

# Fideicomiso para el Desarrollo Urbano de Mexicali

## BAJA CALIFORNIA

### Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Usr: paespinoza

Rep: rptEstadoPresupuestoIngresos

Fecha y 14/abr./2025

hora de Impresión 07:35 p. m.

| Fuente de Ingresos |                                                                  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|------------------------------------------------------------------|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--------------------------------------------------|
| <b>73</b>          | <b>Ingresos por Venta de Bienes y Prestaci?n de Servicios de</b> | \$81,051,686.00          | \$18,325,006.96              | \$99,376,692.96            | \$61,955,647.76        | \$61,955,647.76        | \$0.00                 | 62.34 %                                          |
| <b>73-01</b>       | <b>INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SEI</b>          | \$81,051,686.00          | \$18,325,006.96              | \$99,376,692.96            | \$61,955,647.76        | \$61,955,647.76        | \$0.00                 | 62.34 %                                          |
|                    | Ingresos por Venta de Bienes y Prestaci?n de Servicios           | \$81,051,686.00          | \$18,325,006.96              | \$99,376,692.96            | \$61,955,647.76        | \$61,955,647.76        | \$0.00                 | 62.34 %                                          |
|                    | ING PROP X COBRANZA TERR COMERCIALES                             | \$13,526,991.28          | \$2,642,541.20               | \$16,169,532.48            | \$16,169,532.48        | \$16,169,532.48        | \$0.00                 | 100.00 %                                         |
|                    | ING COBRANZA COMERCIAL                                           | \$13,526,991.28          | \$2,642,541.20               | \$16,169,532.48            | \$16,169,532.48        | \$16,169,532.48        | \$0.00                 | 100.00 %                                         |
|                    | ING PROPIOS X VENTA TERR COMERCIALES                             | \$23,588,618.37          | \$0.00                       | \$23,588,618.37            | \$5,073,610.90         | \$5,073,610.90         | \$0.00                 | 21.50 %                                          |
|                    | ING VENTA COMERCIAL                                              | \$23,588,618.37          | \$0.00                       | \$23,588,618.37            | \$5,073,610.90         | \$5,073,610.90         | \$0.00                 | 21.50 %                                          |
|                    | ING PROPIO X COBRANZA TERR HABITACIONALES                        | \$28,176,708.30          | \$0.00                       | \$28,176,708.30            | \$18,150,792.81        | \$18,150,792.81        | \$0.00                 | 64.41 %                                          |
|                    | ING X COBRANZA HABITACIONAL                                      | \$28,176,708.30          | \$0.00                       | \$28,176,708.30            | \$18,150,792.81        | \$18,150,792.81        | \$0.00                 | 64.41 %                                          |
|                    | ING POR RECUPERACION DE OBRA                                     | \$118,565.74             | \$20,112.62                  | \$138,678.36               | \$138,678.36           | \$138,678.36           | \$0.00                 | 100.00 %                                         |
|                    | ING POR RECUPERACION DE OBRA                                     | \$118,565.74             | \$20,112.62                  | \$138,678.36               | \$138,678.36           | \$138,678.36           | \$0.00                 | 100.00 %                                         |
|                    | OTROS INGRESOS                                                   | \$116,804.76             | \$274,279.44                 | \$391,084.20               | \$391,084.20           | \$391,084.20           | \$0.00                 | 100.00 %                                         |
|                    | OTROS INGRESOS                                                   | \$116,804.76             | \$274,279.44                 | \$391,084.20               | \$391,084.20           | \$391,084.20           | \$0.00                 | 100.00 %                                         |
|                    | PAQUETES CONCURSADOS                                             | \$39,313.56              | \$0.00                       | \$39,313.56                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %                                           |
|                    | PAQUETES CONCURSADOS                                             | \$39,313.56              | \$0.00                       | \$39,313.56                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %                                           |
|                    | TITULACION DE TERRENOS                                           | \$973,836.52             | \$0.00                       | \$973,836.52               | \$631,742.50           | \$631,742.50           | \$0.00                 | 64.87 %                                          |
|                    | TITULACION DE TERRENOS                                           | \$973,836.52             | \$0.00                       | \$973,836.52               | \$631,742.50           | \$631,742.50           | \$0.00                 | 64.87 %                                          |
|                    | INTERESES NORMALES                                               | \$1,797,622.75           | \$3,640,886.71               | \$5,438,509.46             | \$5,438,509.46         | \$5,438,509.46         | \$0.00                 | 100.00 %                                         |
|                    | INTERESES NORMALES                                               | \$1,797,622.75           | \$3,640,886.71               | \$5,438,509.46             | \$5,438,509.46         | \$5,438,509.46         | \$0.00                 | 100.00 %                                         |
|                    | MORATORIOS                                                       | \$666,035.35             | \$240,356.10                 | \$906,391.45               | \$906,391.45           | \$906,391.45           | \$0.00                 | 100.00 %                                         |
|                    | MORATORIOS                                                       | \$666,035.35             | \$240,356.10                 | \$906,391.45               | \$906,391.45           | \$906,391.45           | \$0.00                 | 100.00 %                                         |
|                    | INGRESOS FINANCIEROS DE LA INVERSION                             | \$1,800,000.00           | \$11,506,830.89              | \$13,306,830.89            | \$13,306,830.89        | \$13,306,830.89        | \$0.00                 | 100.00 %                                         |
|                    | INGRESOS FINANCIEROS DE LA INVERSION                             | \$1,800,000.00           | \$11,506,830.89              | \$13,306,830.89            | \$13,306,830.89        | \$13,306,830.89        | \$0.00                 | 100.00 %                                         |
|                    | ING X VENTA TERRENOS HABITACIONALES                              | \$9,247,189.37           | \$0.00                       | \$9,247,189.37             | \$1,602,888.58         | \$1,602,888.58         | \$0.00                 | 17.33 %                                          |
|                    | ING X VENTA TERRENOS HABITACIONALES                              | \$9,247,189.37           | \$0.00                       | \$9,247,189.37             | \$1,602,888.58         | \$1,602,888.58         | \$0.00                 | 17.33 %                                          |
|                    | INGRESO X VENTA DE VIVIENDA RECUPERADA                           | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$145,586.13           | \$145,586.13           | \$0.00                 | 14.55 %                                          |
|                    | INGRESO X VENTA DE VIVIENDA RECUPERADA                           | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$145,586.13           | \$145,586.13           | \$0.00                 | 14.55 %                                          |
| <b>Total</b>       |                                                                  | <b>\$81,051,686.00</b>   | <b>\$18,325,006.96</b>       | <b>\$99,376,692.96</b>     | <b>\$61,955,647.76</b> | <b>\$61,955,647.76</b> | <b>\$0.00</b>          | <b>62.34 %</b>                                   |