

Fideicomiso para el Desarrollo Urbano 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: paespinoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2025
hora de Impresión 07:33 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	SERVICIOS PERSONALES	\$15,325,058.00	\$0.00	\$15,325,058.00	\$15,233,627.00	\$12,972,668.71	\$12,703,730.93	\$12,309,726.35	\$2,352,389.29
11000	REMUNERACIONES AL PERSONAL DE CARÁCT	\$8,446,000.00	-\$237,000.00	\$8,209,000.00	\$8,209,000.00	\$8,050,598.37	\$8,050,598.37	\$8,050,598.37	\$158,401.63
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,446,000.00	-\$237,000.00	\$8,209,000.00	\$8,209,000.00	\$8,050,598.37	\$8,050,598.37	\$8,050,598.37	\$158,401.63
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$8,446,000.00	-\$237,000.00	\$8,209,000.00	\$8,209,000.00	\$8,050,598.37	\$8,050,598.37	\$8,050,598.37	\$158,401.63
13000	REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,831,966.00	\$370,500.00	\$2,202,466.00	\$2,202,466.00	\$1,865,240.08	\$1,865,240.08	\$1,471,235.50	\$337,225.92
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$220,066.00	\$0.00	\$220,066.00	\$220,066.00	\$144,943.08	\$144,943.08	\$144,943.08	\$75,122.92
13102	PRIMA DE ANTIGÜEDAD	\$220,066.00	\$0.00	\$220,066.00	\$220,066.00	\$144,943.08	\$144,943.08	\$144,943.08	\$75,122.92
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,611,900.00	\$370,500.00	\$1,982,400.00	\$1,982,400.00	\$1,720,297.00	\$1,720,297.00	\$1,326,292.42	\$262,103.00
13202	PRIMA VACACIONAL	\$317,000.00	\$53,500.00	\$370,500.00	\$370,500.00	\$357,682.96	\$357,682.96	\$357,682.96	\$12,817.04
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,294,900.00	\$317,000.00	\$1,611,900.00	\$1,611,900.00	\$1,362,614.04	\$1,362,614.04	\$968,609.46	\$249,285.96
14000	SEGURIDAD SOCIAL	\$1,789,160.00	\$246,500.00	\$2,035,660.00	\$2,035,660.00	\$1,839,681.67	\$1,570,743.89	\$1,570,743.89	\$195,978.33
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,302,580.00	\$215,500.00	\$1,518,080.00	\$1,518,080.00	\$1,374,830.31	\$1,186,780.64	\$1,186,780.64	\$143,249.69
14101	APORTACIONES PATRONALES DE SERVICIO M	\$683,000.00	\$26,000.00	\$709,000.00	\$709,000.00	\$596,824.45	\$542,614.10	\$542,614.10	\$112,175.55
14102	APORTACIONES PATRONALES DE FONDO DE	\$619,580.00	\$189,500.00	\$809,080.00	\$809,080.00	\$778,005.86	\$644,166.54	\$644,166.54	\$31,074.14
14200	APORTACIONES A FONDOS DE VIVIENDA	\$486,580.00	\$31,000.00	\$517,580.00	\$517,580.00	\$464,851.36	\$383,963.25	\$383,963.25	\$52,728.64
14201	APORTACIONES PATRONALES INFONAVIT Y F	\$486,580.00	\$31,000.00	\$517,580.00	\$517,580.00	\$464,851.36	\$383,963.25	\$383,963.25	\$52,728.64
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$2,756,001.00	\$30,500.00	\$2,786,501.00	\$2,786,501.00	\$1,217,148.59	\$1,217,148.59	\$1,217,148.59	\$1,569,352.41
15200	INDEMNIZACIONES	\$2,408,001.00	\$0.00	\$2,408,001.00	\$2,408,001.00	\$852,747.50	\$852,747.50	\$852,747.50	\$1,555,253.50
15201	INDEMNIZACIONES	\$2,408,001.00	\$0.00	\$2,408,001.00	\$2,408,001.00	\$852,747.50	\$852,747.50	\$852,747.50	\$1,555,253.50
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$348,000.00	\$30,500.00	\$378,500.00	\$378,500.00	\$364,401.09	\$364,401.09	\$364,401.09	\$14,098.91
15901	OTRAS PRESTACIONES	\$348,000.00	\$30,500.00	\$378,500.00	\$378,500.00	\$364,401.09	\$364,401.09	\$364,401.09	\$14,098.91
