



GOBIERNO  
DE BAJA CALIFORNIA



# Patronato de las Fiestas del Sol de la Ciudad 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: NOE

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/mar./2024

hora de Impresión 03:01 p. m.

| Ejercicio del Presupuesto |                                         | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio |
|---------------------------|-----------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 10000                     | SERVICIOS PERSONALES                    | \$11,444,651.00  | \$1,107,439.00               | \$12,552,090.00    | \$12,552,090.00      | \$12,552,076.24   | \$12,552,076.24  | \$12,552,076.24 | \$13.76      |
| 11000                     | REMUNERACIONES AL PERSONAL DE CARÁC     | \$3,133,305.00   | \$387,628.00                 | \$3,520,933.00     | \$3,520,933.00       | \$3,520,930.46    | \$3,520,930.46   | \$3,520,930.46  | \$2.54       |
| 11300                     | SUELDOS BASE AL PERSONAL PERMANENTE     | \$3,133,305.00   | \$387,628.00                 | \$3,520,933.00     | \$3,520,933.00       | \$3,520,930.46    | \$3,520,930.46   | \$3,520,930.46  | \$2.54       |
| 11301                     | SUELDO TABULAR PERSONAL PERMANENTE      | \$3,133,305.00   | \$387,628.00                 | \$3,520,933.00     | \$3,520,933.00       | \$3,520,930.46    | \$3,520,930.46   | \$3,520,930.46  | \$2.54       |
| 12000                     | REMUNERACIONES AL PERSONAL DE CARÁC     | \$3,655,290.00   | \$1,071,388.00               | \$4,726,678.00     | \$4,726,678.00       | \$4,726,676.08    | \$4,726,676.08   | \$4,726,676.08  | \$1.92       |
| 12100                     | HONORARIOS ASIMILABLES A SALARIOS       | \$3,655,290.00   | \$1,071,388.00               | \$4,726,678.00     | \$4,726,678.00       | \$4,726,676.08    | \$4,726,676.08   | \$4,726,676.08  | \$1.92       |
| 12101                     | HONORARIOS ASIMILABLES A SALARIOS       | \$3,655,290.00   | \$1,071,388.00               | \$4,726,678.00     | \$4,726,678.00       | \$4,726,676.08    | \$4,726,676.08   | \$4,726,676.08  | \$1.92       |
| 13000                     | REMUNERACIONES ADICIONALES Y ESPECIAL   | \$4,641,056.00   | -\$336,577.00                | \$4,304,479.00     | \$4,304,479.00       | \$4,304,469.70    | \$4,304,469.70   | \$4,304,469.70  | \$9.30       |
| 13200                     | PRIMAS DE VACACIONES, DOMINICAL Y GRA   | \$1,038,851.00   | -\$20,107.00                 | \$1,018,744.00     | \$1,018,744.00       | \$1,018,738.21    | \$1,018,738.21   | \$1,018,738.21  | \$5.79       |
| 13202                     | PRIMA VACACIONAL                        | \$46,456.00      | \$17,903.00                  | \$64,359.00        | \$64,359.00          | \$64,357.04       | \$64,357.04      | \$64,357.04     | \$1.96       |
| 13203                     | GRATIFICACIÓN DE FIN DE AÑO             | \$992,395.00     | -\$38,010.00                 | \$954,385.00       | \$954,385.00         | \$954,381.17      | \$954,381.17     | \$954,381.17    | \$3.83       |
| 13400                     | COMPENSACIONES                          | \$3,602,205.00   | -\$316,470.00                | \$3,285,735.00     | \$3,285,735.00       | \$3,285,731.49    | \$3,285,731.49   | \$3,285,731.49  | \$3.51       |
| 13401                     | COMPENSACIONES                          | \$3,602,205.00   | -\$316,470.00                | \$3,285,735.00     | \$3,285,735.00       | \$3,285,731.49    | \$3,285,731.49   | \$3,285,731.49  | \$3.51       |
| 15000                     | OTRAS PRESTACIONES SOCIALES Y ECONÓM    | \$15,000.00      | -\$15,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00       |
| 15500                     | APOYOS A LA CAPACITACIÓN DE LOS SERVIC  | \$15,000.00      | -\$15,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00       |
| 15501                     | INSCRIPCIÓN EN CURSOS PARA EL PERSONA   | \$15,000.00      | -\$15,000.00                 | \$0.00             | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$0.00       |
