



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 15/ene./2025

hora de Impresión 11:34 a. m.

| Ejercicio del Presupuesto |                                                | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio |
|---------------------------|------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 10000                     | <b>SERVICIOS PERSONALES</b>                    | \$2,665,022.00   | \$192,000.00                 | \$2,857,022.00     | \$2,857,022.00       | \$2,733,869.84    | \$2,733,869.84   | \$2,701,760.54 | \$123,152.16 |
| 11000                     | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>    | \$1,436,242.00   | \$0.00                       | \$1,436,242.00     | \$1,436,242.00       | \$1,419,752.00    | \$1,419,752.00   | \$1,419,752.00 | \$16,490.00  |
| 11300                     | SUELDO BASE AL PERSONAL PERMANENTE             | \$1,436,242.00   | \$0.00                       | \$1,436,242.00     | \$1,436,242.00       | \$1,419,752.00    | \$1,419,752.00   | \$1,419,752.00 | \$16,490.00  |
| 11301                     | SUELDO TABULAR PERSONAL PERMANENTE             | \$1,436,242.00   | \$0.00                       | \$1,436,242.00     | \$1,436,242.00       | \$1,419,752.00    | \$1,419,752.00   | \$1,419,752.00 | \$16,490.00  |
| 12000                     | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>    | \$551,460.00     | \$0.00                       | \$551,460.00       | \$551,460.00         | \$551,458.80      | \$551,458.80     | \$551,458.80   | \$1.20       |
| 12100                     | HONORARIOS ASIMILABLES A SALARIOS              | \$551,460.00     | \$0.00                       | \$551,460.00       | \$551,460.00         | \$551,458.80      | \$551,458.80     | \$551,458.80   | \$1.20       |
| 12101                     | HONORARIOS ASIMILABLES A SALARIOS              | \$551,460.00     | \$0.00                       | \$551,460.00       | \$551,460.00         | \$551,458.80      | \$551,458.80     | \$551,458.80   | \$1.20       |
| 13000                     | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>   | \$281,865.00     | \$200,500.00                 | \$482,365.00       | \$482,365.00         | \$451,804.11      | \$451,804.11     | \$451,804.11   | \$30,560.89  |
| 13200                     | PRIMAS DE VACACIONES, DOMINICAL Y GRAT         | \$281,865.00     | \$8,500.00                   | \$290,365.00       | \$290,365.00         | \$285,627.04      | \$285,627.04     | \$285,627.04   | \$4,737.96   |
| 13202                     | PRIMA VACACIONAL                               | \$45,770.00      | \$7,500.00                   | \$53,270.00        | \$53,270.00          | \$48,866.40       | \$48,866.40      | \$48,866.40    | \$4,403.60   |
| 13203                     | GRATIFICACIÓN DE FIN DE AÑO                    | \$236,095.00     | \$1,000.00                   | \$237,095.00       | \$237,095.00         | \$236,760.64      | \$236,760.64     | \$236,760.64   | \$334.36     |
| 13400                     | COMPENSACIONES                                 | \$0.00           | \$192,000.00                 | \$192,000.00       | \$192,000.00         | \$166,177.07      | \$166,177.07     | \$166,177.07   | \$25,822.93  |
| 13401                     | COMPENSACIONES                                 | \$0.00           | \$192,000.00                 | \$192,000.00       | \$192,000.00         | \$166,177.07      | \$166,177.07     | \$166,177.07   | \$25,822.93  |
| 14000                     | <b>SEGURIDAD SOCIAL</b>                        | \$395,455.00     | -\$8,500.00                  | \$386,955.00       | \$386,955.00         | \$310,854.93      | \$310,854.93     | \$278,745.63   | \$76,100.07  |
| 14100                     | APORTACIONES DE SEGURIDAD SOCIAL               | \$232,926.00     | -\$32,600.00                 | \$200,326.00       | \$200,326.00         | \$130,500.19      | \$130,500.19     | \$118,523.87   | \$69,825.81  |
| 14101                     | APORTACIONES PATRONALES DE SERVICIO M          | \$232,926.00     | -\$32,600.00                 | \$200,326.00       | \$200,326.00         | \$130,500.19      | \$130,500.19     | \$118,523.87   | \$69,825.81  |
