

Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: paespinoza
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/abr./2024
03:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$12,726,150.00	\$208,251.00	\$12,934,401.00	\$12,432,470.00	\$501,931.00	\$11,507,332.85	\$925,137.15	\$1,427,068.15	\$10,862,159.69	\$10,862,159.69	\$645,173.16
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$0.00	\$7,546,534.48	\$418,465.52	\$418,465.52	\$7,546,534.48	\$7,546,534.48	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$0.00	\$7,546,534.48	\$418,465.52	\$418,465.52	\$7,546,534.48	\$7,546,534.48	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$0.00	\$7,546,534.48	\$418,465.52	\$418,465.52	\$7,546,534.48	\$7,546,534.48	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,536,266.00	\$200,601.00	\$1,736,867.00	\$1,736,867.00	\$0.00	\$1,736,864.43	\$2.57	\$2.57	\$1,326,807.22	\$1,326,807.22	\$410,057.21
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$65,566.00	\$76,893.00	\$142,459.00	\$142,459.00	\$0.00	\$142,458.96	\$0.04	\$0.04	\$142,458.96	\$142,458.96	\$0.00
13102 PRIMA DE ANTIGÜEDAD	\$65,566.00	\$76,893.00	\$142,459.00	\$142,459.00	\$0.00	\$142,458.96	\$0.04	\$0.04	\$142,458.96	\$142,458.96	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,470,700.00	\$123,708.00	\$1,594,408.00	\$1,594,408.00	\$0.00	\$1,594,405.47	\$2.53	\$2.53	\$1,184,348.26	\$1,184,348.26	\$410,057.21
13202 PRIMA VACACIONAL	\$207,800.00	\$118,172.00	\$325,972.00	\$325,972.00	\$0.00	\$325,969.84	\$2.16	\$2.16	\$325,969.84	\$325,969.84	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,262,900.00	\$5,536.00	\$1,268,436.00	\$1,268,436.00	\$0.00	\$1,268,435.63	\$0.37	\$0.37	\$858,378.42	\$858,378.42	\$410,057.21
14000 SEGURIDAD SOCIAL	\$1,735,560.00	\$0.00	\$1,735,560.00	\$1,735,560.00	\$0.00	\$1,676,435.19	\$59,124.81	\$59,124.81	\$1,441,319.24	\$1,441,319.24	\$235,115.95
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,263,480.00	\$0.00	\$1,263,480.00	\$1,263,480.00	\$0.00	\$1,204,355.19	\$59,124.81	\$59,124.81	\$1,065,424.03	\$1,065,424.03	\$138,931.16
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$662,400.00	\$0.00	\$662,400.00	\$662,400.00	\$0.00	\$603,275.19	\$59,124.81	\$59,124.81	\$520,968.00	\$520,968.00	\$82,307.19
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$601,080.00	\$0.00	\$601,080.00	\$601,080.00	\$0.00	\$601,080.00	\$0.00	\$0.00	\$544,456.03	\$544,456.03	\$56,623.97
14200 APORTACIONES A FONDOS DE VIVIENDA	\$472,080.00	\$0.00	\$472,080.00	\$472,080.00	\$0.00	\$472,080.00	\$0.00	\$0.00	\$375,895.21	\$375,895.21	\$96,184.79
14201 APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$472,080.00	\$0.00	\$472,080.00	\$472,080.00	\$0.00	\$472,080.00	\$0.00	\$0.00	\$375,895.21	\$375,895.21	\$96,184.79
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$987,393.00	\$7,650.00	\$995,043.00	\$995,043.00	\$0.00	\$547,498.75	\$447,544.25	\$447,544.25	\$547,498.75	\$547,498.75	\$0.00
15200 INDEMNIZACIONES	\$650,001.00	\$0.00	\$650,001.00	\$650,001.00	\$0.00	\$202,457.20	\$447,543.80	\$447,543.80	\$202,457.20	\$202,457.20	\$0.00
15201 INDEMNIZACIONES	\$650,001.00	\$0.00	\$650,001.00	\$650,001.00	\$0.00	\$202,457.20	\$447,543.80	\$447,543.80	\$202,457.20	\$202,457.20	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$337,392.00	\$7,650.00	\$345,042.00	\$345,042.00	\$0.00	\$345,041.55	\$0.45	\$0.45	\$345,041.55	\$345,041.55	\$0.00