| 20000                     | MATERIALES Y SUMINISTROS                | \$2,306,999.00   | \$803,508.79                 | \$3,110,507.79     | \$3,061,568.41       | \$3,061,568.41    | \$3,061,568.41   | \$2,586,046.72  | \$48,939.38  |
| 21000                     | MATERIALES DE ADMINISTRACIÓN, EMISIÓN I | \$693,400.00     | \$58,696.00                  | \$752,096.00       | \$752,093.91         | \$752,093.91      | \$752,093.91     | \$493,333.25    | \$2.09       |
| 21100                     | MATERIALES, ÚTILES Y EQUIPOS MENORES C  | \$223,400.00     | -\$18,117.00                 | \$205,283.00       | \$205,282.23         | \$205,282.23      | \$205,282.23     | \$205,282.23    | \$0.77       |
| 21101                     | MATERIALES, ÚTILES Y EQUIPOS MENORES C  | \$193,400.00     | -\$23,406.00                 | \$169,994.00       | \$169,993.23         | \$169,993.23      | \$169,993.23     | \$169,993.23    | \$0.77       |
| 21103                     | OTROS EQUIPOS MENORES DIVERSOS          | \$30,000.00      | \$5,289.00                   | \$35,289.00        | \$35,289.00          | \$35,289.00       | \$35,289.00      | \$35,289.00     | \$0.00       |
| 21600                     | MATERIAL DE LIMPIEZA                    | \$425,000.00     | \$76,813.00                  | \$501,813.00       | \$501,811.68         | \$501,811.68      | \$501,811.68     | \$243,051.02    | \$1.32       |
| 21601                     | MATERIAL DE LIMPIEZA                    | \$425,000.00     | \$76,813.00                  | \$501,813.00       | \$501,811.68         | \$501,811.68      | \$501,811.68     | \$243,051.02    | \$1.32       |
| 21800                     | MATERIALES PARA EL REGISTRO E IDENTIFIC | \$45,000.00      | \$0.00                       | \$45,000.00        | \$45,000.00          | \$45,000.00       | \$45,000.00      | \$45,000.00     | \$0.00       |
| 21801                     | MATERIAL PARA CREDENCIALIZACIÓN         | \$45,000.00      | \$0.00                       | \$45,000.00        | \$45,000.00          | \$45,000.00       | \$45,000.00      | \$45,000.00     | \$0.00       |
| 22000                     | ALIMENTOS Y UTENSILIOS                  | \$181,000.00     | \$30,241.79                  | \$211,241.79       | \$190,829.22         | \$190,829.22      | \$190,829.22     | \$190,829.22    | \$20,412.57  |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS    | \$179,000.00     | \$30,990.16                  | \$209,990.16       | \$189,577.59         | \$189,577.59      | \$189,577.59     | \$189,577.59    | \$20,412.57  |
| 22104                     | ALIMENTACION DE PERSONAL                | \$79,000.00      | \$36,374.00                  | \$115,374.00       | \$115,372.30         | \$115,372.30      | \$115,372.30     | \$115,372.30    | \$1.70       |
| 22105                     | AGUA Y HIELO PARA CONSUMO HUMANO        | \$60,000.00      | -\$14,105.00                 | \$45,895.00        | \$25,484.13          | \$25,484.13       | \$25,484.13      | \$25,484.13     | \$20,410.87  |
| 22106                     | ARTÍCULOS DE CAFETERÍA                  | \$40,000.00      | \$8,721.16                   | \$48,721.16        | \$48,721.16          | \$48,721.16       | \$48,721.16      | \$48,721.16     | \$0.00       |
| 22300                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$2,000.00       | -\$748.37                    | \$1,251.63         | \$1,251.63           | \$1,251.63        | \$1,251.63       | \$1,251.63      | \$0.00       |
| 22301                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | \$2,000.00       | -\$748.37                    | \$1,251.63         | \$1,251.63           | \$1,251.63        | \$1,251.63       | \$1,251.63      | \$0.00       |
| 24000                     | MATERIALES Y ARTICULOS DE CONSTRUCCIC   | \$777,499.00     | \$764,306.00                 | \$1,541,805.00     | \$1,541,799.40       | \$1,541,799.40    | \$1,541,799.40   | \$1,326,928.37  | \$5.60       |
| 24100                     | PRODUCTOS MINERALES NO METÁLICOS        | \$7,000.00       | \$6,745.60                   | \$13,745.60        | \$13,745.60          | \$13,745.60       | \$13,745.60      | \$13,745.60     | \$0.00       |