| 14200                     | APORTACIONES A FONDOS DE VIVIENDA              | \$85,979.00      | \$0.00                       | \$85,979.00        | \$85,979.00          | \$79,704.74       | \$79,704.74      | \$65,119.62    | \$6,274.26   |
| 14201                     | APORTACIONES PATRONALES INFONAVIT Y F          | \$85,979.00      | \$0.00                       | \$85,979.00        | \$85,979.00          | \$79,704.74       | \$79,704.74      | \$65,119.62    | \$6,274.26   |
| 14300                     | APORTACIONES AL SISTEMA PARA EL RETIRC         | \$76,550.00      | \$24,100.00                  | \$100,650.00       | \$100,650.00         | \$100,650.00      | \$100,650.00     | \$95,102.14    | \$0.00       |
| 14301                     | APORTACIONES AL SISTEMA PARA EL RETIRC         | \$76,550.00      | \$24,100.00                  | \$100,650.00       | \$100,650.00         | \$100,650.00      | \$100,650.00     | \$95,102.14    | \$0.00       |
| 20000                     | <b>MATERIALES Y SUMINISTROS</b>                | \$305,150.00     | \$131,500.00                 | \$436,650.00       | \$362,933.07         | \$362,933.07      | \$362,933.07     | \$362,933.07   | \$73,716.93  |
| 21000                     | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b> | \$67,650.00      | \$60,000.00                  | \$127,650.00       | \$88,447.48          | \$88,447.48       | \$88,447.48      | \$88,447.48    | \$39,202.52  |
| 21100                     | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$32,000.00      | \$35,000.00                  | \$67,000.00        | \$55,470.22          | \$55,470.22       | \$55,470.22      | \$55,470.22    | \$11,529.78  |
| 21101                     | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$20,000.00      | \$15,000.00                  | \$35,000.00        | \$34,945.92          | \$34,945.92       | \$34,945.92      | \$34,945.92    | \$54.08      |
| 21103                     | OTROS EQUIPOS MENORES DIVERSOS                 | \$12,000.00      | \$20,000.00                  | \$32,000.00        | \$20,524.30          | \$20,524.30       | \$20,524.30      | \$20,524.30    | \$11,475.70  |
| 21200                     | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$17,650.00      | \$15,000.00                  | \$32,650.00        | \$16,358.18          | \$16,358.18       | \$16,358.18      | \$16,358.18    | \$16,291.82  |
| 21201                     | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$17,650.00      | \$15,000.00                  | \$32,650.00        | \$16,358.18          | \$16,358.18       | \$16,358.18      | \$16,358.18    | \$16,291.82  |
| 21400                     | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$10,000.00      | \$10,000.00                  | \$20,000.00        | \$9,884.15           | \$9,884.15        | \$9,884.15       | \$9,884.15     | \$10,115.85  |
| 21401                     | MATERIALES, ÚTILES Y EQ. MENORES DE TEC        | \$10,000.00      | \$10,000.00                  | \$20,000.00        | \$9,884.15           | \$9,884.15        | \$9,884.15       | \$9,884.15     | \$10,115.85  |
| 21600                     | MATERIAL DE LIMPIEZA                           | \$8,000.00       | \$0.00                       | \$8,000.00         | \$6,734.93           | \$6,734.93        | \$6,734.93       | \$6,734.93     | \$1,265.07   |
| 21601                     | MATERIAL DE LIMPIEZA                           | \$8,000.00       | \$0.00                       | \$8,000.00         | \$6,734.93           | \$6,734.93        | \$6,734.93       | \$6,734.93     | \$1,265.07   |
| 22000                     | <b>ALIMENTOS Y UTENSILIOS</b>                  | \$51,500.00      | \$22,500.00                  | \$74,000.00        | \$62,652.80          | \$62,652.80       | \$62,652.80      | \$62,652.80    | \$11,347.20  |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$51,500.00      | \$22,500.00                  | \$74,000.00        | \$62,652.80          | \$62,652.80       | \$62,652.80      | \$62,652.80    | \$11,347.20  |
| 22104                     | ALIMENTACION DE PERSONAL                       | \$32,000.00      | \$10,000.00                  | \$42,000.00        | \$33,615.82          | \$33,615.82       | \$33,615.82      | \$33,615.82    | \$8,384.18   |



