



# 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./2024 Al 31/dic./2024

Usr: ALEJANDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jul./2024

hora de Impresión 09:04 a. m.

| Ejercicio del Presupuesto                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|-----------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 10000 SERVICIOS PERSONALES                    | \$2,665,022.00   | \$0.00                       | \$2,665,022.00     | \$2,665,022.00       | \$1,097,536.46    | \$1,097,536.46   | \$1,097,536.46 | \$1,567,485.54 |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCT    | \$1,436,242.00   | \$0.00                       | \$1,436,242.00     | \$1,436,242.00       | \$710,820.00      | \$710,820.00     | \$710,820.00   | \$725,422.00   |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE     | \$1,436,242.00   | \$0.00                       | \$1,436,242.00     | \$1,436,242.00       | \$710,820.00      | \$710,820.00     | \$710,820.00   | \$725,422.00   |
| 11301 SUELDO TABULAR PERSONAL PERMANENTE      | \$1,436,242.00   | \$0.00                       | \$1,436,242.00     | \$1,436,242.00       | \$710,820.00      | \$710,820.00     | \$710,820.00   | \$725,422.00   |
| 12000 REMUNERACIONES AL PERSONAL DE CARÁCT    | \$551,460.00     | \$0.00                       | \$551,460.00       | \$551,460.00         | \$275,729.40      | \$275,729.40     | \$275,729.40   | \$275,730.60   |
| 12100 HONORARIOS ASIMILABLES A SALARIOS       | \$551,460.00     | \$0.00                       | \$551,460.00       | \$551,460.00         | \$275,729.40      | \$275,729.40     | \$275,729.40   | \$275,730.60   |
| 12101 HONORARIOS ASIMILABLES A SALARIOS       | \$551,460.00     | \$0.00                       | \$551,460.00       | \$551,460.00         | \$275,729.40      | \$275,729.40     | \$275,729.40   | \$275,730.60   |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIAL   | \$281,865.00     | \$0.00                       | \$281,865.00       | \$281,865.00         | \$0.00            | \$0.00           | \$0.00         | \$281,865.00   |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT  | \$281,865.00     | \$0.00                       | \$281,865.00       | \$281,865.00         | \$0.00            | \$0.00           | \$0.00         | \$281,865.00   |
| 13202 PRIMA VACACIONAL                        | \$45,770.00      | \$0.00                       | \$45,770.00        | \$45,770.00          | \$0.00            | \$0.00           | \$0.00         | \$45,770.00    |
| 13203 GRATIFICACIÓN DE FIN DE AÑO             | \$236,095.00     | \$0.00                       | \$236,095.00       | \$236,095.00         | \$0.00            | \$0.00           | \$0.00         | \$236,095.00   |
| 14000 SEGURIDAD SOCIAL                        | \$395,455.00     | \$0.00                       | \$395,455.00       | \$395,455.00         | \$110,987.06      | \$110,987.06     | \$110,987.06   | \$284,467.94   |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL        | \$232,926.00     | \$0.00                       | \$232,926.00       | \$232,926.00         | \$50,809.50       | \$50,809.50      | \$50,809.50    | \$182,116.50   |
| 14101 APORTACIONES PATRONALES DE SERVICIO M   | \$232,926.00     | \$0.00                       | \$232,926.00       | \$232,926.00         | \$50,809.50       | \$50,809.50      | \$50,809.50    | \$182,116.50   |
| 14200 APORTACIONES A FONDOS DE VIVIENDA       | \$85,979.00      | \$0.00                       | \$85,979.00        | \$85,979.00          | \$24,487.59       | \$24,487.59      | \$24,487.59    | \$61,491.41    |
| 14201 APORTACIONES PATRONALES INFONAVIT Y F   | \$85,979.00      | \$0.00                       | \$85,979.00        | \$85,979.00          | \$24,487.59       | \$24,487.59      | \$24,487.59    | \$61,491.41    |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRC  | \$76,550.00      | \$0.00                       | \$76,550.00        | \$76,550.00          | \$35,689.97       | \$35,689.97      | \$35,689.97    | \$40,860.03    |
