

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 23/mar./2023
hora de Impresión 02:12 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	\$350,000.00	\$12,574,219.00	\$12,374,219.00	\$10,637,801.77	\$10,637,801.77	\$10,085,863.48	\$1,936,417.23
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$7,009,498.98	\$7,009,498.98	\$7,009,498.98	\$955,501.02
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$7,009,498.98	\$7,009,498.98	\$7,009,498.98	\$955,501.02
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$7,965,000.00	\$0.00	\$7,965,000.00	\$7,965,000.00	\$7,009,498.98	\$7,009,498.98	\$7,009,498.98	\$955,501.02
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,536,266.00	\$150,000.00	\$1,686,266.00	\$1,686,266.00	\$1,640,346.48	\$1,640,346.48	\$1,088,408.19	\$45,919.52
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	\$150,000.00	\$1,620,700.00	\$1,620,700.00	\$1,577,864.88	\$1,577,864.88	\$1,025,926.59	\$42,835.12
13202	PRIMA VACACIONAL	\$207,800.00	\$150,000.00	\$357,800.00	\$357,800.00	\$341,761.59	\$341,761.59	\$170,381.57	\$16,038.41
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,262,900.00	\$0.00	\$1,262,900.00	\$1,262,900.00	\$1,236,103.29	\$1,236,103.29	\$855,545.02	\$26,796.71
14000	SEGURIDAD SOCIAL	\$1,735,560.00	\$0.00	\$1,735,560.00	\$1,735,560.00	\$1,222,069.63	\$1,222,069.63	\$1,222,069.63	\$513,490.37
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,263,480.00	\$0.00	\$1,263,480.00	\$1,263,480.00	\$885,387.13	\$885,387.13	\$885,387.13	\$378,092.87
14101	APORTACIONES PATRONALES DE SERVICIO M	\$662,400.00	\$0.00	\$662,400.00	\$662,400.00	\$476,280.51	\$476,280.51	\$476,280.51	\$186,119.49
14102	APORTACIONES PATRONALES DE FONDO DE	\$601,080.00	\$0.00	\$601,080.00	\$601,080.00	\$409,106.62	\$409,106.62	\$409,106.62	\$191,973.38
14200	APORTACIONES A FONDOS DE VIVIENDA	\$472,080.00	\$0.00	\$472,080.00	\$472,080.00	\$336,682.50	\$336,682.50	\$336,682.50	\$135,397.50
14201	APORTACIONES PATRONALES INFONAVIT Y F	\$472,080.00	\$0.00	\$472,080.00	\$472,080.00	\$336,682.50	\$336,682.50	\$336,682.50	\$135,397.50
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$987,393.00	\$200,000.00	\$1,187,393.00	\$987,393.00	\$765,886.68	\$765,886.68	\$765,886.68	\$421,506.32
15200	INDEMNIZACIONES	\$650,001.00	\$200,000.00	\$850,001.00	\$650,001.00	\$448,671.99	\$448,671.99	\$448,671.99	\$401,329.01
15201	INDEMNIZACIONES	\$650,001.00	\$200,000.00	\$850,001.00	\$650,001.00	\$448,671.99	\$448,671.99	\$448,671.99	\$401,329.01
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$317,214.69	\$317,214.69	\$317,214.69	\$20,177.31
15901	OTRAS PRESTACIONES	\$337,392.00	\$0.00	\$337,392.00	\$337,392.00	\$317,214.69	\$317,214.69	\$317,214.69	\$20,177.31
20000	MATERIALES Y SUMINISTROS	\$1,104,150.00	\$312,700.00	\$1,416,850.00	\$1,366,354.08	\$1,366,354.08	\$1,366,354.08	\$1,366,354.09	\$50,495.92
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$262,900.00	\$105,000.00	\$367,900.00	\$357,847.75	\$357,847.75	\$357,847.75	\$357,847.76	\$10,052.25
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$146,500.00	\$45,000.00	\$191,500.00	\$184,146.38	\$184,146.38	\$184,146.38	\$184,146.38	\$7,353.62
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$105,500.00	\$45,000.00	\$150,500.00	\$148,636.77	\$148,636.77	\$148,636.77	\$148,636.77	\$1,863.23
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
21103	OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$10,509.61	\$10,509.61	\$10,509.61	\$10,509.61	\$5,490.39
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	\$40,000.00	\$118,000.00	\$116,925.00	\$116,925.00	\$116,925.00	\$116,925.01	\$1,075.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$78,000.00	\$40,000.00	\$118,000.00	\$116,925.00	\$116,925.00	\$116,925.00	\$116,925.01	\$1,075.00