16000	PREVISIONES	\$501,931.00	-\$410,500.00	\$91,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,431.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$501,931.00	-\$410,500.00	\$91,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,431.00
16101	RESERVA PARA INCREMENTO EN PERCEPCIC	\$501,931.00	-\$410,500.00	\$91,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,431.00
20000	MATERIALES Y SUMINISTROS	\$1,368,336.00	\$0.00	\$1,368,336.00	\$950,519.37	\$950,519.37	\$939,445.16	\$939,445.16	\$417,816.63
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$356,800.00	\$0.00	\$356,800.00	\$251,427.43	\$251,427.43	\$250,628.23	\$250,628.23	\$105,372.57
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$191,000.00	\$0.00	\$191,000.00	\$127,567.31	\$127,567.31	\$126,768.11	\$126,768.11	\$63,432.69
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$150,000.00	\$0.00	\$150,000.00	\$105,224.58	\$105,224.58	\$104,425.38	\$104,425.38	\$44,775.42
21102	OTROS EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$10,234.00	\$10,234.00	\$10,234.00	\$10,234.00	\$14,766.00
21103	OTROS EQUIPOS MENORES DIVERSOS	\$16,000.00	\$0.00	\$16,000.00	\$12,108.73	\$12,108.73	\$12,108.73	\$12,108.73	\$3,891.27
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$106,000.00	\$0.00	\$106,000.00	\$74,334.22	\$74,334.22	\$74,334.22	\$74,334.22	\$31,665.78
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$106,000.00	\$0.00	\$106,000.00	\$74,334.22	\$74,334.22	\$74,334.22	\$74,334.22	\$31,665.78

Fideicomiso para el Desarrollo Urbano 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: paespinoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2025
hora de Impresión 07:33 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$54,000.00	\$0.00	\$54,000.00	\$49,525.90	\$49,525.90	\$49,525.90	\$49,525.90	\$4,474.10
21601	MATERIAL DE LIMPIEZA	\$54,000.00	\$0.00	\$54,000.00	\$49,525.90	\$49,525.90	\$49,525.90	\$49,525.90	\$4,474.10
22000	ALIMENTOS Y UTENSILIOS	\$54,000.00	\$4,000.00	\$58,000.00	\$38,203.81	\$38,203.81	\$38,203.81	\$38,203.81	\$19,796.19
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$54,000.00	\$4,000.00	\$58,000.00	\$38,203.81	\$38,203.81	\$38,203.81	\$38,203.81	\$19,796.19
22104	ALIMENTACION DE PERSONAL	\$20,000.00	\$0.00	\$20,000.00	\$9,839.42	\$9,839.42	\$9,839.42	\$9,839.42	\$10,160.58
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$10,000.00	\$4,000.00	\$14,000.00	\$8,782.83	\$8,782.83	\$8,782.83	\$8,782.83	\$5,217.17
22106	ARTÍCULOS DE CAFETERÍA	\$24,000.00	\$0.00	\$24,000.00	\$19,581.56	\$19,581.56	\$19,581.56	\$19,581.56	\$4,418.44
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$75,786.00	-\$4,000.00	\$71,786.00	\$5,498.28	\$5,498.28	\$5,498.28	\$5,498.28	\$66,287.72
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,786.00	\$0.00	\$33,786.00	\$2,733.17	\$2,733.17	\$2,733.17	\$2,733.17	\$31,052.83
24601	MATERIAL ELÉCTRICO	\$33,786.00	\$0.00	\$33,786.00	\$2,733.17	\$2,733.17	\$2,733.17	\$2,733.17	\$31,052.83
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$42,000.00	-\$4,000.00	\$38,000.00	\$2,765.11	\$2,765.11	\$2,765.11	\$2,765.11	\$35,234.89
24901	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$42,000.00	-\$4,000.00	\$38,000.00	\$2,765.11	\$2,765.11	\$2,765.11	\$2,765.11	\$35,234.89
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$5,100.00	\$0.00	\$5,100.00	\$1,308.72	\$1,308.72	\$1,308.72	\$1,308.72	\$3,791.28
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,100.00	\$0.00	\$5,100.00	\$1,308.72	\$1,308.72	\$1,308.72	\$1,308.72	\$3,791.28