| 14301 APORTACIONES AL SISTEMA PARA EL RETIRC  | \$76,550.00      | \$0.00                       | \$76,550.00        | \$76,550.00          | \$35,689.97       | \$35,689.97      | \$35,689.97    | \$40,860.03    |
| 20000 MATERIALES Y SUMINISTROS                | \$305,150.00     | \$15,000.00                  | \$320,150.00       | \$173,426.25         | \$173,426.25      | \$173,426.25     | \$173,426.25   | \$146,723.75   |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$67,650.00      | \$0.00                       | \$67,650.00        | \$45,563.80          | \$45,563.80       | \$45,563.80      | \$45,563.80    | \$22,086.20    |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D  | \$32,000.00      | \$0.00                       | \$32,000.00        | \$24,446.87          | \$24,446.87       | \$24,446.87      | \$24,446.87    | \$7,553.13     |
| 21101 MATERIALES, ÚTILES Y EQUIPOS MENORES D  | \$20,000.00      | \$0.00                       | \$20,000.00        | \$19,683.23          | \$19,683.23       | \$19,683.23      | \$19,683.23    | \$316.77       |
| 21103 OTROS EQUIPOS MENORES DIVERSOS          | \$12,000.00      | \$0.00                       | \$12,000.00        | \$4,763.64           | \$4,763.64        | \$4,763.64       | \$4,763.64     | \$7,236.36     |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$17,650.00      | \$0.00                       | \$17,650.00        | \$8,295.58           | \$8,295.58        | \$8,295.58       | \$8,295.58     | \$9,354.42     |
| 21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$17,650.00      | \$0.00                       | \$17,650.00        | \$8,295.58           | \$8,295.58        | \$8,295.58       | \$8,295.58     | \$9,354.42     |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D  | \$10,000.00      | \$0.00                       | \$10,000.00        | \$9,877.61           | \$9,877.61        | \$9,877.61       | \$9,877.61     | \$122.39       |
| 21401 MATERIALES, ÚTILES Y EQ. MENORES DE TEC | \$10,000.00      | \$0.00                       | \$10,000.00        | \$9,877.61           | \$9,877.61        | \$9,877.61       | \$9,877.61     | \$122.39       |
| 21600 MATERIAL DE LIMPIEZA                    | \$8,000.00       | \$0.00                       | \$8,000.00         | \$2,943.74           | \$2,943.74        | \$2,943.74       | \$2,943.74     | \$5,056.26     |
| 21601 MATERIAL DE LIMPIEZA                    | \$8,000.00       | \$0.00                       | \$8,000.00         | \$2,943.74           | \$2,943.74        | \$2,943.74       | \$2,943.74     | \$5,056.26     |
| 22000 ALIMENTOS Y UTENSILIOS                  | \$51,500.00      | \$0.00                       | \$51,500.00        | \$24,743.58          | \$24,743.58       | \$24,743.58      | \$24,743.58    | \$26,756.42    |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS    | \$51,500.00      | \$0.00                       | \$51,500.00        | \$24,743.58          | \$24,743.58       | \$24,743.58      | \$24,743.58    | \$26,756.42    |
| 22104 ALIMENTACION DE PERSONAL                | \$32,000.00      | \$0.00                       | \$32,000.00        | \$11,295.81          | \$11,295.81       | \$11,295.81      | \$11,295.81    | \$20,704.19    |
| 22105 AGUA Y HIELO PARA CONSUMO HUMANO        | \$2,000.00       | \$0.00                       | \$2,000.00         | \$927.42             | \$927.42          | \$927.42         | \$927.42       | \$1,072.58     |
| 22106 ARTÍCULOS DE CAFETERÍA                  | \$17,500.00      | \$0.00                       | \$17,500.00        | \$12,520.35          | \$12,520.35       | \$12,520.35      | \$12,520.35    | \$4,979.65     |