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Usu: ALEJANDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ene./2025

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| Ejercicio del Presupuesto |                                               | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 22105                     | AGUA Y HIELO PARA CONSUMO HUMANO              | \$2,000.00            | \$1,500.00                   | \$3,500.00            | \$3,089.32            | \$3,089.32            | \$3,089.32            | \$3,089.32            | \$410.68            |
| 22106                     | ARTICULOS DE CAFETERIA                        | \$17,500.00           | \$11,000.00                  | \$28,500.00           | \$25,947.66           | \$25,947.66           | \$25,947.66           | \$25,947.66           | \$2,552.34          |
| <b>24000</b>              | <b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>  | <b>\$3,000.00</b>     | <b>\$14,000.00</b>           | <b>\$17,000.00</b>    | <b>\$8,820.35</b>     | <b>\$8,820.35</b>     | <b>\$8,820.35</b>     | <b>\$8,820.35</b>     | <b>\$8,179.65</b>   |
| 24300                     | CAL, YESO Y PRODUCTOS DE YESO                 | \$0.00                | \$5,000.00                   | \$5,000.00            | \$1,565.13            | \$1,565.13            | \$1,565.13            | \$1,565.13            | \$3,434.87          |
| 24301                     | CAL, YESO Y PRODUCTOS DE YESO                 | \$0.00                | \$5,000.00                   | \$5,000.00            | \$1,565.13            | \$1,565.13            | \$1,565.13            | \$1,565.13            | \$3,434.87          |
| 24400                     | MADERA Y PRODUCTOS DE MADERA                  | \$0.00                | \$4,000.00                   | \$4,000.00            | \$2,796.06            | \$2,796.06            | \$2,796.06            | \$2,796.06            | \$1,203.94          |
| 24401                     | MADERA Y PRODUCTOS DE MADERA                  | \$0.00                | \$4,000.00                   | \$4,000.00            | \$2,796.06            | \$2,796.06            | \$2,796.06            | \$2,796.06            | \$1,203.94          |
| 24600                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO              | \$3,000.00            | \$0.00                       | \$3,000.00            | \$258.01              | \$258.01              | \$258.01              | \$258.01              | \$2,741.99          |
| 24601                     | MATERIAL ELÉCTRICO                            | \$3,000.00            | \$0.00                       | \$3,000.00            | \$258.01              | \$258.01              | \$258.01              | \$258.01              | \$2,741.99          |
| 24900                     | OTROS MATERIALES Y ARTÍCULOS DE CONST         | \$0.00                | \$5,000.00                   | \$5,000.00            | \$4,201.15            | \$4,201.15            | \$4,201.15            | \$4,201.15            | \$798.85            |
| 24901                     | OTROS MATERIALES Y ARTÍCULOS DE CONST         | \$0.00                | \$5,000.00                   | \$5,000.00            | \$4,201.15            | \$4,201.15            | \$4,201.15            | \$4,201.15            | \$798.85            |
| <b>25000</b>              | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b> | <b>\$3,000.00</b>     | <b>\$0.00</b>                | <b>\$3,000.00</b>     | <b>\$303.59</b>       | <b>\$303.59</b>       | <b>\$303.59</b>       | <b>\$303.59</b>       | <b>\$2,696.41</b>   |
| 25300                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$3,000.00            | \$0.00                       | \$3,000.00            | \$303.59              | \$303.59              | \$303.59              | \$303.59              | \$2,696.41          |
| 25301                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$3,000.00            | \$0.00                       | \$3,000.00            | \$303.59              | \$303.59              | \$303.59              | \$303.59              | \$2,696.41          |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>\$128,000.00</b>   | <b>\$20,000.00</b>           | <b>\$148,000.00</b>   | <b>\$145,684.99</b>   | <b>\$145,684.99</b>   | <b>\$145,684.99</b>   | <b>\$145,684.99</b>   | <b>\$2,315.01</b>   |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$128,000.00          | \$20,000.00                  | \$148,000.00          | \$145,684.99          | \$145,684.99          | \$145,684.99          | \$145,684.99          | \$2,315.01          |