15901 OTRAS PRESTACIONES	\$337,392.00	\$7,650.00	\$345,042.00	\$345,042.00	\$0.00	\$345,041.55	\$0.45	\$0.45	\$345,041.55	\$345,041.55	\$0.00
16000 PREVISIONES	\$501,931.00	\$0.00	\$501,931.00	\$0.00	\$501,931.00	\$0.00	\$0.00	\$501,931.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$501,931.00	\$0.00	\$501,931.00	\$0.00	\$501,931.00	\$0.00	\$0.00	\$501,931.00	\$0.00	\$0.00	\$0.00
16101 RESERVA PARA INCREMENTO EN PERCEPCIONES	\$501,931.00	\$0.00	\$501,931.00	\$0.00	\$501,931.00	\$0.00	\$0.00	\$501,931.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,347,386.00	\$30,000.00	\$1,377,386.00	\$1,196,125.86	\$181,260.14	\$1,196,125.86	\$0.00	\$181,260.14	\$1,190,554.84	\$1,190,554.84	\$5,571.02
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$342,850.00	\$30,000.00	\$372,850.00	\$349,666.40	\$23,183.60	\$349,666.40	\$0.00	\$23,183.60	\$349,666.40	\$349,666.40	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$177,050.00	\$30,000.00	\$207,050.00	\$194,648.41	\$12,401.59	\$194,648.41	\$0.00	\$12,401.59	\$194,648.41	\$194,648.41	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$136,050.00	\$30,000.00	\$166,050.00	\$155,847.57	\$10,202.43	\$155,847.57	\$0.00	\$10,202.43	\$155,847.57	\$155,847.57	\$0.00
21102 OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$23,313.32	\$1,686.68	\$23,313.32	\$0.00	\$1,686.68	\$23,313.32	\$23,313.32	\$0.00
21103 OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$15,487.52	\$512.48	\$15,487.52	\$0.00	\$512.48	\$15,487.52	\$15,487.52	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$106,000.00	\$0.00	\$106,000.00	\$102,108.92	\$3,891.08	\$102,108.92	\$0.00	\$3,891.08	\$102,108.92	\$102,108.92	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$106,000.00	\$0.00	\$106,000.00	\$102,108.92	\$3,891.08	\$102,108.92	\$0.00	\$3,891.08	\$102,108.92	\$102,108.92	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

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21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$54,000.00	\$0.00	\$54,000.00	\$52,909.07	\$1,090.93	\$52,909.07	\$0.00	\$1,090.93	\$52,909.07	\$52,909.07	\$0.00
21601 MATERIAL DE LIMPIEZA	\$54,000.00	\$0.00	\$54,000.00	\$52,909.07	\$1,090.93	\$52,909.07	\$0.00	\$1,090.93	\$52,909.07	\$52,909.07	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$54,000.00	\$0.00	\$54,000.00	\$53,791.61	\$208.39	\$53,791.61	\$0.00	\$208.39	\$53,791.61	\$53,791.61	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,000.00	\$0.00	\$54,000.00	\$53,791.61	\$208.39	\$53,791.61	\$0.00	\$208.39	\$53,791.61	\$53,791.61	\$0.00
22104 ALIMENTACION DE PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$19,816.47	\$183.53	\$19,816.47	\$0.00	\$183.53	\$19,816.47	\$19,816.47	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$10,000.00	\$0.00	\$10,000.00	\$9,975.14	\$24.86	\$9,975.14	\$0.00	\$24.86	\$9,975.14	\$9,975.14	\$0.00
22106 ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$75,786.00	\$0.00	\$75,786.00	\$46,325.19	\$29,460.81	\$46,325.19	\$0.00	\$29,460.81	\$46,325.19	\$46,325.19	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,786.00	\$0.00	\$33,786.00	\$13,949.70	\$19,836.30	\$13,949.70	\$0.00	\$19,836.30	\$13,949.70	\$13,949.70	\$0.00