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|-----------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|----------------|
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCIOI  | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,000.00     |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO        | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,000.00     |
| 24601 MATERIAL ELÉCTRICO                      | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,000.00     |
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y D   | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,000.00     |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS     | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,000.00     |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS     | \$3,000.00       | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,000.00     |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS    | \$128,000.00     | \$0.00                       | \$128,000.00       | \$82,418.90          | \$82,418.90       | \$82,418.90      | \$82,418.90  | \$45,581.10    |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS    | \$128,000.00     | \$0.00                       | \$128,000.00       | \$82,418.90          | \$82,418.90       | \$82,418.90      | \$82,418.90  | \$45,581.10    |
| 26101 COMBUSTIBLES                            | \$120,000.00     | \$0.00                       | \$120,000.00       | \$81,276.78          | \$81,276.78       | \$81,276.78      | \$81,276.78  | \$38,723.22    |
| 26102 LUBRICANTES Y ADITIVOS                  | \$8,000.00       | \$0.00                       | \$8,000.00         | \$1,142.12           | \$1,142.12        | \$1,142.12       | \$1,142.12   | \$6,857.88     |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECI  | \$8,000.00       | \$15,000.00                  | \$23,000.00        | \$11,263.60          | \$11,263.60       | \$11,263.60      | \$11,263.60  | \$11,736.40    |
| 27100 VESTUARIO Y UNIFORMES                   | \$8,000.00       | \$15,000.00                  | \$23,000.00        | \$11,263.60          | \$11,263.60       | \$11,263.60      | \$11,263.60  | \$11,736.40    |
| 27101 VESTUARIO Y UNIFORMES                   | \$8,000.00       | \$15,000.00                  | \$23,000.00        | \$11,263.60          | \$11,263.60       | \$11,263.60      | \$11,263.60  | \$11,736.40    |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO   | \$44,000.00      | \$0.00                       | \$44,000.00        | \$9,436.37           | \$9,436.37        | \$9,436.37       | \$9,436.37   | \$34,563.63    |
| 29100 HERRAMIENTAS MENORES                    | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00     |
| 29101 HERRAMIENTAS MENORES                    | \$5,000.00       | \$0.00                       | \$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       | \$0.00                       | \$6,000.00         | \$2,124.83           | \$2,124.83        | \$2,124.83       | \$2,124.83   | \$3,875.17     |
| 29401 REFACCIONES Y ACCESORIOS MENORES DE     | \$6,000.00       | \$0.00                       | \$6,000.00         | \$2,124.83           | \$2,124.83        | \$2,124.83       | \$2,124.83   | \$3,875.17     |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE     | \$30,000.00      | \$0.00                       | \$30,000.00        | \$7,311.54           | \$7,311.54        | \$7,311.54       | \$7,311.54   | \$22,688.46    |
| 29601 REFACCIONES Y ACCESORIOS MENORES DE     | \$30,000.00      | \$0.00                       | \$30,000.00        | \$7,311.54           | \$7,311.54        | \$7,311.54       | \$7,311.54   | \$22,688.46    |
| 30000 SERVICIOS GENERALES                     | \$1,193,965.00   | \$1,220,000.00               | \$2,413,965.00     | \$842,034.41         | \$842,034.41      | \$842,034.41     | \$842,034.41 | \$1,571,930.59 |
| 31000 SERVICIOS BÁSICOS                       | \$20,000.00      | \$0.00                       | \$20,000.00        | \$7,407.42           | \$7,407.42        | \$7,407.42       | \$7,407.42   | \$12,592.58    |
| 31400 TELEFONÍA TRADICIONAL                   | \$18,000.00      | \$0.00                       | \$18,000.00        | \$7,407.42           | \$7,407.42        | \$7,407.42       | \$7,407.42   | \$10,592.58    |
| 31401 SERVICIO TELEFÓNICO TRADICIONAL         | \$18,000.00      | \$0.00                       | \$18,000.00        | \$7,407.42           | \$7,407.42        | \$7,407.42       | \$7,407.42   | \$10,592.58    |
| 31800 SERVICIOS POSTALES Y TELEGRÁFICOS       | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00     |
| 31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERI  | \$2,000.00       | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,000.00     |
| 32000 SERVICIOS DE ARRENDAMIENTO              | \$313,520.00     | \$0.00                       | \$313,520.00       | \$135,920.74         | \$135,920.74      | \$135,920.74     | \$135,920.74 | \$177,599.26   |
| 32200 ARRENDAMIENTO DE EDIFICIOS              | \$245,520.00     | \$0.00                       | \$245,520.00       | \$121,529.54         | \$121,529.54      | \$121,529.54     | \$121,529.54 | \$123,990.46   |
| 32201 ARRENDAMIENTOS DE EDIFICIOS Y LOCALES   | \$245,520.00     | \$0.00                       | \$245,520.00       | \$121,529.54         | \$121,529.54      | \$121,529.54     | \$121,529.54 | \$123,990.46   |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C  | \$18,000.00      | \$0.00                       | \$18,000.00        | \$14,391.20          | \$14,391.20       | \$14,391.20      | \$14,391.20  | \$3,608.80     |
| 32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AI | \$18,000.00      | \$0.00                       | \$18,000.00        | \$14,391.20          | \$14,391.20       | \$14,391.20      | \$14,391.20  | \$3,608.80     |
| 32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES    | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$50,000.00    |



