



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 25/mar./2020

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>P1C1A1 LEVANTAMIENTO DE CENSO</b>								
<b>118 INGRESOS PROPIOS</b>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$744,093.00</b>	<b>-\$105,046.91</b>	<b>\$639,046.09</b>	<b>\$584,046.12</b>	<b>\$614,046.12</b>	<b>\$614,046.12</b>	<b>\$614,046.12</b>	<b>\$24,999.97</b>
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$161,235.00	\$0.00	\$161,235.00	\$161,235.00	\$161,235.00	\$161,235.00	\$161,235.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$161,235.00	\$0.00	\$161,235.00	\$161,235.00	\$161,235.00	\$161,235.00	\$161,235.00	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$161,235.00	\$0.00	\$161,235.00	\$161,235.00	\$161,235.00	\$161,235.00	\$161,235.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$334,548.00	-\$114,678.33	\$219,869.67	\$164,869.67	\$194,869.67	\$194,869.67	\$194,869.67	\$25,000.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$30,000.00	-\$5,000.00	\$25,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
13102 PRIMA DE ANTIGÜEDAD	\$30,000.00	-\$5,000.00	\$25,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$119,560.00	-\$109,678.33	\$9,881.67	\$9,881.67	\$9,881.67	\$9,881.67	\$9,881.67	\$0.00
13202 PRIMA VACACIONAL	\$21,560.00	-\$11,678.33	\$9,881.67	\$9,881.67	\$9,881.67	\$9,881.67	\$9,881.67	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$98,000.00	-\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$184,988.00	\$0.00	\$184,988.00	\$184,988.00	\$184,988.00	\$184,988.00	\$184,988.00	\$0.00
13401 COMPENSACIONES	\$184,988.00	\$0.00	\$184,988.00	\$184,988.00	\$184,988.00	\$184,988.00	\$184,988.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$248,310.00	\$9,631.42	\$257,941.42	\$257,941.45	\$257,941.45	\$257,941.45	\$257,941.45	-\$0.03
15400 PRESTACIONES CONTRACTUALES	\$248,310.00	\$9,631.42	\$257,941.42	\$257,941.45	\$257,941.45	\$257,941.45	\$257,941.45	-\$0.03
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$248,310.00	\$9,631.42	\$257,941.42	\$257,941.45	\$257,941.45	\$257,941.45	\$257,941.45	-\$0.03
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>	<b>\$52,197.13</b>	<b>\$52,197.13</b>	<b>\$52,197.13</b>	<b>\$52,197.13</b>	<b>\$4,302.87</b>
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$36,653.13</b>	<b>\$36,653.13</b>	<b>\$36,653.13</b>	<b>\$36,653.13</b>	<b>\$3,846.87</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,500.00	\$0.00	\$40,500.00	\$36,653.13	\$36,653.13	\$36,653.13	\$36,653.13	\$3,846.87
26101 COMBUSTIBLES	\$37,000.00	\$0.00	\$37,000.00	\$35,589.02	\$35,589.02	\$35,589.02	\$35,589.02	\$1,410.98
26102 LUBRICANTES Y ADITIVOS	\$3,500.00	\$0.00	\$3,500.00	\$1,064.11	\$1,064.11	\$1,064.11	\$1,064.11	\$2,435.89
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$456.00</b>
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRU	\$16,000.00	\$0.00	\$16,000.00	\$15,544.00	\$15,544.00	\$15,544.00	\$15,544.00	\$456.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSF	\$16,000.00	\$0.00	\$16,000.00	\$15,544.00	\$15,544.00	\$15,544.00	\$15,544.00	\$456.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$12,385.20</b>	<b>\$12,385.20</b>	<b>\$12,385.20</b>	<b>\$12,385.20</b>	<b>\$9,614.80</b>
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$12,385.20</b>	<b>\$12,385.20</b>	<b>\$12,385.20</b>	<b>\$12,385.20</b>	<b>\$9,614.80</b>
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$22,000.00	\$0.00	\$22,000.00	\$12,385.20	\$12,385.20	\$12,385.20	\$12,385.20	\$9,614.80
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$22,000.00	\$0.00	\$22,000.00	\$12,385.20	\$12,385.20	\$12,385.20	\$12,385.20	\$9,614.80
<b>INGRESOS PROPIOS</b>	<b>\$822,593.00</b>	<b>-\$105,046.91</b>	<b>\$717,546.09</b>	<b>\$648,628.45</b>	<b>\$678,628.45</b>	<b>\$678,628.45</b>	<b>\$678,628.45</b>	<b>\$38,917.64</b>
<b>218 SUBSIDIO MUNICIPAL</b>								
10000 SERVICIOS PERSONALES	\$0.00	\$111,586.56	\$111,586.56	\$94,908.23	\$103,332.42	\$103,332.42	\$83,236.22	\$8,254.14



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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$111,586.56</b>	<b>\$111,586.56</b>	<b>\$94,908.23</b>	<b>\$103,332.42</b>	<b>\$103,332.42</b>	<b>\$83,236.22</b>	<b>\$8,254.14</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
13102 PRIMA DE ANTIGÜEDAD	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$0.00	\$106,586.56	\$106,586.56	\$94,908.23	\$103,332.42	\$103,332.42	\$83,236.22	\$3,254.14
13202 PRIMA VACACIONAL	\$0.00	\$11,678.33	\$11,678.33	\$0.00	\$8,424.19	\$8,424.19	\$8,424.19	\$3,254.14
13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$94,908.23	\$94,908.23	\$94,908.23	\$94,908.23	\$94,908.23	\$74,812.03	\$0.00
<b>SUBSIDIO MUNICIPAL</b>	<b>\$0.00</b>	<b>\$111,586.56</b>	<b>\$111,586.56</b>	<b>\$94,908.23</b>	<b>\$103,332.42</b>	<b>\$103,332.42</b>	<b>\$83,236.22</b>	<b>\$8,254.14</b>
<b>LEVANTAMIENTO DE CENSO</b>	<b>\$822,593.00</b>	<b>\$6,539.65</b>	<b>\$829,132.65</b>	<b>\$743,536.68</b>	<b>\$781,960.87</b>	<b>\$781,960.87</b>	<b>\$761,864.67</b>	<b>\$47,171.78</b>
<b>P1C1A2 EJECUTAR EL SEGUIMIENTO DEL PLAN DE COBRANZA</b>								
<b>118 INGRESOS PROPIOS</b>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,879,726.00</b>	<b>-\$385,282.61</b>	<b>\$1,494,443.39</b>	<b>\$1,170,006.85</b>	<b>\$1,366,484.46</b>	<b>\$1,366,484.46</b>	<b>\$1,341,372.51</b>	<b>\$127,958.93</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$267,926.00</b>	<b>\$0.00</b>	<b>\$267,926.00</b>	<b>\$267,926.00</b>	<b>\$267,926.00</b>	<b>\$267,926.00</b>	<b>\$267,926.00</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$267,926.00	\$0.00	\$267,926.00	\$267,926.00	\$267,926.00	\$267,926.00	\$267,926.00	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$267,926.00	\$0.00	\$267,926.00	\$267,926.00	\$267,926.00	\$267,926.00	\$267,926.00	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$132,041.10</b>	<b>\$132,041.10</b>	<b>\$132,041.10</b>	<b>\$132,041.10</b>	<b>\$47,958.90</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$180,000.00	\$0.00	\$180,000.00	\$132,041.10	\$132,041.10	\$132,041.10	\$132,041.10	\$47,958.90
12101 HONORARIOS ASIMILABLES A SALARIOS	\$180,000.00	\$0.00	\$180,000.00	\$132,041.10	\$132,041.10	\$132,041.10	\$132,041.10	\$47,958.90
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$717,663.00</b>	<b>-\$205,282.61</b>	<b>\$512,380.39</b>	<b>\$415,902.75</b>	<b>\$432,380.39</b>	<b>\$432,380.39</b>	<b>\$407,268.44</b>	<b>\$80,000.00</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
13102 PRIMA DE ANTIGÜEDAD	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$239,739.00	-\$205,282.61	\$34,456.39	\$17,978.75	\$34,456.39	\$34,456.39	\$9,344.44	\$0.00
13202 PRIMA VACACIONAL	\$41,939.00	-\$22,917.55	\$19,021.45	\$2,543.81	\$19,021.45	\$19,021.45	\$19,021.45	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$197,800.00	-\$182,365.06	\$15,434.94	\$15,434.94	\$15,434.94	\$15,434.94	-\$9,677.01	\$0.00
13400 COMPENSACIONES	\$397,924.00	\$0.00	\$397,924.00	\$397,924.00	\$397,924.00	\$397,924.00	\$397,924.00	\$0.00
13401 COMPENSACIONES	\$397,924.00	\$0.00	\$397,924.00	\$397,924.00	\$397,924.00	\$397,924.00	\$397,924.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$714,137.00</b>	<b>-\$180,000.00</b>	<b>\$534,137.00</b>	<b>\$354,137.00</b>	<b>\$534,136.97</b>	<b>\$534,136.97</b>	<b>\$534,136.97</b>	<b>\$0.03</b>
15200 INDEMNIZACIONES	\$180,000.00	-\$180,000.00	\$0.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES	\$180,000.00	-\$180,000.00	\$0.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$534,137.00	\$0.00	\$534,137.00	\$534,137.00	\$534,136.97	\$534,136.97	\$534,136.97	\$0.03
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$534,137.00	\$0.00	\$534,137.00	\$534,137.00	\$534,136.97	\$534,136.97	\$534,136.97	\$0.03
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$315,995.00</b>	<b>\$139,197.23</b>	<b>\$455,192.23</b>	<b>\$419,346.82</b>	<b>\$419,346.82</b>	<b>\$419,346.82</b>	<b>\$364,407.84</b>	<b>\$35,845.41</b>