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,100.00	\$0.00	\$5,100.00	\$1,308.72	\$1,308.72	\$1,308.72	\$1,308.72	\$3,791.28
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$442,350.00	\$0.00	\$442,350.00	\$406,939.61	\$406,939.61	\$396,664.60	\$396,664.60	\$35,410.39
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$442,350.00	\$0.00	\$442,350.00	\$406,939.61	\$406,939.61	\$396,664.60	\$396,664.60	\$35,410.39
26101	COMBUSTIBLES	\$411,000.00	\$0.00	\$411,000.00	\$387,655.41	\$387,655.41	\$377,380.40	\$377,380.40	\$23,344.59
26102	LUBRICANTES Y ADITIVOS	\$31,350.00	\$0.00	\$31,350.00	\$19,284.20	\$19,284.20	\$19,284.20	\$19,284.20	\$12,065.80
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$103,200.00	\$0.00	\$103,200.00	\$58,600.80	\$58,600.80	\$58,600.80	\$58,600.80	\$44,599.20
27100	VESTUARIO Y UNIFORMES	\$91,200.00	\$0.00	\$91,200.00	\$58,363.20	\$58,363.20	\$58,363.20	\$58,363.20	\$32,836.80
27101	VESTUARIO Y UNIFORMES	\$91,200.00	\$0.00	\$91,200.00	\$58,363.20	\$58,363.20	\$58,363.20	\$58,363.20	\$32,836.80
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$12,000.00	\$0.00	\$12,000.00	\$237.60	\$237.60	\$237.60	\$237.60	\$11,762.40
27201	ROPA DE PROTECCIÓN PERSONAL	\$12,000.00	\$0.00	\$12,000.00	\$237.60	\$237.60	\$237.60	\$237.60	\$11,762.40
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$331,100.00	\$0.00	\$331,100.00	\$188,540.72	\$188,540.72	\$188,540.72	\$188,540.72	\$142,559.28
29100	HERRAMIENTAS MENORES	\$17,500.00	\$0.00	\$17,500.00	\$1,431.87	\$1,431.87	\$1,431.87	\$1,431.87	\$16,068.13
29101	HERRAMIENTAS MENORES	\$17,500.00	\$0.00	\$17,500.00	\$1,431.87	\$1,431.87	\$1,431.87	\$1,431.87	\$16,068.13
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$41,600.00	\$0.00	\$41,600.00	\$13,117.00	\$13,117.00	\$13,117.00	\$13,117.00	\$28,483.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$41,600.00	\$0.00	\$41,600.00	\$13,117.00	\$13,117.00	\$13,117.00	\$13,117.00	\$28,483.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$42,000.00	\$0.00	\$42,000.00	\$36,356.31	\$36,356.31	\$36,356.31	\$36,356.31	\$5,643.69
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$42,000.00	\$0.00	\$42,000.00	\$36,356.31	\$36,356.31	\$36,356.31	\$36,356.31	\$5,643.69
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$200,000.00	\$0.00	\$200,000.00	\$107,635.54	\$107,635.54	\$107,635.54	\$107,635.54	\$92,364.46

Fideicomiso para el Desarrollo Urbano 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: paespinoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2025
hora de Impresión 07:33 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$200,000.00	\$0.00	\$200,000.00	\$107,635.54	\$107,635.54	\$107,635.54	\$107,635.54	\$92,364.46
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
29804	REFACCIONES Y ACCESORIOS MENORES DE	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
30000	SERVICIOS GENERALES	\$10,658,875.00	\$599,357.00	\$11,258,232.00	\$6,759,288.59	\$6,759,288.59	\$4,771,517.59	\$4,771,517.59	\$4,498,943.41
31000	SERVICIOS BÁSICOS	\$489,040.00	\$337,357.00	\$826,397.00	\$590,069.98	\$590,069.98	\$585,898.98	\$585,898.98	\$236,327.02
31100	ENERGÍA ELÉCTRICA	\$351,200.00	\$0.00	\$351,200.00	\$216,533.00	\$216,533.00	\$216,533.00	\$216,533.00	\$134,667.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$351,200.00	\$0.00	\$351,200.00	\$216,533.00	\$216,533.00	\$216,533.00	\$216,533.00	\$134,667.00
