



**Instituto Municipal de Investigación y Planeación Urbana del Municipio de Mexicali,  
Baja California**

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

Fecha y 25/ene./2024  
hora de Impresión | 11:06 a. m.

USC: ALEJANDRA

Reporte: Estado Analítico Presupuesto Egresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$2,423,979.00	\$45,600.00	\$2,469,579.00	\$2,469,570.00	\$2,330,542.93	\$2,330,542.93	\$2,286,768.84	\$139,036.07
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,687,395.00	\$0.00	\$1,687,395.00	\$1,637,395.00	\$1,668,430.81	\$1,668,430.81	\$1,668,430.81	\$18,964.19
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$1,687,395.00	\$0.00	\$1,687,395.00	\$1,637,395.00	\$1,668,430.81	\$1,668,430.81	\$1,668,430.81	\$18,964.19
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,687,395.00	\$0.00	\$1,687,395.00	\$1,637,395.00	\$1,668,430.81	\$1,668,430.81	\$1,668,430.81	\$18,964.19
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$294,216.00	\$36,700.00	\$330,916.00	\$330,907.80	\$330,652.60	\$330,652.60	\$330,652.60	\$253.40
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$294,216.00	\$36,700.00	\$330,916.00	\$330,907.80	\$330,652.60	\$330,652.60	\$330,652.60	\$263.40
13202	PRIMA VACACIONAL	\$16,836.00	\$36,000.00	\$52,836.00	\$52,836.00	\$52,580.80	\$52,580.80	\$52,580.80	\$255.20
13300	GRATIFICACION DE FIN DE AÑO	\$277,380.00	\$700.00	\$278,080.00	\$278,071.80	\$278,071.80	\$278,071.80	\$278,071.80	\$8.20
14000	SEGURIDAD SOCIAL	\$442,368.00	\$8,900.00	\$451,268.00	\$451,268.00	\$331,459.52	\$331,459.52	\$287,663.43	\$149,208.48
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$246,258.00	\$0.00	\$246,258.00	\$246,258.00	\$141,606.60	\$141,606.60	\$129,540.72	\$104,651.40
14101	APORTACIONES PATRONALES DE SERVICIO M	\$246,258.00	\$0.00	\$246,258.00	\$246,258.00	\$141,606.60	\$141,606.60	\$129,540.72	\$104,651.40
14200	APORTACIONES A FONDOS DE VIVIENDA	\$99,164.00	\$0.00	\$99,164.00	\$99,164.00	\$84,599.75	\$84,599.75	\$70,460.53	\$14,564.25
14201	APORTACIONES PATRONALES INFONAVIT Y F	\$99,164.00	\$0.00	\$99,164.00	\$99,164.00	\$84,599.75	\$84,599.75	\$70,460.53	\$14,564.25
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$96,946.00	\$8,900.00	\$105,846.00	\$105,846.00	\$105,253.17	\$105,253.17	\$87,662.18	\$592.83
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$96,946.00	\$8,900.00	\$105,846.00	\$105,846.00	\$105,253.17	\$105,253.17	\$87,662.18	\$592.83
