

Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: paespinoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 01/abr./2024
hora de Impresión | 12:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$12,726,150.00	\$208,251.00	\$12,934,401.00	\$12,432,470.00	\$11,507,332.85	\$10,862,159.69	\$10,862,159.69	\$1,427,068.15
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$7,546,534.48	\$7,546,534.48	\$7,546,534.48	\$418,465.52
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$7,546,534.48	\$7,546,534.48	\$7,546,534.48	\$418,465.52
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$7,546,534.48	\$7,546,534.48	\$7,546,534.48	\$418,465.52
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,536,266.00	\$200,601.00	\$1,736,867.00	\$1,736,867.00	\$1,736,864.43	\$1,326,807.22	\$1,326,807.22	\$2.57
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$65,566.00	\$76,893.00	\$142,459.00	\$142,459.00	\$142,458.96	\$142,458.96	\$142,458.96	\$0.04
13102	PRIMA DE ANTIGÜEDAD	\$65,566.00	\$76,893.00	\$142,459.00	\$142,459.00	\$142,458.96	\$142,458.96	\$142,458.96	\$0.04
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,470,700.00	\$123,708.00	\$1,594,408.00	\$1,594,408.00	\$1,594,405.47	\$1,184,348.26	\$1,184,348.26	\$2.53
13202	PRIMA VACACIONAL	\$207,800.00	\$118,172.00	\$325,972.00	\$325,972.00	\$325,969.84	\$325,969.84	\$325,969.84	\$2.16
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,262,900.00	\$5,536.00	\$1,268,436.00	\$1,268,436.00	\$1,268,435.63	\$858,378.42	\$858,378.42	\$0.37
14000	SEGURIDAD SOCIAL	\$1,735,560.00	\$0.00	\$1,735,560.00	\$1,735,560.00	\$1,676,435.19	\$1,441,319.24	\$1,441,319.24	\$59,124.81
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,263,480.00	\$0.00	\$1,263,480.00	\$1,263,480.00	\$1,204,355.19	\$1,065,424.03	\$1,065,424.03	\$59,124.81
14101	APORTACIONES PATRONALES DE SERVICIO M	\$662,400.00	\$0.00	\$662,400.00	\$662,400.00	\$603,275.19	\$520,968.00	\$520,968.00	\$59,124.81
14102	APORTACIONES PATRONALES DE FONDO DE	\$601,080.00	\$0.00	\$601,080.00	\$601,080.00	\$601,080.00	\$544,456.03	\$544,456.03	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$472,080.00	\$0.00	\$472,080.00	\$472,080.00	\$472,080.00	\$375,895.21	\$375,895.21	\$0.00
14201	APORTACIONES PATRONALES INFONAVIT Y F	\$472,080.00	\$0.00	\$472,080.00	\$472,080.00	\$472,080.00	\$375,895.21	\$375,895.21	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$987,393.00	\$7,650.00	\$995,043.00	\$995,043.00	\$547,498.75	\$547,498.75	\$547,498.75	\$447,544.25
15200	INDEMNIZACIONES	\$650,001.00	\$0.00	\$650,001.00	\$650,001.00	\$202,457.20	\$202,457.20	\$202,457.20	\$447,543.80
15201	INDEMNIZACIONES	\$650,001.00	\$0.00	\$650,001.00	\$650,001.00	\$202,457.20	\$202,457.20	\$202,457.20	\$447,543.80
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$337,392.00	\$7,650.00	\$345,042.00	\$345,042.00	\$345,041.55	\$345,041.55	\$345,041.55	\$0.45
15901	OTRAS PRESTACIONES	\$337,392.00	\$7,650.00	\$345,042.00	\$345,042.00	\$345,041.55	\$345,041.55	\$345,041.55	\$0.45
16000	PREVISIONES	\$501,931.00	\$0.00	\$501,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,931.00
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
20000	MATERIALES Y SUMINISTROS	\$1,347,386.00	\$30,000.00	\$1,377,386.00	\$1,196,125.86	\$1,196,125.86	\$1,190,554.84	\$1,190,554.84	\$181,260.14
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$342,850.00	\$30,000.00	\$372,850.00	\$349,666.40	\$349,666.40	\$349,666.40	\$349,666.40	\$23,183.60