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	\$20,000.00	\$55,000.00	\$54,724.37	\$54,724.37	\$54,724.37	\$54,724.37	\$275.63

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 | 23/mar./2023
hora de Impresión | 02:12 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21601 MATERIAL DE LIMPIEZA	\$35,000.00	\$20,000.00	\$55,000.00	\$54,724.37	\$54,724.37	\$54,724.37	\$54,724.37	\$275.63
22000 ALIMENTOS Y UTENSILIOS	\$69,250.00	\$0.00	\$69,250.00	\$57,562.81	\$57,562.81	\$57,562.81	\$57,562.81	\$11,687.19
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$69,250.00	\$0.00	\$69,250.00	\$57,562.81	\$57,562.81	\$57,562.81	\$57,562.81	\$11,687.19
22104 ALIMENTACION DE PERSONAL	\$32,000.00	\$0.00	\$32,000.00	\$30,076.65	\$30,076.65	\$30,076.65	\$30,076.65	\$1,923.35
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$13,250.00	\$0.00	\$13,250.00	\$4,212.00	\$4,212.00	\$4,212.00	\$4,212.00	\$9,038.00
22106 ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$0.00	\$24,000.00	\$23,274.16	\$23,274.16	\$23,274.16	\$23,274.16	\$725.84
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION	\$44,000.00	\$30,000.00	\$74,000.00	\$73,205.35	\$73,205.35	\$73,205.35	\$73,205.35	\$794.65
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$24,000.00	\$10,000.00	\$34,000.00	\$33,926.14	\$33,926.14	\$33,926.14	\$33,926.14	\$73.86
24601 MATERIAL ELÉCTRICO	\$24,000.00	\$10,000.00	\$34,000.00	\$33,926.14	\$33,926.14	\$33,926.14	\$33,926.14	\$73.86
24900 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$20,000.00	\$20,000.00	\$40,000.00	\$39,279.21	\$39,279.21	\$39,279.21	\$39,279.21	\$720.79
24901 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$20,000.00	\$20,000.00	\$40,000.00	\$39,279.21	\$39,279.21	\$39,279.21	\$39,279.21	\$720.79
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$2,000.00	\$2,000.00	\$4,000.00	\$1,202.79	\$1,202.79	\$1,202.79	\$1,202.79	\$2,797.21
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$2,000.00	\$4,000.00	\$1,202.79	\$1,202.79	\$1,202.79	\$1,202.79	\$2,797.21
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$2,000.00	\$4,000.00	\$1,202.79	\$1,202.79	\$1,202.79	\$1,202.79	\$2,797.21
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$78,200.00	\$434,800.00	\$428,342.55	\$428,342.55	\$428,342.55	\$428,342.55	\$6,457.45
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$356,600.00	\$78,200.00	\$434,800.00	\$428,342.55	\$428,342.55	\$428,342.55	\$428,342.55	\$6,457.45
26101 COMBUSTIBLES	\$341,000.00	\$68,200.00	\$409,200.00	\$406,706.74	\$406,706.74	\$406,706.74	\$406,706.74	\$2,493.26
26102 LUBRICANTES Y ADITIVOS	\$15,600.00	\$10,000.00	\$25,600.00	\$21,635.81	\$21,635.81	\$21,635.81	\$21,635.81	\$3,964.19
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$138,000.00	\$0.00	\$138,000.00	\$134,124.75	\$134,124.75	\$134,124.75	\$134,124.75	\$3,875.25
27100 VESTUARIO Y UNIFORMES	\$90,000.00	\$0.00	\$90,000.00	\$88,760.75	\$88,760.75	\$88,760.75	\$88,760.75	\$1,239.25
27101 VESTUARIO Y UNIFORMES	\$90,000.00	\$0.00	\$90,000.00	\$88,760.75	\$88,760.75	\$88,760.75	\$88,760.75	\$1,239.25
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$48,000.00	\$0.00	\$48,000.00	\$45,364.00	\$45,364.00	\$45,364.00	\$45,364.00	\$2,636.00
27201 ROPA DE PROTECCIÓN PERSONAL	\$48,000.00	\$0.00	\$48,000.00	\$45,364.00	\$45,364.00	\$45,364.00	\$45,364.00	\$2,636.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$231,400.00	\$97,500.00	\$328,900.00	\$314,068.08	\$314,068.08	\$314,068.08	\$314,068.08	\$14,831.92
29100 HERRAMIENTAS MENORES	\$14,500.00	\$2,500.00	\$17,000.00	\$15,408.43	\$15,408.43	\$15,408.43	\$15,408.43	\$1,591.57
29101 HERRAMIENTAS MENORES	\$14,500.00	\$2,500.00	\$17,000.00	\$15,408.43	\$15,408.43	\$15,408.43	\$15,408.43	\$1,591.57