24601 MATERIAL ELÉCTRICO	\$33,786.00	\$0.00	\$33,786.00	\$13,949.70	\$19,836.30	\$13,949.70	\$0.00	\$19,836.30	\$13,949.70	\$13,949.70	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$42,000.00	\$0.00	\$42,000.00	\$32,375.49	\$9,624.51	\$32,375.49	\$0.00	\$9,624.51	\$32,375.49	\$32,375.49	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$42,000.00	\$0.00	\$42,000.00	\$32,375.49	\$9,624.51	\$32,375.49	\$0.00	\$9,624.51	\$32,375.49	\$32,375.49	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$5,100.00	\$0.00	\$5,100.00	\$1,477.74	\$3,622.26	\$1,477.74	\$0.00	\$3,622.26	\$1,477.74	\$1,477.74	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,100.00	\$0.00	\$5,100.00	\$1,477.74	\$3,622.26	\$1,477.74	\$0.00	\$3,622.26	\$1,477.74	\$1,477.74	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,100.00	\$0.00	\$5,100.00	\$1,477.74	\$3,622.26	\$1,477.74	\$0.00	\$3,622.26	\$1,477.74	\$1,477.74	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$442,350.00	\$0.00	\$442,350.00	\$414,404.81	\$27,945.19	\$414,404.81	\$0.00	\$27,945.19	\$408,833.79	\$408,833.79	\$5,571.02
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$442,350.00	\$0.00	\$442,350.00	\$414,404.81	\$27,945.19	\$414,404.81	\$0.00	\$27,945.19	\$408,833.79	\$408,833.79	\$5,571.02
26101 COMBUSTIBLES	\$411,000.00	\$0.00	\$411,000.00	\$402,505.21	\$8,494.79	\$402,505.21	\$0.00	\$8,494.79	\$396,934.19	\$396,934.19	\$5,571.02
26102 LUBRICANTES Y ADITIVOS	\$31,350.00	\$0.00	\$31,350.00	\$11,899.60	\$19,450.40	\$11,899.60	\$0.00	\$19,450.40	\$11,899.60	\$11,899.60	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$103,200.00	\$0.00	\$103,200.00	\$80,762.29	\$22,437.71	\$80,762.29	\$0.00	\$22,437.71	\$80,762.29	\$80,762.29	\$0.00
27100 VESTUARIO Y UNIFORMES	\$91,200.00	\$0.00	\$91,200.00	\$77,985.60	\$13,214.40	\$77,985.60	\$0.00	\$13,214.40	\$77,985.60	\$77,985.60	\$0.00
27101 VESTUARIO Y UNIFORMES	\$91,200.00	\$0.00	\$91,200.00	\$77,985.60	\$13,214.40	\$77,985.60	\$0.00	\$13,214.40	\$77,985.60	\$77,985.60	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$2,776.69	\$9,223.31	\$2,776.69	\$0.00	\$9,223.31	\$2,776.69	\$2,776.69	\$0.00
27201 ROPA DE PROTECCIÓN PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$2,776.69	\$9,223.31	\$2,776.69	\$0.00	\$9,223.31	\$2,776.69	\$2,776.69	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$324,100.00	\$0.00	\$324,100.00	\$249,697.82	\$74,402.18	\$249,697.82	\$0.00	\$74,402.18	\$249,697.82	\$249,697.82	\$0.00
29100 HERRAMIENTAS MENORES	\$17,500.00	\$0.00	\$17,500.00	\$3,506.50	\$13,993.50	\$3,506.50	\$0.00	\$13,993.50	\$3,506.50	\$3,506.50	\$0.00
29101 HERRAMIENTAS MENORES	\$17,500.00	\$0.00	\$17,500.00	\$3,506.50	\$13,993.50	\$3,506.50	\$0.00	\$13,993.50	\$3,506.50	\$3,506.50	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$41,600.00	\$0.00	\$41,600.00	\$21,056.57	\$20,543.43	\$21,056.57	\$0.00	\$20,543.43	\$21,056.57	\$21,056.57	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$41,600.00	\$0.00	\$41,600.00	\$21,056.57	\$20,543.43	\$21,056.57	\$0.00	\$20,543.43	\$21,056.57	\$21,056.57	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$42,000.00	\$0.00	\$42,000.00	\$41,291.73	\$708.27	\$41,291.73	\$0.00	\$708.27	