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$177,050.00	\$30,000.00	\$207,050.00	\$194,648.41	\$194,648.41	\$194,648.41	\$194,648.41	\$12,401.59
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$136,050.00	\$30,000.00	\$166,050.00	\$155,847.57	\$155,847.57	\$155,847.57	\$155,847.57	\$10,202.43
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$23,313.32	\$23,313.32	\$23,313.32	\$23,313.32	\$1,686.68
21103	OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$15,487.52	\$15,487.52	\$15,487.52	\$15,487.52	\$512.48
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	\$102,108.92	\$102,108.92	\$102,108.92	\$102,108.92	\$3,891.08
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$106,000.00	\$0.00	\$106,000.00	\$102,108.92	\$102,108.92	\$102,108.92	\$102,108.92	\$3,891.08

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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	\$52,909.07	\$52,909.07	\$52,909.07	\$52,909.07	\$1,090.93
21601 MATERIAL DE LIMPIEZA	\$54,000.00	\$0.00	\$54,000.00	\$52,909.07	\$52,909.07	\$52,909.07	\$52,909.07	\$1,090.93
22000 ALIMENTOS Y UTENSILIOS	\$54,000.00	\$0.00	\$54,000.00	\$53,791.61	\$53,791.61	\$53,791.61	\$53,791.61	\$208.39
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,000.00	\$0.00	\$54,000.00	\$53,791.61	\$53,791.61	\$53,791.61	\$53,791.61	\$208.39
22104 ALIMENTACION DE PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$19,816.47	\$19,816.47	\$19,816.47	\$19,816.47	\$183.53
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$10,000.00	\$0.00	\$10,000.00	\$9,975.14	\$9,975.14	\$9,975.14	\$9,975.14	\$24.86
22106 ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$75,786.00	\$0.00	\$75,786.00	\$46,325.19	\$46,325.19	\$46,325.19	\$46,325.19	\$29,460.81
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	\$32,375.49	\$32,375.49	\$32,375.49	\$32,375.49	\$9,624.51
24901 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$42,000.00	\$0.00	\$42,000.00	\$32,375.49	\$32,375.49	\$32,375.49	\$32,375.49	\$9,624.51
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$5,100.00	\$0.00	\$5,100.00	\$1,477.74	\$1,477.74	\$1,477.74	\$1,477.74	\$3,622.26
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,100.00	\$0.00	\$5,100.00	\$1,477.74	\$1,477.74	\$1,477.74	\$1,477.74	\$3,622.26
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,100.00	\$0.00	\$5,100.00	\$1,477.74	\$1,477.74	\$1,477.74	\$1,477.74	\$3,622.26
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$442,350.00	\$0.00	\$442,350.00	\$414,404.81	\$414,404.81	\$408,833.79	\$408,833.79	\$27,945.19
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$442,350.00	\$0.00	\$442,350.00	\$414,404.81	\$414,404.81	\$408,833.79	\$408,833.79	\$27,945.19
26101 COMBUSTIBLES	\$411,000.00	\$0.00	\$411,000.00	\$402,505.21	\$402,505.21	\$396,934.19	\$396,934.19	\$8,494.79
26102 LUBRICANTES Y ADITIVOS	\$31,350.00	\$0.00	\$31,350.00	\$11,899.60	\$11,899.60	\$11,899.60	\$11,899.60	\$19,450.40
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$103,200.00	\$0.00	\$103,200.00	\$80,762.29	\$80,762.29	\$80,762.29	\$80,762.29	\$22,437.71
27100 VESTUARIO Y UNIFORMES	\$91,200.00	\$0.00	\$91,200.00	\$77,985.60	\$77,985.60	\$77,985.60	\$77,985.60	\$13,214.40
27101 VESTUARIO Y UNIFORMES	\$91,200.00	\$0.00	\$91,200.00	\$77,985.60	\$77,985.60	\$77,985.60	\$77,985.60	\$13,214.40