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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMNTO</b>	<b>\$118,495.00</b>	<b>\$18,780.00</b>	<b>\$137,275.00</b>	<b>\$130,475.55</b>	<b>\$130,475.55</b>	<b>\$130,475.55</b>	<b>\$6,799.45</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$69,519.00	\$15,985.14	\$85,504.14	\$85,504.14	\$85,504.14	\$85,504.14	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$64,519.00	\$10,968.01	\$75,487.01	\$75,487.01	\$75,487.01	\$75,487.01	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$5,017.13	\$10,017.13	\$10,017.13	\$10,017.13	\$10,017.13	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$4,976.00	\$0.00	\$4,976.00	\$1,655.40	\$1,655.40	\$1,428.60	\$3,320.60
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$4,976.00	\$0.00	\$4,976.00	\$1,655.40	\$1,655.40	\$1,428.60	\$3,320.60
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$8,500.00	\$0.00	\$8,500.00	\$6,269.90	\$6,269.90	\$6,269.90	\$2,230.10
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE	\$8,500.00	\$0.00	\$8,500.00	\$6,269.90	\$6,269.90	\$6,269.90	\$2,230.10
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,500.00	\$0.00	\$1,500.00	\$251.25	\$251.25	\$251.25	\$1,248.75
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$1,500.00	\$0.00	\$1,500.00	\$251.25	\$251.25	\$251.25	\$1,248.75
21600	MATERIAL DE LIMPIEZA	\$34,000.00	\$2,794.86	\$36,794.86	\$36,794.86	\$36,794.86	\$36,794.86	\$0.00
21601	MATERIAL DE LIMPIEZA	\$34,000.00	\$2,794.86	\$36,794.86	\$36,794.86	\$36,794.86	\$36,794.86	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,500.00</b>	<b>\$17,383.46</b>	<b>\$38,883.46</b>	<b>\$36,369.63</b>	<b>\$36,369.63</b>	<b>\$36,369.63</b>	<b>\$2,513.83</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,500.00	\$17,383.46	\$38,883.46	\$36,369.63	\$36,369.63	\$36,369.63	\$2,513.83
22104	ALIMENTACION DE PERSONAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$3,000.00	\$0.00	\$3,000.00	\$1,986.17	\$1,986.17	\$1,986.17	\$1,013.83
22106	ARTÍCULOS DE CAFETERÍA	\$7,000.00	\$3,272.31	\$10,272.31	\$10,272.31	\$10,272.31	\$10,272.31	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$14,111.15	\$24,111.15	\$24,111.15	\$24,111.15	\$24,111.15	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA</b>	<b>\$26,000.00</b>	<b>\$19,632.77</b>	<b>\$45,632.77</b>	<b>\$39,884.77</b>	<b>\$39,884.77</b>	<b>\$39,884.77</b>	<b>\$5,748.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$12,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$12,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$22,050.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$252.00	\$252.00	\$252.00	\$2,748.00
24601	MATERIAL ELÉCTRICO	\$3,000.00	\$0.00	\$3,000.00	\$252.00	\$252.00	\$252.00	\$2,748.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$10,000.00	\$7,582.77	\$17,582.77	\$17,582.77	\$17,582.77	\$17,582.77	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$10,000.00	\$7,582.77	\$17,582.77	\$17,582.77	\$17,582.77	\$17,582.77	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI</b>	<b>\$100,000.00</b>	<b>\$83,401.00</b>	<b>\$183,401.00</b>	<b>\$183,401.00</b>	<b>\$183,401.00</b>	<b>\$183,401.00</b>	<b>\$128,688.82</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$83,401.00	\$183,401.00	\$183,401.00	\$183,401.00	\$183,401.00	\$128,688.82
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$83,401.00	\$183,401.00	\$183,401.00	\$183,401.00	\$183,401.00	\$128,688.82
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$21,887.92</b>	<b>\$21,887.92</b>	<b>\$21,887.92</b>	<b>-\$1,887.92</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$21,887.92	\$21,887.92	\$21,887.92	-\$1,887.92
26101	COMBUSTIBLES	\$20,000.00	\$0.00	\$20,000.00	\$21,887.92	\$21,887.92	\$21,887.92	-\$1,887.92



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 25/mar./2020

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$7,327.95</b>	<b>\$7,327.95</b>	<b>\$7,327.95</b>	<b>\$7,327.95</b>	<b>\$22,672.05</b>
29100 HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$1,500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00
29101 HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$1,500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	\$0.00	\$5,000.00	\$273.96	\$273.96	\$273.96	\$273.96	\$4,726.04
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	\$0.00	\$5,000.00	\$273.96	\$273.96	\$273.96	\$273.96	\$4,726.04
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOB. Y EQ. DE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE CÓMPU	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$7,000.00	\$0.00	\$7,000.00	\$6,753.99	\$6,753.99	\$6,753.99	\$6,753.99	\$246.01
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSF	\$7,000.00	\$0.00	\$7,000.00	\$6,753.99	\$6,753.99	\$6,753.99	\$6,753.99	\$246.01
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
29804 REFACCIONES Y ACCESORIOS MENORES DE SISTEMAS DE /	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29806 REFACCIONES Y ACCESORIOS DE EQUIPOS DE GENERACIÓI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$1,655,805.00</b>	<b>\$101,657.71</b>	<b>\$1,757,462.71</b>	<b>\$1,606,319.78</b>	<b>\$1,612,756.28</b>	<b>\$1,612,756.28</b>	<b>\$1,445,261.17</b>	<b>\$144,706.43</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$84,500.00</b>	<b>\$7,270.22</b>	<b>\$91,770.22</b>	<b>\$97,285.67</b>	<b>\$97,285.67</b>	<b>\$97,285.67</b>	<b>\$97,285.67</b>	<b>-\$5,515.45</b>
31100 ENERGÍA ELÉCTRICA	\$31,000.00	\$0.00	\$31,000.00	\$58,865.01	\$58,865.01	\$58,865.01	\$58,865.01	-\$27,865.01
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$31,000.00	\$0.00	\$31,000.00	\$58,865.01	\$58,865.01	\$58,865.01	\$58,865.01	-\$27,865.01
31300 AGUA	\$20,000.00	\$7,270.22	\$27,270.22	\$27,270.22	\$27,270.22	\$27,270.22	\$27,270.22	\$0.00
31301 SERVICIO DE AGUA POTABLE	\$20,000.00	\$7,270.22	\$27,270.22	\$27,270.22	\$27,270.22	\$27,270.22	\$27,270.22	\$0.00
31400 TELEFONÍA TRADICIONAL	\$26,000.00	\$0.00	\$26,000.00	\$8,822.66	\$8,822.66	\$8,822.66	\$8,822.66	\$17,177.34
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$26,000.00	\$0.00	\$26,000.00	\$8,822.66	\$8,822.66	\$8,822.66	\$8,822.66	\$17,177.34
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$6,000.00	\$0.00	\$6,000.00	\$2,036.57	\$2,036.57	\$2,036.57	\$2,036.57	\$3,963.43
31701 SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIEN	\$6,000.00	\$0.00	\$6,000.00	\$2,036.57	\$2,036.57	\$2,036.57	\$2,036.57	\$3,963.43
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$291.21	\$291.21	\$291.21	\$291.21	\$1,208.79
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$1,500.00	\$0.00	\$1,500.00	\$291.21	\$291.21	\$291.21	\$291.21	\$1,208.79
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$685,480.00</b>	<b>-\$18,055.01</b>	<b>\$667,424.99</b>	<b>\$627,716.91</b>	<b>\$627,716.91</b>	<b>\$627,716.91</b>	<b>\$627,716.91</b>	<b>\$39,708.08</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$612,480.00	-\$25,000.00	\$587,480.00	\$573,760.00	\$573,760.00	\$573,760.00	\$573,760.00	\$13,720.00
32201 ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$612,480.00	-\$25,000.00	\$587,480.00	\$573,760.00	\$573,760.00	\$573,760.00	\$573,760.00	\$13,720.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$70,000.00	\$0.00	\$70,000.00	\$44,011.92	\$44,011.92	\$44,011.92	\$44,011.92	\$25,988.08
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION	\$70,000.00	\$0.00	\$70,000.00	\$44,011.92	\$44,011.92	\$44,011.92	\$44,011.92	\$25,988.08
32900 OTROS ARRENDAMIENTOS	\$3,000.00	\$6,944.99	\$9,944.99	\$9,944.99	\$9,944.99	\$9,944.99	\$9,944.99	\$0.00
32901 OTROS ARRENDAMIENTOS	\$3,000.00	\$6,944.99	\$9,944.99	\$9,944.99	\$9,944.99	\$9,944.99	\$9,944.99	\$0.00



