	\$7,891.04
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$23,441.86	\$23,441.86	\$23,441.86	\$23,441.86	\$58,958.14
31601	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$23,441.86	\$23,441.86	\$23,441.86	\$23,441.86	\$58,958.14
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 MENSAJERI	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$547,740.00</b>	<b>\$0.00</b>	<b>\$547,740.00</b>	<b>\$337,344.09</b>	<b>\$337,344.09</b>	<b>\$337,344.09</b>	<b>\$337,344.09</b>	<b>\$210,395.91</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$467,250.00	\$0.00	\$467,250.00	\$314,248.32	\$314,248.32	\$314,248.32	\$314,248.32	\$153,001.68
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$467,250.00	\$0.00	\$467,250.00	\$314,248.32	\$314,248.32	\$314,248.32	\$314,248.32	\$153,001.68
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$50,400.00	\$0.00	\$50,400.00	\$23,095.77	\$23,095.77	\$23,095.77	\$23,095.77	\$27,304.23
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AI	\$50,400.00	\$0.00	\$50,400.00	\$23,095.77	\$23,095.77	\$23,095.77	\$23,095.77	\$27,304.23
32900	OTROS ARRENDAMIENTOS	\$30,090.00	\$0.00	\$30,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090.00
32901	OTROS ARRENDAMIENTOS	\$30,090.00	\$0.00	\$30,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TEI</b>	<b>\$4,065,000.00</b>	<b>\$0.00</b>	<b>\$4,065,000.00</b>	<b>\$1,046,991.47</b>	<b>\$1,046,991.47</b>	<b>\$1,046,991.47</b>	<b>\$1,046,991.47</b>	<b>\$3,018,008.53</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$3,025,000.00	\$0.00	\$3,025,000.00	\$670,654.72	\$670,654.72	\$670,654.72	\$670,654.72	\$2,354,345.28
33101	SERVICIOS LEGALES Y ASESORIAS EN MATEF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$176,410.00	\$176,410.00	\$176,410.00	\$176,410.00	\$823,590.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIO	\$2,025,000.00	\$0.00	\$2,025,000.00	\$494,244.72	\$494,244.72	\$494,244.72	\$494,244.72	\$1,530,755.28
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$375,000.00	\$0.00	\$375,000.00	\$20,485.21	\$20,485.21	\$20,485.21	\$20,485.21	\$354,514.79
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGI	\$375,000.00	\$0.00	\$375,000.00	\$20,485.21	\$20,485.21	\$20,485.21	\$20,485.21	\$354,514.79
33400	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$13,218.00	\$13,218.00	\$13,218.00	\$13,218.00	\$31,782.00
33401	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$13,218.00	\$13,218.00	\$13,218.00	\$13,218.00	\$31,782.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$102,000.00	\$0.00	\$102,000.00	\$41,613.54	\$41,613.54	\$41,613.54	\$41,613.54	\$60,386.46
33602	SERVICIOS DE IMPRESIÓN	\$102,000.00	\$0.00	\$102,000.00	\$41,613.54	\$41,613.54	\$41,613.54	\$41,613.54	\$60,386.46
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$518,000.00	\$0.00	\$518,000.00	\$301,020.00	\$301,020.00	\$301,020.00	\$301,020.00	\$216,980.00
33903	SUBROGACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

# Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: paespinoza  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 20/oct./2023  
hora de Impresión | 03:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33904 DESLINDES NO RELACIONADOS CON LA EJEC	\$488,000.00	\$0.00	\$488,000.00	\$301,020.00	\$301,020.00	\$301,020.00	\$301,020.00	\$186,980.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$785,000.00</b>	<b>\$0.00</b>	<b>\$785,000.00</b>	<b>\$363,265.43</b>	<b>\$363,264.27</b>	<b>\$363,264.27</b>	<b>\$363,264.27</b>	<b>\$421,735.73</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$570,000.00	\$0.00	\$570,000.00	\$241,552.32	\$241,552.32	\$241,552.32	\$241,552.32	\$328,447.68