GOBIERNO  
DE MEXICO



FEX  
Patronato de las  
Fiestas del Sol

# Patronato de las Fiestas del Sol de la Ciudad de Mexicali, Baja California

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

Usr: NOE

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 25/mar./2024

hora de Impresión 03:01 p. m.

| Ejercicio del Presupuesto |                                          | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 24101                     | PRODUCTOS MINERALES NO METÁLICOS         | \$7,000.00       | \$6,745.60                   | \$13,745.60        | \$13,745.60          | \$13,745.60       | \$13,745.60      | \$13,745.60  | \$0.00       |
| 24200                     | CEMENTO Y PRODUCTOS DE CONCRETO          | \$35,000.00      | -\$18,938.00                 | \$16,062.00        | \$16,061.27          | \$16,061.27       | \$16,061.27      | \$16,061.27  | \$0.73       |
| 24201                     | CEMENTO Y PRODUCTOS DE CONCRETO          | \$35,000.00      | -\$18,938.00                 | \$16,062.00        | \$16,061.27          | \$16,061.27       | \$16,061.27      | \$16,061.27  | \$0.73       |
| 24300                     | CAL, YESO Y PRODUCTOS DE YESO            | \$8,500.00       | -\$2,541.60                  | \$5,958.40         | \$5,958.40           | \$5,958.40        | \$5,958.40       | \$5,958.40   | \$0.00       |
| 24301                     | CAL, YESO Y PRODUCTOS DE YESO            | \$8,500.00       | -\$2,541.60                  | \$5,958.40         | \$5,958.40           | \$5,958.40        | \$5,958.40       | \$5,958.40   | \$0.00       |
| 24400                     | MADERA Y PRODUCTOS DE MADERA             | \$63,999.00      | \$19,198.00                  | \$83,197.00        | \$83,195.52          | \$83,195.52       | \$83,195.52      | \$83,195.52  | \$1.48       |
| 24401                     | MADERA Y PRODUCTOS DE MADERA             | \$63,999.00      | \$19,198.00                  | \$83,197.00        | \$83,195.52          | \$83,195.52       | \$83,195.52      | \$83,195.52  | \$1.48       |
| 24500                     | VIDRIO Y PRODUCTOS DE VIDRIO             | \$8,000.00       | -\$3,140.00                  | \$4,860.00         | \$4,860.00           | \$4,860.00        | \$4,860.00       | \$4,860.00   | \$0.00       |
| 24501                     | VIDRIO Y PRODUCTOS DE VIDRIO             | \$8,000.00       | -\$3,140.00                  | \$4,860.00         | \$4,860.00           | \$4,860.00        | \$4,860.00       | \$4,860.00   | \$0.00       |
| 24600                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO         | \$209,000.00     | \$321,324.00                 | \$530,324.00       | \$530,322.84         | \$530,322.84      | \$530,322.84     | \$479,995.21 | \$1.16       |
| 24601                     | MATERIAL ELÉCTRICO                       | \$209,000.00     | \$321,324.00                 | \$530,324.00       | \$530,322.84         | \$530,322.84      | \$530,322.84     | \$479,995.21 | \$1.16       |
| 24700                     | ARTÍCULOS METÁLICOS PARA LA CONSTRUC     | \$208,000.00     | \$299,235.00                 | \$507,235.00       | \$507,233.71         | \$507,233.71      | \$507,233.71     | \$485,147.71 | \$1.29       |
| 24701                     | ARTÍCULOS METÁLICOS PARA LA CONSTRUC     | \$208,000.00     | \$299,235.00                 | \$507,235.00       | \$507,233.71         | \$507,233.71      | \$507,233.71     | \$485,147.71 | \$1.29       |
| 24900                     | OTROS MATERIALES Y ARTÍCULOS DE CONS'    | \$238,000.00     | \$142,423.00                 | \$380,423.00       | \$380,422.06         | \$380,422.06      | \$380,422.06     | \$237,964.66 | \$0.94       |
| 24901                     | OTROS MATERIALES Y ARTÍCULOS DE CONS'    | \$238,000.00     | \$142,423.00                 | \$380,423.00       | \$380,422.06         | \$380,422.06      | \$380,422.06     | \$237,964.66 | \$0.94       |
| 25000                     | PRODUCTOS QUIMICOS, FARMACEUTICOS Y I    | \$148,000.00     | \$96,246.00                  | \$244,246.00       | \$224,322.69         | \$224,322.69      | \$224,322.69     | \$224,322.69 | \$19,923.31  |