31300	AGUA	\$24,000.00	\$337,357.00	\$361,357.00	\$318,056.98	\$318,056.98	\$315,976.98	\$315,976.98	\$43,300.02
31301	SERVICIO DE AGUA POTABLE	\$24,000.00	\$337,357.00	\$361,357.00	\$318,056.98	\$318,056.98	\$315,976.98	\$315,976.98	\$43,300.02
31400	TELEFONÍA TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$27,663.00	\$27,663.00	\$25,572.00	\$25,572.00	\$2,337.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$30,000.00	\$0.00	\$30,000.00	\$27,663.00	\$27,663.00	\$25,572.00	\$25,572.00	\$2,337.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$26,444.93	\$26,444.93	\$26,444.93	\$26,444.93	\$55,955.07
31601	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$82,400.00	\$0.00	\$82,400.00	\$26,444.93	\$26,444.93	\$26,444.93	\$26,444.93	\$55,955.07
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,440.00	\$0.00	\$1,440.00	\$1,372.07	\$1,372.07	\$1,372.07	\$1,372.07	\$67.93
31801	SERVICIO POSTAL,TELÉGRAFO Y MENSAJERÍA	\$1,440.00	\$0.00	\$1,440.00	\$1,372.07	\$1,372.07	\$1,372.07	\$1,372.07	\$67.93
32000	SERVICIOS DE ARRENDAMIENTO	\$594,465.00	\$0.00	\$594,465.00	\$492,263.77	\$492,263.77	\$492,263.77	\$492,263.77	\$102,201.23
32200	ARRENDAMIENTO DE EDIFICIOS	\$513,975.00	\$0.00	\$513,975.00	\$460,897.56	\$460,897.56	\$460,897.56	\$460,897.56	\$53,077.44
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$513,975.00	\$0.00	\$513,975.00	\$460,897.56	\$460,897.56	\$460,897.56	\$460,897.56	\$53,077.44
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$50,400.00	\$0.00	\$50,400.00	\$31,366.21	\$31,366.21	\$31,366.21	\$31,366.21	\$19,033.79
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AL	\$50,400.00	\$0.00	\$50,400.00	\$31,366.21	\$31,366.21	\$31,366.21	\$31,366.21	\$19,033.79
32900	OTROS ARRENDAMIENTOS	\$30,090.00	\$0.00	\$30,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090.00
32901	OTROS ARRENDAMIENTOS	\$30,090.00	\$0.00	\$30,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,090.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$4,065,000.00	\$0.00	\$4,065,000.00	\$1,377,574.91	\$1,377,574.91	\$1,377,574.91	\$1,377,574.91	\$2,687,425.09
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$3,025,000.00	\$0.00	\$3,025,000.00	\$950,102.94	\$950,102.94	\$950,102.94	\$950,102.94	\$2,074,897.06
33101	SERVICIOS LEGALES Y ASESORIAS EN MATEF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$312,887.01	\$312,887.01	\$312,887.01	\$312,887.01	\$687,112.99
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIO	\$2,025,000.00	\$0.00	\$2,025,000.00	\$637,215.93	\$637,215.93	\$637,215.93	\$637,215.93	\$1,387,784.07
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$375,000.00	\$0.00	\$375,000.00	\$20,497.20	\$20,497.20	\$20,497.20	\$20,497.20	\$354,502.80
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGÍ	\$375,000.00	\$0.00	\$375,000.00	\$20,497.20	\$20,497.20	\$20,497.20	\$20,497.20	\$354,502.80
33400	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$44,999.99	\$44,999.99	\$44,999.99	\$44,999.99	\$0.01
33401	SERVICIOS DE CAPACITACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$44,999.99	\$44,999.99	\$44,999.99	\$44,999.99	\$0.01
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$102,000.00	\$0.00	\$102,000.00	\$13,440.20	\$13,440.20	\$13,440.20	\$13,440.20	\$88,559.80
33602	SERVICIOS DE IMPRESIÓN	\$102,000.00	\$0.00	\$102,000.00	\$13,440.20	\$13,440.20	\$13,440.20	\$13,440.20	\$88,559.80