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
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$324,100.00	\$0.00	\$324,100.00	\$249,697.82	\$249,697.82	\$249,697.82	\$249,697.82	\$74,402.18
29100 HERRAMIENTAS MENORES	\$17,500.00	\$0.00	\$17,500.00	\$3,506.50	\$3,506.50	\$3,506.50	\$3,506.50	\$13,993.50
29101 HERRAMIENTAS MENORES	\$17,500.00	\$0.00	\$17,500.00	\$3,506.50	\$3,506.50	\$3,506.50	\$3,506.50	\$13,993.50
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	\$41,291.73	\$41,291.73	\$41,291.73	\$41,291.73	\$708.27
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$42,000.00	\$0.00	\$42,000.00	\$41,291.73	\$41,291.73	\$41,291.73	\$41,291.73	\$708.27
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$193,000.00	\$0.00	\$193,000.00	\$172,943.01	\$172,943.01	\$172,943.01	\$172,943.01	\$20,056.99

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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	\$172,943.01	\$172,943.01	\$172,943.01	\$172,943.01	\$20,056.99
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
30000	SERVICIOS GENERALES	\$10,532,150.00	\$97,828.00	\$10,629,978.00	\$3,905,961.44	\$3,905,960.28	\$3,905,960.28	\$3,905,960.28	\$6,724,017.72
31000	SERVICIOS BÁSICOS	\$489,040.00	\$32,828.00	\$521,868.00	\$323,960.71	\$323,960.71	\$323,960.71	\$323,960.71	\$197,907.29
31100	ENERGÍA ELÉCTRICA	\$351,200.00	\$0.00	\$351,200.00	\$220,771.00	\$220,771.00	\$220,771.00	\$220,771.00	\$130,429.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$351,200.00	\$0.00	\$351,200.00	\$220,771.00	\$220,771.00	\$220,771.00	\$220,771.00	\$130,429.00
31300	AGUA	\$24,000.00	\$32,828.00	\$56,828.00	\$43,132.01	\$43,132.01	\$43,132.01	\$43,132.01	\$13,695.99
31301	SERVICIO DE AGUA POTABLE	\$24,000.00	\$32,828.00	\$56,828.00	\$43,132.01	\$43,132.01	\$43,132.01	\$43,132.01	\$13,695.99
31400	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$28,380.96	\$28,380.96	\$28,380.96	\$28,380.96	\$1,619.04
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$28,380.96	\$28,380.96	\$28,380.96	\$28,380.96	\$1,619.04
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$31,676.74	\$31,676.74	\$31,676.74	\$31,676.74	\$50,723.26
31601	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$31,676.74	\$31,676.74	\$31,676.74	\$31,676.74	\$50,723.26
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
32000	SERVICIOS DE ARRENDAMIENTO	\$547,740.00	\$65,000.00	\$612,740.00	\$474,525.93	\$474,525.93	\$474,525.93	\$474,525.93	\$138,214.07
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 D	\$50,400.00	\$0.00	\$50,400.00	\$30,580.17	\$30,580.17	\$30,580.17	\$30,580.17	\$19,819.83
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AI	\$50,400.00	\$0.00	\$50,400.00	\$30,580.17	\$30,580.17	\$30,580.17	\$30,580.17	\$19,819.83
32900	OTROS ARRENDAMIENTOS	\$30,090.00	\$65,000.00	\$95,090.00	\$24,948.00	\$24,948.00	\$24,948.00	\$24,948.00	\$70,142.00
32901	OTROS ARRENDAMIENTOS	\$30,090.00	\$65,000.00	\$95,090.00	\$24,948.00	\$24,948.00	\$24,948.00	\$24,948.00	\$70,142.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TEI	\$4,065,000.00	\$0.00	\$4,065,000.00	\$1,144,920.48	\$1,144,920.48	\$1,144,920.48	\$1,144,920.48	\$2,920,079.52
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$3,025,000.00	\$0.00	\$3,025,000.00	\$705,181.73	\$705,181.73	\$705,181.73	\$705,181.73	\$2,319,818.27