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|---------------------------|-------------------------------------------------|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 32701                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES            | \$50,000.00         | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b> | <b>\$635,000.00</b> | <b>\$1,200,000.00</b>        | <b>\$1,835,000.00</b> | <b>\$658,916.15</b>  | <b>\$658,916.15</b> | <b>\$658,916.15</b> | <b>\$658,916.15</b> | <b>\$1,176,083.85</b> |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUC         | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| <b>33101</b>              | <b>SERVICIOS LEGALES Y ASESORIAS EN MATEF</b>   | <b>\$10,000.00</b>  | <b>\$0.00</b>                | <b>\$10,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,000.00</b>    |
| 33200                     | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE         | \$600,000.00        | \$1,200,000.00               | \$1,800,000.00        | \$640,873.62         | \$640,873.62        | \$640,873.62        | \$640,873.62        | \$1,159,126.38        |
| <b>33201</b>              | <b>SERVICIOS Y ASESORÍAS EN MATERIA DE INC</b>  | <b>\$600,000.00</b> | <b>\$1,200,000.00</b>        | <b>\$1,800,000.00</b> | <b>\$640,873.62</b>  | <b>\$640,873.62</b> | <b>\$640,873.62</b> | <b>\$640,873.62</b> | <b>\$1,159,126.38</b> |
| <b>33300</b>              | <b>SERVICIOS DE CONSULTORÍA ADMINISTRATIV</b>   | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>    | <b>\$11,228.00</b>   | <b>\$11,228.00</b>  | <b>\$11,228.00</b>  | <b>\$11,228.00</b>  | <b>\$3,772.00</b>     |
| <b>33302</b>              | <b>SERVICIOS DE CONSULTORIA EN TECNOLOGI</b>    | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>    | <b>\$11,228.00</b>   | <b>\$11,228.00</b>  | <b>\$11,228.00</b>  | <b>\$11,228.00</b>  | <b>\$3,772.00</b>     |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$10,000.00         | \$0.00                       | \$10,000.00           | \$6,814.53           | \$6,814.53          | \$6,814.53          | \$6,814.53          | \$3,185.47            |
| 33602                     | SERVICIOS DE IMPRESIÓN                          | \$10,000.00         | \$0.00                       | \$10,000.00           | \$6,814.53           | \$6,814.53          | \$6,814.53          | \$6,814.53          | \$3,185.47            |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$24,600.00</b>  | <b>\$0.00</b>                | <b>\$24,600.00</b>    | <b>\$12,462.21</b>   | <b>\$12,462.21</b>  | <b>\$12,462.21</b>  | <b>\$12,462.21</b>  | <b>\$12,137.79</b>    |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS               | \$6,600.00          | \$0.00                       | \$6,600.00            | \$522.00             | \$522.00            | \$522.00            | \$522.00            | \$6,078.00            |
| <b>34101</b>              | <b>INTERESES, COMISIONES Y SERVICIOS BANC.</b>  | <b>\$6,600.00</b>   | <b>\$0.00</b>                | <b>\$6,600.00</b>     | <b>\$522.00</b>      | <b>\$522.00</b>     | <b>\$522.00</b>     | <b>\$522.00</b>     | <b>\$6,078.00</b>     |
| 34500                     | SEGURO DE BIENES PATRIMONIALES                  | \$18,000.00         | \$0.00                       | \$18,000.00           | \$11,940.21          | \$11,940.21         | \$11,940.21         | \$11,940.21         | \$6,059.79            |
| 34501                     | SEGUROS DE BIENES PATRIMONIALES                 | \$18,000.00         | \$0.00                       | \$18,000.00           | \$11,940.21          | \$11,940.21         | \$11,940.21         | \$11,940.21         | \$6,059.79            |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b> | <b>\$61,125.00</b>  | <b>\$0.00</b>                | <b>\$61,125.00</b>    | <b>\$5,004.29</b>    | <b>\$5,004.29</b>   | <b>\$5,004.29</b>   | <b>\$5,004.29</b>   | <b>\$56,120.71</b>    |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR I            | \$4,000.00          | \$0.00                       | \$4,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,000.00            |
| 35101                     | CONS.Y MNTD. 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 MANTENIMIENI          | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 35201                     | INSTALACIÓN, REPARACION Y MANTENIMIENI          | \$10,000.00         | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| <b>35300</b>              | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENI</b>   | <b>\$4,000.00</b>   | <b>\$0.00</b>                | <b>\$4,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,000.00</b>     |
| <b>35301</b>              | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENI</b>   | <b>\$4,000.00</b>   | <b>\$0.00</b>                | <b>\$4,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,000.00</b>     |
| <b>35500</b>              | <b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO</b>     | <b>\$30,000.00</b>  | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$5,004.29</b>    | <b>\$5,004.29</b>   | <b>\$5,004.29</b>   | <b>\$5,004.29</b>   | <b>\$24,995.71</b>    |
| 35501                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO            | \$30,000.00         | \$0.00                       | \$30,000.00           | \$5,004.29           | \$5,004.29          | \$5,004.29          | \$5,004.29          | \$24,995.71           |
| 35700                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENI          | \$13,125.00         | \$0.00                       | \$13,125.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,125.00           |
| 35704                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENI          | \$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>\$73,400.00</b>  | <b>\$20,000.00</b>           | <b>\$93,400.00</b>    | <b>\$22,323.60</b>   | <b>\$22,323.60</b>  | <b>\$22,323.60</b>  | <b>\$22,323.60</b>  | <b>\$71,076.40</b>    |
| 37100                     | PASAJES AÉREOS                                  | \$15,000.00         | \$20,000.00                  | \$35,000.00           | \$10,492.00          | \$10,492.00         | \$10,492.00         | \$10,492.00         | \$24,508.00           |
| 37101                     | PASAJES AÉREOS                                  | \$15,000.00         | \$20,000.00                  | \$35,000.00           | \$10,492.00          | \$10,492.00         | \$10,492.00         | \$10,492.00         | \$24,508.00           |
| 37500                     | VIÁTICOS EN EL PAÍS                             | \$54,000.00         | \$0.00                       | \$54,000.00           | \$10,925.60          | \$10,925.60         | \$10,925.60         | \$10,925.60         | \$43,074.40           |
| 37501                     | VIÁTICOS EN EL PAÍS                             | \$20,000.00         | \$0.00                       | \$20,000.00           | \$3,465.00           | \$3,465.00          | \$3,465.00          | \$3,465.00          | \$16,535.00           |
| <b>37502</b>              | <b>HOSPEDAJE EN EL PAÍS</b>                     | <b>\$19,000.00</b>  | <b>\$0.00</b>                | <b>\$19,000.00</b>    | <b>\$7,460.60</b>    | <b>\$7,460.60</b>   | <b>\$7,460.60</b>   | <b>\$7,460.60</b>   | <b>\$11,539.40</b>    |
| 37503                     | RENTA DE VEHÍCULOS 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 HOSPEDA           | \$4,400.00          | \$0.00                       | \$4,400.00            | \$906.00             | \$906.00            | \$906.00            | \$906.00            | \$3,494.00            |