| 25300                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS      | \$34,000.00      | \$0.00                       | \$34,000.00        | \$14,078.35          | \$14,078.35       | \$14,078.35      | \$14,078.35  | \$19,921.65  |
| 25301                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS      | \$34,000.00      | \$0.00                       | \$34,000.00        | \$14,078.35          | \$14,078.35       | \$14,078.35      | \$14,078.35  | \$19,921.65  |
| 25600                     | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$114,000.00     | \$96,246.00                  | \$210,246.00       | \$210,244.34         | \$210,244.34      | \$210,244.34     | \$210,244.34 | \$1.66       |
| 25601                     | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$114,000.00     | \$96,246.00                  | \$210,246.00       | \$210,244.34         | \$210,244.34      | \$210,244.34     | \$210,244.34 | \$1.66       |
| 26000                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS     | \$261,000.00     | -\$246,000.00                | \$15,000.00        | \$15,000.00          | \$15,000.00       | \$15,000.00      | \$15,000.00  | \$0.00       |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS     | \$261,000.00     | -\$246,000.00                | \$15,000.00        | \$15,000.00          | \$15,000.00       | \$15,000.00      | \$15,000.00  | \$0.00       |
| 26101                     | COMBUSTIBLES                             | \$261,000.00     | -\$246,000.00                | \$15,000.00        | \$15,000.00          | \$15,000.00       | \$15,000.00      | \$15,000.00  | \$0.00       |
| 27000                     | VESTUARIO, BLANCOS, PRENDAS DE PROTEC    | \$161,000.00     | \$100,219.00                 | \$261,219.00       | \$256,378.36         | \$256,378.36      | \$256,378.36     | \$256,378.36 | \$4,840.64   |
| 27100                     | VESTUARIO Y UNIFORMES                    | \$155,000.00     | \$100,219.00                 | \$255,219.00       | \$255,218.99         | \$255,218.99      | \$255,218.99     | \$255,218.99 | \$0.01       |
| 27101                     | VESTUARIO Y UNIFORMES                    | \$155,000.00     | \$100,219.00                 | \$255,219.00       | \$255,218.99         | \$255,218.99      | \$255,218.99     | \$255,218.99 | \$0.01       |
| 27200                     | PRENDAS DE SEGURIDAD Y PROTECCIÓN PE     | \$6,000.00       | \$0.00                       | \$6,000.00         | \$1,159.37           | \$1,159.37        | \$1,159.37       | \$1,159.37   | \$4,840.63   |
| 27201                     | ROPA DE PROTECCIÓN PERSONAL              | \$6,000.00       | \$0.00                       | \$6,000.00         | \$1,159.37           | \$1,159.37        | \$1,159.37       | \$1,159.37   | \$4,840.63   |
| 29000                     | HERRAMIENTAS, REFACCIONES Y ACCESORIC    | \$85,100.00      | -\$200.00                    | \$84,900.00        | \$81,144.83          | \$81,144.83       | \$81,144.83      | \$79,254.83  | \$3,755.17   |
| 29100                     | HERRAMIENTAS MENORES                     | \$21,000.00      | \$2,523.32                   | \$23,523.32        | \$23,522.84          | \$23,522.84       | \$23,522.84      | \$23,522.84  | \$0.48       |
| 29101                     | HERRAMIENTAS MENORES                     | \$21,000.00      | \$2,523.32                   | \$23,523.32        | \$23,522.84          | \$23,522.84       | \$23,522.84      | \$23,522.84  | \$0.48       |
| 29200                     | REFACCIONES Y ACCESORIOS MENORES DE      | \$9,500.00       | -\$2,723.32                  | \$6,776.68         | \$5,140.60           | \$5,140.60        | \$5,140.60       | \$5,140.60   | \$1,636.08   |
| 29201                     | REFACCIONES Y ACCESORIOS MENORES DE      | \$9,500.00       | -\$2,723.32                  | \$6,776.68         | \$5,140.60           | \$5,140.60        | \$5,140.60       | \$5,140.60   | \$1,636.08   |
| 29400                     | REFACCIONES Y ACCESORIOS MENORES DE      | \$12,000.00      | \$0.00                       | \$12,000.00        | \$12,000.00          | \$12,000.00       | \$12,000.00      | \$12,000.00  | \$0.00       |