33101	SERVICIOS LEGALES Y ASESORIAS EN MATEF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$184,190.01	\$184,190.01	\$184,190.01	\$184,190.01	\$815,809.99
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIO	\$2,025,000.00	\$0.00	\$2,025,000.00	\$520,991.72	\$520,991.72	\$520,991.72	\$520,991.72	\$1,504,008.28
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	\$44,218.00	\$44,218.00	\$44,218.00	\$44,218.00	\$782.00
33401	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$44,218.00	\$44,218.00	\$44,218.00	\$44,218.00	\$782.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$102,000.00	\$0.00	\$102,000.00	\$41,883.54	\$41,883.54	\$41,883.54	\$41,883.54	\$60,116.46
33602	SERVICIOS DE IMPRESIÓN	\$102,000.00	\$0.00	\$102,000.00	\$41,883.54	\$41,883.54	\$41,883.54	\$41,883.54	\$60,116.46
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$518,000.00	\$0.00	\$518,000.00	\$333,152.00	\$333,152.00	\$333,152.00	\$333,152.00	\$184,848.00
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 de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: paespinoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/abr./2024
hora de Impresión 12:38 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	\$333,152.00	\$333,152.00	\$333,152.00	\$333,152.00	\$154,848.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$785,000.00	\$0.00	\$785,000.00	\$418,949.13	\$418,947.97	\$418,947.97	\$418,947.97	\$366,052.03
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$570,000.00	\$0.00	\$570,000.00	\$273,295.95	\$273,295.95	\$273,295.95	\$273,295.95	\$296,704.05
34101	INTERESES, COMISIONES Y SERVICIOS BANC.	\$300,000.00	\$0.00	\$300,000.00	\$159,893.35	\$159,893.35	\$159,893.35	\$159,893.35	\$140,106.65
34102	AVALUOS NO RELACIONADOS CON LA EJECU	\$270,000.00	\$0.00	\$270,000.00	\$113,402.60	\$113,402.60	\$113,402.60	\$113,402.60	\$156,597.40
34500	SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$145,653.18	\$145,652.02	\$145,652.02	\$145,652.02	\$69,347.98
34501	SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$145,653.18	\$145,652.02	\$145,652.02	\$145,652.02	\$69,347.98
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$412,200.00	\$0.00	\$412,200.00	\$289,658.49	\$289,658.49	\$289,658.49	\$289,658.49	\$122,541.51
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$100,000.00	\$0.00	\$100,000.00	\$97,654.27	\$97,654.27	\$97,654.27	\$97,654.27	\$2,345.73
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCAL	\$100,000.00	\$0.00	\$100,000.00	\$97,654.27	\$97,654.27	\$97,654.27	\$97,654.27	\$2,345.73
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$19,996.00	\$19,996.00	\$19,996.00	\$19,996.00	\$4.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$19,996.00	\$19,996.00	\$19,996.00	\$19,996.00	\$4.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$169,700.00	\$0.00	\$169,700.00	\$133,356.22	\$133,356.22	\$133,356.22	\$133,356.22	\$36,343.78
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$169,700.00	\$0.00	\$169,700.00	\$133,356.22	\$133,356.22	\$133,356.22	\$133,356.22	\$36,343.78
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$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 MANTENIMIENT	\$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	\$11,814.00	\$11,814.00	\$11,814.00	\$11,814.00	\$10,686.00
35902	SERVICIOS DE FUMIGACIÓN	\$22,500.00	\$0.00	\$22,500.00	\$11,814.00	\$11,814.00	\$11,814.00	\$11,814.00	\$10,686.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$250,000.00	\$0.00	\$250,000.00	\$183,779.16	\$183,779.16	\$183,779.16	\$183,779.16	\$66,220.84