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./2024 Al 31/dic./2024

USP: ALEJANDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jul./2024

hora de Impresión 09:04 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos<br>Aprobado | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Pagado         | Subejercicio   |
|---------------------------|----------------------------------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|----------------|----------------|
| 37902                     | PEAJES                                             | \$4,400.00          | \$0.00                          | \$4,400.00            | \$906.00                | \$906.00             | \$906.00            | \$906.00       | \$3,494.00     |
| 39000                     | OTROS SERVICIOS GENERALES                          | \$66,320.00         | \$0.00                          | \$66,320.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$66,320.00    |
| 39200                     | IMPUESTOS Y DERECHOS                               | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$10,000.00    |
| 39201                     | IMPUESTOS Y DERECHOS                               | \$10,000.00         | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$10,000.00    |
| 39800                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE              | \$56,320.00         | \$0.00                          | \$56,320.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$56,320.00    |
| 39801                     | IMPUESTO SOBRE REMUNERACIONES AL TRABAJO           | \$56,320.00         | \$0.00                          | \$56,320.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$56,320.00    |
| 50000                     | BIENES MUEBLES, INMUEBLES E INTANGIBLES            | \$0.00              | \$30,000.00                     | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$30,000.00    |
| 51000                     | MOBILIARIO Y EQUIPO DE ADMINISTRACION              | \$0.00              | \$30,000.00                     | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$30,000.00    |
| 51500                     | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN | \$0.00              | \$30,000.00                     | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$30,000.00    |
| 51501                     | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN  | \$0.00              | \$30,000.00                     | \$30,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00         | \$30,000.00    |
| Total                     |                                                    | \$4,164,137.00      | \$1,265,000.00                  | \$5,429,137.00        | \$3,680,482.66          | \$2,112,997.12       | \$2,112,997.12      | \$2,112,997.12 | \$3,316,139.88 |

LAP. JOSE HUMBERTO RENTERIA CERVANTES  
COORDINADOR ADMINISTRATIVO

ARQ. RAMON RAMBES ROMERO ARAIZA  
DIRECTOR GENERAL