34101 INTERESES, COMISIONES Y SERVICIOS BANC.	\$300,000.00	\$0.00	\$300,000.00	\$144,509.72	\$144,509.72	\$144,509.72	\$144,509.72	\$155,490.28
34102 AVALUOS NO RELACIONADOS CON LA EJECU	\$270,000.00	\$0.00	\$270,000.00	\$97,042.60	\$97,042.60	\$97,042.60	\$97,042.60	\$172,957.40
34500 SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$121,713.11	\$121,711.95	\$121,711.95	\$121,711.95	\$93,288.05
34501 SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$121,713.11	\$121,711.95	\$121,711.95	\$121,711.95	\$93,288.05
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$412,200.00</b>	<b>\$0.00</b>	<b>\$412,200.00</b>	<b>\$234,288.50</b>	<b>\$234,288.50</b>	<b>\$234,288.50</b>	<b>\$234,288.50</b>	<b>\$177,911.50</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$100,000.00	\$0.00	\$100,000.00	\$96,958.27	\$96,958.27	\$96,958.27	\$96,958.27	\$3,041.73
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCAL	\$100,000.00	\$0.00	\$100,000.00	\$96,958.27	\$96,958.27	\$96,958.27	\$96,958.27	\$3,041.73
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$20,000.00	\$0.00	\$20,000.00	\$7,506.00	\$7,506.00	\$7,506.00	\$7,506.00	\$12,494.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$20,000.00	\$0.00	\$20,000.00	\$7,506.00	\$7,506.00	\$7,506.00	\$7,506.00	\$12,494.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$169,700.00	\$0.00	\$169,700.00	\$92,772.23	\$92,772.23	\$92,772.23	\$92,772.23	\$76,927.77
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$169,700.00	\$0.00	\$169,700.00	\$92,772.23	\$92,772.23	\$92,772.23	\$92,772.23	\$76,927.77
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$100,000.00	\$0.00	\$100,000.00	\$26,838.00	\$26,838.00	\$26,838.00	\$26,838.00	\$73,162.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$100,000.00	\$0.00	\$100,000.00	\$26,838.00	\$26,838.00	\$26,838.00	\$26,838.00	\$73,162.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,500.00	\$0.00	\$22,500.00	\$10,214.00	\$10,214.00	\$10,214.00	\$10,214.00	\$12,286.00
35902 SERVICIOS DE FUMIGACIÓN	\$22,500.00	\$0.00	\$22,500.00	\$10,214.00	\$10,214.00	\$10,214.00	\$10,214.00	\$12,286.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$183,779.16</b>	<b>\$183,779.16</b>	<b>\$183,779.16</b>	<b>\$183,779.16</b>	<b>\$66,220.84</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$225,000.00	\$0.00	\$225,000.00	\$183,779.16	\$183,779.16	\$183,779.16	\$183,779.16	\$41,220.84
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$225,000.00	\$0.00	\$225,000.00	\$183,779.16	\$183,779.16	\$183,779.16	\$183,779.16	\$41,220.84
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$119,170.00</b>	<b>\$0.00</b>	<b>\$119,170.00</b>	<b>\$7,781.00</b>	<b>\$7,781.00</b>	<b>\$7,781.00</b>	<b>\$7,781.00</b>	<b>\$111,389.00</b>
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	\$79,170.00	\$0.00	\$79,170.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$73,670.00
37501 VIÁTICOS EN EL PAÍS	\$51,420.00	\$0.00	\$51,420.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$45,920.00
37502 HOSPEDAJE EN EL PAÍS	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,750.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$9,000.00	\$0.00	\$9,000.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$6,719.00