20000	MATERIALES Y SUMINISTROS	\$248,485.00	\$187,000.00	\$435,485.00	\$351,421.50	\$351,421.49	\$351,421.49	\$351,421.49	\$34,663.51
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$41,000.00	\$65,000.00	\$106,000.00	\$74,695.97	\$74,695.96	\$74,695.96	\$74,695.96	\$31,304.04
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$20,000.00	\$40,000.00	\$60,000.00	\$46,111.96	\$46,111.96	\$46,111.96	\$46,111.96	\$13,888.04
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$15,000.00	\$20,000.00	\$35,000.00	\$27,465.42	\$27,465.42	\$27,465.42	\$27,465.42	\$7,534.58
21103	OTROS EQUIPOS MENORES DIVERSOS	\$5,000.00	\$20,000.00	\$25,000.00	\$18,646.54	\$18,646.54	\$18,646.54	\$18,646.54	\$6,353.46
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$8,000.00	\$15,000.00	\$23,000.00	\$14,596.11	\$14,596.10	\$14,596.10	\$14,596.10	\$8,403.90
21201	MATERIALES Y ÚTILES DE IMPRESION Y REPR	\$8,000.00	\$15,000.00	\$23,000.00	\$14,596.11	\$14,596.10	\$14,596.10	\$14,596.10	\$8,403.90
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$5,000.00	\$10,000.00	\$15,000.00	\$8,250.42	\$8,250.42	\$8,250.42	\$8,250.42	\$6,749.58
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$5,000.00	\$10,000.00	\$15,000.00	\$8,250.42	\$8,250.42	\$8,250.42	\$8,250.42	\$6,749.58
21500	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$5,737.48	\$5,737.48	\$5,737.48	\$5,737.48	\$2,262.52
21601	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$5,737.48	\$5,737.48	\$5,737.48	\$5,737.48	\$2,262.52
22000	ALIMENTOS Y UTENSILIOS	\$36,485.00	\$35,000.00	\$71,485.00	\$42,582.25	\$42,582.25	\$42,582.25	\$42,582.25	\$28,902.75
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$36,485.00	\$35,000.00	\$71,485.00	\$42,582.25	\$42,582.25	\$42,582.25	\$42,582.25	\$28,902.75
22104	ALIMENTACION DE PERSONAL	\$20,000.00	\$20,000.00	\$40,000.00	\$22,498.01	\$22,498.01	\$22,498.01	\$22,498.01	\$17,501.99
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$2,000.00	\$0.00	\$2,000.00	\$1,674.85	\$1,674.85	\$1,674.85	\$1,674.85	\$325.15
22106	ARTICULOS DE CAFETERIA	\$14,485.00	\$15,000.00	\$29,485.00	\$18,409.39	\$18,409.39	\$18,409.39	\$18,409.39	\$11,075.61
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$3,000.00	\$0.00	\$3,000.00	\$656.39	\$656.39	\$656.39	\$656.39	\$2,343.61
24500	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$656.39	\$656.39	\$656.39	\$656.39	\$2,343.61
24601	MATERIAL ELÉCTRICO	\$3,000.00	\$0.00	\$3,000.00	\$656.39	\$656.39	\$656.39	\$656.39	\$2,343.61



