



# Comité de Planeación para el Desarrollo Municipal de Mexicali, Baja California.

## BAJA CALIFORNIA

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y 11/jul./2024

Usr: supervisor

hora de Impresión 04:37 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

#### Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>20000</b>	<b>\$535,056.00</b>	<b>-\$2,885.74</b>	<b>\$532,170.26</b>	<b>\$164,073.04</b>	<b>\$164,073.04</b>	<b>\$164,073.04</b>	<b>\$164,073.04</b>	<b>\$368,097.22</b>
<b>21000</b>	<b>\$182,196.00</b>	<b>\$6,400.00</b>	<b>\$188,596.00</b>	<b>\$48,660.23</b>	<b>\$48,660.23</b>	<b>\$48,660.23</b>	<b>\$48,660.23</b>	<b>\$139,935.77</b>
21100	\$87,396.00	\$10,400.00	\$97,796.00	\$20,374.50	\$20,374.50	\$20,374.50	\$20,374.50	\$77,421.50
21101	\$50,396.00	\$10,400.00	\$60,796.00	\$19,887.30	\$19,887.30	\$19,887.30	\$19,887.30	\$40,908.70
21102	\$37,000.00	\$0.00	\$37,000.00	\$487.20	\$487.20	\$487.20	\$487.20	\$36,512.80
21200	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
21201	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
21400	\$39,800.00	\$10,000.00	\$49,800.00	\$24,047.59	\$24,047.59	\$24,047.59	\$24,047.59	\$25,752.41
21401	\$39,800.00	\$10,000.00	\$49,800.00	\$24,047.59	\$24,047.59	\$24,047.59	\$24,047.59	\$25,752.41
21500	\$18,400.00	-\$14,700.00	\$3,700.00	\$691.71	\$691.71	\$691.71	\$691.71	\$3,008.29
21501	\$18,400.00	-\$14,700.00	\$3,700.00	\$691.71	\$691.71	\$691.71	\$691.71	\$3,008.29
21600	\$30,600.00	\$3,200.00	\$33,800.00	\$3,546.43	\$3,546.43	\$3,546.43	\$3,546.43	\$30,253.57
21601	\$30,600.00	\$3,200.00	\$33,800.00	\$3,546.43	\$3,546.43	\$3,546.43	\$3,546.43	\$30,253.57
21800	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21804	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>\$71,660.00</b>	<b>\$1,714.26</b>	<b>\$73,374.26</b>	<b>\$14,584.42</b>	<b>\$14,584.42</b>	<b>\$14,584.42</b>	<b>\$14,584.42</b>	<b>\$58,789.84</b>
22100	\$70,460.00	\$1,714.26	\$72,174.26	\$13,797.74	\$13,797.74	\$13,797.74	\$13,797.74	\$58,376.52
22104	\$20,400.00	\$0.00	\$20,400.00	\$975.00	\$975.00	\$975.00	\$975.00	\$19,425.00
22105	\$10,460.00	\$714.26	\$11,174.26	\$3,168.21	\$3,168.21	\$3,168.21	\$3,168.21	\$8,006.05
22106	\$39,600.00	\$1,000.00	\$40,600.00	\$9,654.53	\$9,654.53	\$9,654.53	\$9,654.53	\$30,945.47
22300	\$1,200.00	\$0.00	\$1,200.00	\$786.68	\$786.68	\$786.68	\$786.68	\$413.32
22301	\$1,200.00	\$0.00	\$1,200.00	\$786.68	\$786.68	\$786.68	\$786.68	\$413.32
<b>25000</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
25300	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
25301	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
<b>26000</b>	<b>\$213,500.00</b>	<b>\$0.00</b>	<b>\$213,500.00</b>	<b>\$75,174.31</b>	<b>\$75,174.31</b>	<b>\$75,174.31</b>	<b>\$75,174.31</b>	<b>\$138,325.69</b>
26100	\$213,500.00	\$0.00	\$213,500.00	\$75,174.31	\$75,174.31	\$75,174.31	\$75,174.31	\$138,325.69
26101	\$210,500.00	\$0.00	\$210,500.00	\$75,174.31	\$75,174.31	\$75,174.31	\$75,174.31	\$135,325.69
26102	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>27000</b>	<b>\$33,200.00</b>	<b>-\$8,000.00</b>	<b>\$25,200.00</b>	<b>\$15,870.12</b>	<b>\$15,870.12</b>	<b>\$15,870.12</b>	<b>\$15,870.12</b>	<b>\$9,329.88</b>
27100	\$33,200.00	-\$8,000.00	\$25,200.00	\$15,870.12	\$15,870.12	\$15,870.12	\$15,870.12	\$9,329.88
27101	\$33,200.00	-\$8,000.00	\$25,200.00	\$15,870.12	\$15,870.12	\$15,870.12	\$15,870.12	\$9,329.88
<b>29000</b>	<b>\$32,100.00</b>	<b>-\$3,000.00</b>	<b>\$29,100.00</b>	<b>\$9,783.96</b>	<b>\$9,783.96</b>	<b>\$9,783.96</b>	<b>\$9,783.96</b>	<b>\$19,316.04</b>
29200	\$6,000.00	\$0.00	\$6,000.00	\$2,921.00	\$2,921.00	\$2,921.00	\$2,921.00	\$3,079.00



# Comité de Planeación para el Desarrollo Municipal de Mexicali, Baja California.

## BAJA CALIFORNIA

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y 11/jul./2024

Utr: supervisor

hora de Impresión 04:37 p. m.

#### Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29201	\$6,000.00	\$0.00	\$6,000.00	\$2,921.00	\$2,921.00	\$2,921.00	\$2,921.00	\$3,079.00
29400	\$8,100.00	\$0.00	\$8,100.00	\$1,424.95	\$1,424.95	\$1,424.95	\$1,424.95	\$6,675.05
29401	\$8,100.00	\$0.00	\$8,100.00	\$1,424.95	\$1,424.95	\$1,424.95	\$1,424.95	\$6,675.05
29600	\$18,000.00	-\$3,000.00	\$15,000.00	\$5,438.01	\$5,438.01	\$5,438.01	\$5,438.01	\$9,561.99
29601	\$18,000.00	-\$3,000.00	\$15,000.00	\$5,438.01	\$5,438.01	\$5,438.01	\$5,438.01	\$9,561.99
<b>30000</b>	<b>\$982,504.00</b>	<b>-\$177,745.98</b>	<b>\$804,758.02</b>	<b>\$232,861.53</b>	<b>\$232,861.53</b>	<b>\$232,861.53</b>	<b>\$232,861.53</b>	<b>\$571,896.49</b>
<b>31000</b>	<b>\$38,700.00</b>	<b>-\$9,200.00</b>	<b>\$29,500.00</b>	<b>\$11,041.19</b>	<b>\$11,041.19</b>	<b>\$11,041.19</b>	<b>\$11,041.19</b>	<b>\$18,458.81</b>
31400	\$26,400.00	-\$6,000.00	\$20,400.00	\$6,176.15	\$6,176.15	\$6,176.15	\$6,176.15	\$14,223.85
31401	\$26,400.00	-\$6,000.00	\$20,400.00	\$6,176.15	\$6,176.15	\$6,176.15	\$6,176.15	\$14,223.85
31700	\$12,300.00	-\$3,200.00	\$9,100.00	\$4,865.04	\$4,865.04	\$4,865.04	\$4,865.04	\$4,234.96
31701	\$12,300.00	-\$3,200.00	\$9,100.00	\$4,865.04	\$4,865.04	\$4,865.04	\$4,865.04	\$4,234.96
<b>32000</b>	<b>\$357,200.00</b>	<b>\$21,904.02</b>	<b>\$379,104.02</b>	<b>\$191,364.51</b>	<b>\$191,364.51</b>	<b>\$191,364.51</b>	<b>\$191,364.51</b>	<b>\$187,739.51</b>
32200	\$300,000.00	-\$5,495.98	\$294,504.02	\$144,504.00	\$144,504.00	\$144,504.00	\$144,504.00	\$150,000.02
32201	\$300,000.00	-\$5,495.98	\$294,504.02	\$144,504.00	\$144,504.00	\$144,504.00	\$144,504.00	\$150,000.02
32300	\$31,200.00	\$4,000.00	\$35,200.00	\$18,965.34	\$18,965.34	\$18,965.34	\$18,965.34	\$16,234.66
32301	\$31,200.00	\$4,000.00	\$35,200.00	\$18,965.34	\$18,965.34	\$18,965.34	\$18,965.34	\$16,234.66
32500	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
32501	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
32700	\$10,000.00	\$23,400.00	\$33,400.00	\$27,895.17	\$27,895.17	\$27,895.17	\$27,895.17	\$5,504.83
32701	\$10,000.00	\$23,400.00	\$33,400.00	\$27,895.17	\$27,895.17	\$27,895.17	\$27,895.17	\$5,504.83
<b>33000</b>	<b>\$340,000.00</b>	<b>-\$122,000.00</b>	<b>\$218,000.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$214,200.00</b>
33300	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33302	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33303	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33400	\$32,000.00	-\$22,000.00	\$10,000.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$6,200.00
33401	\$32,000.00	-\$22,000.00	\$10,000.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$6,200.00
33600	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
33602	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
<b>34000</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$3,746.22</b>	<b>\$3,746.22</b>	<b>\$3,746.22</b>	<b>\$3,746.22</b>	<b>\$18,753.78</b>
34100	\$12,000.00	\$0.00	\$12,000.00	\$3,746.22	\$3,746.22	\$3,746.22	\$3,746.22	\$8,253.78
34101	\$12,000.00	\$0.00	\$12,000.00	\$3,746.22	\$3,746.22	\$3,746.22	\$3,746.22	\$8,253.78
34500	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
34501	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
<b>35000</b>	<b>\$85,800.00</b>	<b>-\$30,000.00</b>	<b>\$55,800.00</b>	<b>\$1,024.60</b>	<b>\$1,024.60</b>	<b>\$1,024.60</b>	<b>\$1,024.60</b>	<b>\$54,775.40</b>