37902 PEAJES	\$9,000.00	\$0.00	\$9,000.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$6,719.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$536.00</b>	<b>\$536.00</b>	<b>\$536.00</b>	<b>\$536.00</b>	<b>\$34,464.00</b>

# Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: paespinoza  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/oct./2023  
hora de Impresión 03:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38500 GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$536.00	\$536.00	\$536.00	\$536.00	\$34,464.00
38501 REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$536.00	\$536.00	\$536.00	\$536.00	\$34,464.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$3,829,000.00</b>	<b>\$0.00</b>	<b>\$3,829,000.00</b>	<b>\$1,003,524.54</b>	<b>\$1,003,524.54</b>	<b>\$1,003,524.54</b>	<b>\$1,003,524.54</b>	<b>\$2,825,475.46</b>
39200 IMPUESTOS Y DERECHOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,003,524.54	\$1,003,524.54	\$1,003,524.54	\$1,003,524.54	\$2,496,475.46
39201 IMPUESTOS Y DERECHOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,003,524.54	\$1,003,524.54	\$1,003,524.54	\$1,003,524.54	\$496,475.46
39202 DERECHOS DE EXTRACCIÓN DE AGUA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,000.00
39801 IMPUESTO SOBRE REMUNERACIONES AL TRA	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,000.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$43,398,000.00</b>	<b>\$0.00</b>	<b>\$43,398,000.00</b>	<b>\$24,951,001.72</b>	<b>\$24,951,001.72</b>	<b>\$24,951,001.72</b>	<b>\$24,951,001.72</b>	<b>\$18,446,998.28</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS E	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
54100 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
<b>58000 BIENES INMUEBLES</b>	<b>\$42,453,000.00</b>	<b>\$0.00</b>	<b>\$42,453,000.00</b>	<b>\$24,151,001.72</b>	<b>\$24,151,001.72</b>	<b>\$24,151,001.72</b>	<b>\$24,151,001.72</b>	<b>\$18,301,998.28</b>
58100 TERRENOS	\$15,353,000.00	\$0.00	\$15,353,000.00	\$15,239,608.89	\$15,239,608.89	\$15,239,608.89	\$15,239,608.89	\$113,391.11
58102 LOTES BALDIOS	\$15,353,000.00	\$0.00	\$15,353,000.00	\$15,239,608.89	\$15,239,608.89	\$15,239,608.89	\$15,239,608.89	\$113,391.11
58200 VIVIENDAS	\$27,100,000.00	\$0.00	\$27,100,000.00	\$8,911,392.83	\$8,911,392.83	\$8,911,392.83	\$8,911,392.83	\$18,188,607.17
58201 VIVIENDAS	\$27,100,000.00	\$0.00	\$27,100,000.00	\$8,911,392.83	\$8,911,392.83	\$8,911,392.83	\$8,911,392.83	\$18,188,607.17
<b>60000 INVERSION PÚBLICA</b>	<b>\$13,048,000.00</b>	<b>\$0.00</b>	<b>\$13,048,000.00</b>	<b>\$774,790.98</b>	<b>\$774,790.98</b>	<b>\$774,790.98</b>	<b>\$774,790.98</b>	<b>\$12,273,209.02</b>
<b>62000 OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$13,048,000.00</b>	<b>\$0.00</b>	<b>\$13,048,000.00</b>	<b>\$774,790.98</b>	<b>\$774,790.98</b>	<b>\$774,790.98</b>	<b>\$774,790.98</b>	<b>\$12,273,209.02</b>
62400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$13,048,000.00	\$0.00	\$13,048,000.00	\$774,790.98	\$774,790.98	\$774,790.98	\$774,790.98	\$12,273,209.02
62401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$13,048,000.00	\$0.00	\$13,048,000.00	\$774,790.98	\$774,790.98	\$774,790.98	\$774,790.98	\$12,273,209.02
<b>Total</b>	<b>\$81,051,686.00</b>	<b>\$0.00</b>	<b>\$81,051,686.00</b>	<b>\$42,292,971.39</b>	<b>\$37,522,276.45</b>	<b>\$37,522,276.45</b>	<b>\$37,522,276.45</b>	<b>\$43,529,409....</b>