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# Patronato de las Fiestas del Sol de la Ciudad 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/mar./2024

Utr: NOE

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 03:01 p. m.

| Ejercicio del Presupuesto |                                                 | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|-------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 29401                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$12,000.00            | \$0.00                       | \$12,000.00            | \$12,000.00            | \$12,000.00            | \$12,000.00            | \$12,000.00            | \$0.00                |
| 29600                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$24,000.00            | \$4,592.00                   | \$28,592.00            | \$28,591.39            | \$28,591.39            | \$28,591.39            | \$28,591.39            | \$0.61                |
| 29601                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$24,000.00            | \$4,592.00                   | \$28,592.00            | \$28,591.39            | \$28,591.39            | \$28,591.39            | \$28,591.39            | \$0.61                |
| 29800                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$18,600.00            | -\$4,592.00                  | \$14,008.00            | \$11,890.00            | \$11,890.00            | \$11,890.00            | \$10,000.00            | \$2,118.00            |
| 29805                     | REFACCIONES Y ACCESORIOS MENORES DI             | \$8,600.00             | -\$4,592.00                  | \$4,008.00             | \$1,890.00             | \$1,890.00             | \$1,890.00             | \$0.00                 | \$2,118.00            |
| 29808                     | REFACCIONES Y ACCESORIOS MENORES DE             | \$10,000.00            | \$0.00                       | \$10,000.00            | \$10,000.00            | \$10,000.00            | \$10,000.00            | \$10,000.00            | \$0.00                |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                      | <b>\$26,873,768.00</b> | <b>\$14,679,225.17</b>       | <b>\$41,552,993.17</b> | <b>\$40,529,563.30</b> | <b>\$40,529,563.30</b> | <b>\$40,529,563.30</b> | <b>\$39,796,958.37</b> | <b>\$1,023,429.87</b> |
| <b>31000</b>              | <b>SERVICIOS BÁSICOS</b>                        | <b>\$3,885,800.00</b>  | <b>\$1,343,060.37</b>        | <b>\$5,228,860.37</b>  | <b>\$5,090,926.34</b>  | <b>\$5,090,926.34</b>  | <b>\$5,090,926.34</b>  | <b>\$5,090,926.34</b>  | <b>\$137,934.03</b>   |
| 31100                     | ENERGÍA ELÉCTRICA                               | \$2,250,000.00         | -\$12,004.00                 | \$2,237,996.00         | \$2,105,279.79         | \$2,105,279.79         | \$2,105,279.79         | \$2,105,279.79         | \$132,716.21          |
| 31101                     | SERVICIO DE ENERGÍA ELÉCTRICA                   | \$2,250,000.00         | -\$12,004.00                 | \$2,237,996.00         | \$2,105,279.79         | \$2,105,279.79         | \$2,105,279.79         | \$2,105,279.79         | \$132,716.21          |
| 31300                     | AGUA                                            | \$1,590,000.00         | \$1,365,881.00               | \$2,955,881.00         | \$2,955,880.09         | \$2,955,880.09         | \$2,955,880.09         | \$2,955,880.09         | \$0.91                |
| 31301                     | SERVICIO DE AGUA POTABLE                        | \$1,590,000.00         | \$1,365,881.00               | \$2,955,881.00         | \$2,955,880.09         | \$2,955,880.09         | \$2,955,880.09         | \$2,955,880.09         | \$0.91                |
| 31400                     | TELEFONÍA TRADICIONAL                           | \$33,800.00            | \$0.00                       | \$33,800.00            | \$29,264.40            | \$29,264.40            | \$29,264.40            | \$29,264.40            | \$4,535.60            |
| 31401                     | SERVICIO TELEFÓNICO TRADICIONAL                 | \$33,800.00            | \$0.00                       | \$33,800.00            | \$29,264.40            | \$29,264.40            | \$29,264.40            | \$29,264.40            | \$4,535.60            |
| 31800                     | SERVICIOS POSTALES Y TELEGRÁFICOS               | \$12,000.00            | -\$10,816.63                 | \$1,183.37             | \$502.06               | \$502.06               | \$502.06               | \$502.06               | \$681.31              |
| 31801                     | SERVICIO POSTAL, TELÉGRAFO Y MENSAJERI          | \$12,000.00            | -\$10,816.63                 | \$1,183.37             | \$502.06               | \$502.06               | \$502.06               | \$502.06               | \$681.31              |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$2,511,400.00</b>  | <b>\$878,994.00</b>          | <b>\$3,390,394.00</b>  | <b>\$3,226,539.83</b>  | <b>\$3,226,539.83</b>  | <b>\$3,226,539.83</b>  | <b>\$3,062,689.83</b>  | <b>\$163,854.17</b>   |