\$41,291.73	\$41,291.73	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$42,000.00	\$0.00	\$42,000.00	\$41,291.73	\$708.27	\$41,291.73	\$0.00	\$708.27	\$41,291.73	\$41,291.73	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$193,000.00	\$0.00	\$193,000.00	\$172,943.01	\$20,056.99	\$172,943.01	\$0.00	\$20,056.99	\$172,943.01	\$172,943.01	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$193,000.00	\$0.00	\$193,000.00	\$172,943.01	\$20,056.99	\$172,943.01	\$0.00	\$20,056.99	\$172,943.01	\$172,943.01	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$10,900.01	\$19,099.99	\$10,900.01	\$0.00	\$19,099.99	\$10,900.01	\$10,900.01	\$0.00

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29804 REFACCIONES Y ACCESORIOS MENORES DE SISTEI	\$30,000.00	\$0.00	\$30,000.00	\$10,900.01	\$19,099.99	\$10,900.01	\$0.00	\$19,099.99	\$10,900.01	\$10,900.01	\$0.00
30000 SERVICIOS GENERALES	\$10,532,150.00	\$97,828.00	\$10,629,978.00	\$3,905,961.44	\$6,724,016.56	\$3,905,960.28	\$1.16	\$6,724,017.72	\$3,905,960.28	\$3,905,960.28	\$0.00
31000 SERVICIOS BÁSICOS	\$489,040.00	\$32,828.00	\$521,868.00	\$323,960.71	\$197,907.29	\$323,960.71	\$0.00	\$197,907.29	\$323,960.71	\$323,960.71	\$0.00
31100 ENERGÍA ELÉCTRICA	\$351,200.00	\$0.00	\$351,200.00	\$220,771.00	\$130,429.00	\$220,771.00	\$0.00	\$130,429.00	\$220,771.00	\$220,771.00	\$0.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$351,200.00	\$0.00	\$351,200.00	\$220,771.00	\$130,429.00	\$220,771.00	\$0.00	\$130,429.00	\$220,771.00	\$220,771.00	\$0.00
31300 AGUA	\$24,000.00	\$32,828.00	\$56,828.00	\$43,132.01	\$13,695.99	\$43,132.01	\$0.00	\$13,695.99	\$43,132.01	\$43,132.01	\$0.00
31301 SERVICIO DE AGUA POTABLE	\$24,000.00	\$32,828.00	\$56,828.00	\$43,132.01	\$13,695.99	\$43,132.01	\$0.00	\$13,695.99	\$43,132.01	\$43,132.01	\$0.00
31400 TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$28,380.96	\$1,619.04	\$28,380.96	\$0.00	\$1,619.04	\$28,380.96	\$28,380.96	\$0.00
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$28,380.96	\$1,619.04	\$28,380.96	\$0.00	\$1,619.04	\$28,380.96	\$28,380.96	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$82,400.00	\$0.00	\$82,400.00	\$31,676.74	\$50,723.26	\$31,676.74	\$0.00	\$50,723.26	\$31,676.74	\$31,676.74	\$0.00
31601 SERVICIOS DE TELECOMUNICACIONES Y SATELITE	\$82,400.00	\$0.00	\$82,400.00	\$31,676.74	\$50,723.26	\$31,676.74	\$0.00	\$50,723.26	\$31,676.74	\$31,676.74	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$547,740.00	\$65,000.00	\$612,740.00	\$474,525.93	\$138,214.07	\$474,525.93	\$0.00	\$138,214.07	\$474,525.93	\$474,525.93	\$0.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$467,250.00	\$0.00	\$467,250.00	\$418,997.76	\$48,252.24	\$418,997.76	\$0.00	\$48,252.24	\$418,997.76	\$418,997.76	\$0.00
32201 ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$467,250.00	\$0.00	\$467,250.00	\$418,997.76	\$48,252.24	\$418,997.76	\$0.00	\$48,252.24	\$418,997.76	\$418,997.76	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$50,400.00	\$0.00	\$50,400.00	\$30,580.17	\$19,819.83	\$30,580.17	\$0.00	\$19,819.83	\$30,580.17	\$30,580.17	\$0.00
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$50,400.00	\$0.00	\$50,400.00	\$30,580.17	\$19,819.83	\$30,580.17	\$0.00	\$19,819.83	\$30,580.17	\$30,580.17	\$0.00
