

Fideicomiso para el Desarrollo Urbano de Mexicali BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: paespinoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/jul./2022
04:40 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
10000	SERVICIOS PERSONALES	\$12,224,219.00	\$0.00	\$12,224,219.00	\$12,224,219.00	\$4,822,760.35	\$4,822,760.35	\$4,822,760.35	\$7,401,458.65
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$3,442,601.41	\$3,442,601.41	\$3,442,601.41	\$4,522,398.59
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$3,442,601.41	\$3,442,601.41	\$3,442,601.41	\$4,522,398.59
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$3,442,601.41	\$3,442,601.41	\$3,442,601.41	\$4,522,398.59
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,536,266.00	\$0.00	\$1,536,266.00	\$1,536,266.00	\$244,879.91	\$244,879.91	\$244,879.91	\$1,291,386.09
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$65,566.00	\$0.00	\$65,566.00	\$65,566.00	\$62,481.60	\$62,481.60	\$62,481.60	\$3,084.40
13102	PRIMA DE ANTIGÜEDAD	\$65,566.00	\$0.00	\$65,566.00	\$65,566.00	\$62,481.60	\$62,481.60	\$62,481.60	\$3,084.40
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,470,700.00	\$0.00	\$1,470,700.00	\$1,470,700.00	\$182,398.31	\$182,398.31	\$182,398.31	\$1,288,301.69
13202	PRIMA VACACIONAL	\$207,800.00	\$0.00	\$207,800.00	\$207,800.00	\$104,998.52	\$104,998.52	\$104,998.52	\$102,801.48
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,262,900.00	\$0.00	\$1,262,900.00	\$1,262,900.00	\$77,399.79	\$77,399.79	\$77,399.79	\$1,185,500.21
14000	SEGURIDAD SOCIAL	\$1,735,560.00	\$0.00	\$1,735,560.00	\$1,735,560.00	\$524,654.58	\$524,654.58	\$524,654.58	\$1,210,905.42
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,263,480.00	\$0.00	\$1,263,480.00	\$1,263,480.00	\$388,172.76	\$388,172.76	\$388,172.76	\$875,307.24
14101	APORTACIONES PATRONALES DE SERVICIO M	\$662,400.00	\$0.00	\$662,400.00	\$662,400.00	\$221,383.99	\$221,383.99	\$221,383.99	\$441,016.01
14102	APORTACIONES PATRONALES DE FONDO DE	\$601,080.00	\$0.00	\$601,080.00	\$601,080.00	\$166,788.77	\$166,788.77	\$166,788.77	\$434,291.23
14200	APORTACIONES A FONDOS DE VIVIENDA	\$472,080.00	\$0.00	\$472,080.00	\$472,080.00	\$136,481.82	\$136,481.82	\$136,481.82	\$335,598.18
14201	APORTACIONES PATRONALES INFONAVIT Y F	\$472,080.00	\$0.00	\$472,080.00	\$472,080.00	\$136,481.82	\$136,481.82	\$136,481.82	\$335,598.18
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$987,393.00	\$0.00	\$987,393.00	\$987,393.00	\$610,624.45	\$610,624.45	\$610,624.45	\$376,768.55
15200	INDEMNIZACIONES	\$650,001.00	\$0.00	\$650,001.00	\$650,001.00	\$448,671.99	\$448,671.99	\$448,671.99	\$201,329.01
15201	INDEMNIZACIONES	\$650,001.00	\$0.00	\$650,001.00	\$650,001.00	\$448,671.99	\$448,671.99	\$448,671.99	\$201,329.01
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$161,952.46	\$161,952.46	\$161,952.46	\$175,439.54
15901	OTRAS PRESTACIONES	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$161,952.46	\$161,952.46	\$161,952.46	\$175,439.54
20000	MATERIALES Y SUMINISTROS	\$1,104,150.00	\$68,200.00	\$1,172,350.00	\$681,733.52	\$681,733.52	\$681,733.52	\$681,733.53	\$490,616.48
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$262,900.00	\$0.00	\$262,900.00	\$198,163.35	\$198,163.35	\$198,163.35	\$198,163.36	\$64,736.65
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$146,500.00	\$0.00	\$146,500.00	\$92,959.88	\$92,959.88	\$92,959.88	\$92,959.88	\$53,540.12
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$105,500.00	\$0.00	\$105,500.00	\$86,074.73	\$86,074.73	\$86,074.73	\$86,074.73	\$19,425.27
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$6,885.15	\$6,885.15	\$6,885.15	\$6,885.15	\$18,114.85