| 26101                     | COMBUSTIBLES                                  | \$120,000.00          | \$20,000.00                  | \$140,000.00          | \$140,000.00          | \$140,000.00          | \$140,000.00          | \$140,000.00          | \$0.00              |
| 26102                     | LUBRICANTES Y ADITIVOS                        | \$8,000.00            | \$0.00                       | \$8,000.00            | \$5,684.99            | \$5,684.99            | \$5,684.99            | \$5,684.99            | \$2,315.01          |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b> | <b>\$8,000.00</b>     | <b>\$15,000.00</b>           | <b>\$23,000.00</b>    | <b>\$22,333.61</b>    | <b>\$22,333.61</b>    | <b>\$22,333.61</b>    | <b>\$22,333.61</b>    | <b>\$666.39</b>     |
| 27100                     | VESTUARIO Y UNIFORMES                         | \$8,000.00            | \$15,000.00                  | \$23,000.00           | \$22,333.61           | \$22,333.61           | \$22,333.61           | \$22,333.61           | \$666.39            |
| 27101                     | VESTUARIO Y UNIFORMES                         | \$8,000.00            | \$15,000.00                  | \$23,000.00           | \$22,333.61           | \$22,333.61           | \$22,333.61           | \$22,333.61           | \$666.39            |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>  | <b>\$44,000.00</b>    | <b>\$0.00</b>                | <b>\$44,000.00</b>    | <b>\$34,690.25</b>    | <b>\$34,690.25</b>    | <b>\$34,690.25</b>    | <b>\$34,690.25</b>    | <b>\$9,309.75</b>   |
| 29100                     | HERRAMIENTAS MENORES                          | \$5,000.00            | \$0.00                       | \$5,000.00            | \$2,506.45            | \$2,506.45            | \$2,506.45            | \$2,506.45            | \$2,493.55          |
| 29101                     | HERRAMIENTAS MENORES                          | \$5,000.00            | \$0.00                       | \$5,000.00            | \$2,506.45            | \$2,506.45            | \$2,506.45            | \$2,506.45            | \$2,493.55          |
| 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            | \$5,689.83            | \$5,689.83            | \$5,689.83            | \$5,689.83            | \$310.17            |
| 29401                     | REFACCIONES Y ACCESORIOS MENORES DE           | \$6,000.00            | \$0.00                       | \$6,000.00            | \$5,689.83            | \$5,689.83            | \$5,689.83            | \$5,689.83            | \$310.17            |
| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE           | \$30,000.00           | \$0.00                       | \$30,000.00           | \$26,493.97           | \$26,493.97           | \$26,493.97           | \$26,493.97           | \$3,506.03          |
| 29601                     | REFACCIONES Y ACCESORIOS MENORES DE           | \$30,000.00           | \$0.00                       | \$30,000.00           | \$26,493.97           | \$26,493.97           | \$26,493.97           | \$26,493.97           | \$3,506.03          |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                    | <b>\$1,193,965.00</b> | <b>\$1,263,500.00</b>        | <b>\$2,457,465.00</b> | <b>\$2,159,794.98</b> | <b>\$2,142,394.98</b> | <b>\$2,142,394.98</b> | <b>\$2,102,043.72</b> | <b>\$315,070.02</b> |
| <b>31000</b>              | <b>SERVICIOS BÁSICOS</b>                      | <b>\$20,000.00</b>    | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$15,103.85</b>    | <b>\$15,103.85</b>    | <b>\$15,103.85</b>    | <b>\$15,103.85</b>    | <b>\$4,896.15</b>   |
| 31400                     | TELEFONÍA 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 TELEFÓNICO TRADICIONAL               | \$18,000.00           | \$0.00                       | \$18,000.00           | \$14,814.85           | \$14,814.85           | \$14,814.85           | \$14,814.85           | \$3,185.15          |