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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$119,170.00	\$0.00	\$119,170.00	\$11,565.00	\$11,565.00	\$11,565.00	\$11,565.00	\$107,605.00
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	\$79,170.00	\$0.00	\$79,170.00	\$8,560.00	\$8,560.00	\$8,560.00	\$8,560.00	\$70,610.00
37501	VIÁTICOS EN EL PAÍS	\$51,420.00	\$0.00	\$51,420.00	\$8,560.00	\$8,560.00	\$8,560.00	\$8,560.00	\$42,860.00
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	\$3,005.00	\$3,005.00	\$3,005.00	\$3,005.00	\$5,995.00
37902	PEAJES	\$9,000.00	\$0.00	\$9,000.00	\$3,005.00	\$3,005.00	\$3,005.00	\$3,005.00	\$5,995.00
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$33,918.00

Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: paespinoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/abr./2024
hora de Impresión 12:38 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	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$33,918.00
38501	REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$1,082.00	\$1,082.00	\$1,082.00	\$1,082.00	\$33,918.00
39000	OTROS SERVICIOS GENERALES	\$3,829,000.00	\$0.00	\$3,829,000.00	\$1,057,520.54	\$1,057,520.54	\$1,057,520.54	\$1,057,520.54	\$2,771,479.46
39200	IMPUESTOS Y DERECHOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,057,520.54	\$1,057,520.54	\$1,057,520.54	\$1,057,520.54	\$2,442,479.46
39201	IMPUESTOS Y DERECHOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,057,520.54	\$1,057,520.54	\$1,057,520.54	\$1,057,520.54	\$442,479.46
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
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$43,398,000.00	\$4,958,172.00	\$48,356,172.00	\$24,951,001.72	\$24,951,001.72	\$24,951,001.72	\$24,951,001.72	\$23,405,170.28
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
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 ADMINISTRA	\$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
54000	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
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
58000	BIENES INMUEBLES	\$42,453,000.00	\$4,958,172.00	\$47,411,172.00	\$24,151,001.72	\$24,151,001.72	\$24,151,001.72	\$24,151,001.72	\$23,260,170.28
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	\$4,958,172.00	\$32,058,172.00	\$8,911,392.83	\$8,911,392.83	\$8,911,392.83	\$8,911,392.83	\$23,146,779.17
58201	VIVIENDAS	\$27,100,000.00	\$4,958,172.00	\$32,058,172.00	\$8,911,392.83	\$8,911,392.83	\$8,911,392.83	\$8,911,392.83	\$23,146,779.17
60000	INVERSION PÚBLICA	\$13,048,000.00	-\$5,086,000.00	\$7,962,000.00	\$1,395,290.68	\$1,395,290.68	\$1,105,376.29	\$1,105,376.29	\$6,566,709.32
62000	OBRA PUBLICA EN BIENES PROPIOS	\$13,048,000.00	-\$5,086,000.00	\$7,962,000.00	\$1,395,290.68	\$1,395,290.68	\$1,105,376.29	\$1,105,376.29	\$6,566,709.32
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$13,048,000.00	-\$5,086,000.00	\$7,962,000.00	\$1,395,290.68	\$1,395,290.68	\$1,105,376.29	\$1,105,376.29	\$6,566,709.32
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$13,048,000.00	-\$5,086,000.00	\$7,962,000.00	\$1,395,290.68	\$1,395,290.68	\$1,105,376.29	\$1,105,376.29	\$6,566,709.32
Total		\$81,051,686.00	\$208,251.00	\$81,259,937.00	\$43,880,849.70	\$42,955,711.39	\$42,015,052.82	\$42,015,052.82	\$38,304,225....