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Fecha y 25/mar./2020

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS</b>	<b>\$502,325.00</b>	<b>\$65,120.00</b>	<b>\$567,445.00</b>	<b>\$546,404.13</b>	<b>\$564,570.63</b>	<b>\$564,570.63</b>	<b>\$502,658.56</b>	<b>\$2,874.37</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURÍDICA, ECONOMICA Y SOCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, SISTEMAS Y PROGRAMAS	\$65,000.00	\$0.00	\$65,000.00	\$64,611.99	\$64,611.99	\$64,611.99	\$64,611.99	\$388.01
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE LA INFORMACION	\$65,000.00	\$0.00	\$65,000.00	\$64,611.99	\$64,611.99	\$64,611.99	\$64,611.99	\$388.01
33400	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,300.00
33401	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,300.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO Y SERVICIOS DE	\$15,000.00	\$120.00	\$15,120.00	\$17,904.00	\$17,904.00	\$17,904.00	\$13,584.00	-\$2,784.00
33602	SERVICIOS DE IMPRESIÓN	\$5,000.00	\$0.00	\$5,000.00	\$7,784.00	\$7,784.00	\$7,784.00	\$7,784.00	-\$2,784.00
33604	OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$120.00	\$10,120.00	\$10,120.00	\$10,120.00	\$10,120.00	\$5,800.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$15,000.00	\$0.00	\$15,000.00	\$15,114.49	\$37,452.49	\$37,452.49	\$37,452.48	-\$22,452.49
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$15,000.00	\$0.00	\$15,000.00	\$15,114.49	\$37,452.49	\$37,452.49	\$37,452.48	-\$22,452.49
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTERMEDIARIOS	\$397,325.00	\$65,000.00	\$462,325.00	\$446,073.65	\$441,902.15	\$441,902.15	\$384,310.09	\$20,422.85
33903	SUBROGACIONES	\$397,325.00	\$65,000.00	\$462,325.00	\$446,073.65	\$441,902.15	\$441,902.15	\$384,310.09	\$20,422.85
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$105,000.00</b>	<b>\$16,195.57</b>	<b>\$121,195.57</b>	<b>\$109,546.57</b>	<b>\$97,946.57</b>	<b>\$97,946.57</b>	<b>\$97,946.57</b>	<b>\$23,249.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$70,000.00	\$0.00	\$70,000.00	\$58,351.00	\$46,751.00	\$46,751.00	\$46,751.00	\$23,249.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$70,000.00	\$0.00	\$70,000.00	\$58,351.00	\$46,751.00	\$46,751.00	\$46,751.00	\$23,249.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$35,000.00	\$16,195.57	\$51,195.57	\$51,195.57	\$51,195.57	\$51,195.57	\$51,195.57	\$0.00
34401	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$35,000.00	\$16,195.57	\$51,195.57	\$51,195.57	\$51,195.57	\$51,195.57	\$51,195.57	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$10,548.00</b>	<b>\$10,548.00</b>	<b>\$10,548.00</b>	<b>\$10,548.00</b>	<b>\$52,452.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35201	INSTALACIÓN, REPARACION Y MANTENIMIENTO DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$692.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$7,308.00	\$7,308.00	\$7,308.00	\$7,308.00	\$692.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SISTEMAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$1,760.00
35902	SERVICIOS DE FUMIGACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$1,760.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$5,000.00</b>	<b>\$9,011.64</b>	<b>\$14,011.64</b>	<b>\$14,011.64</b>	<b>\$14,011.64</b>	<b>\$14,011.64</b>	<b>\$14,011.64</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MASA	\$5,000.00	\$9,011.64	\$14,011.64	\$14,011.64	\$14,011.64	\$14,011.64	\$14,011.64	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$5,000.00	\$9,011.64	\$14,011.64	\$14,011.64	\$14,011.64	\$14,011.64	\$14,011.64	\$0.00



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

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Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$34,000.00</b>	<b>-\$17,717.04</b>	<b>\$16,282.96</b>	<b>\$8,817.57</b>	<b>\$8,817.57</b>	<b>\$8,817.57</b>	<b>\$7,465.39</b>
37100	PASAJES AÉREOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$8,000.00	\$0.00	\$8,000.00	\$3,385.60	\$3,385.60	\$3,385.60	\$4,614.40
37201	PASAJES TERRESTRES	\$8,000.00	\$0.00	\$8,000.00	\$3,385.60	\$3,385.60	\$3,385.60	\$4,614.40
37500	VIÁTICOS EN EL PAÍS	\$13,000.00	-\$7,717.04	\$5,282.96	\$5,282.96	\$5,282.96	\$5,282.96	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$8,000.00	-\$2,717.04	\$5,282.96	\$5,282.96	\$5,282.96	\$5,282.96	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,000.00	\$0.00	\$3,000.00	\$149.01	\$149.01	\$149.01	\$2,850.99
37902	PEAJES	\$3,000.00	\$0.00	\$3,000.00	\$149.01	\$149.01	\$149.01	\$2,850.99
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,504.00</b>	<b>\$1,504.00</b>	<b>\$1,504.00</b>	<b>-\$4.00</b>
38500	GASTOS DE REPRESENTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$1,504.00	\$1,504.00	\$1,504.00	-\$4.00
38501	REUNIONES DE TRABAJO	\$1,500.00	\$0.00	\$1,500.00	\$1,504.00	\$1,504.00	\$1,504.00	-\$4.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$175,000.00</b>	<b>\$39,832.33</b>	<b>\$214,832.33</b>	<b>\$190,485.29</b>	<b>\$190,355.29</b>	<b>\$84,772.25</b>	<b>\$24,477.04</b>
39200	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$1,729.96	\$1,729.96	\$1,729.96	\$8,270.04
39201	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$10,000.00	\$1,729.96	\$1,729.96	\$1,729.96	\$8,270.04
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$3,793.00	\$3,793.00	\$3,793.00	\$16,207.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$3,793.00	\$3,793.00	\$3,793.00	\$16,207.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$130,000.00	\$38,521.35	\$168,521.35	\$168,521.35	\$168,521.35	\$69,024.35	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO PERSON	\$130,000.00	\$38,521.35	\$168,521.35	\$168,521.35	\$168,521.35	\$69,024.35	\$0.00
39900	OTROS SERVICIOS GENERALES	\$15,000.00	\$1,310.98	\$16,310.98	\$16,440.98	\$16,310.98	\$10,224.94	\$0.00
39904	OTROS SERVICIOS GENERALES	\$15,000.00	\$1,310.98	\$16,310.98	\$16,440.98	\$16,310.98	\$10,224.94	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$53,000.00</b>	<b>\$960.00</b>	<b>\$53,960.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$11,000.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$42,000.00</b>	<b>\$960.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$42,960.00</b>	<b>\$0.00</b>
51100	Muebles de oficina y estantería	\$12,000.00	\$960.00	\$12,960.00	\$12,960.00	\$12,960.00	\$12,960.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$12,000.00	\$960.00	\$12,960.00	\$12,960.00	\$12,960.00	\$12,960.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMA	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMAC	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
52300	Cámaras fotográficas y de video	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
56500	Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 25/mar./2020

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
56501 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>INGRESOS PROPIOS</b>	<b>\$3,904,526.00</b>	<b>-\$143,467.67</b>	<b>\$3,761,058.33</b>	<b>\$3,238,633.45</b>	<b>\$3,441,547.56</b>	<b>\$3,441,547.56</b>	<b>\$3,194,001.52</b>	<b>\$319,510.77</b>
<b>218 SUBSIDIO MUNICIPAL</b>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$381,930.00</b>	<b>\$381,930.00</b>	<b>\$195,490.09</b>	<b>\$195,490.09</b>	<b>\$195,490.09</b>	<b>\$195,490.09</b>	<b>\$186,439.91</b>
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$201,930.00	\$201,930.00	\$195,490.09	\$195,490.09	\$195,490.09	\$195,490.09	\$6,439.91
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$0.00	\$201,930.00	\$201,930.00	\$195,490.09	\$195,490.09	\$195,490.09	\$195,490.09	\$6,439.91
13202 PRIMA VACACIONAL	\$0.00	\$22,917.55	\$22,917.55	\$16,477.64	\$16,477.64	\$16,477.64	\$16,477.64	\$6,439.91
13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$179,012.45	\$179,012.45	\$179,012.45	\$179,012.45	\$179,012.45	\$179,012.45	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
15200 INDEMNIZACIONES	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
15201 INDEMNIZACIONES	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$124,000.00</b>	<b>\$0.00</b>	<b>\$124,000.00</b>	<b>\$133,743.55</b>	<b>\$133,743.55</b>	<b>\$133,743.55</b>	<b>\$133,743.55</b>	<b>-\$9,743.55</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$54,143.55</b>	<b>\$54,143.55</b>	<b>\$54,143.55</b>	<b>\$54,143.55</b>	<b>-\$10,143.55</b>
31100 ENERGÍA ELÉCTRICA	\$44,000.00	\$0.00	\$44,000.00	\$54,143.55	\$54,143.55	\$54,143.55	\$54,143.55	-\$10,143.55
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$44,000.00	\$0.00	\$44,000.00	\$54,143.55	\$54,143.55	\$54,143.55	\$54,143.55	-\$10,143.55
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$79,600.00</b>	<b>\$79,600.00</b>	<b>\$79,600.00</b>	<b>\$79,600.00</b>	<b>\$400.00</b>
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$80,000.00	\$0.00	\$80,000.00	\$79,600.00	\$79,600.00	\$79,600.00	\$79,600.00	\$400.00
33905 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$80,000.00	\$0.00	\$80,000.00	\$79,600.00	\$79,600.00	\$79,600.00	\$79,600.00	\$400.00
<b>SUBSIDIO MUNICIPAL</b>	<b>\$124,000.00</b>	<b>\$381,930.00</b>	<b>\$505,930.00</b>	<b>\$329,233.64</b>	<b>\$329,233.64</b>	<b>\$329,233.64</b>	<b>\$329,233.64</b>	<b>\$176,696.36</b>
<b>EJECUTAR EL SEGUIMIENTO DEL PLAN</b>	<b>\$4,028,526.00</b>	<b>\$238,462.33</b>	<b>\$4,266,988.33</b>	<b>\$3,567,867.09</b>	<b>\$3,770,781.20</b>	<b>\$3,770,781.20</b>	<b>\$3,523,235.16</b>	<b>\$496,207.13</b>
<b>P1C1A3 GESTIONAR LA ADQUISICIÓN DE RESERVA TERRITORIAL</b>								
<b>118 INGRESOS PROPIOS</b>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$979,271.00</b>	<b>-\$15,628.36</b>	<b>\$963,642.64</b>	<b>\$934,359.81</b>	<b>\$946,962.93</b>	<b>\$946,962.93</b>	<b>\$923,072.73</b>	<b>\$16,679.71</b>
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$183,386.00	\$0.00	\$183,386.00	\$183,386.00	\$183,386.00	\$183,386.00	\$183,386.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$183,386.00	\$0.00	\$183,386.00	\$183,386.00	\$183,386.00	\$183,386.00	\$183,386.00	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$183,386.00	\$0.00	\$183,386.00	\$183,386.00	\$183,386.00	\$183,386.00	\$183,386.00	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$444,538.00</b>	<b>-\$15,628.36</b>	<b>\$428,909.64</b>	<b>\$399,626.81</b>	<b>\$412,229.93</b>	<b>\$412,229.93</b>	<b>\$388,339.73</b>	<b>\$16,679.71</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$28,000.00	-\$15,628.36	\$12,371.64	-\$15,628.36	\$0.00	\$0.00	\$0.00	\$12,371.64
13102 PRIMA DE ANTIGÜEDAD	\$28,000.00	-\$15,628.36	\$12,371.64	-\$15,628.36	\$0.00	\$0.00	\$0.00	\$12,371.64
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$151,078.00	\$0.00	\$151,078.00	\$149,795.17	\$146,769.93	\$146,769.93	\$122,879.73	\$4,308.07