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|---------------------------|-------------------------------------------------|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 31800                     | SERVICIOS POSTALES Y TELEGRÁFICOS               | \$2,000.00          | \$0.00                       | \$2,000.00            | \$289.00              | \$289.00              | \$289.00              | \$289.00              | \$1,711.00          |
| 31801                     | SERVICIO POSTAL, TELÉGRAFO Y MENSAJERI          | \$2,000.00          | \$0.00                       | \$2,000.00            | \$289.00              | \$289.00              | \$289.00              | \$289.00              | \$1,711.00          |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$313,520.00</b> | <b>\$15,000.00</b>           | <b>\$328,520.00</b>   | <b>\$286,250.69</b>   | <b>\$286,250.69</b>   | <b>\$286,250.69</b>   | <b>\$286,250.69</b>   | <b>\$42,269.31</b>  |
| 32200                     | ARRENDAMIENTO DE EDIFICIOS                      | \$245,520.00        | \$0.00                       | \$245,520.00          | \$243,159.08          | \$243,159.08          | \$243,159.08          | \$243,159.08          | \$2,360.92          |
| 32201                     | ARRENDAMIENTOS DE EDIFICIOS Y LOCALES           | \$245,520.00        | \$0.00                       | \$245,520.00          | \$243,159.08          | \$243,159.08          | \$243,159.08          | \$243,159.08          | \$2,360.92          |
| 32300                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C          | \$18,000.00         | \$15,000.00                  | \$33,000.00           | \$28,849.31           | \$28,849.31           | \$28,849.31           | \$28,849.31           | \$4,150.69          |
| 32301                     | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AI         | \$18,000.00         | \$15,000.00                  | \$33,000.00           | \$28,849.31           | \$28,849.31           | \$28,849.31           | \$28,849.31           | \$4,150.69          |
| 32700                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES            | \$50,000.00         | \$0.00                       | \$50,000.00           | \$14,242.30           | \$14,242.30           | \$14,242.30           | \$14,242.30           | \$35,757.70         |
| 32701                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES            | \$50,000.00         | \$0.00                       | \$50,000.00           | \$14,242.30           | \$14,242.30           | \$14,242.30           | \$14,242.30           | \$35,757.70         |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b> | <b>\$635,000.00</b> | <b>\$1,228,000.00</b>        | <b>\$1,863,000.00</b> | <b>\$1,679,404.83</b> | <b>\$1,662,004.83</b> | <b>\$1,662,004.83</b> | <b>\$1,627,444.82</b> | <b>\$200,995.17</b> |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUD         | \$10,000.00         | -\$2,000.00                  | \$8,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,000.00          |
| 33101                     | SERVICIOS LEGALES Y ASESORIAS EN MATEF          | \$10,000.00         | -\$2,000.00                  | \$8,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,000.00          |
| 33200                     | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE         | \$600,000.00        | \$1,200,000.00               | \$1,800,000.00        | \$1,639,746.49        | \$1,622,346.49        | \$1,622,346.49        | \$1,587,786.48        | \$177,653.51        |
| 33201                     | SERVICIOS Y ASESORÍAS EN MATERIA DE ING         | \$600,000.00        | \$1,200,000.00               | \$1,800,000.00        | \$1,639,746.49        | \$1,622,346.49        | \$1,622,346.49        | \$1,587,786.48        | \$177,653.51        |
| 33300                     | SERVICIOS DE CONSULTORÍA ADMINISTRATIV          | \$15,000.00         | \$0.00                       | \$15,000.00           | \$11,228.00           | \$11,228.00           | \$11,228.00           | \$11,228.00           | \$3,772.00          |
| 33302                     | SERVICIOS DE CONSULTORIA EN TECNOLOGI           | \$15,000.00         | \$0.00                       | \$15,000.00           | \$11,228.00           | \$11,228.00           | \$11,228.00           | \$11,228.00           | \$3,772.00          |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$10,000.00         | \$30,000.00                  | \$40,000.00           | \$28,430.34           | \$28,430.34           | \$28,430.34           | \$28,430.34           | \$11,569.66         |