21103	OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$2,400.00	\$0.00	\$2,400.00	\$2,052.00	\$2,052.00	\$2,052.00	\$2,052.00	\$348.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$2,400.00	\$0.00	\$2,400.00	\$2,052.00	\$2,052.00	\$2,052.00	\$2,052.00	\$348.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$78,000.00	\$0.00	\$78,000.00	\$71,122.53	\$71,122.53	\$71,122.53	\$71,122.54	\$6,877.47
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$78,000.00	\$0.00	\$78,000.00	\$71,122.53	\$71,122.53	\$71,122.53	\$71,122.54	\$6,877.47
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21600	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$32,028.94	\$32,028.94	\$32,028.94	\$32,028.94	\$2,971.06

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21601 MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$32,028.94	\$32,028.94	\$32,028.94	\$32,028.94	\$2,971.06
22000 ALIMENTOS Y UTENSILIOS	\$69,250.00	\$0.00	\$69,250.00	\$5,447.44	\$5,447.44	\$5,447.44	\$5,447.44	\$63,802.56
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,250.00	\$0.00	\$69,250.00	\$5,447.44	\$5,447.44	\$5,447.44	\$5,447.44	\$63,802.56
22104 ALIMENTACION DE PERSONAL	\$32,000.00	\$0.00	\$32,000.00	\$2,936.05	\$2,936.05	\$2,936.05	\$2,936.05	\$29,063.95
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$13,250.00	\$0.00	\$13,250.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$11,630.00
22106 ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$0.00	\$24,000.00	\$891.39	\$891.39	\$891.39	\$891.39	\$23,108.61
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$44,000.00	\$0.00	\$44,000.00	\$41,703.36	\$41,703.36	\$41,703.36	\$41,703.36	\$2,296.64
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,000.00	\$0.00	\$24,000.00	\$22,177.15	\$22,177.15	\$22,177.15	\$22,177.15	\$1,822.85
24601 MATERIAL ELÉCTRICO	\$24,000.00	\$0.00	\$24,000.00	\$22,177.15	\$22,177.15	\$22,177.15	\$22,177.15	\$1,822.85
24900 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$20,000.00	\$0.00	\$20,000.00	\$19,526.21	\$19,526.21	\$19,526.21	\$19,526.21	\$473.79
24901 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$20,000.00	\$0.00	\$20,000.00	\$19,526.21	\$19,526.21	\$19,526.21	\$19,526.21	\$473.79
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$68,200.00	\$424,800.00	\$211,185.77	\$211,185.77	\$211,185.77	\$211,185.77	\$213,614.23
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$68,200.00	\$424,800.00	\$211,185.77	\$211,185.77	\$211,185.77	\$211,185.77	\$213,614.23
26101 COMBUSTIBLES	\$341,000.00	\$68,200.00	\$409,200.00	\$198,862.97	\$198,862.97	\$198,862.97	\$198,862.97	\$210,337.03
26102 LUBRICANTES Y ADITIVOS	\$15,600.00	\$0.00	\$15,600.00	\$12,322.80	\$12,322.80	\$12,322.80	\$12,322.80	\$3,277.20
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$138,000.00	\$0.00	\$138,000.00	\$47,691.59	\$47,691.59	\$47,691.59	\$47,691.59	\$90,308.41
27100 VESTUARIO Y UNIFORMES	\$90,000.00	\$0.00	\$90,000.00	\$44,354.39	\$44,354.39	\$44,354.39	\$44,354.39	\$45,645.61
27101 VESTUARIO Y UNIFORMES	\$90,000.00	\$0.00	\$90,000.00	\$44,354.39	\$44,354.39	\$44,354.39	\$44,354.39	\$45,645.61
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$48,000.00	\$0.00	\$48,000.00	\$3,337.20	\$3,337.20	\$3,337.20	\$3,337.20	\$44,662.80
27201 ROPA DE PROTECCIÓN PERSONAL	\$48,000.00	\$0.00	\$48,000.00	\$3,337.20	\$3,337.20	\$3,337.20	\$3,337.20	\$44,662.80
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$231,400.00	\$0.00	\$231,400.00	\$177,542.01	\$177,542.01	\$177,542.01	\$177,542.01	\$53,857.99
29100 HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$11,966.43	\$11,966.43	\$11,966.43	\$11,966.43	\$2,533.57