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 25/mar./2020

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13202	PRIMA VACACIONAL	\$26,582.00	\$0.00	\$26,582.00	\$25,299.17	\$22,273.93	\$22,273.93	\$22,142.48	\$4,308.07
13203	GRATIFICACIÓN DE FIN DE AÑO	\$124,496.00	\$0.00	\$124,496.00	\$124,496.00	\$124,496.00	\$124,496.00	\$100,737.25	\$0.00
13400	COMPENSACIONES	\$265,460.00	\$0.00	\$265,460.00	\$265,460.00	\$265,460.00	\$265,460.00	\$265,460.00	\$0.00
13401	COMPENSACIONES	\$265,460.00	\$0.00	\$265,460.00	\$265,460.00	\$265,460.00	\$265,460.00	\$265,460.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$351,347.00</b>	<b>\$0.00</b>	<b>\$351,347.00</b>	<b>\$351,347.00</b>	<b>\$351,347.00</b>	<b>\$351,347.00</b>	<b>\$351,347.00</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$351,347.00	\$0.00	\$351,347.00	\$351,347.00	\$351,347.00	\$351,347.00	\$351,347.00	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$351,347.00	\$0.00	\$351,347.00	\$351,347.00	\$351,347.00	\$351,347.00	\$351,347.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$979,271.00</b>	<b>-\$15,628.36</b>	<b>\$963,642.64</b>	<b>\$934,359.81</b>	<b>\$946,962.93</b>	<b>\$946,962.93</b>	<b>\$923,072.73</b>	<b>\$16,679.71</b>
<b>218 SUBSIDIO MUNICIPAL</b>									
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$15,628.36</b>	<b>\$15,628.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,628.36</b>
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$15,628.36</b>	<b>\$15,628.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,628.36</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$15,628.36	\$15,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,628.36
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$15,628.36	\$15,628.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,628.36
<b>SUBSIDIO MUNICIPAL</b>		<b>\$0.00</b>	<b>\$15,628.36</b>	<b>\$15,628.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,628.36</b>
<b>GESTIONAR LA ADQUISICIÓN DE RESER</b>		<b>\$979,271.00</b>	<b>\$0.00</b>	<b>\$979,271.00</b>	<b>\$934,359.81</b>	<b>\$946,962.93</b>	<b>\$946,962.93</b>	<b>\$923,072.73</b>	<b>\$32,308.07</b>
<b>P1C2A1 REALIZAR SEGUIMIENTO A LAS GESTIONES DE RECUPERACION DE VIVIENDAS O DE CARTERA</b>									
<b>118 INGRESOS PROPIOS</b>									
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$668,687.00</b>	<b>-\$278,646.98</b>	<b>\$390,040.02</b>	<b>\$370,562.02</b>	<b>\$430,614.04</b>	<b>\$430,614.04</b>	<b>\$422,374.38</b>	<b>-\$40,574.02</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$123,674.00</b>	<b>\$0.00</b>	<b>\$123,674.00</b>	<b>\$123,674.00</b>	<b>\$121,748.02</b>	<b>\$121,748.02</b>	<b>\$115,235.87</b>	<b>\$1,925.98</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$123,674.00	\$0.00	\$123,674.00	\$123,674.00	\$121,748.02	\$121,748.02	\$115,235.87	\$1,925.98
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$123,674.00	\$0.00	\$123,674.00	\$123,674.00	\$121,748.02	\$121,748.02	\$115,235.87	\$1,925.98
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$317,401.00</b>	<b>-\$278,646.98</b>	<b>\$38,754.02</b>	<b>\$19,276.02</b>	<b>\$81,254.02</b>	<b>\$81,254.02</b>	<b>\$79,526.51</b>	<b>-\$42,500.00</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$42,500.00	-\$85,000.00	-\$42,500.00	-\$42,500.00	\$0.00	\$0.00	\$0.00	-\$42,500.00
13102	PRIMA DE ANTIGÜEDAD	\$42,500.00	-\$85,000.00	-\$42,500.00	-\$42,500.00	\$0.00	\$0.00	\$0.00	-\$42,500.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$105,333.00	-\$193,646.98	-\$88,313.98	-\$107,791.98	-\$88,313.98	-\$88,313.98	-\$90,041.49	\$0.00
13202	PRIMA VACACIONAL	\$19,478.00	-\$21,936.98	-\$2,458.98	-\$21,936.98	-\$2,458.98	-\$2,458.98	-\$2,458.98	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$85,855.00	-\$171,710.00	-\$85,855.00	-\$85,855.00	-\$85,855.00	-\$85,855.00	-\$87,582.51	\$0.00
13400	COMPENSACIONES	\$169,568.00	\$0.00	\$169,568.00	\$169,568.00	\$169,568.00	\$169,568.00	\$169,568.00	\$0.00
13401	COMPENSACIONES	\$169,568.00	\$0.00	\$169,568.00	\$169,568.00	\$169,568.00	\$169,568.00	\$169,568.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$227,612.00</b>	<b>\$0.00</b>	<b>\$227,612.00</b>	<b>\$227,612.00</b>	<b>\$227,612.00</b>	<b>\$227,612.00</b>	<b>\$227,612.00</b>	<b>\$0.00</b>





# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 25/mar./2020

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15400 PRESTACIONES CONTRACTUALES	\$227,612.00	\$0.00	\$227,612.00	\$227,612.00	\$227,612.00	\$227,612.00	\$227,612.00	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$227,612.00	\$0.00	\$227,612.00	\$227,612.00	\$227,612.00	\$227,612.00	\$227,612.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$63,981.00</b>	<b>\$0.00</b>	<b>\$63,981.00</b>	<b>\$37,078.30</b>	<b>\$37,078.30</b>	<b>\$37,078.30</b>	<b>\$37,078.30</b>	<b>\$26,902.70</b>
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$30,275.11</b>	<b>\$30,275.11</b>	<b>\$30,275.11</b>	<b>\$30,275.11</b>	<b>\$3,224.89</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,500.00	\$0.00	\$33,500.00	\$30,275.11	\$30,275.11	\$30,275.11	\$30,275.11	\$3,224.89
26101 COMBUSTIBLES	\$33,500.00	\$0.00	\$33,500.00	\$30,275.11	\$30,275.11	\$30,275.11	\$30,275.11	\$3,224.89
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$30,481.00</b>	<b>\$0.00</b>	<b>\$30,481.00</b>	<b>\$6,803.19</b>	<b>\$6,803.19</b>	<b>\$6,803.19</b>	<b>\$6,803.19</b>	<b>\$23,677.81</b>
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$30,481.00	\$0.00	\$30,481.00	\$6,803.19	\$6,803.19	\$6,803.19	\$6,803.19	\$23,677.81
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSF	\$30,481.00	\$0.00	\$30,481.00	\$6,803.19	\$6,803.19	\$6,803.19	\$6,803.19	\$23,677.81
<b>30000 SERVICIOS GENERALES</b>	<b>\$89,313.00</b>	<b>\$0.00</b>	<b>\$89,313.00</b>	<b>\$41,642.00</b>	<b>\$41,642.00</b>	<b>\$41,642.00</b>	<b>\$41,642.00</b>	<b>\$47,671.00</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$4,978.00</b>	<b>\$4,978.00</b>	<b>\$4,978.00</b>	<b>\$4,978.00</b>	<b>\$17,522.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
33101 SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURÍDICA, E	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
33103 GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$5,000.00	\$0.00	\$5,000.00	\$4,978.00	\$4,978.00	\$4,978.00	\$4,978.00	\$22.00
33602 SERVICIOS DE IMPRESIÓN	\$5,000.00	\$0.00	\$5,000.00	\$4,978.00	\$4,978.00	\$4,978.00	\$4,978.00	\$22.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$35,584.00</b>	<b>\$35,584.00</b>	<b>\$35,584.00</b>	<b>\$35,584.00</b>	<b>-\$10,584.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$19,800.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	-\$19,800.00
34700 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$784.00	\$784.00	\$784.00	\$784.00	\$9,216.00
34701 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$784.00	\$784.00	\$784.00	\$784.00	\$9,216.00
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$1,080.00</b>	<b>\$6,420.00</b>
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$7,500.00	\$0.00	\$7,500.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$6,420.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$7,500.00	\$0.00	\$7,500.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$6,420.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$34,313.00</b>	<b>\$0.00</b>	<b>\$34,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,313.00</b>
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETEN	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,313.00
39401 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETEN	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,313.00
<b>INGRESOS PROPIOS</b>	<b>\$821,981.00</b>	<b>-\$278,646.98</b>	<b>\$543,334.02</b>	<b>\$449,282.32</b>	<b>\$509,334.34</b>	<b>\$509,334.34</b>	<b>\$501,094.68</b>	<b>\$33,999.68</b>
<b>218 SUBSIDIO MUNICIPAL</b>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$274,060.50</b>	<b>\$274,060.50</b>	<b>\$186,601.52</b>	<b>\$186,601.52</b>	<b>\$186,601.52</b>	<b>\$186,601.52</b>	<b>\$87,458.98</b>
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$274,060.50</b>	<b>\$274,060.50</b>	<b>\$186,601.52</b>	<b>\$186,601.52</b>	<b>\$186,601.52</b>	<b>\$186,601.52</b>	<b>\$87,458.98</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
13102 PRIMA DE ANTIGÜEDAD	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 25/mar./2020