# Instituto Municipal de Investigación y Planeación Urbana del Municipio de Mexicali.

## Baja California

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

Fecha y hora de Impresión | 25/ene./2024 | 11:06 a. m.

UFG ALEJANDRA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$3,000.00	\$0.00	\$3,000.00	\$66.02	\$66.02	\$66.02	\$66.02	\$2,933.98
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$66.02	\$66.02	\$66.02	\$66.02	\$2,933.98
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$66.02	\$66.02	\$66.02	\$66.02	\$2,933.98
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$125,000.00	\$20,000.00	\$145,000.00	\$144,795.16	\$144,795.16	\$144,795.16	\$144,795.16	\$204.84
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$125,000.00	\$20,000.00	\$145,000.00	\$144,795.16	\$144,795.16	\$144,795.16	\$144,795.16	\$204.84
26101	COMBUSTIBLES	\$120,000.00	\$20,000.00	\$140,000.00	\$139,800.00	\$139,800.00	\$139,800.00	\$139,800.00	\$200.00
26102	LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$4,995.16	\$4,995.16	\$4,995.16	\$4,995.16	\$4.84
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEGI	\$8,000.00	\$10,000.00	\$18,000.00	\$13,411.73	\$13,411.73	\$13,411.73	\$13,411.73	\$4,588.27
27100	VESTUARIO Y UNIFORMES	\$8,000.00	\$10,000.00	\$18,000.00	\$13,411.73	\$13,411.73	\$13,411.73	\$13,411.73	\$4,588.27
27101	VESTUARIO Y UNIFORMES	\$8,000.00	\$10,000.00	\$18,000.00	\$13,411.73	\$13,411.73	\$13,411.73	\$13,411.73	\$4,588.27
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$32,000.00	\$57,000.00	\$89,000.00	\$75,213.98	\$75,213.98	\$75,213.98	\$75,213.98	\$13,786.02
29100	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29101	HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$20,000.00	\$26,000.00	\$25,908.11	\$25,908.11	\$25,908.11	\$25,908.11	\$91.89
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$20,000.00	\$26,000.00	\$25,908.11	\$25,908.11	\$25,908.11	\$25,908.11	\$91.89
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$23,000.00	\$32,000.00	\$55,000.00	\$49,305.87	\$49,305.87	\$49,305.87	\$49,305.87	\$5,694.13
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$23,000.00	\$32,000.00	\$55,000.00	\$49,305.87	\$49,305.87	\$49,305.87	\$49,305.87	\$5,694.13
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,870,808.00</b>	<b>\$609,000.00</b>	<b>\$3,479,808.00</b>	<b>\$3,124,657.35</b>	<b>\$3,124,657.35</b>	<b>\$3,124,657.35</b>	<b>\$3,068,497.35</b>	<b>\$355,150.65</b>
31000	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$15,131.07	\$15,131.07	\$15,131.07	\$15,131.07	\$4,868.93
31400	TELEFONIA TRADICIONAL	\$18,000.00	\$0.00	\$18,000.00	\$14,814.85	\$14,814.85	\$14,814.85	\$14,814.85	\$3,185.15
31401	SERVICIO TELEFONICO TRADICIONAL	\$18,000.00	\$0.00	\$18,000.00	\$14,814.85	\$14,814.85	\$14,814.85	\$14,814.85	\$3,185.15
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$316.22	\$316.22	\$316.22	\$316.22	\$1,683.78
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA	\$2,000.00	\$0.00	\$2,000.00	\$316.22	\$316.22	\$316.22	\$316.22	\$1,683.78
32000	SERVICIOS DE ARRENDAMIENTO	\$233,604.00	\$44,000.00	\$277,604.00	\$261,133.42	\$261,133.42	\$261,133.42	\$261,133.42	\$16,470.58
32200	ARRENDAMIENTO DE EDIFICIOS	\$215,604.00	\$18,000.00	\$233,604.00	\$222,144.92	\$222,144.92	\$222,144.92	\$222,144.92	\$11,459.08
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$215,604.00	\$18,000.00	\$233,604.00	\$222,144.92	\$222,144.92	\$222,144.92	\$222,144.92	\$11,459.08
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$18,000.00	\$0.00	\$18,000.00	\$13,448.50	\$13,448.50	\$13,448.50	\$13,448.50	\$4,551.50
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AI	\$18,000.00	\$0.00	\$18,000.00	\$13,448.50	\$13,448.50	\$13,448.50	\$13,448.50	\$4,551.50
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$26,000.00	\$26,000.00	\$25,540.00	\$25,540.00	\$25,540.00	\$25,540.00	\$460.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$26,000.00	\$26,000.00	\$25,540.00	\$25,540.00	\$25,540.00	\$25,540.00	\$460.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$2,422,659.00	\$485,000.00	\$2,907,659.00	\$2,769,482.50	\$2,769,482.50	\$2,769,482.50	\$2,713,922.50	\$148,176.50
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AVE	\$6,000.00	\$0.00	\$6,000.00	\$5,606.00	\$5,606.00	\$5,606.00	\$5,606.00	\$394.00

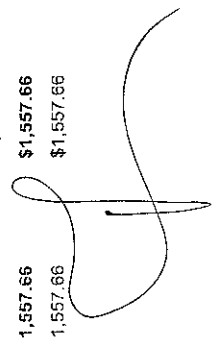
# Instituto Municipal de Investigación y Planeación Urbana del Municipio de Mexicali, Baja California

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

Fecha y 25/ene./2024  
hora de Impresión | 11:06 a. m.