32900 OTROS ARRENDAMIENTOS	\$30,090.00	\$65,000.00	\$95,090.00	\$24,948.00	\$70,142.00	\$24,948.00	\$0.00	\$70,142.00	\$24,948.00	\$24,948.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$30,090.00	\$65,000.00	\$95,090.00	\$24,948.00	\$70,142.00	\$24,948.00	\$0.00	\$70,142.00	\$24,948.00	\$24,948.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$4,065,000.00	\$0.00	\$4,065,000.00	\$1,144,920.48	\$2,920,079.52	\$1,144,920.48	\$0.00	\$2,920,079.52	\$1,144,920.48	\$1,144,920.48	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$3,025,000.00	\$0.00	\$3,025,000.00	\$705,181.73	\$2,319,818.27	\$705,181.73	\$0.00	\$2,319,818.27	\$705,181.73	\$705,181.73	\$0.00
33101 SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$184,190.01	\$815,809.99	\$184,190.01	\$0.00	\$815,809.99	\$184,190.01	\$184,190.01	\$0.00
33103 GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$2,025,000.00	\$0.00	\$2,025,000.00	\$520,991.72	\$1,504,008.28	\$520,991.72	\$0.00	\$1,504,008.28	\$520,991.72	\$520,991.72	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$375,000.00	\$0.00	\$375,000.00	\$20,485.21	\$354,514.79	\$20,485.21	\$0.00	\$354,514.79	\$20,485.21	\$20,485.21	\$0.00
33302 SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$375,000.00	\$0.00	\$375,000.00	\$20,485.21	\$354,514.79	\$20,485.21	\$0.00	\$354,514.79	\$20,485.21	\$20,485.21	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$44,218.00	\$782.00	\$44,218.00	\$0.00	\$782.00	\$44,218.00	\$44,218.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$44,218.00	\$782.00	\$44,218.00	\$0.00	\$782.00	\$44,218.00	\$44,218.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$102,000.00	\$0.00	\$102,000.00	\$41,883.54	\$60,116.46	\$41,883.54	\$0.00	\$60,116.46	\$41,883.54	\$41,883.54	\$0.00
33602 SERVICIOS DE IMPRESIÓN	\$102,000.00	\$0.00	\$102,000.00	\$41,883.54	\$60,116.46	\$41,883.54	\$0.00	\$60,116.46	\$41,883.54	\$41,883.54	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$518,000.00	\$0.00	\$518,000.00	\$333,152.00	\$184,848.00	\$333,152.00	\$0.00	\$184,848.00	\$333,152.00	\$333,152.00	\$0.00
33903 SUBROGACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33904 DESLINDES NO RELACIONADOS CON LA EJECUCION	\$488,000.00	\$0.00	\$488,000.00	\$333,152.00	\$154,848.00	\$333,152.00	\$0.00	\$154,848.00	\$333,152.00	\$333,152.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$785,000.00	\$0.00	\$785,000.00	\$418,949.13	\$366,050.87	\$418,947.97	\$1.16	\$366,052.03	\$418,947.97	\$418,947.97	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$570,000.00	\$0.00	\$570,000.00	\$273,295.95	\$296,704.05	\$273,295.95	\$0.00	\$296,704.05	\$273,295.95	\$273,295.95	\$0.00

Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: paespinoza
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/abr./2024
03:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$300,000.00	\$0.00	\$300,000.00	\$159,893.35	\$140,106.65	\$159,893.35	\$0.00	\$140,106.65	\$159,893.35	\$159,893.35	\$0.00