| 32300                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO            | \$2,381,400.00         | \$70,294.00                  | \$2,451,694.00         | \$2,287,840.56         | \$2,287,840.56         | \$2,287,840.56         | \$2,123,990.56         | \$163,853.44          |
| 32301                     | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE /          | \$2,381,400.00         | \$70,294.00                  | \$2,451,694.00         | \$2,287,840.56         | \$2,287,840.56         | \$2,287,840.56         | \$2,123,990.56         | \$163,853.44          |
| 32900                     | OTROS ARRENDAMIENTOS                            | \$130,000.00           | \$808,700.00                 | \$938,700.00           | \$938,699.27           | \$938,699.27           | \$938,699.27           | \$938,699.27           | \$0.73                |
| 32901                     | OTROS ARRENDAMIENTOS                            | \$130,000.00           | \$808,700.00                 | \$938,700.00           | \$938,699.27           | \$938,699.27           | \$938,699.27           | \$938,699.27           | \$0.73                |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TE</b> | <b>\$1,970,000.00</b>  | <b>\$2,617,125.00</b>        | <b>\$4,587,125.00</b>  | <b>\$4,587,121.49</b>  | <b>\$4,587,121.49</b>  | <b>\$4,587,121.49</b>  | <b>\$4,102,870.72</b>  | <b>\$3.51</b>         |
| 33300                     | SERVICIOS DE CONSULTORÍA ADMINISTRATI           | \$280,000.00           | \$244,455.00                 | \$524,455.00           | \$524,454.20           | \$524,454.20           | \$524,454.20           | \$524,454.20           | \$0.80                |
| 33302                     | SERVICIOS DE CONSULTORIA EN TECNOLOG            | \$280,000.00           | \$244,455.00                 | \$524,455.00           | \$524,454.20           | \$524,454.20           | \$524,454.20           | \$524,454.20           | \$0.80                |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TR/          | \$700,000.00           | \$530,609.00                 | \$1,230,609.00         | \$1,230,607.81         | \$1,230,607.81         | \$1,230,607.81         | \$1,178,964.61         | \$1.19                |
| 33602                     | SERVICIOS DE IMPRESIÓN                          | \$700,000.00           | \$530,609.00                 | \$1,230,609.00         | \$1,230,607.81         | \$1,230,607.81         | \$1,230,607.81         | \$1,178,964.61         | \$1.19                |
| 33800                     | SERVICIOS DE VIGILANCIA                         | \$0.00                 | \$1,818,231.00               | \$1,818,231.00         | \$1,818,230.46         | \$1,818,230.46         | \$1,818,230.46         | \$1,761,314.46         | \$0.54                |
| 33801                     | SERVICIO DE VIGILANCIA Y MONITOREO              | \$0.00                 | \$1,818,231.00               | \$1,818,231.00         | \$1,818,230.46         | \$1,818,230.46         | \$1,818,230.46         | \$1,761,314.46         | \$0.54                |
| 33900                     | SERVICIOS PROFESIONALES, CIENTÍFICOS Y          | \$990,000.00           | \$23,830.00                  | \$1,013,830.00         | \$1,013,829.02         | \$1,013,829.02         | \$1,013,829.02         | \$638,137.45           | \$0.98                |
| 33903                     | SUBROGACIONES                                   | \$780,000.00           | \$89,848.00                  | \$869,848.00           | \$869,847.09           | \$869,847.09           | \$869,847.09           | \$494,155.52           | \$0.91                |
| 33905                     | OTROS SERVICIOS PROFESIONALES, CIENTÍF          | \$210,000.00           | -\$66,018.00                 | \$143,982.00           | \$143,981.93           | \$143,981.93           | \$143,981.93           | \$143,981.93           | \$0.07                |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>   | <b>\$497,500.00</b>    | <b>\$561,541.00</b>          | <b>\$1,059,041.00</b>  | <b>\$928,332.87</b>    | <b>\$928,332.87</b>    | <b>\$928,332.87</b>    | <b>\$928,332.87</b>    | <b>\$130,708.13</b>   |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS               | \$52,500.00            | \$2,188.00                   | \$54,688.00            | \$54,687.57            | \$54,687.57            | \$54,687.57            | \$54,687.57            | \$0.43                |
| 34101                     | INTERESES, COMISIONES Y SERVICIOS BANC          | \$52,500.00            | \$2,188.00                   | \$54,688.00            | \$54,687.57            | \$54,687.57            | \$54,687.57            | \$54,687.57            | \$0.43                |