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$0.00	\$189,060.50	\$189,060.50	\$186,601.52	\$186,601.52	\$186,601.52	\$186,601.52	\$2,458.98
13202	PRIMA VACACIONAL	\$0.00	\$21,936.98	\$21,936.98	\$19,478.00	\$19,478.00	\$19,478.00	\$19,478.00	\$2,458.98
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$167,123.52	\$167,123.52	\$167,123.52	\$167,123.52	\$167,123.52	\$167,123.52	\$0.00
<b>SUBSIDIO MUNICIPAL</b>		<b>\$0.00</b>	<b>\$274,060.50</b>	<b>\$274,060.50</b>	<b>\$186,601.52</b>	<b>\$186,601.52</b>	<b>\$186,601.52</b>	<b>\$186,601.52</b>	<b>\$87,458.98</b>
<b>REALIZAR SEGUIMIENTO A LAS GESTIO</b>		<b>\$821,981.00</b>	<b>-\$4,586.48</b>	<b>\$817,394.52</b>	<b>\$635,883.84</b>	<b>\$695,935.86</b>	<b>\$695,935.86</b>	<b>\$687,696.20</b>	<b>\$121,458.66</b>
<b>P1C2A2 REALIZAR EL SEGUIMIENTO DE REGULARIZACION DE LA TENENCIA DE LA TIERRA</b>									
<b>118 INGRESOS PROPIOS</b>									
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$668,687.00</b>	<b>-\$8,007.01</b>	<b>\$660,679.99</b>	<b>\$583,046.84</b>	<b>\$615,035.77</b>	<b>\$615,035.77</b>	<b>\$603,545.40</b>	<b>\$45,644.22</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$123,674.00</b>	<b>\$0.00</b>	<b>\$123,674.00</b>	<b>\$123,674.00</b>	<b>\$123,674.00</b>	<b>\$123,674.00</b>	<b>\$123,674.00</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$123,674.00	\$0.00	\$123,674.00	\$123,674.00	\$123,674.00	\$123,674.00	\$123,674.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$123,674.00	\$0.00	\$123,674.00	\$123,674.00	\$123,674.00	\$123,674.00	\$123,674.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$317,401.00</b>	<b>-\$8,007.01</b>	<b>\$309,393.99</b>	<b>\$231,760.84</b>	<b>\$263,749.77</b>	<b>\$263,749.77</b>	<b>\$252,259.40</b>	<b>\$45,644.22</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$42,500.00	\$0.00	\$42,500.00	-\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
13102	PRIMA DE ANTIGÜEDAD	\$42,500.00	\$0.00	\$42,500.00	-\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$105,333.00	-\$8,007.01	\$97,325.99	\$104,692.84	\$94,181.77	\$94,181.77	\$82,691.40	\$3,144.22
13202	PRIMA VACACIONAL	\$19,478.00	\$0.00	\$19,478.00	\$18,837.84	\$16,333.78	\$16,333.78	\$16,333.78	\$3,144.22
13203	GRATIFICACIÓN DE FIN DE AÑO	\$85,855.00	-\$8,007.01	\$77,847.99	\$85,855.00	\$77,847.99	\$77,847.99	\$66,357.62	\$0.00
13400	COMPENSACIONES	\$169,568.00	\$0.00	\$169,568.00	\$169,568.00	\$169,568.00	\$169,568.00	\$169,568.00	\$0.00
13401	COMPENSACIONES	\$169,568.00	\$0.00	\$169,568.00	\$169,568.00	\$169,568.00	\$169,568.00	\$169,568.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$227,612.00</b>	<b>\$0.00</b>	<b>\$227,612.00</b>	<b>\$227,612.00</b>	<b>\$227,612.00</b>	<b>\$227,612.00</b>	<b>\$227,612.00</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$227,612.00	\$0.00	\$227,612.00	\$227,612.00	\$227,612.00	\$227,612.00	\$227,612.00	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$227,612.00	\$0.00	\$227,612.00	\$227,612.00	\$227,612.00	\$227,612.00	\$227,612.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$89,313.00</b>	<b>\$0.00</b>	<b>\$89,313.00</b>	<b>\$7,044.00</b>	<b>\$7,044.00</b>	<b>\$7,044.00</b>	<b>\$7,044.00</b>	<b>\$82,269.00</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTRI</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$1,948.80</b>	<b>\$1,948.80</b>	<b>\$1,948.80</b>	<b>\$1,948.80</b>	<b>\$20,551.20</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURÍDICA , E	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTI	\$5,000.00	\$0.00	\$5,000.00	\$1,948.80	\$1,948.80	\$1,948.80	\$1,948.80	\$3,051.20
33602	SERVICIOS DE IMPRESIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,948.80	\$1,948.80	\$1,948.80	\$1,948.80	\$3,051.20
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,495.20</b>	<b>\$2,495.20</b>	<b>\$2,495.20</b>	<b>\$2,495.20</b>	<b>\$22,504.80</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$13,608.00