29101 HERRAMIENTAS MENORES	\$14,500.00	\$0.00	\$14,500.00	\$11,966.43	\$11,966.43	\$11,966.43	\$11,966.43	\$2,533.57
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$28,000.00	\$0.00	\$28,000.00	\$13,654.45	\$13,654.45	\$13,654.45	\$13,654.45	\$14,345.55
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$28,000.00	\$0.00	\$28,000.00	\$13,654.45	\$13,654.45	\$13,654.45	\$13,654.45	\$14,345.55
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	\$0.00	\$26,000.00	\$14,161.05	\$14,161.05	\$14,161.05	\$14,161.05	\$11,838.95
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	\$0.00	\$26,000.00	\$14,161.05	\$14,161.05	\$14,161.05	\$14,161.05	\$11,838.95
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$140,400.00	\$0.00	\$140,400.00	\$115,764.08	\$115,764.08	\$115,764.08	\$115,764.08	\$24,635.92
29601 REFACCIONES Y ACCESORIOS MENORES DE	\$140,400.00	\$0.00	\$140,400.00	\$115,764.08	\$115,764.08	\$115,764.08	\$115,764.08	\$24,635.92
29800 REFACCIONES Y ACCESORIOS MENORES DE	\$22,500.00	\$0.00	\$22,500.00	\$21,996.00	\$21,996.00	\$21,996.00	\$21,996.00	\$504.00
29804 REFACCIONES Y ACCESORIOS MENORES DE	\$22,500.00	\$0.00	\$22,500.00	\$21,996.00	\$21,996.00	\$21,996.00	\$21,996.00	\$504.00

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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
30000	SERVICIOS GENERALES	\$9,808,317.00	-\$68,200.00	\$9,740,117.00	\$2,596,680.40	\$2,596,680.40	\$2,596,680.40	\$2,596,680.40	\$7,143,436.60
31000	SERVICIOS BÁSICOS	\$488,040.00	\$0.00	\$488,040.00	\$124,765.00	\$124,765.00	\$124,765.00	\$124,765.00	\$363,275.00
31100	ENERGÍA ELÉCTRICA	\$350,200.00	\$0.00	\$350,200.00	\$80,175.00	\$80,175.00	\$80,175.00	\$80,175.00	\$270,025.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$350,200.00	\$0.00	\$350,200.00	\$80,175.00	\$80,175.00	\$80,175.00	\$80,175.00	\$270,025.00
31300	AGUA	\$24,000.00	\$0.00	\$24,000.00	\$5,694.00	\$5,694.00	\$5,694.00	\$5,694.00	\$18,306.00
31301	SERVICIO DE AGUA POTABLE	\$24,000.00	\$0.00	\$24,000.00	\$5,694.00	\$5,694.00	\$5,694.00	\$5,694.00	\$18,306.00
31400	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$12,544.00	\$12,544.00	\$12,544.00	\$12,544.00	\$17,456.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$12,544.00	\$12,544.00	\$12,544.00	\$12,544.00	\$17,456.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$26,352.00	\$26,352.00	\$26,352.00	\$26,352.00	\$56,048.00
31601	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$26,352.00	\$26,352.00	\$26,352.00	\$26,352.00	\$56,048.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERI	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
32000	SERVICIOS DE ARRENDAMIENTO	\$577,830.00	\$0.00	\$577,830.00	\$224,776.82	\$224,776.82	\$224,776.82	\$224,776.82	\$353,053.18
32200	ARRENDAMIENTO DE EDIFICIOS	\$467,250.00	\$0.00	\$467,250.00	\$209,498.88	\$209,498.88	\$209,498.88	\$209,498.88	\$257,751.12
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$467,250.00	\$0.00	\$467,250.00	\$209,498.88	\$209,498.88	\$209,498.88	\$209,498.88	\$257,751.12
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$50,400.00	\$0.00	\$50,400.00	\$15,277.94	\$15,277.94	\$15,277.94	\$15,277.94	\$35,122.06
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AI	\$50,400.00	\$0.00	\$50,400.00	\$15,277.94	\$15,277.94	\$15,277.94	\$15,277.94	\$35,122.06
32900	OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.00
32901	OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$5,630,247.00	-\$762,548.00	\$4,867,699.00	\$367,180.25	\$367,180.25	\$367,180.25	\$367,180.25	\$4,500,518.75
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$5,342,847.00	-\$762,548.00	\$4,580,299.00	\$264,614.91	\$264,614.91	\$264,614.91	\$264,614.91	\$4,315,684.09