| 33602                     | SERVICIOS DE IMPRESIÓN                          | \$10,000.00         | \$30,000.00                  | \$40,000.00           | \$28,430.34           | \$28,430.34           | \$28,430.34           | \$28,430.34           | \$11,569.66         |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$24,600.00</b>  | <b>\$10,000.00</b>           | <b>\$34,600.00</b>    | <b>\$27,523.76</b>    | <b>\$27,523.76</b>    | <b>\$27,523.76</b>    | <b>\$27,523.76</b>    | <b>\$7,076.24</b>   |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS               | \$6,600.00          | \$0.00                       | \$6,600.00            | \$1,066.04            | \$1,066.04            | \$1,066.04            | \$1,066.04            | \$5,533.96          |
| 34101                     | INTERESES, COMISIONES Y SERVICIOS BANC.         | \$6,600.00          | \$0.00                       | \$6,600.00            | \$1,066.04            | \$1,066.04            | \$1,066.04            | \$1,066.04            | \$5,533.96          |
| 34500                     | SEGURO DE BIENES PATRIMONIALES                  | \$18,000.00         | \$10,000.00                  | \$28,000.00           | \$26,457.72           | \$26,457.72           | \$26,457.72           | \$26,457.72           | \$1,542.28          |
| 34501                     | SEGUROS DE BIENES PATRIMONIALES                 | \$18,000.00         | \$10,000.00                  | \$28,000.00           | \$26,457.72           | \$26,457.72           | \$26,457.72           | \$26,457.72           | \$1,542.28          |
| <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>\$44,468.88</b>    | <b>\$44,468.88</b>    | <b>\$44,468.88</b>    | <b>\$44,468.88</b>    | <b>\$16,656.12</b>  |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR C            | \$4,000.00          | \$0.00                       | \$4,000.00            | \$3,944.00            | \$3,944.00            | \$3,944.00            | \$3,944.00            | \$56.00             |
| 35101                     | CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCAI         | \$4,000.00          | \$0.00                       | \$4,000.00            | \$3,944.00            | \$3,944.00            | \$3,944.00            | \$3,944.00            | \$56.00             |
| 35200                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN           | \$10,000.00         | \$0.00                       | \$10,000.00           | \$9,976.00            | \$9,976.00            | \$9,976.00            | \$9,976.00            | \$24.00             |
| 35201                     | INSTALACIÓN, REPARACION Y MANTENIMIEN           | \$10,000.00         | \$0.00                       | \$10,000.00           | \$9,976.00            | \$9,976.00            | \$9,976.00            | \$9,976.00            | \$24.00             |
| 35300                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN           | \$4,000.00          | \$0.00                       | \$4,000.00            | \$580.00              | \$580.00              | \$580.00              | \$580.00              | \$3,420.00          |
| 35301                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN           | \$4,000.00          | \$0.00                       | \$4,000.00            | \$580.00              | \$580.00              | \$580.00              | \$580.00              | \$3,420.00          |
| 35500                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO            | \$30,000.00         | \$0.00                       | \$30,000.00           | \$29,968.88           | \$29,968.88           | \$29,968.88           | \$29,968.88           | \$31.12             |
| 35501                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO            | \$30,000.00         | \$0.00                       | \$30,000.00           | \$29,968.88           | \$29,968.88           | \$29,968.88           | \$29,968.88           | \$31.12             |
| 35700                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN           | \$13,125.00         | \$0.00                       | \$13,125.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,125.00         |
| 35704                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN           | \$13,125.00         | \$0.00                       | \$13,125.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,125.00         |