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 25/mar./2020

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$13,608.00
34700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$1,103.20	\$1,103.20	\$1,103.20	\$1,103.20	\$8,896.80
34701	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$1,103.20	\$1,103.20	\$1,103.20	\$1,103.20	\$8,896.80
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$4,900.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$7,500.00	\$0.00	\$7,500.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$4,900.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$7,500.00	\$0.00	\$7,500.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$4,900.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$34,313.00</b>	<b>\$0.00</b>	<b>\$34,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,313.00</b>
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETEN	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,313.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETEN	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,313.00
<b>INGRESOS PROPIOS</b>		<b>\$758,000.00</b>	<b>-\$8,007.01</b>	<b>\$749,992.99</b>	<b>\$590,090.84</b>	<b>\$622,079.77</b>	<b>\$622,079.77</b>	<b>\$610,589.40</b>	<b>\$127,913.22</b>
<b>218 SUBSIDIO MUNICIPAL</b>									
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,956,901.68</b>	<b>\$1,956,901.68</b>	<b>\$771,491.63</b>	<b>\$771,491.63</b>	<b>\$771,491.63</b>	<b>\$593,231.63</b>	<b>\$1,185,410.05</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTRO</b>	<b>\$0.00</b>	<b>\$836,901.68</b>	<b>\$836,901.68</b>	<b>\$684,552.63</b>	<b>\$684,552.63</b>	<b>\$684,552.63</b>	<b>\$506,292.63</b>	<b>\$152,349.05</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$0.00	\$836,901.68	\$836,901.68	\$684,552.63	\$684,552.63	\$684,552.63	\$506,292.63	\$152,349.05
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURÍDICA , E	\$0.00	\$706,901.68	\$706,901.68	\$684,552.63	\$684,552.63	\$684,552.63	\$506,292.63	\$22,349.05
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,120,000.00</b>	<b>\$1,120,000.00</b>	<b>\$86,939.00</b>	<b>\$86,939.00</b>	<b>\$86,939.00</b>	<b>\$86,939.00</b>	<b>\$1,033,061.00</b>
39200	IMPUESTOS Y DERECHOS	\$0.00	\$1,120,000.00	\$1,120,000.00	\$86,939.00	\$86,939.00	\$86,939.00	\$86,939.00	\$1,033,061.00
39201	IMPUESTOS Y DERECHOS	\$0.00	\$1,120,000.00	\$1,120,000.00	\$86,939.00	\$86,939.00	\$86,939.00	\$86,939.00	\$1,033,061.00
<b>SUBSIDIO MUNICIPAL</b>		<b>\$0.00</b>	<b>\$1,956,901.68</b>	<b>\$1,956,901.68</b>	<b>\$771,491.63</b>	<b>\$771,491.63</b>	<b>\$771,491.63</b>	<b>\$593,231.63</b>	<b>\$1,185,410.05</b>
<b>REALIZAR EL SEGUIMIENTO DE REGULACIONES</b>		<b>\$758,000.00</b>	<b>\$1,948,894.67</b>	<b>\$2,706,894.67</b>	<b>\$1,361,582.47</b>	<b>\$1,393,571.40</b>	<b>\$1,393,571.40</b>	<b>\$1,203,821.03</b>	<b>\$1,313,323.27</b>
<b>P1C2A3 GESTIONAR LA DESINCORPORACION DE BIENES INMUEBLES NO HABITABLES</b>									
<b>118 INGRESOS PROPIOS</b>									
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,475,065.00</b>	<b>-\$302,885.83</b>	<b>\$1,172,179.17</b>	<b>\$1,061,515.58</b>	<b>\$1,171,580.70</b>	<b>\$1,171,580.70</b>	<b>\$1,167,076.35</b>	<b>\$598.47</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$261,837.00</b>	<b>\$0.00</b>	<b>\$261,837.00</b>	<b>\$261,837.00</b>	<b>\$261,837.00</b>	<b>\$261,837.00</b>	<b>\$261,837.00</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$261,837.00	\$0.00	\$261,837.00	\$261,837.00	\$261,837.00	\$261,837.00	\$261,837.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$261,837.00	\$0.00	\$261,837.00	\$261,837.00	\$261,837.00	\$261,837.00	\$261,837.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$702,442.00</b>	<b>-\$302,885.83</b>	<b>\$399,556.17</b>	<b>\$288,892.58</b>	<b>\$398,957.70</b>	<b>\$398,957.70</b>	<b>\$394,453.35</b>	<b>\$598.47</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$90,000.00	-\$90,000.00	\$0.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$90,000.00	-\$90,000.00	\$0.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 25/mar./2020  
09:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$231,914.00	-\$212,885.83	\$19,028.17	-\$1,635.42	\$18,429.70	\$18,429.70	\$13,925.35	\$598.47
13202	PRIMA VACACIONAL	\$41,834.00	-\$22,805.83	\$19,028.17	-\$1,635.42	\$18,429.70	\$18,429.70	\$18,429.70	\$598.47
13203	GRATIFICACIÓN DE FIN DE AÑO	\$190,080.00	-\$190,080.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,504.35	\$0.00
13400	COMPENSACIONES	\$380,528.00	\$0.00	\$380,528.00	\$380,528.00	\$380,528.00	\$380,528.00	\$380,528.00	\$0.00
13401	COMPENSACIONES	\$380,528.00	\$0.00	\$380,528.00	\$380,528.00	\$380,528.00	\$380,528.00	\$380,528.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$510,786.00</b>	<b>\$0.00</b>	<b>\$510,786.00</b>	<b>\$510,786.00</b>	<b>\$510,786.00</b>	<b>\$510,786.00</b>	<b>\$510,786.00</b>	<b>\$0.00</b>
15400	PRESTACIONES CONTRACTUALES	\$510,786.00	\$0.00	\$510,786.00	\$510,786.00	\$510,786.00	\$510,786.00	\$510,786.00	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$510,786.00	\$0.00	\$510,786.00	\$510,786.00	\$510,786.00	\$510,786.00	\$510,786.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$10,545.75</b>	<b>\$10,545.75</b>	<b>\$10,545.75</b>	<b>\$10,545.75</b>	<b>\$45,454.25</b>
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$10,545.75</b>	<b>\$10,545.75</b>	<b>\$10,545.75</b>	<b>\$10,545.75</b>	<b>\$45,454.25</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,000.00	\$0.00	\$56,000.00	\$10,545.75	\$10,545.75	\$10,545.75	\$10,545.75	\$45,454.25
26101	COMBUSTIBLES	\$56,000.00	\$0.00	\$56,000.00	\$10,545.75	\$10,545.75	\$10,545.75	\$10,545.75	\$45,454.25
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$3,315.80</b>	<b>\$3,315.80</b>	<b>\$3,315.80</b>	<b>\$3,315.80</b>	<b>\$14,184.20</b>
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$2,920.80</b>	<b>\$2,920.80</b>	<b>\$2,920.80</b>	<b>\$2,920.80</b>	<b>\$13,079.20</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$16,000.00	\$0.00	\$16,000.00	\$2,920.80	\$2,920.80	\$2,920.80	\$2,920.80	\$13,079.20
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$16,000.00	\$0.00	\$16,000.00	\$2,920.80	\$2,920.80	\$2,920.80	\$2,920.80	\$13,079.20
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$395.00</b>	<b>\$395.00</b>	<b>\$395.00</b>	<b>\$395.00</b>	<b>\$1,105.00</b>
38500	GASTOS DE REPRESENTACIÓN	\$1,500.00	\$0.00	\$1,500.00	\$395.00	\$395.00	\$395.00	\$395.00	\$1,105.00
38501	REUNIONES DE TRABAJO	\$1,500.00	\$0.00	\$1,500.00	\$395.00	\$395.00	\$395.00	\$395.00	\$1,105.00
<b>INGRESOS PROPIOS</b>		<b>\$1,548,565.00</b>	<b>-\$302,885.83</b>	<b>\$1,245,679.17</b>	<b>\$1,075,377.13</b>	<b>\$1,185,442.25</b>	<b>\$1,185,442.25</b>	<b>\$1,180,937.90</b>	<b>\$60,236.92</b>
<b>218 SUBSIDIO MUNICIPAL</b>									
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$302,885.83</b>	<b>\$302,885.83</b>	<b>\$221,980.74</b>	<b>\$221,980.74</b>	<b>\$221,980.74</b>	<b>\$221,980.74</b>	<b>\$80,905.09</b>
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$302,885.83</b>	<b>\$302,885.83</b>	<b>\$221,980.74</b>	<b>\$221,980.74</b>	<b>\$221,980.74</b>	<b>\$221,980.74</b>	<b>\$80,905.09</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$90,000.00	\$90,000.00	\$11,835.62	\$11,835.62	\$11,835.62	\$11,835.62	\$78,164.38
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$90,000.00	\$90,000.00	\$11,835.62	\$11,835.62	\$11,835.62	\$11,835.62	\$78,164.38
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$0.00	\$212,885.83	\$212,885.83	\$210,145.12	\$210,145.12	\$210,145.12	\$210,145.12	\$2,740.71
13202	PRIMA VACACIONAL	\$0.00	\$22,805.83	\$22,805.83	\$20,065.12	\$20,065.12	\$20,065.12	\$20,065.12	\$2,740.71
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$190,080.00	\$190,080.00	\$190,080.00	\$190,080.00	\$190,080.00	\$190,080.00	\$0.00
<b>SUBSIDIO MUNICIPAL</b>		<b>\$0.00</b>	<b>\$302,885.83</b>	<b>\$302,885.83</b>	<b>\$221,980.74</b>	<b>\$221,980.74</b>	<b>\$221,980.74</b>	<b>\$221,980.74</b>	<b>\$80,905.09</b>
<b>GESTIONAR LA DESINCORPORACION DI</b>		<b>\$1,548,565.00</b>	<b>\$0.00</b>	<b>\$1,548,565.00</b>	<b>\$1,297,357.87</b>	<b>\$1,407,422.99</b>	<b>\$1,407,422.99</b>	<b>\$1,402,918.64</b>	<b>\$141,142.01</b>