34102 AVALUOS NO RELACIONADOS CON LA EJECUCION DE	\$270,000.00	\$0.00	\$270,000.00	\$113,402.60	\$156,597.40	\$113,402.60	\$0.00	\$156,597.40	\$113,402.60	\$113,402.60	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$145,653.18	\$69,346.82	\$145,652.02	\$1.16	\$69,347.98	\$145,652.02	\$145,652.02	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$145,653.18	\$69,346.82	\$145,652.02	\$1.16	\$69,347.98	\$145,652.02	\$145,652.02	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$412,200.00	\$0.00	\$412,200.00	\$289,658.49	\$122,541.51	\$289,658.49	\$0.00	\$122,541.51	\$289,658.49	\$289,658.49	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$0.00	\$100,000.00	\$97,654.27	\$2,345.73	\$97,654.27	\$0.00	\$2,345.73	\$97,654.27	\$97,654.27	\$0.00
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$100,000.00	\$0.00	\$100,000.00	\$97,654.27	\$2,345.73	\$97,654.27	\$0.00	\$2,345.73	\$97,654.27	\$97,654.27	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$19,996.00	\$4.00	\$19,996.00	\$0.00	\$4.00	\$19,996.00	\$19,996.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$19,996.00	\$4.00	\$19,996.00	\$0.00	\$4.00	\$19,996.00	\$19,996.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$169,700.00	\$0.00	\$169,700.00	\$133,356.22	\$36,343.78	\$133,356.22	\$0.00	\$36,343.78	\$133,356.22	\$133,356.22	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$169,700.00	\$0.00	\$169,700.00	\$133,356.22	\$36,343.78	\$133,356.22	\$0.00	\$36,343.78	\$133,356.22	\$133,356.22	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$26,838.00	\$73,162.00	\$26,838.00	\$0.00	\$73,162.00	\$26,838.00	\$26,838.00	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$26,838.00	\$73,162.00	\$26,838.00	\$0.00	\$73,162.00	\$26,838.00	\$26,838.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,500.00	\$0.00	\$22,500.00	\$11,814.00	\$10,686.00	\$11,814.00	\$0.00	\$10,686.00	\$11,814.00	\$11,814.00	\$0.00
35902 SERVICIOS DE FUMIGACIÓN	\$22,500.00	\$0.00	\$22,500.00	\$11,814.00	\$10,686.00	\$11,814.00	\$0.00	\$10,686.00	\$11,814.00	\$11,814.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$250,000.00	\$0.00	\$250,000.00	\$183,779.16	\$66,220.84	\$183,779.16	\$0.00	\$66,220.84	\$183,779.16	\$183,779.16	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$225,000.00	\$0.00	\$225,000.00	\$183,779.16	\$41,220.84	\$183,779.16	\$0.00	\$41,220.84	\$183,779.16	\$183,779.16	\$0.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$225,000.00	\$0.00	\$225,000.00	\$183,779.16	\$41,220.84	\$183,779.16	\$0.00	\$41,220.84	\$183,779.16	\$183,779.16	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$119,170.00	\$0.00	\$119,170.00	\$11,565.00	\$107,605.00	\$11,565.00	\$0.00	\$107,605.00	\$11,565.00	\$11,565.00	\$0.00
37100 PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$79,170.00	\$0.00	\$79,170.00	\$8,560.00	\$70,610.00	\$8,560.00	\$0.00	\$70,610.00	\$8,560.00	\$8,560.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$51,420.00	\$0.00	\$51,420.00	\$8,560.00	\$42,860.00	\$8,560.00	\$0.00	\$42,860.00	\$8,560.00	\$8,560.00	\$0.00
37502 HOSPEDAJE EN EL PAÍS	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,000.00	\$0.00	\$9,000.00	\$3,005.00	\$5,995.00	\$3,005.00	\$0.00	\$5,995.00	\$3,005.00	\$3,005.00	\$0.00
37902 PEAJES	\$9,000.00	\$0.00	\$9,000.00	\$3,005.00	\$5,995.00	\$3,005.00	\$0.00	\$5,995.00	\$3,005.00	\$3,005.00	\$0.00
38000 SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$1,082.00	\$33,918.00	\$1,082.00	\$0.00	\$33,918.00	\$1,082.00	\$1,082.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$1,082.00	\$33,918.00	\$1,082.00	\$0.00	\$33,918.00	\$1,082.00	\$1,082.00	\$0.00