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$28,000.00	\$25,000.00	\$53,000.00	\$42,670.98	\$42,670.98	\$42,670.98	\$42,670.98	\$10,329.02
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$28,000.00	\$25,000.00	\$53,000.00	\$42,670.98	\$42,670.98	\$42,670.98	\$42,670.98	\$10,329.02
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	\$15,000.00	\$41,000.00	\$39,566.40	\$39,566.40	\$39,566.40	\$39,566.40	\$1,433.60
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	\$15,000.00	\$41,000.00	\$39,566.40	\$39,566.40	\$39,566.40	\$39,566.40	\$1,433.60
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$140,400.00	\$50,000.00	\$190,400.00	\$189,425.87	\$189,425.87	\$189,425.87	\$189,425.87	\$974.13
29601 REFACCIONES Y ACCESORIOS MENORES DE	\$140,400.00	\$50,000.00	\$190,400.00	\$189,425.87	\$189,425.87	\$189,425.87	\$189,425.87	\$974.13
29800 REFACCIONES Y ACCESORIOS MENORES DE	\$22,500.00	\$5,000.00	\$27,500.00	\$26,996.40	\$26,996.40	\$26,996.40	\$26,996.40	\$503.60
29804 REFACCIONES Y ACCESORIOS MENORES DE	\$22,500.00	\$5,000.00	\$27,500.00	\$26,996.40	\$26,996.40	\$26,996.40	\$26,996.40	\$503.60

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 23/mar./2023
hora de Impresión 02:12 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
30000	SERVICIOS GENERALES	\$9,808,317.00	\$1,071,800.00	\$10,880,117.00	\$3,821,893.24	\$3,821,893.24	\$3,821,893.24	\$3,821,893.24	\$7,058,223.76
31000	SERVICIOS BÁSICOS	\$488,040.00	\$0.00	\$488,040.00	\$314,658.60	\$314,658.60	\$314,658.60	\$314,658.60	\$173,381.40
31100	ENERGÍA ELÉCTRICA	\$350,200.00	\$0.00	\$350,200.00	\$225,185.00	\$225,185.00	\$225,185.00	\$225,185.00	\$125,015.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$350,200.00	\$0.00	\$350,200.00	\$225,185.00	\$225,185.00	\$225,185.00	\$225,185.00	\$125,015.00
31300	AGUA	\$24,000.00	\$0.00	\$24,000.00	\$14,629.00	\$14,629.00	\$14,629.00	\$14,629.00	\$9,371.00
31301	SERVICIO DE AGUA POTABLE	\$24,000.00	\$0.00	\$24,000.00	\$14,629.00	\$14,629.00	\$14,629.00	\$14,629.00	\$9,371.00
31400	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$25,032.00	\$25,032.00	\$25,032.00	\$25,032.00	\$4,968.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$25,032.00	\$25,032.00	\$25,032.00	\$25,032.00	\$4,968.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$49,812.60	\$49,812.60	\$49,812.60	\$49,812.60	\$32,587.40
31601	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$49,812.60	\$49,812.60	\$49,812.60	\$49,812.60	\$32,587.40
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	\$460,992.30	\$460,992.30	\$460,992.30	\$460,992.30	\$116,837.70
32200	ARRENDAMIENTO DE EDIFICIOS	\$467,250.00	\$0.00	\$467,250.00	\$418,997.76	\$418,997.76	\$418,997.76	\$418,997.76	\$48,252.24
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$467,250.00	\$0.00	\$467,250.00	\$418,997.76	\$418,997.76	\$418,997.76	\$418,997.76	\$48,252.24
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$50,400.00	\$0.00	\$50,400.00	\$31,994.54	\$31,994.54	\$31,994.54	\$31,994.54	\$18,405.46
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AI	\$50,400.00	\$0.00	\$50,400.00	\$31,994.54	\$31,994.54	\$31,994.54	\$31,994.54	\$18,405.46
32900	OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,180.00
32901	OTROS ARRENDAMIENTOS	\$60,180.00	\$0.00	\$60,180.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,180.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$5,630,247.00	-\$257,548.00	\$5,372,699.00	\$455,695.99	\$455,695.99	\$455,695.99	\$455,695.99	\$4,917,003.01
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$5,342,847.00	-\$762,548.00	\$4,580,299.00	\$191,820.15	\$191,820.15	\$191,820.15	\$191,820.15	\$4,388,478.85
33101	SERVICIOS LEGALES Y ASESORIAS EN MATEF	\$1,757,847.00	-\$594,348.00	\$1,163,499.00	\$20,799.77	\$20,799.77	\$20,799.77	\$20,799.77	\$1,142,699.23