**P1C3A1 EJECUTAR EL SEGUIMIENTO DEL PLAN DE MANTENIMIENTO CONTINUO**



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 25/mar./2020

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>118 INGRESOS PROPIOS</b>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$651,458.00</b>	<b>-\$117,944.55</b>	<b>\$533,513.45</b>	<b>\$533,513.45</b>	<b>\$552,336.06</b>	<b>\$552,336.06</b>	<b>\$546,193.43</b>	<b>-\$18,822.61</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$124,300.00</b>	<b>\$0.00</b>	<b>\$124,300.00</b>	<b>\$124,300.00</b>	<b>\$124,300.00</b>	<b>\$124,300.00</b>	<b>\$131,642.90</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$124,300.00	\$0.00	\$124,300.00	\$124,300.00	\$124,300.00	\$124,300.00	\$131,642.90	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$124,300.00	\$0.00	\$124,300.00	\$124,300.00	\$124,300.00	\$124,300.00	\$131,642.90	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$297,148.00</b>	<b>-\$117,944.55</b>	<b>\$179,203.45</b>	<b>\$179,203.45</b>	<b>\$198,026.06</b>	<b>\$198,026.06</b>	<b>\$184,540.53</b>	<b>-\$18,822.61</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$20,083.00	-\$40,166.00	-\$20,083.00	-\$20,083.00	\$0.00	\$0.00	\$0.00	-\$20,083.00
13102 PRIMA DE ANTIGÜEDAD	\$20,083.00	-\$40,166.00	-\$20,083.00	-\$20,083.00	\$0.00	\$0.00	\$0.00	-\$20,083.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$105,710.00	-\$77,778.55	\$27,931.45	\$27,931.45	\$27,931.45	\$27,931.45	\$14,445.92	\$0.00
13202 PRIMA VACACIONAL	\$19,062.00	-\$2,631.09	\$16,430.91	\$16,430.91	\$16,430.91	\$16,430.91	\$16,430.91	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$86,648.00	-\$75,147.46	\$11,500.54	\$11,500.54	\$11,500.54	\$11,500.54	-\$1,984.99	\$0.00
13400 COMPENSACIONES	\$171,355.00	\$0.00	\$171,355.00	\$171,355.00	\$170,094.61	\$170,094.61	\$170,094.61	\$1,260.39
13401 COMPENSACIONES	\$171,355.00	\$0.00	\$171,355.00	\$171,355.00	\$170,094.61	\$170,094.61	\$170,094.61	\$1,260.39
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$230,010.00</b>	<b>\$0.00</b>	<b>\$230,010.00</b>	<b>\$230,010.00</b>	<b>\$230,010.00</b>	<b>\$230,010.00</b>	<b>\$230,010.00</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$230,010.00	\$0.00	\$230,010.00	\$230,010.00	\$230,010.00	\$230,010.00	\$230,010.00	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$230,010.00	\$0.00	\$230,010.00	\$230,010.00	\$230,010.00	\$230,010.00	\$230,010.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$46,677.00</b>	<b>\$0.00</b>	<b>\$46,677.00</b>	<b>\$19,458.31</b>	<b>\$19,458.31</b>	<b>\$19,458.31</b>	<b>\$19,458.31</b>	<b>\$27,218.69</b>
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$18,976.01</b>	<b>\$18,976.01</b>	<b>\$18,976.01</b>	<b>\$18,976.01</b>	<b>\$18,023.99</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$37,000.00	\$0.00	\$37,000.00	\$18,976.01	\$18,976.01	\$18,976.01	\$18,976.01	\$18,023.99
26101 COMBUSTIBLES	\$33,500.00	\$0.00	\$33,500.00	\$18,882.11	\$18,882.11	\$18,882.11	\$18,882.11	\$14,617.89
26102 LUBRICANTES Y ADITIVOS	\$3,500.00	\$0.00	\$3,500.00	\$93.90	\$93.90	\$93.90	\$93.90	\$3,406.10
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$9,677.00</b>	<b>\$0.00</b>	<b>\$9,677.00</b>	<b>\$482.30</b>	<b>\$482.30</b>	<b>\$482.30</b>	<b>\$482.30</b>	<b>\$9,194.70</b>
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$9,677.00	\$0.00	\$9,677.00	\$482.30	\$482.30	\$482.30	\$482.30	\$9,194.70
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSF	\$9,677.00	\$0.00	\$9,677.00	\$482.30	\$482.30	\$482.30	\$482.30	\$9,194.70
<b>30000 SERVICIOS GENERALES</b>	<b>\$110,000.00</b>	<b>-\$16,869.32</b>	<b>\$93,130.68</b>	<b>\$5,522.60</b>	<b>\$5,522.60</b>	<b>\$5,522.60</b>	<b>\$3,260.60</b>	<b>\$87,608.08</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTRO</b>	<b>\$85,000.00</b>	<b>-\$7,000.00</b>	<b>\$78,000.00</b>	<b>\$5,522.60</b>	<b>\$5,522.60</b>	<b>\$5,522.60</b>	<b>\$3,260.60</b>	<b>\$72,477.40</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$75,000.00	\$0.00	\$75,000.00	\$3,131.00	\$3,131.00	\$3,131.00	\$3,131.00	\$71,869.00
33101 SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURÍDICA, E	\$75,000.00	\$0.00	\$75,000.00	\$3,131.00	\$3,131.00	\$3,131.00	\$3,131.00	\$71,869.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$10,000.00	-\$7,000.00	\$3,000.00	\$2,391.60	\$2,391.60	\$2,391.60	\$129.60	\$608.40
33602 SERVICIOS DE IMPRESIÓN	\$10,000.00	-\$7,000.00	\$3,000.00	\$2,391.60	\$2,391.60	\$2,391.60	\$129.60	\$608.40
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$25,000.00</b>	<b>-\$9,869.32</b>	<b>\$15,130.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,130.68</b>
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN/	\$0.00	\$15,130.68	\$15,130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.68
35707 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE HERRAM	\$0.00	\$15,130.68	\$15,130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,130.68



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 25/mar./2020

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$808,135.00</b>	<b>-\$134,813.87</b>	<b>\$673,321.13</b>	<b>\$558,494.36</b>	<b>\$577,316.97</b>	<b>\$577,316.97</b>	<b>\$568,912.34</b>	<b>\$96,004.16</b>
<b>218 SUBSIDIO MUNICIPAL</b>									
10000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$107,146.47</b>	<b>\$107,146.47</b>	<b>\$66,980.47</b>	<b>\$64,349.38</b>	<b>\$64,349.38</b>	<b>\$64,349.38</b>	<b>\$42,797.09</b>
13000	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$107,146.47</b>	<b>\$107,146.47</b>	<b>\$66,980.47</b>	<b>\$64,349.38</b>	<b>\$64,349.38</b>	<b>\$64,349.38</b>	<b>\$42,797.09</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$40,166.00	\$40,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,166.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$40,166.00	\$40,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,166.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$0.00	\$66,980.47	\$66,980.47	\$66,980.47	\$64,349.38	\$64,349.38	\$64,349.38	\$2,631.09
13202	PRIMA VACACIONAL	\$0.00	\$2,631.09	\$2,631.09	\$2,631.09	\$0.00	\$0.00	\$0.00	\$2,631.09
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$64,349.38	\$64,349.38	\$64,349.38	\$64,349.38	\$64,349.38	\$64,349.38	\$0.00
30000	<b>SERVICIOS GENERALES</b>	<b>\$1,525,402.00</b>	<b>\$380,000.00</b>	<b>\$1,905,402.00</b>	<b>\$1,836,801.20</b>	<b>\$1,814,463.23</b>	<b>\$1,814,463.23</b>	<b>\$1,300,285.16</b>	<b>\$90,938.77</b>
31000	<b>SERVICIOS BÁSICOS</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$228,306.74</b>	<b>\$228,306.74</b>	<b>\$228,306.74</b>	<b>\$228,306.74</b>	<b>\$51,693.26</b>
31100	ENERGÍA ELÉCTRICA	\$280,000.00	\$0.00	\$280,000.00	\$228,306.74	\$228,306.74	\$228,306.74	\$228,306.74	\$51,693.26
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$280,000.00	\$0.00	\$280,000.00	\$228,306.74	\$228,306.74	\$228,306.74	\$228,306.74	\$51,693.26
33000	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS</b>	<b>\$307,000.00</b>	<b>-\$25,000.00</b>	<b>\$282,000.00</b>	<b>\$269,710.62</b>	<b>\$247,372.66</b>	<b>\$247,372.66</b>	<b>\$225,034.59</b>	<b>\$34,627.34</b>
33800	SERVICIOS DE VIGILANCIA	\$307,000.00	-\$25,000.00	\$282,000.00	\$269,710.62	\$247,372.66	\$247,372.66	\$225,034.59	\$34,627.34
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$307,000.00	-\$25,000.00	\$282,000.00	\$269,710.62	\$247,372.66	\$247,372.66	\$225,034.59	\$34,627.34
35000	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$938,402.00</b>	<b>\$405,000.00</b>	<b>\$1,343,402.00</b>	<b>\$1,338,783.84</b>	<b>\$1,338,783.83</b>	<b>\$1,338,783.83</b>	<b>\$846,943.83</b>	<b>\$4,618.17</b>
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$938,402.00	\$405,000.00	\$1,343,402.00	\$1,338,783.84	\$1,338,783.83	\$1,338,783.83	\$846,943.83	\$4,618.17
35706	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS	\$0.00	\$100,000.00	\$100,000.00	\$95,644.32	\$95,644.32	\$95,644.32	\$95,644.32	\$4,355.68
35708	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS EQUIPOS	\$938,402.00	\$305,000.00	\$1,243,402.00	\$1,243,139.52	\$1,243,139.51	\$1,243,139.51	\$751,299.51	\$262.49
<b>SUBSIDIO MUNICIPAL</b>		<b>\$1,525,402.00</b>	<b>\$487,146.47</b>	<b>\$2,012,548.47</b>	<b>\$1,903,781.67</b>	<b>\$1,878,812.61</b>	<b>\$1,878,812.61</b>	<b>\$1,364,634.54</b>	<b>\$133,735.86</b>
<b>EJECUTAR EL SEGUIMIENTO DEL PLAN</b>		<b>\$2,333,537.00</b>	<b>\$352,332.60</b>	<b>\$2,685,869.60</b>	<b>\$2,462,276.03</b>	<b>\$2,456,129.58</b>	<b>\$2,456,129.58</b>	<b>\$1,933,546.88</b>	<b>\$229,740.02</b>
<b>P1C3A2 REHABILITACIÓN DE VIVIENDAS RECUPERADAS</b>									
<b>118 INGRESOS PROPIOS</b>									
10000	<b>SERVICIOS PERSONALES</b>	<b>\$651,458.00</b>	<b>-\$20,677.97</b>	<b>\$630,780.03</b>	<b>\$509,892.07</b>	<b>\$545,207.31</b>	<b>\$545,207.31</b>	<b>\$537,864.41</b>	<b>\$85,572.72</b>
11000	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$124,300.00</b>	<b>\$0.00</b>	<b>\$124,300.00</b>	<b>\$124,300.00</b>	<b>\$124,300.00</b>	<b>\$124,300.00</b>	<b>\$116,957.10</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$124,300.00	\$0.00	\$124,300.00	\$124,300.00	\$124,300.00	\$124,300.00	\$116,957.10	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$124,300.00	\$0.00	\$124,300.00	\$124,300.00	\$124,300.00	\$124,300.00	\$116,957.10	\$0.00