Ustr. ALEJANDRA  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33101	SERVICIOS LEGALES Y ASESORIAS EN MATEF	\$6,000.00	\$0.00	\$6,000.00	\$5,606.00	\$5,606.00	\$5,606.00	\$5,606.00	\$394.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$2,399,859.00	\$450,000.00	\$2,849,859.00	\$2,741,375.90	\$2,741,375.90	\$2,741,375.90	\$2,685,215.90	\$108,283.10
33201	SERVICIOS Y ASESORIAS EN MATERIA DE INC	\$2,399,859.00	\$450,000.00	\$2,849,859.00	\$2,741,375.90	\$2,741,375.90	\$2,741,375.90	\$2,685,215.90	\$108,283.10
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIV	\$15,000.00	\$25,000.00	\$40,000.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00	\$23,525.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGI	\$15,000.00	\$25,000.00	\$40,000.00	\$16,475.00	\$16,475.00	\$16,475.00	\$16,475.00	\$23,525.00
33500	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,000.00	\$20,000.00	\$22,000.00	\$6,025.60	\$6,025.60	\$6,025.60	\$6,025.60	\$15,974.40
33602	SERVICIOS DE IMPRESIÓN	\$2,000.00	\$20,000.00	\$22,000.00	\$6,025.60	\$6,025.60	\$6,025.60	\$6,025.60	\$15,974.40
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$16,150.00</b>	<b>\$0.00</b>	<b>\$16,150.00</b>	<b>\$21,935.53</b>	<b>\$21,935.53</b>	<b>\$21,935.53</b>	<b>\$21,935.53</b>	<b>\$4,214.47</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,600.00	\$0.00	\$6,600.00	\$2,385.54	\$2,385.54	\$2,385.54	\$2,385.54	\$4,214.46
34101	INTERESES, COMISIONES Y SERVICIOS BANC.	\$6,600.00	\$0.00	\$6,600.00	\$2,385.54	\$2,385.54	\$2,385.54	\$2,385.54	\$4,214.46
34500	SEGURO DE BIENES PATRIMONIALES	\$9,550.00	\$10,000.00	\$19,550.00	\$19,549.99	\$19,549.99	\$19,549.99	\$19,549.99	\$0.01
34501	SEGUROS DE BIENES PATRIMONIALES	\$9,550.00	\$10,000.00	\$19,550.00	\$19,549.99	\$19,549.99	\$19,549.99	\$19,549.99	\$0.01
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$54,125.00</b>	<b>\$20,000.00</b>	<b>\$74,125.00</b>	<b>\$39,098.15</b>	<b>\$39,098.15</b>	<b>\$39,098.15</b>	<b>\$39,098.15</b>	<b>\$35,025.85</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR L	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
35101	CONS. Y MNT. MENOR DE EDIFICIOS Y LOCAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$4,402.37	\$4,402.37	\$4,402.37	\$4,402.37	\$5,597.63
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$4,402.37	\$4,402.37	\$4,402.37	\$4,402.37	\$5,597.63
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,000.00	\$0.00	\$4,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$2,956.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,000.00	\$0.00	\$4,000.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$2,956.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$23,000.00	\$20,000.00	\$43,000.00	\$33,651.78	\$33,651.78	\$33,651.78	\$33,651.78	\$9,348.22
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$23,000.00	\$20,000.00	\$43,000.00	\$33,651.78	\$33,651.78	\$33,651.78	\$33,651.78	\$9,348.22
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$50,270.00</b>	<b>\$40,000.00</b>	<b>\$90,270.00</b>	<b>\$16,319.02</b>	<b>\$16,319.02</b>	<b>\$16,319.02</b>	<b>\$16,319.02</b>	<b>\$75,950.98</b>
37100	PASAJES AÉREOS	\$15,000.00	\$14,000.00	\$29,000.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$24,865.00
37101	PASAJES AÉREOS	\$15,000.00	\$14,000.00	\$29,000.00	\$4,135.00	\$4,135.00	\$4,135.00	\$4,135.00	\$24,865.00
37500	VIÁTICOS EN EL PAIS	\$30,870.00	\$26,000.00	\$56,870.00	\$11,351.02	\$11,351.02	\$11,351.02	\$11,351.02	\$45,518.98
37501	VIÁTICOS EN EL PAIS	\$30,870.00	\$26,000.00	\$56,870.00	\$11,351.02	\$11,351.02	\$11,351.02	\$11,351.02	\$45,518.98
37502	HOSPEDAJE EN EL PAIS	\$8,000.00	\$18,000.00	\$26,000.00	\$7,451.02	\$7,451.02	\$7,451.02	\$7,451.02	\$18,548.98
37503	RENTA DE VEHICULOS POR COMISIONES EN I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJ	\$4,400.00	\$0.00	\$4,400.00	\$833.00	\$833.00	\$833.00	\$833.00	\$3,567.00
37902	PEAJES	\$4,400.00	\$0.00	\$4,400.00	\$833.00	\$833.00	\$833.00	\$833.00	\$3,567.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$1,557.66</b>	<b>\$1,557.66</b>	<b>\$1,557.66</b>	<b>\$1,557.66</b>	<b>\$72,442.34</b>
39200	IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$1,557.66	\$1,557.66	\$1,557.66	\$1,557.66	\$4,442.34