GOBIERNO  
DE BAJA CALIFORNIAFEX  
Fondo Especial de Ejercicio

## Patronato de las Fiestas del Sol de la Ciudad 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/mar./2024

Usr: NOE

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 03:01 p. m.

| Ejercicio del Presupuesto |                                                                                        | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio |
|---------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|--------------|
| 34300                     | SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VAL                                   | \$55,000.00      | -\$2,188.00                  | \$52,812.00        | \$39,364.40          | \$39,364.40       | \$39,364.40      | \$39,364.40     | \$13,447.60  |
| 34302                     | SERVICIO DE TRASLADO Y CUSTODIA DE VAL                                                 | \$55,000.00      | -\$2,188.00                  | \$52,812.00        | \$39,364.40          | \$39,364.40       | \$39,364.40      | \$39,364.40     | \$13,447.60  |
| 34500                     | SEGURO DE BIENES PATRIMONIALES                                                         | \$390,000.00     | \$561,541.00                 | \$951,541.00       | \$834,280.90         | \$834,280.90      | \$834,280.90     | \$834,280.90    | \$117,260.10 |
| 34501                     | SEGUROS DE BIENES PATRIMONIALES                                                        | \$390,000.00     | \$561,541.00                 | \$951,541.00       | \$834,280.90         | \$834,280.90      | \$834,280.90     | \$834,280.90    | \$117,260.10 |
| 35000                     | SERVICIOS DE INSTALACIÓN, REPARACIÓN, Y MANTENIMIENTO MENOR DE EDIFICIOS Y LOCALIDADES | \$403,000.00     | \$4,319,957.00               | \$4,722,957.00     | \$4,643,986.15       | \$4,643,986.15    | \$4,643,986.15   | \$4,568,286.15  | \$78,970.85  |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS Y LOCALIDADES                          | \$150,000.00     | \$3,047,757.00               | \$3,197,757.00     | \$3,197,756.31       | \$3,197,756.31    | \$3,197,756.31   | \$3,122,056.31  | \$0.69       |
| 35101                     | CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALIDADES                                          | \$150,000.00     | \$3,047,757.00               | \$3,197,757.00     | \$3,197,756.31       | \$3,197,756.31    | \$3,197,756.31   | \$3,122,056.31  | \$0.69       |
| 35300                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO                                      | \$30,000.00      | \$0.00                       | \$30,000.00        | \$30,000.00          | \$30,000.00       | \$30,000.00      | \$30,000.00     | \$0.00       |
| 35301                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO                                      | \$30,000.00      | \$0.00                       | \$30,000.00        | \$30,000.00          | \$30,000.00       | \$30,000.00      | \$30,000.00     | \$0.00       |
| 35500                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO                                                   | \$24,000.00      | \$8,174.00                   | \$32,174.00        | \$32,173.84          | \$32,173.84       | \$32,173.84      | \$32,173.84     | \$0.16       |
| 35501                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO                                                   | \$24,000.00      | \$8,174.00                   | \$32,174.00        | \$32,173.84          | \$32,173.84       | \$32,173.84      | \$32,173.84     | \$0.16       |
| 35700                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO                                      | \$112,000.00     | \$1,269,394.00               | \$1,381,394.00     | \$1,381,380.00       | \$1,381,380.00    | \$1,381,380.00   | \$1,381,380.00  | \$14.00      |
| 35702                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO                                      | \$4,000.00       | -\$2,806.00                  | \$1,194.00         | \$1,193.57           | \$1,193.57        | \$1,193.57       | \$1,193.57      | \$0.43       |
| 35704                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO                                      | \$100,000.00     | \$1,272,200.00               | \$1,372,200.00     | \$1,372,186.43       | \$1,372,186.43    | \$1,372,186.43   | \$1,372,186.43  | \$13.57      |
| 35705                     | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO                                      | \$8,000.00       | \$0.00                       | \$8,000.00         | \$8,000.00           | \$8,000.00        | \$8,000.00       | \$8,000.00      | \$0.00       |
| 35800                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHO                                              | \$70,000.00      | \$0.00                       | \$70,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$70,000.00  |
| 35801                     | SERVICIOS DE LIMPIEZA                                                                  | \$70,000.00      | \$0.00                       | \$70,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$70,000.00  |
| 35900                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                                                   | \$17,000.00      | -\$5,368.00                  | \$11,632.00        | \$2,676.00           | \$2,676.00        | \$2,676.00       | \$2,676.00      | \$8,956.00   |
| 35902                     | SERVICIOS DE FUMIGACIÓN                                                                | \$17,000.00      | -\$5,368.00                  | \$11,632.00        | \$2,676.00           | \$2,676.00        | \$2,676.00       | \$2,676.00      | \$8,956.00   |
| 36000                     | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                                          | \$1,015,000.00   | \$1,024,195.00               | \$2,039,195.00     | \$2,039,194.80       | \$2,039,194.80    | \$2,039,194.80   | \$1,882,740.64  | \$0.20       |
| 36100                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS                                                 | \$1,015,000.00   | \$1,024,195.00               | \$2,039,195.00     | \$2,039,194.80       | \$2,039,194.80    | \$2,039,194.80   | \$1,882,740.64  | \$0.20       |
| 36101                     | SERVICIOS DE DIFUSIÓN INSTITUCIONAL                                                    | \$1,015,000.00   | \$1,024,195.00               | \$2,039,195.00     | \$2,039,194.80       | \$2,039,194.80    | \$2,039,194.80   | \$1,882,740.64  | \$0.20       |
| 37000                     | SERVICIOS DE TRASLADO Y VIATICOS                                                       | \$25,800.00      | \$18,837.80                  | \$44,637.80        | \$39,899.59          | \$39,899.59       | \$39,899.59      | \$39,899.59     | \$4,738.21   |
| 37100                     | PASAJES AÉREOS                                                                         | \$10,000.00      | \$9,275.00                   | \$19,275.00        | \$19,275.00          | \$19,275.00       | \$19,275.00      | \$19,275.00     | \$0.00       |
| 37101                     | PASAJES AÉREOS                                                                         | \$10,000.00      | \$9,275.00                   | \$19,275.00        | \$19,275.00          | \$19,275.00       | \$19,275.00      | \$19,275.00     | \$0.00       |
| 37500                     | VIÁTICOS EN EL PAÍS                                                                    | \$15,000.00      | \$9,140.80                   | \$24,140.80        | \$19,402.59          | \$19,402.59       | \$19,402.59      | \$19,402.59     | \$4,738.21   |
| 37501                     | VIÁTICOS EN EL PAÍS                                                                    | \$9,000.00       | \$4,402.59                   | \$13,402.59        | \$8,664.38           | \$8,664.38        | \$8,664.38       | \$8,664.38      | \$4,738.21   |
| 37502                     | HOSPEDAJE EN EL PAÍS                                                                   | \$6,000.00       | \$4,738.21                   | \$10,738.21        | \$10,738.21          | \$10,738.21       | \$10,738.21      | \$10,738.21     | \$0.00       |
| 37900                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                                                | \$800.00         | \$422.00                     | \$1,222.00         | \$1,222.00           | \$1,222.00        | \$1,222.00       | \$1,222.00      | \$0.00       |
| 37902                     | PEAJES                                                                                 | \$800.00         | \$422.00                     | \$1,222.00         | \$1,222.00           | \$1,222.00        | \$1,222.00       | \$1,222.00      | \$0.00       |
| 38000                     | SERVICIOS OFICIALES                                                                    | \$16,202,000.00  | \$3,915,515.00               | \$20,117,515.00    | \$19,953,662.23      | \$19,953,662.23   | \$19,953,662.23  | \$20,101,312.23 | \$163,852.77 |
| 38200                     | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                      | \$16,178,000.00  | \$3,867,165.00               | \$20,045,165.00    | \$19,881,313.21      | \$19,881,313.21   | \$19,881,313.21  | \$20,028,963.21 | \$163,851.79 |
| 38201                     | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                      | \$16,178,000.00  | \$3,867,165.00               | \$20,045,165.00    | \$19,881,313.21      | \$19,881,313.21   | \$19,881,313.21  | \$20,028,963.21 | \$163,851.79 |
| 38500                     | GASTOS DE REPRESENTACIÓN                                                               | \$24,000.00      | \$48,350.00                  | \$72,350.00        | \$72,349.02          | \$72,349.02       | \$72,349.02      | \$72,349.02     | \$0.98       |