Comité de Planeación para el Desarrollo Municipal de Mexicali, Baja California.  
BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y 11/jul./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 04:37 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$0.00	\$6,000.00	\$417.00	\$417.00	\$417.00	\$417.00	\$5,583.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCAL	\$0.00	\$6,000.00	\$417.00	\$417.00	\$417.00	\$417.00	\$5,583.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	-\$30,000.00	\$48,000.00	\$607.60	\$607.60	\$607.60	\$607.60	\$47,392.40
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	-\$30,000.00	\$48,000.00	\$607.60	\$607.60	\$607.60	\$607.60	\$47,392.40
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
35802	SERVICIO DE LAVANDERÍA	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	-\$18,400.00	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	-\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	-\$16,900.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
36901	OTROS SERVICIOS DE INFORMACIÓN	-\$16,900.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	-\$30,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
37100	PASAJES AÉREOS	-\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	-\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	-\$16,000.00	\$18,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	-\$16,000.00	\$12,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
37502	HOSPEDAJE EN EL PAÍS	-\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	-\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
37902	PEAJES	-\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
38000	SERVICIOS OFICIALES	\$10,450.00	\$73,604.00	\$84,054.00	\$21,885.01	\$21,885.01	\$21,885.01	\$62,168.99
38500	GASTOS DE REPRESENTACIÓN	\$10,450.00	\$73,604.00	\$84,054.00	\$21,885.01	\$21,885.01	\$21,885.01	\$62,168.99
38501	REUNIONES DE TRABAJO	\$10,450.00	\$73,604.00	\$84,054.00	\$21,885.01	\$21,885.01	\$21,885.01	\$62,168.99
39000	OTROS SERVICIOS GENERALES	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$0.00</b>	<b>\$65,100.00</b>	<b>\$29,295.23</b>	<b>\$29,295.23</b>	<b>\$29,295.23</b>	<b>\$29,295.23</b>	<b>\$35,804.77</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$49,900.00	\$49,900.00	\$26,295.24	\$26,295.24	\$26,295.24	\$23,604.76
51100	Muebles de oficina y estantería	\$0.00	\$12,900.00	\$12,900.00	\$12,296.01	\$12,296.01	\$12,296.01	\$603.99
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$12,900.00	\$12,900.00	\$12,296.01	\$12,296.01	\$12,296.01	\$603.99
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$0.00	\$33,000.00	\$33,000.00	\$9,999.99	\$9,999.99	\$9,999.99	\$23,000.01



# Comité de Planeación para el Desarrollo Municipal de Mexicali, Baja California.

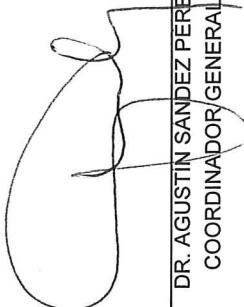
## BAJA CALIFORNIA

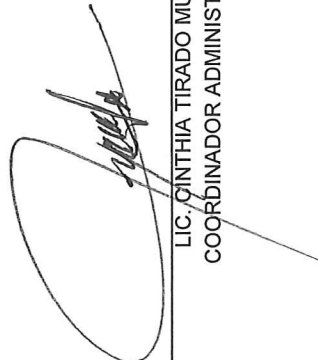
### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos  
 Fecha y hora de Impresión 11/jul./2024 04:37 p. m.

#### Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51501	\$33,000.00	\$0.00	\$33,000.00	\$9,999.99	\$9,999.99	\$9,999.99	\$9,999.99	\$23,000.01
51900	\$4,000.00	\$0.00	\$4,000.00	\$3,999.24	\$3,999.24	\$3,999.24	\$3,999.24	\$0.76
51901	\$4,000.00	\$0.00	\$4,000.00	\$3,999.24	\$3,999.24	\$3,999.24	\$3,999.24	\$0.76
52000	\$3,000.00	\$0.00	\$3,000.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$0.01
52100	\$3,000.00	\$0.00	\$3,000.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$0.01
52101	\$3,000.00	\$0.00	\$3,000.00	\$2,999.99	\$2,999.99	\$2,999.99	\$2,999.99	\$0.01
56000	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00
56500	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00
56501	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00
<b>Total</b>	<b>\$1,582,660.00</b>	<b>-\$180,631.72</b>	<b>\$1,402,028.28</b>	<b>\$426,229.80</b>	<b>\$426,229.80</b>	<b>\$426,229.80</b>	<b>\$426,229.80</b>	<b>\$975,798.48</b>

  
 DR. AGUSTIN SANDEZ PEREZ  
 COORDINADOR GENERAL

  
 LIC. CINTHIA TIRADO MURILLO  
 COORDINADOR ADMINISTRATIVO