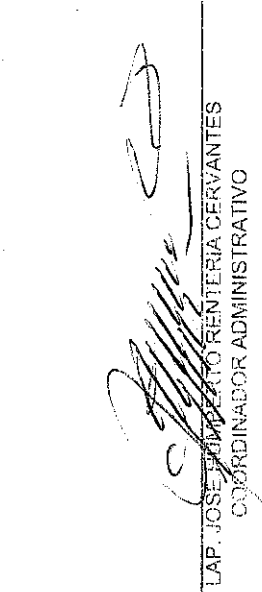
**Instituto Municipal de Investigación y Planeación Urbana del Municipio de Mexicali.**  
Baja California

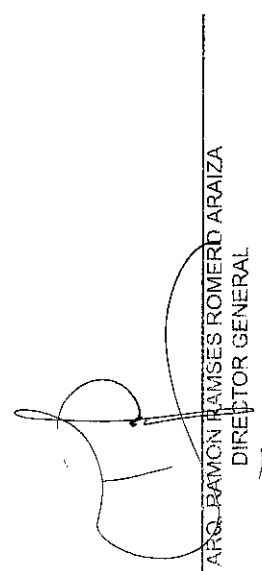
**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023**

Utr: ALEJANDRA      Fecha y 25/ene./2024      hora de Impresión | 11:06 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39201	IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$6,000.00	\$1,557.66	\$1,557.66	\$1,557.66	\$1,557.66	\$4,442.34
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TR4	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
<b>59000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$0.00</b>	<b>\$604,000.00</b>	<b>\$604,000.00</b>	<b>\$556,437.41</b>	<b>\$556,437.41</b>	<b>\$556,437.41</b>	<b>\$556,437.41</b>	<b>\$47,562.59</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$32,960.52</b>	<b>\$32,960.52</b>	<b>\$32,960.52</b>	<b>\$32,960.52</b>	<b>\$11,039.48</b>
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS I	\$0.00	\$44,000.00	\$44,000.00	\$32,960.52	\$32,960.52	\$32,960.52	\$32,960.52	\$11,039.48
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$0.00	\$44,000.00	\$44,000.00	\$32,960.52	\$32,960.52	\$32,960.52	\$32,960.52	\$11,039.48
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$560,000.00</b>	<b>\$523,476.89</b>	<b>\$523,476.89</b>	<b>\$523,476.89</b>	<b>\$523,476.89</b>	<b>\$36,523.11</b>
54100	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$500,000.00	\$500,000.00	\$478,076.89	\$478,076.89	\$478,076.89	\$478,076.89	\$21,923.11
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$500,000.00	\$500,000.00	\$478,076.89	\$478,076.89	\$478,076.89	\$478,076.89	\$21,923.11
54300	EQUIPO AEREOESPACIAL	\$0.00	\$60,000.00	\$60,000.00	\$45,400.00	\$45,400.00	\$45,400.00	\$45,400.00	\$14,600.00
54301	EQUIPO AEREOESPACIAL	\$0.00	\$60,000.00	\$60,000.00	\$45,400.00	\$45,400.00	\$45,400.00	\$45,400.00	\$14,600.00
<b>Total</b>		<b>\$5,543,272.00</b>	<b>\$1,445,565.00</b>	<b>\$6,988,837.00</b>	<b>\$6,502,087.06</b>	<b>\$6,363,059.18</b>	<b>\$6,363,059.18</b>	<b>\$6,263,103.09</b>	<b>\$625,872.82</b>

  
LAP. JOSE DOMESTICO RENTERIA CERVANTES  
COORDINADOR ADMINISTRATIVO

  
ARG. RAMON RAMSES ROMERO ARAIZA  
DIRECTOR GENERAL