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$518,000.00	\$0.00	\$518,000.00	\$348,534.58	\$348,534.58	\$348,534.58	\$348,534.58	\$169,465.42
33903	SUBROGACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

Fideicomiso para el Desarrollo Urbano 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: paespinoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2025
hora de Impresión 07:33 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33904	DESLINDES NO RELACIONADOS CON LA EJEC	\$488,000.00	\$0.00	\$488,000.00	\$348,534.58	\$348,534.58	\$348,534.58	\$348,534.58	\$139,465.42
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$785,000.00	\$0.00	\$785,000.00	\$403,580.08	\$403,580.08	\$403,580.08	\$403,580.08	\$381,419.92
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$570,000.00	\$0.00	\$570,000.00	\$286,949.83	\$286,949.83	\$286,949.83	\$286,949.83	\$283,050.17
34101	INTERESES, COMISIONES Y SERVICIOS BANC.	\$300,000.00	\$0.00	\$300,000.00	\$115,950.84	\$115,950.84	\$115,950.84	\$115,950.84	\$184,049.16
34102	AVALUOS NO RELACIONADOS CON LA EJECU	\$270,000.00	\$0.00	\$270,000.00	\$170,998.99	\$170,998.99	\$170,998.99	\$170,998.99	\$99,001.01
34500	SEGURO DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$116,630.25	\$116,630.25	\$116,630.25	\$116,630.25	\$98,369.75
34501	SEGUROS DE BIENES PATRIMONIALES	\$215,000.00	\$0.00	\$215,000.00	\$116,630.25	\$116,630.25	\$116,630.25	\$116,630.25	\$98,369.75
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$492,200.00	\$262,000.00	\$754,200.00	\$606,241.07	\$606,241.07	\$606,241.07	\$606,241.07	\$147,958.93
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$100,000.00	\$262,000.00	\$362,000.00	\$342,376.00	\$342,376.00	\$342,376.00	\$342,376.00	\$19,624.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCAI	\$100,000.00	\$262,000.00	\$362,000.00	\$342,376.00	\$342,376.00	\$342,376.00	\$342,376.00	\$19,624.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$18,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$18,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$199,700.00	\$0.00	\$199,700.00	\$106,963.07	\$106,963.07	\$106,963.07	\$106,963.07	\$92,736.93
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$199,700.00	\$0.00	\$199,700.00	\$106,963.07	\$106,963.07	\$106,963.07	\$106,963.07	\$92,736.93
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,500.00	\$0.00	\$22,500.00	\$4,902.00	\$4,902.00	\$4,902.00	\$4,902.00	\$17,598.00
35902	SERVICIOS DE FUMIGACIÓN	\$22,500.00	\$0.00	\$22,500.00	\$4,902.00	\$4,902.00	\$4,902.00	\$4,902.00	\$17,598.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$250,000.00	\$0.00	\$250,000.00	\$69,514.78	\$69,514.78	\$69,514.78	\$69,514.78	\$180,485.22
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	\$225,000.00	\$0.00	\$225,000.00	\$69,514.78	\$69,514.78	\$69,514.78	\$69,514.78	\$155,485.22
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$225,000.00	\$0.00	\$225,000.00	\$69,514.78	\$69,514.78	\$69,514.78	\$69,514.78	\$155,485.22
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$119,170.00	\$0.00	\$119,170.00	\$36,084.00	\$36,084.00	\$36,084.00	\$36,084.00	\$83,086.00
37100	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$20,752.00	\$20,752.00	\$20,752.00	\$20,752.00	\$4,248.00
37101	PASAJES AÉREOS	\$25,000.00	\$0.00	\$25,000.00	\$20,752.00	\$20,752.00	\$20,752.00	\$20,752.00	\$4,248.00