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIO	\$3,585,000.00	-\$168,200.00	\$3,416,800.00	\$171,020.38	\$171,020.38	\$171,020.38	\$171,020.38	\$3,245,779.62
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$45,000.00	\$15,000.00	\$60,000.00	\$59,905.20	\$59,905.20	\$59,905.20	\$59,905.20	\$94.80
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGI	\$45,000.00	\$15,000.00	\$60,000.00	\$59,905.20	\$59,905.20	\$59,905.20	\$59,905.20	\$94.80
33400	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$77,993.92	\$77,993.92	\$77,993.92	\$77,993.92	\$2,006.08
33401	SERVICIOS DE CAPACITACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$77,993.92	\$77,993.92	\$77,993.92	\$77,993.92	\$2,006.08
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$100,000.00	\$0.00	\$100,000.00	\$99,608.72	\$99,608.72	\$99,608.72	\$99,608.72	\$391.28
33602	SERVICIOS DE IMPRESIÓN	\$100,000.00	\$0.00	\$100,000.00	\$99,608.72	\$99,608.72	\$99,608.72	\$99,608.72	\$391.28
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$62,400.00	\$490,000.00	\$552,400.00	\$26,368.00	\$26,368.00	\$26,368.00	\$26,368.00	\$526,032.00
33903	SUBROGACIONES	\$62,400.00	\$0.00	\$62,400.00	\$12,772.00	\$12,772.00	\$12,772.00	\$12,772.00	\$49,628.00
33904	DESLINDES NO RELACIONADOS CON LA EJEC	\$0.00	\$490,000.00	\$490,000.00	\$13,596.00	\$13,596.00	\$13,596.00	\$13,596.00	\$476,404.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$365,000.00	\$420,000.00	\$785,000.00	\$450,658.74	\$450,658.74	\$450,658.74	\$450,658.74	\$334,341.26
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$150,000.00	\$420,000.00	\$570,000.00	\$359,018.46	\$359,018.46	\$359,018.46	\$359,018.46	\$210,981.54

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 23/mar./2023
hora de Impresión 02:12 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34101 INTERESES, COMISIONES Y SERVICIOS BANC.	\$150,000.00	\$150,000.00	\$300,000.00	\$211,164.72	\$211,164.72	\$211,164.72	\$211,164.72	\$88,835.28
34102 AVALUOS NO RELACIONADOS CON LA EJECU	\$0.00	\$270,000.00	\$270,000.00	\$147,853.74	\$147,853.74	\$147,853.74	\$147,853.74	\$122,146.26
34500 SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$91,640.28	\$91,640.28	\$91,640.28	\$91,640.28	\$123,359.72
34501 SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$91,640.28	\$91,640.28	\$91,640.28	\$91,640.28	\$123,359.72
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$204,000.00	\$225,000.00	\$429,000.00	\$423,999.63	\$423,999.63	\$423,999.63	\$423,999.63	\$5,000.37
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$45,500.00	\$45,000.00	\$90,500.00	\$89,959.20	\$89,959.20	\$89,959.20	\$89,959.20	\$540.80
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCAL	\$45,500.00	\$45,000.00	\$90,500.00	\$89,959.20	\$89,959.20	\$89,959.20	\$89,959.20	\$540.80
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,000.00	\$15,000.00	\$21,000.00	\$18,662.53	\$18,662.53	\$18,662.53	\$18,662.53	\$2,337.47
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,000.00	\$15,000.00	\$21,000.00	\$18,662.53	\$18,662.53	\$18,662.53	\$18,662.53	\$2,337.47
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$115,000.00	\$50,000.00	\$165,000.00	\$164,805.89	\$164,805.89	\$164,805.89	\$164,805.89	\$194.11
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$115,000.00	\$50,000.00	\$165,000.00	\$164,805.89	\$164,805.89	\$164,805.89	\$164,805.89	\$194.11
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$23,500.00	\$105,000.00	\$128,500.00	\$126,822.01	\$126,822.01	\$126,822.01	\$126,822.01	\$1,677.99
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$23,500.00	\$105,000.00	\$128,500.00	\$126,822.01	\$126,822.01	\$126,822.01	\$126,822.01	\$1,677.99