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 25/mar./2020

Utr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 09:06 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$297,148.00</b>	<b>-\$20,677.97</b>	<b>\$276,470.03</b>	<b>\$155,582.07</b>	<b>\$190,897.31</b>	<b>\$190,897.31</b>	<b>\$190,897.31</b>	<b>\$85,572.72</b>
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$20,083.00	\$0.00	\$20,083.00	-\$20,083.00	\$0.00	\$0.00	\$0.00	\$20,083.00
13102 PRIMA DE ANTIGÜEDAD	\$20,083.00	\$0.00	\$20,083.00	-\$20,083.00	\$0.00	\$0.00	\$0.00	\$20,083.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$105,710.00	-\$20,677.97	\$85,032.03	\$4,310.07	\$19,542.31	\$19,542.31	\$19,542.31	\$65,489.72
13202 PRIMA VACACIONAL	\$19,062.00	-\$16,119.83	\$2,942.17	-\$77,779.79	-\$62,547.55	-\$62,547.55	-\$62,547.55	\$65,489.72
13203 GRATIFICACIÓN DE FIN DE AÑO	\$86,648.00	-\$4,558.14	\$82,089.86	\$82,089.86	\$82,089.86	\$82,089.86	\$82,089.86	\$0.00
13400 COMPENSACIONES	\$171,355.00	\$0.00	\$171,355.00	\$171,355.00	\$171,355.00	\$171,355.00	\$171,355.00	\$0.00
13401 COMPENSACIONES	\$171,355.00	\$0.00	\$171,355.00	\$171,355.00	\$171,355.00	\$171,355.00	\$171,355.00	\$0.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$230,010.00</b>	<b>\$0.00</b>	<b>\$230,010.00</b>	<b>\$230,010.00</b>	<b>\$230,010.00</b>	<b>\$230,010.00</b>	<b>\$230,010.00</b>	<b>\$0.00</b>
15400 PRESTACIONES CONTRACTUALES	\$230,010.00	\$0.00	\$230,010.00	\$230,010.00	\$230,010.00	\$230,010.00	\$230,010.00	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$230,010.00	\$0.00	\$230,010.00	\$230,010.00	\$230,010.00	\$230,010.00	\$230,010.00	\$0.00
<b>60000 INVERSION PÚBLICA</b>	<b>\$798,202.00</b>	<b>-\$42,000.00</b>	<b>\$756,202.00</b>	<b>\$723,281.19</b>	<b>\$723,281.19</b>	<b>\$723,281.19</b>	<b>\$723,281.19</b>	<b>\$32,920.81</b>
<b>61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$100,000.00</b>	<b>-\$42,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
61500 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$100,000.00	-\$42,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
61501 CONSTRUCCION DE VÍAS DE COMUNICACIÓN EN BIENES DE	\$100,000.00	-\$42,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
<b>62000 OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$698,202.00</b>	<b>\$0.00</b>	<b>\$698,202.00</b>	<b>\$665,281.19</b>	<b>\$665,281.19</b>	<b>\$665,281.19</b>	<b>\$665,281.19</b>	<b>\$32,920.81</b>
62100 Edificación habitacional	\$698,202.00	\$0.00	\$698,202.00	\$665,281.19	\$665,281.19	\$665,281.19	\$665,281.19	\$32,920.81
62101 EDIFICACIÓN HABITACIONAL EN BIENES PROPIOS	\$698,202.00	\$0.00	\$698,202.00	\$665,281.19	\$665,281.19	\$665,281.19	\$665,281.19	\$32,920.81
<b>INGRESOS PROPIOS</b>	<b>\$1,449,660.00</b>	<b>-\$62,677.97</b>	<b>\$1,386,982.03</b>	<b>\$1,233,173.26</b>	<b>\$1,268,488.50</b>	<b>\$1,268,488.50</b>	<b>\$1,261,145.60</b>	<b>\$118,493.53</b>
<b>218 SUBSIDIO MUNICIPAL</b>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$80,375.20</b>	<b>\$80,375.20</b>	<b>\$95,607.44</b>	<b>\$79,487.61</b>	<b>\$79,487.61</b>	<b>\$79,487.61</b>	<b>\$887.59</b>
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$80,375.20</b>	<b>\$80,375.20</b>	<b>\$95,607.44</b>	<b>\$79,487.61</b>	<b>\$79,487.61</b>	<b>\$79,487.61</b>	<b>\$887.59</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$0.00	\$80,375.20	\$80,375.20	\$95,607.44	\$79,487.61	\$79,487.61	\$79,487.61	\$887.59
13202 PRIMA VACACIONAL	\$0.00	\$16,119.83	\$16,119.83	\$31,352.07	\$15,232.24	\$15,232.24	\$15,232.24	\$887.59
13203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$64,255.37	\$64,255.37	\$64,255.37	\$64,255.37	\$64,255.37	\$64,255.37	\$0.00
<b>60000 INVERSION PÚBLICA</b>	<b>\$261,798.00</b>	<b>\$0.00</b>	<b>\$261,798.00</b>	<b>\$261,798.00</b>	<b>\$261,798.00</b>	<b>\$261,798.00</b>	<b>\$261,798.00</b>	<b>\$0.00</b>
<b>62000 OBRA PUBLICA EN BIENES PROPIOS</b>	<b>\$261,798.00</b>	<b>\$0.00</b>	<b>\$261,798.00</b>	<b>\$261,798.00</b>	<b>\$261,798.00</b>	<b>\$261,798.00</b>	<b>\$261,798.00</b>	<b>\$0.00</b>
62100 Edificación habitacional	\$261,798.00	\$0.00	\$261,798.00	\$261,798.00	\$261,798.00	\$261,798.00	\$261,798.00	\$0.00
62101 EDIFICACIÓN HABITACIONAL EN BIENES PROPIOS	\$261,798.00	\$0.00	\$261,798.00	\$261,798.00	\$261,798.00	\$261,798.00	\$261,798.00	\$0.00
<b>SUBSIDIO MUNICIPAL</b>	<b>\$261,798.00</b>	<b>\$80,375.20</b>	<b>\$342,173.20</b>	<b>\$357,405.44</b>	<b>\$341,285.61</b>	<b>\$341,285.61</b>	<b>\$341,285.61</b>	<b>\$887.59</b>
<b>REHABILITACIÓN DE VIVIENDAS RECUPI</b>	<b>\$1,711,458.00</b>	<b>\$17,697.23</b>	<b>\$1,729,155.23</b>	<b>\$1,590,578.70</b>	<b>\$1,609,774.11</b>	<b>\$1,609,774.11</b>	<b>\$1,602,431.21</b>	<b>\$119,381.12</b>



# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2019 Al 31/dic./2019

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 25/mar./2020  
09:06 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio	
<b>P1C3A3 ELABORACIÓN DE PROYECTOS DE INFRAESTRUCTURA</b>									
<b>118 INGRESOS PROPIOS</b>									
20000	MATERIALES Y SUMINISTROS	\$10,203.00	\$0.00	\$10,203.00	\$9,455.80	\$9,455.80	\$9,455.80	\$9,455.80	\$747.20
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,203.00	\$0.00	\$10,203.00	\$9,455.80	\$9,455.80	\$9,455.80	\$9,455.80	\$747.20
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,203.00	\$0.00	\$10,203.00	\$9,455.80	\$9,455.80	\$9,455.80	\$9,455.80	\$747.20
26101	COMBUSTIBLES	\$10,203.00	\$0.00	\$10,203.00	\$9,455.80	\$9,455.80	\$9,455.80	\$9,455.80	\$747.20
30000	SERVICIOS GENERALES	\$50,000.00	\$15,660.00	\$65,660.00	\$43,060.00	\$43,060.00	\$43,060.00	\$43,060.00	\$22,600.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$10,000.00	\$15,660.00	\$25,660.00	\$25,660.00	\$25,660.00	\$25,660.00	\$25,660.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES	\$10,000.00	\$15,660.00	\$25,660.00	\$25,660.00	\$25,660.00	\$25,660.00	\$25,660.00	\$0.00
33201	SERVICIOS Y ASESORÍAS EN MATERIA DE INGENIERIA, ARQUITECTURA	\$10,000.00	\$15,660.00	\$25,660.00	\$25,660.00	\$25,660.00	\$25,660.00	\$25,660.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$40,000.00	\$0.00	\$40,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$22,600.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$22,600.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$7,600.00
34102	AVALUOS NO RELACIONADOS CON LA EJECUCION DE OBRAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>INGRESOS PROPIOS</b>		<b>\$60,203.00</b>	<b>\$15,660.00</b>	<b>\$75,863.00</b>	<b>\$52,515.80</b>	<b>\$52,515.80</b>	<b>\$52,515.80</b>	<b>\$52,515.80</b>	<b>\$23,347.20</b>
<b>ELABORACIÓN DE PROYECTOS DE INFRAESTRUCTURA</b>		<b>\$60,203.00</b>	<b>\$15,660.00</b>	<b>\$75,863.00</b>	<b>\$52,515.80</b>	<b>\$52,515.80</b>	<b>\$52,515.80</b>	<b>\$52,515.80</b>	<b>\$23,347.20</b>
<b>Total Final</b>		<b>\$13,064,134.00</b>	<b>\$2,575,000.00</b>	<b>\$15,639,134.00</b>	<b>\$12,645,958.29</b>	<b>\$13,115,054.74</b>	<b>\$13,115,054.74</b>	<b>\$12,091,102.32</b>	<b>\$2,524,079.26</b>

LIC. SANDRO OCTAVIO CERNA GARCIA  
DIRECTOR GENERAL

LIC. JUAN ALBERTO OSUNA GUTIERREZ  
SUBDIRECTOR ADMINISTRATIVO