33101	SERVICIOS LEGALES Y ASESORIAS EN MATEF	\$1,757,847.00	-\$594,348.00	\$1,163,499.00	\$196,389.91	\$196,389.91	\$196,389.91	\$196,389.91	\$967,109.09
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIO	\$3,585,000.00	-\$168,200.00	\$3,416,800.00	\$68,225.00	\$68,225.00	\$68,225.00	\$68,225.00	\$3,348,575.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$45,000.00	\$0.00	\$45,000.00	\$34,321.40	\$34,321.40	\$34,321.40	\$34,321.40	\$10,678.60
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGI	\$45,000.00	\$0.00	\$45,000.00	\$34,321.40	\$34,321.40	\$34,321.40	\$34,321.40	\$10,678.60
33400	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$100,000.00	\$0.00	\$100,000.00	\$56,196.44	\$56,196.44	\$56,196.44	\$56,196.44	\$43,803.56
33602	SERVICIOS DE IMPRESIÓN	\$100,000.00	\$0.00	\$100,000.00	\$56,196.44	\$56,196.44	\$56,196.44	\$56,196.44	\$43,803.56
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$62,400.00	\$0.00	\$62,400.00	\$12,047.50	\$12,047.50	\$12,047.50	\$12,047.50	\$50,352.50
33903	SUBROGACIONES	\$62,400.00	\$0.00	\$62,400.00	\$12,047.50	\$12,047.50	\$12,047.50	\$12,047.50	\$50,352.50
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$365,000.00	\$0.00	\$365,000.00	\$125,469.69	\$125,469.69	\$125,469.69	\$125,469.69	\$239,530.31
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$0.00	\$150,000.00	\$47,111.37	\$47,111.37	\$47,111.37	\$47,111.37	\$102,888.63
34101	INTERESES, COMISIONES Y SERVICIOS BANC.	\$150,000.00	\$0.00	\$150,000.00	\$47,111.37	\$47,111.37	\$47,111.37	\$47,111.37	\$102,888.63

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Fecha y hora de Impresión | 04/jul./2022
04:40 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34500 SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$78,358.32	\$78,358.32	\$78,358.32	\$78,358.32	\$136,641.68
34501 SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$78,358.32	\$78,358.32	\$78,358.32	\$78,358.32	\$136,641.68
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO	\$204,000.00	\$100,000.00	\$304,000.00	\$289,344.30	\$289,344.30	\$289,344.30	\$289,344.30	\$14,655.70
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS Y LOCALIDADES	\$45,500.00	\$0.00	\$45,500.00	\$42,573.20	\$42,573.20	\$42,573.20	\$42,573.20	\$2,926.80
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALIDADES	\$45,500.00	\$0.00	\$45,500.00	\$42,573.20	\$42,573.20	\$42,573.20	\$42,573.20	\$2,926.80
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$6,000.00	\$0.00	\$6,000.00	\$3,709.93	\$3,709.93	\$3,709.93	\$3,709.93	\$2,290.07
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$6,000.00	\$0.00	\$6,000.00	\$3,709.93	\$3,709.93	\$3,709.93	\$3,709.93	\$2,290.07
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$115,000.00	\$0.00	\$115,000.00	\$112,677.16	\$112,677.16	\$112,677.16	\$112,677.16	\$2,322.84
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$115,000.00	\$0.00	\$115,000.00	\$112,677.16	\$112,677.16	\$112,677.16	\$112,677.16	\$2,322.84
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$23,500.00	\$100,000.00	\$123,500.00	\$122,340.01	\$122,340.01	\$122,340.01	\$122,340.01	\$1,159.99
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$23,500.00	\$100,000.00	\$123,500.00	\$122,340.01	\$122,340.01	\$122,340.01	\$122,340.01	\$1,159.99
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$8,044.00	\$8,044.00	\$8,044.00	\$8,044.00	\$5,956.00
35902 SERVICIOS DE FUMIGACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$8,044.00	\$8,044.00	\$8,044.00	\$8,044.00	\$5,956.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$175,000.00	\$0.00	\$175,000.00	\$51,923.34	\$51,923.34	\$51,923.34	\$51,923.34	\$123,076.66