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	\$79,170.00	\$0.00	\$79,170.00	\$14,970.00	\$14,970.00	\$14,970.00	\$14,970.00	\$64,200.00
37501	VIÁTICOS EN EL PAÍS	\$51,420.00	\$0.00	\$51,420.00	\$10,406.26	\$10,406.26	\$10,406.26	\$10,406.26	\$41,013.74
37502	HOSPEDAJE EN EL PAÍS	\$27,750.00	\$0.00	\$27,750.00	\$4,563.74	\$4,563.74	\$4,563.74	\$4,563.74	\$23,186.26
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,000.00	\$0.00	\$9,000.00	\$362.00	\$362.00	\$362.00	\$362.00	\$8,638.00
37902	PEAJES	\$9,000.00	\$0.00	\$9,000.00	\$362.00	\$362.00	\$362.00	\$362.00	\$8,638.00
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$128.00	\$128.00	\$128.00	\$128.00	\$34,872.00

Fideicomiso para el Desarrollo Urbano 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: paespinoza
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2025
hora de Impresión 07:33 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38500	GASTOS DE REPRESENTACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$128.00	\$128.00	\$128.00	\$128.00	\$34,872.00
38501	REUNIONES DE TRABAJO	\$35,000.00	\$0.00	\$35,000.00	\$128.00	\$128.00	\$128.00	\$128.00	\$34,872.00
39000	OTROS SERVICIOS GENERALES	\$3,829,000.00	\$0.00	\$3,829,000.00	\$3,183,832.00	\$3,183,832.00	\$1,200,232.00	\$1,200,232.00	\$645,168.00
39200	IMPUESTOS Y DERECHOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,183,832.00	\$3,183,832.00	\$1,200,232.00	\$1,200,232.00	\$316,168.00
39201	IMPUESTOS Y DERECHOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,200,232.00	\$1,200,232.00	\$1,200,232.00	\$1,200,232.00	\$299,768.00
39202	DERECHOS DE EXTRACCIÓN DE AGUA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,983,600.00	\$1,983,600.00	\$0.00	\$0.00	\$16,400.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,000.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRA	\$329,000.00	\$0.00	\$329,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$40,651,417.00	\$10,000,000.00	\$50,651,417.00	\$29,990,142.72	\$29,990,142.72	\$0.00	\$0.00	\$20,661,274.28
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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 ADMINISTRA	\$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	\$40,506,417.00	\$10,000,000.00	\$50,506,417.00	\$29,990,142.72	\$29,990,142.72	\$0.00	\$0.00	\$20,516,274.28
58100	TERRENOS	\$20,506,417.00	\$10,000,000.00	\$30,506,417.00	\$29,990,142.72	\$29,990,142.72	\$0.00	\$0.00	\$516,274.28
58102	LOTES BALDIOS	\$20,506,417.00	\$10,000,000.00	\$30,506,417.00	\$29,990,142.72	\$29,990,142.72	\$0.00	\$0.00	\$516,274.28
58200	VIVIENDAS	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
58201	VIVIENDAS	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
60000	INVERSION PÚBLICA	\$13,048,000.00	-\$10,599,357.00	\$2,448,643.00	\$795,914.14	\$795,914.14	\$795,914.14	\$795,914.14	\$1,652,728.86
62000	OBRA PUBLICA EN BIENES PROPIOS	\$13,048,000.00	-\$10,599,357.00	\$2,448,643.00	\$795,914.14	\$795,914.14	\$795,914.14	\$795,914.14	\$1,652,728.86
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$13,048,000.00	-\$10,599,357.00	\$2,448,643.00	\$795,914.14	\$795,914.14	\$795,914.14	\$795,914.14	\$1,652,728.86
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$13,048,000.00	-\$10,599,357.00	\$2,448,643.00	\$795,914.14	\$795,914.14	\$795,914.14	\$795,914.14	\$1,652,728.86
Total		\$81,051,686.00	\$0.00	\$81,051,686.00	\$53,729,491.82	\$51,468,533.53	\$19,210,607.82	\$18,816,603.24	\$29,583,152....