GOBIERNO  
DE BAJA CALIFORNIA

FEX  
Patronato de las  
Fiestas del Sol

# Patronato de las Fiestas del Sol de la Ciudad de Mexicali, Baja California

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

Usr: NOE

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 25/mar./2024

hora de Impresión 03:01 p. m.

| Ejercicio del Presupuesto |                                                  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 38501                     | REUNIONES DE TRABAJO                             | \$24,000.00            | \$48,350.00                  | \$72,350.00            | \$72,349.02            | \$72,349.02            | \$72,349.02            | \$72,349.02            | \$0.98                |
| 39000                     | OTROS SERVICIOS GENERALES                        | \$363,268.00           | \$0.00                       | \$363,268.00           | \$19,900.00            | \$19,900.00            | \$19,900.00            | \$19,900.00            | \$343,368.00          |
| 39200                     | IMPUESTOS Y DERECHOS                             | \$19,900.00            | \$0.00                       | \$19,900.00            | \$19,900.00            | \$19,900.00            | \$19,900.00            | \$19,900.00            | \$0.00                |
| 39201                     | IMPUESTOS Y DERECHOS                             | \$19,900.00            | \$0.00                       | \$19,900.00            | \$19,900.00            | \$19,900.00            | \$19,900.00            | \$19,900.00            | \$0.00                |
| 39800                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE S             | \$343,368.00           | \$0.00                       | \$343,368.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$343,368.00          |
| 39801                     | IMPUESTO SOBRE REMUNERACIONES AL TR              | \$343,368.00           | \$0.00                       | \$343,368.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$343,368.00          |
| 50000                     | BIENES MUEBLES, INMUEBLES E INTAN                | \$75,000.00            | \$140,297.04                 | \$215,297.04           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$215,297.04          |
| 51000                     | MOBILIARIO Y EQUIPO DE ADMINISTRACION            | \$60,000.00            | -\$59,332.96                 | \$667.04               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$667.04              |
| 51500                     | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS              | \$60,000.00            | -\$59,332.96                 | \$667.04               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$667.04              |
| 51501                     | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS D             | \$60,000.00            | -\$59,332.96                 | \$667.04               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$667.04              |
| 56000                     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIE             | \$15,000.00            | \$199,630.00                 | \$214,630.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$214,630.00          |
| 56400                     | Sistemas de aire acondicionado, calefacción y de | \$0.00                 | \$210,000.00                 | \$210,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$210,000.00          |
| 56401                     | MAQUINARIA Y EQUIPO DE AIRE ACONDICION           | \$0.00                 | \$210,000.00                 | \$210,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$210,000.00          |
| 56900                     | Otros equipos                                    | \$15,000.00            | -\$10,370.00                 | \$4,630.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,630.00            |
| 56901                     | OTROS EQUIPOS                                    | \$15,000.00            | -\$10,370.00                 | \$4,630.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,630.00            |
| <b>Total</b>              |                                                  | <b>\$40,700,418.00</b> | <b>\$16,730,470.00</b>       | <b>\$57,430,888.00</b> | <b>\$56,143,221.71</b> | <b>\$56,143,207.95</b> | <b>\$56,143,207.95</b> | <b>\$54,935,081.33</b> | <b>\$1,287,680.05</b> |

MOISES GALINDO HERRERA

COORDINADOR ADMINISTRATIVO, CONTABLE Y FINANCIERO

ISMAEL CASTRO GARCIA

DIRECTOR