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

Usu: ALEJANDRA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/ene./2025

hora de Impresión 11:34 a. m.

| Ejercicio del Presupuesto |                                         | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio |
|---------------------------|-----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 37000                     | SERVICIOS DE TRASLADO Y VIATICOS        | \$73,400.00      | \$10,500.00                  | \$83,900.00        | \$67,245.20          | \$67,245.20       | \$67,245.20      | \$67,245.20    | \$16,654.80  |
| 37100                     | PASAJES AÉREOS                          | \$15,000.00      | \$20,000.00                  | \$35,000.00        | \$34,654.13          | \$34,654.13       | \$34,654.13      | \$34,654.13    | \$345.87     |
| 37101                     | PASAJES AÉREOS                          | \$15,000.00      | \$20,000.00                  | \$35,000.00        | \$34,654.13          | \$34,654.13       | \$34,654.13      | \$34,654.13    | \$345.87     |
| 37200                     | PASAJES TERRESTRES                      | \$0.00           | \$2,000.00                   | \$2,000.00         | \$858.66             | \$858.66          | \$858.66         | \$858.66       | \$1,141.34   |
| 37201                     | PASAJES TERRESTRES                      | \$0.00           | \$2,000.00                   | \$2,000.00         | \$858.66             | \$858.66          | \$858.66         | \$858.66       | \$1,141.34   |
| 37500                     | VIÁTICOS EN EL PAÍS                     | \$54,000.00      | -\$11,500.00                 | \$42,500.00        | \$27,898.41          | \$27,898.41       | \$27,898.41      | \$27,898.41    | \$14,601.59  |
| 37501                     | VIÁTICOS EN EL PAÍS                     | \$20,000.00      | \$0.00                       | \$20,000.00        | \$13,365.00          | \$13,365.00       | \$13,365.00      | \$13,365.00    | \$6,635.00   |
| 37502                     | HOSPEDAJE EN EL PAÍS                    | \$19,000.00      | \$3,500.00                   | \$22,500.00        | \$14,533.41          | \$14,533.41       | \$14,533.41      | \$14,533.41    | \$7,966.59   |
| 37503                     | RENTA DE VEHÍCULOS POR COMISIONES EN I  | \$15,000.00      | -\$15,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00       |
| 37900                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$4,400.00       | \$0.00                       | \$4,400.00         | \$3,834.00           | \$3,834.00        | \$3,834.00       | \$3,834.00     | \$566.00     |
| 37902                     | PEAJES                                  | \$4,400.00       | \$0.00                       | \$4,400.00         | \$3,834.00           | \$3,834.00        | \$3,834.00       | \$3,834.00     | \$566.00     |
| 39000                     | OTROS SERVICIOS GENERALES               | \$66,320.00      | \$0.00                       | \$66,320.00        | \$39,797.77          | \$39,797.77       | \$39,797.77      | \$34,006.52    | \$26,522.23  |
| 39200                     | IMPUESTOS Y DERECHOS                    | \$10,000.00      | \$0.00                       | \$10,000.00        | \$963.52             | \$963.52          | \$963.52         | \$963.52       | \$9,036.48   |
| 39201                     | IMPUESTOS Y DERECHOS                    | \$10,000.00      | \$0.00                       | \$10,000.00        | \$963.52             | \$963.52          | \$963.52         | \$963.52       | \$9,036.48   |
| 39800                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE   | \$56,320.00      | \$0.00                       | \$56,320.00        | \$38,834.25          | \$38,834.25       | \$38,834.25      | \$33,043.00    | \$17,485.75  |
| 39801                     | IMPUESTO SOBRE REMUNERACIONES AL TRA    | \$56,320.00      | \$0.00                       | \$56,320.00        | \$38,834.25          | \$38,834.25       | \$38,834.25      | \$33,043.00    | \$17,485.75  |
| 50000                     | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00           | \$30,000.00                  | \$30,000.00        | \$28,338.00          | \$28,338.00       | \$28,338.00      | \$28,338.00    | \$1,662.00   |
| 51000                     | MOBILIARIO Y EQUIPO DE ADMINISTRACION   | \$0.00           | \$30,000.00                  | \$30,000.00        | \$28,338.00          | \$28,338.00       | \$28,338.00      | \$28,338.00    | \$1,662.00   |
| 51500                     | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE  | \$0.00           | \$30,000.00                  | \$30,000.00        | \$28,338.00          | \$28,338.00       | \$28,338.00      | \$28,338.00    | \$1,662.00   |
| 51501                     | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE   | \$0.00           | \$30,000.00                  | \$30,000.00        | \$28,338.00          | \$28,338.00       | \$28,338.00      | \$28,338.00    | \$1,662.00   |
| Total                     |                                         | \$4,164,137.00   | \$1,617,000.00               | \$5,781,137.00     | \$5,408,088.05       | \$5,267,535.89    | \$5,267,535.89   | \$5,195,075.33 | \$513,601.11 |



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

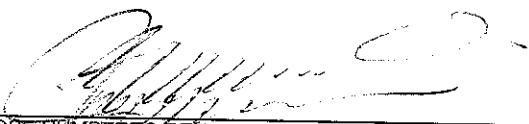
Usu: ALEJANDRA

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 15/ene./2025

hora de Impresión 11:34 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 |
|---------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------|--------------|
|---------------------------|---------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------|--------------|

  
LAP. JOSE HUMBERTO RENTERIA CERVANTES  
COORDINADOR ADMINISTRATIVO

  
ARQ. SILVIA LETICIA QUINTERO DIAZ  
DIRECTORA GENERAL