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,000.00	\$10,000.00	\$24,000.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$250.00
35902 SERVICIOS DE FUMIGACIÓN	\$14,000.00	\$10,000.00	\$24,000.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$250.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$175,000.00	\$90,000.00	\$265,000.00	\$239,217.98	\$239,217.98	\$239,217.98	\$239,217.98	\$25,782.02
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$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 I	\$150,000.00	\$90,000.00	\$240,000.00	\$239,217.98	\$239,217.98	\$239,217.98	\$239,217.98	\$782.02
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$150,000.00	\$90,000.00	\$240,000.00	\$239,217.98	\$239,217.98	\$239,217.98	\$239,217.98	\$782.02
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$133,200.00	\$0.00	\$133,200.00	\$9,321.00	\$9,321.00	\$9,321.00	\$9,321.00	\$123,879.00
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	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$89,280.00
37501 VIÁTICOS EN EL PAÍS	\$62,200.00	\$0.00	\$62,200.00	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$55,780.00
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 HOSPEDA/	\$6,500.00	\$0.00	\$6,500.00	\$2,901.00	\$2,901.00	\$2,901.00	\$2,901.00	\$3,599.00
37902 PEAJES	\$6,500.00	\$0.00	\$6,500.00	\$2,901.00	\$2,901.00	\$2,901.00	\$2,901.00	\$3,599.00
38000 SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$33,260.00	\$33,260.00	\$33,260.00	\$33,260.00	\$1,740.00
38500 GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$33,260.00	\$33,260.00	\$33,260.00	\$33,260.00	\$1,740.00
38501 REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$33,260.00	\$33,260.00	\$33,260.00	\$33,260.00	\$1,740.00
39000 OTROS SERVICIOS GENERALES	\$2,200,000.00	\$594,348.00	\$2,794,348.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,360,259.00

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 23/mar./2023
hora de Impresión 02:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39200	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$594,348.00	\$2,794,348.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,360,259.00
39201	IMPUESTOS Y DERECHOS	\$2,200,000.00	\$594,348.00	\$2,794,348.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,434,089.00	\$1,360,259.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$50,268,000.00	-\$7,434,500.00	\$42,833,500.00	\$71,546.76	\$71,546.76	\$71,546.76	\$71,546.76	\$42,761,953.24
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$115,000.00	\$0.00	\$115,000.00	\$71,546.76	\$71,546.76	\$71,546.76	\$71,546.76	\$43,453.24
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS I	\$100,000.00	\$0.00	\$100,000.00	\$71,546.76	\$71,546.76	\$71,546.76	\$71,546.76	\$28,453.24
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$100,000.00	\$0.00	\$100,000.00	\$71,546.76	\$71,546.76	\$71,546.76	\$71,546.76	\$28,453.24
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	-\$1,734,500.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,500.00
59400	Derechos	\$2,000,000.00	-\$1,734,500.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,500.00
59401	DERECHOS	\$2,000,000.00	-\$1,734,500.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,500.00
60000	INVERSION PÚBLICA	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$4,507,370.27
62000	OBRA PUBLICA EN BIENES PROPIOS	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$4,507,370.27
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$4,507,370.27
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$7,647,000.00	\$5,700,000.00	\$13,347,000.00	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$8,839,629.73	\$4,507,370.27
Total		\$81,051,686.00	\$0.00	\$81,051,686.00	\$26,473,642.81	\$24,737,225.58	\$24,737,225.58	\$24,185,287.30	\$56,314,460....