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$150,000.00	\$0.00	\$150,000.00	\$51,923.34	\$51,923.34	\$51,923.34	\$51,923.34	\$98,076.66
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$150,000.00	\$0.00	\$150,000.00	\$51,923.34	\$51,923.34	\$51,923.34	\$51,923.34	\$98,076.66
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$133,200.00	\$0.00	\$133,200.00	\$4,424.00	\$4,424.00	\$4,424.00	\$4,424.00	\$128,776.00
37100 PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37101 PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
37200 PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37201 PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37500 VIÁTICOS EN EL PAÍS	\$95,700.00	\$0.00	\$95,700.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$92,800.00
37501 VIÁTICOS EN EL PAÍS	\$62,200.00	\$0.00	\$62,200.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$59,300.00
37502 HOSPEDAJE EN EL PAÍS	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,500.00	\$0.00	\$6,500.00	\$1,524.00	\$1,524.00	\$1,524.00	\$1,524.00	\$4,976.00
37902 PEAJES	\$6,500.00	\$0.00	\$6,500.00	\$1,524.00	\$1,524.00	\$1,524.00	\$1,524.00	\$4,976.00
38000 SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
38500 GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
38501 REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
39000 OTROS SERVICIOS GENERALES	\$2,200,000.00	\$594,348.00	\$2,794,348.00	\$1,408,797.00	\$1,408,797.00	\$1,408,797.00	\$1,408,797.00	\$1,385,551.00
39200 IMPUESTOS Y DERECHOS	\$2,200,000.00	\$594,348.00	\$2,794,348.00	\$1,408,797.00	\$1,408,797.00	\$1,408,797.00	\$1,408,797.00	\$1,385,551.00
39201 IMPUESTOS Y DERECHOS	\$2,200,000.00	\$594,348.00	\$2,794,348.00	\$1,408,797.00	\$1,408,797.00	\$1,408,797.00	\$1,408,797.00	\$1,385,551.00

**Fideicomiso para el Desarrollo Urbano de Mexicali
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: paespinoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/jul./2022
hora de Impresión | 04:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$50,268,000.00	-\$5,700,000.00	\$44,568,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,568,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS'	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
58000	BIENES INMUEBLES	\$48,153,000.00	-\$5,700,000.00	\$42,453,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,453,000.00
58100	TERRENOS	\$21,053,000.00	-\$5,700,000.00	\$15,353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353,000.00
58102	LOTES BALDIOS	\$21,053,000.00	-\$5,700,000.00	\$15,353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,353,000.00
58200	VIVIENDAS	\$27,100,000.00	\$0.00	\$27,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100,000.00
58201	VIVIENDAS	\$27,100,000.00	\$0.00	\$27,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100,000.00
59000	ACTIVOS INTANGIBLES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
59400	Derechos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
59401	DERECHOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
60000	INVERSION PÚBLICA	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$5,015,200.23	\$5,015,200.23	\$5,015,200.23	\$5,015,200.23	\$8,331,799.77
62000	OBRA PUBLICA EN BIENES PROPIOS	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$5,015,200.23	\$5,015,200.23	\$5,015,200.23	\$5,015,200.23	\$8,331,799.77
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$5,015,200.23	\$5,015,200.23	\$5,015,200.23	\$5,015,200.23	\$8,331,799.77
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$5,015,200.23	\$5,015,200.23	\$5,015,200.23	\$5,015,200.23	\$8,331,799.77
Total		\$81,051,686.00	\$0.00	\$81,051,686.00	\$20,517,833.15	\$13,116,374.50	\$13,116,374.50	\$13,116,374.51	\$67,935,311....