38501 REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$1,082.00	\$33,918.00	\$1,082.00	\$0.00	\$33,918.00	\$1,082.00	\$1,082.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$3,829,000.00	\$0.00	\$3,829,000.00	\$1,057,520.54	\$2,771,479.46	\$1,057,520.54	\$0.00	\$2,771,479.46	\$1,057,520.54	\$1,057,520.54	\$0.00
39200 IMPUESTOS Y DERECHOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,057,520.54	\$2,442,479.46	\$1,057,520.54	\$0.00	\$2,442,479.46	\$1,057,520.54	\$1,057,520.54	\$0.00

Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: paespinoza
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/abr./2024
03:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39201 IMPUESTOS Y DERECHOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,057,520.54	\$442,479.46	\$1,057,520.54	\$0.00	\$442,479.46	\$1,057,520.54	\$1,057,520.54	\$0.00
39202 DERECHOS DE EXTRACCIÓN DE AGUA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$0.00	\$329,000.00	\$0.00	\$0.00	\$0.00
39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$0.00	\$329,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$43,398,000.00	\$4,958,172.00	\$48,356,172.00	\$24,951,001.72	\$23,405,170.28	\$24,951,001.72	\$0.00	\$23,405,170.28	\$24,951,001.72	\$24,951,001.72	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
54100 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
58000 BIENES INMUEBLES	\$42,453,000.00	\$4,958,172.00	\$47,411,172.00	\$24,151,001.72	\$23,260,170.28	\$24,151,001.72	\$0.00	\$23,260,170.28	\$24,151,001.72	\$24,151,001.72	\$0.00
58100 TERRENOS	\$15,353,000.00	\$0.00	\$15,353,000.00	\$15,239,608.89	\$113,391.11	\$15,239,608.89	\$0.00	\$113,391.11	\$15,239,608.89	\$15,239,608.89	\$0.00
58102 LOTES BALDIOS	\$15,353,000.00	\$0.00	\$15,353,000.00	\$15,239,608.89	\$113,391.11	\$15,239,608.89	\$0.00	\$113,391.11	\$15,239,608.89	\$15,239,608.89	\$0.00
58200 VIVIENDAS	\$27,100,000.00	\$4,958,172.00	\$32,058,172.00	\$8,911,392.83	\$23,146,779.17	\$8,911,392.83	\$0.00	\$23,146,779.17	\$8,911,392.83	\$8,911,392.83	\$0.00
58201 VIVIENDAS	\$27,100,000.00	\$4,958,172.00	\$32,058,172.00	\$8,911,392.83	\$23,146,779.17	\$8,911,392.83	\$0.00	\$23,146,779.17	\$8,911,392.83	\$8,911,392.83	\$0.00
60000 INVERSION PÚBLICA	\$13,048,000.00	-\$5,086,000.00	\$7,962,000.00	\$1,395,290.68	\$6,566,709.32	\$1,395,290.68	\$0.00	\$6,566,709.32	\$1,105,376.29	\$1,105,376.29	\$289,914.39
62000 OBRA PUBLICA EN BIENES PROPIOS	\$13,048,000.00	-\$5,086,000.00	\$7,962,000.00	\$1,395,290.68	\$6,566,709.32	\$1,395,290.68	\$0.00	\$6,566,709.32	\$1,105,376.29	\$1,105,376.29	\$289,914.39
62400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$13,048,000.00	-\$5,086,000.00	\$7,962,000.00	\$1,395,290.68	\$6,566,709.32	\$1,395,290.68	\$0.00	\$6,566,709.32	\$1,105,376.29	\$1,105,376.29	\$289,914.39
62401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$13,048,000.00	-\$5,086,000.00	\$7,962,000.00	\$1,395,290.68	\$6,566,709.32	\$1,395,290.68	\$0.00	\$6,566,709.32	\$1,105,376.29	\$1,105,376.29	\$289,914.39
Total	\$81,051,686.00	\$208,251.00	\$81,259,937.00	\$43,880,849.70	\$37,379,087.30	\$42,955,711.39	\$925,138.31	\$38,304,225.61	\$42,015,052.82	\$42,015,052.82	\$940,658.57