

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Ampliaciones / Reducciones Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	31/12/2017	31/12/2017	Al 31/12/2017	Al 31/12/2017	31/12/2017	31/12/2017					
89	VIVIENDA Y SUELO URBANO										
1	INGRESOS PROPIOS										
10000	SERVICIOS PERSONALES	\$7,718,445.49	-\$24,050.00	\$7,694,395.49	\$6,497,969.29	\$3,960,183.36	\$3,960,183.36	\$3,960,183.36	\$3,960,183.36	\$3,960,183.36	\$3,734,212.13
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$581,378.58	\$255,000.00	\$836,378.58	\$995,732.62	\$647,192.62	\$647,192.62	\$647,192.62	\$647,192.62	\$647,192.62	\$189,185.96
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$581,378.58	\$255,000.00	\$836,378.58	\$995,732.62	\$647,192.62	\$647,192.62	\$647,192.62	\$647,192.62	\$647,192.62	\$189,185.96
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$581,378.58	\$255,000.00	\$836,378.58	\$995,732.62	\$647,192.62	\$647,192.62	\$647,192.62	\$647,192.62	\$647,192.62	\$189,185.96
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSIC	\$301,248.28	\$0.00	\$301,248.28	\$291,055.21	\$274,655.21	\$274,655.21	\$274,655.21	\$274,655.21	\$274,655.21	\$26,593.07
12100	HONORARIOS ASIMILABLES A SALARIOS	\$301,248.28	\$0.00	\$301,248.28	\$291,055.21	\$274,655.21	\$274,655.21	\$274,655.21	\$274,655.21	\$274,655.21	\$26,593.07
12101	HONORARIOS ASIMILABLES A SALARIOS	\$301,248.28	\$0.00	\$301,248.28	\$291,055.21	\$274,655.21	\$274,655.21	\$274,655.21	\$274,655.21	\$274,655.21	\$26,593.07
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,227,405.55	\$17,950.00	\$3,245,355.55	\$2,780,408.63	\$1,294,893.93	\$1,294,893.93	\$1,294,893.93	\$1,294,893.93	\$1,294,893.93	\$1,950,461.62
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$121,039.84	\$0.00	\$121,039.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,039.84
13102	PRIMA DE ANTIGÜEDAD	\$121,039.84	\$0.00	\$121,039.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,039.84
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE I	\$1,151,387.70	\$17,950.00	\$1,169,337.70	\$1,075,315.31	\$101,839.52	\$101,839.52	\$101,839.52	\$101,839.52	\$101,839.52	\$1,067,498.18
13202	PRIMA VACACIONAL	\$193,228.74	\$0.00	\$193,228.74	\$161,362.78	\$68,040.71	\$68,040.71	\$68,040.71	\$68,040.71	\$68,040.71	\$125,188.03
13203	GRATIFICACIÓN DE FIN DE AÑO	\$958,158.96	\$17,950.00	\$976,108.96	\$913,952.53	\$33,798.81	\$33,798.81	\$33,798.81	\$33,798.81	\$33,798.81	\$942,310.15
13400	COMPENSACIONES	\$1,954,978.01	\$0.00	\$1,954,978.01	\$1,705,093.32	\$1,193,054.41	\$1,193,054.41	\$1,193,054.41	\$1,193,054.41	\$1,193,054.41	\$761,923.60
13401	COMPENSACIONES	\$1,954,978.01	\$0.00	\$1,954,978.01	\$1,705,093.32	\$1,193,054.41	\$1,193,054.41	\$1,193,054.41	\$1,193,054.41	\$1,193,054.41	\$761,923.60
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,308,413.08	-\$297,000.00	\$3,011,413.08	\$2,430,772.83	\$1,743,441.60	\$1,743,441.60	\$1,743,441.60	\$1,743,441.60	\$1,743,441.60	\$1,567,971.48
15200	INDEMNIZACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
15201	INDEMNIZACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
15400	PRESTACIONES CONTRACTUALES	\$3,308,413.08	-\$297,000.00	\$3,011,413.08	\$2,430,772.83	\$1,743,441.60	\$1,743,441.60	\$1,743,441.60	\$1,743,441.60	\$1,743,441.60	\$1,267,971.48
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$2,624,168.76	\$0.00	\$2,624,168.76	\$2,276,903.41	\$1,589,572.18	\$1,589,572.18	\$1,589,572.18	\$1,589,572.18	\$1,589,572.18	\$1,034,596.58
15412	OTRAS PRESTACIONES CONTRACTUALES	\$684,244.32	-\$297,000.00	\$387,244.32	\$153,869.42	\$153,869.42	\$153,869.42	\$153,869.42	\$153,869.42	\$153,869.42	\$233,374.90
20000	MATERIALES Y SUMINISTROS	\$802,028.76	\$0.00	\$802,028.76	\$301,120.90	\$301,120.90	\$301,120.90	\$301,120.90	\$301,120.90	\$301,120.90	\$500,907.86
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT	\$143,021.85	\$0.00	\$143,021.85	\$85,790.51	\$85,790.51	\$85,790.51	\$85,790.51	\$85,790.51	\$85,790.51	\$57,231.34
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$69,519.46	\$0.00	\$69,519.46	\$46,165.59	\$46,165.59	\$46,165.59	\$46,165.59	\$46,165.59	\$46,165.59	\$23,353.87
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$64,519.46	\$0.00	\$64,519.46	\$43,702.58	\$43,702.58	\$43,702.58	\$43,702.58	\$43,702.58	\$43,702.58	\$20,816.88
21102	OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$2,463.01	\$2,463.01	\$2,463.01	\$2,463.01	\$2,463.01	\$2,463.01	\$2,536.99
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$4,976.40	\$0.00	\$4,976.40	\$1,440.64	\$1,440.64	\$1,440.64	\$1,440.64	\$1,440.64	\$1,440.64	\$3,535.76
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$4,976.40	\$0.00	\$4,976.40	\$1,440.64	\$1,440.64	\$1,440.64	\$1,440.64	\$1,440.64	\$1,440.64	\$3,535.76
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍ	\$32,875.99	\$0.00	\$32,875.99	\$13,731.12	\$13,731.12	\$13,731.12	\$13,731.12	\$13,731.12	\$13,731.12	\$19,144.87
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE	\$32,875.99	\$0.00	\$32,875.99	\$13,731.12	\$13,731.12	\$13,731.12	\$13,731.12	\$13,731.12	\$13,731.12	\$19,144.87



FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2017 Al

Usr. supervisor Fecha y hora de Impresión 18/oct/2017 09:25 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Ampliaciones / (Reducciones) Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2017	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado					
21500	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
21501	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
21600	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$24,453.16	\$24,453.16	\$24,453.16	\$24,453.16	\$24,453.16	\$9,546.84
21601	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$24,453.16	\$24,453.16	\$24,453.16	\$24,453.16	\$24,453.16	\$9,546.84
22000	\$43,020.00	\$0.00	\$0.00	\$43,020.00	\$0.00	\$12,033.19	\$12,033.19	\$12,033.19	\$12,033.19	\$12,033.19	\$30,986.81
22100	\$43,020.00	\$0.00	\$0.00	\$43,020.00	\$0.00	\$12,033.19	\$12,033.19	\$12,033.19	\$12,033.19	\$12,033.19	\$30,986.81
22104	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,239.01	\$4,239.01	\$4,239.01	\$4,239.01	\$4,239.01	\$760.99
22105	\$13,020.00	\$0.00	\$0.00	\$13,020.00	\$0.00	\$3,033.50	\$3,033.50	\$3,033.50	\$3,033.50	\$3,033.50	\$9,986.50
22106	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$4,760.68	\$4,760.68	\$4,760.68	\$4,760.68	\$4,760.68	\$15,239.32
22108	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000	\$30,050.00	\$0.00	\$0.00	\$30,050.00	\$0.00	\$14,360.81	\$14,360.81	\$14,360.81	\$14,360.81	\$14,360.81	\$15,689.19
24100	\$10,050.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$2,265.00	\$2,265.00	\$2,265.00	\$2,265.00	\$2,265.00	\$7,785.00
24101	\$10,050.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$2,265.00	\$2,265.00	\$2,265.00	\$2,265.00	\$2,265.00	\$7,785.00
24300	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24301	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24600	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$118.90	\$118.90	\$118.90	\$118.90	\$118.90	\$4,881.10
24601	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$118.90	\$118.90	\$118.90	\$118.90	\$118.90	\$4,881.10
24900	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$11,976.91	\$11,976.91	\$11,976.91	\$11,976.91	\$11,976.91	\$23.09
24901	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$11,976.91	\$11,976.91	\$11,976.91	\$11,976.91	\$11,976.91	\$23.09
25000	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$25,014.62	\$25,014.62	\$25,014.62	\$25,014.62	\$25,014.62	\$106,985.38
25300	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$25,014.62	\$25,014.62	\$25,014.62	\$25,014.62	\$25,014.62	\$106,985.38
25301	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$25,014.62	\$25,014.62	\$25,014.62	\$25,014.62	\$25,014.62	\$106,985.38
26000	\$302,060.03	\$0.00	\$0.00	\$302,060.03	\$0.00	\$88,447.83	\$88,447.83	\$88,447.83	\$88,447.83	\$88,447.83	\$213,612.20
26100	\$302,060.03	\$0.00	\$0.00	\$302,060.03	\$0.00	\$88,447.83	\$88,447.83	\$88,447.83	\$88,447.83	\$88,447.83	\$213,612.20
26101	\$277,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$88,447.83	\$88,447.83	\$88,447.83	\$88,447.83	\$88,447.83	\$188,893.47
26102	\$25,060.03	\$0.00	\$0.00	\$25,060.03	\$0.00	\$341.30	\$341.30	\$341.30	\$341.30	\$341.30	\$24,718.73
29000	\$151,876.88	\$0.00	\$0.00	\$151,876.88	\$0.00	\$75,473.94	\$75,473.94	\$75,473.94	\$75,473.94	\$75,473.94	\$76,402.94
29100	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,917.85	\$1,917.85	\$1,917.85	\$1,917.85	\$1,917.85	\$1,082.15
29101	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,917.85	\$1,917.85	\$1,917.85	\$1,917.85	\$1,917.85	\$1,082.15
29200	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,370.44	\$1,370.44	\$1,370.44	\$1,370.44	\$1,370.44	\$3,629.56
29201	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,370.44	\$1,370.44	\$1,370.44	\$1,370.44	\$1,370.44	\$3,629.56
29300	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
29301	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00



FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2017 Al

Fecha y hora de Impresión: 18/oct/2017 09:25 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Ampliaciones / (Reducciones) Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2017	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Comprometido	Devengado				
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CC	\$7,000.00	\$0.00	\$7,000.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$1,301.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE CÓMPL	\$7,000.00	\$0.00	\$7,000.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$1,301.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$119,876.88	\$0.00	\$119,876.88	\$66,486.65	\$66,486.65	\$66,486.65	\$66,486.65	\$66,486.65	\$53,390.23
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSI	\$119,876.88	\$0.00	\$119,876.88	\$66,486.65	\$66,486.65	\$66,486.65	\$66,486.65	\$66,486.65	\$53,390.23
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29804	REFACCIONES Y ACCESORIOS MENORES DE SISTEMAS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29806	REFACCIONES Y ACCESORIOS DE EQUIPOS DE GENERACIÓ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30000	SERVICIOS GENERALES	\$2,261,518.47	\$5,104.03	\$2,266,622.50	\$1,067,334.72	\$1,067,334.72	\$1,067,334.72	\$1,067,334.72	\$1,055,375.69	\$1,199,287.78
31000	SERVICIOS BÁSICOS	\$237,920.54	\$0.00	\$237,920.54	\$83,120.38	\$83,120.38	\$83,120.38	\$83,120.38	\$81,021.35	\$154,800.16
31100	ENERGÍA ELÉCTRICA	\$164,920.54	\$0.00	\$164,920.54	\$58,227.72	\$58,227.72	\$58,227.72	\$58,227.72	\$56,911.72	\$106,692.82
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$164,920.54	\$0.00	\$164,920.54	\$58,227.72	\$58,227.72	\$58,227.72	\$58,227.72	\$56,911.72	\$106,692.82
31300	AGUA	\$20,000.00	\$0.00	\$20,000.00	\$7,308.46	\$7,308.46	\$7,308.46	\$7,308.46	\$6,525.43	\$12,691.54
31301	SERVICIO DE AGUA POTABLE	\$20,000.00	\$0.00	\$20,000.00	\$7,308.46	\$7,308.46	\$7,308.46	\$7,308.46	\$6,525.43	\$12,691.54
31400	TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$14,869.80	\$14,869.80	\$14,869.80	\$14,869.80	\$14,869.80	\$30,130.20
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$14,869.80	\$14,869.80	\$14,869.80	\$14,869.80	\$14,869.80	\$30,130.20
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAM	\$5,000.00	\$0.00	\$5,000.00	\$2,714.40	\$2,714.40	\$2,714.40	\$2,714.40	\$2,714.40	\$2,285.60
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIE	\$5,000.00	\$0.00	\$5,000.00	\$2,714.40	\$2,714.40	\$2,714.40	\$2,714.40	\$2,714.40	\$2,285.60
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$386,264.00	\$20,416.00	\$406,680.00	\$388,898.87	\$388,898.87	\$388,898.87	\$388,898.87	\$388,898.87	\$17,781.13
32200	ARRENDAMIENTO DE EDIFICIOS	\$336,864.00	\$20,416.00	\$357,280.00	\$357,280.00	\$357,280.00	\$357,280.00	\$357,280.00	\$357,280.00	\$0.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$336,864.00	\$20,416.00	\$357,280.00	\$357,280.00	\$357,280.00	\$357,280.00	\$357,280.00	\$357,280.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR	\$44,400.00	\$0.00	\$44,400.00	\$31,618.87	\$31,618.87	\$31,618.87	\$31,618.87	\$31,618.87	\$12,781.13
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRAC	\$44,400.00	\$0.00	\$44,400.00	\$31,618.87	\$31,618.87	\$31,618.87	\$31,618.87	\$31,618.87	\$12,781.13
32900	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32901	OTROS ARRENDAMIENTOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	\$1,063,527.47	-\$15,311.97	\$1,048,215.50	\$386,278.47	\$386,278.47	\$386,278.47	\$386,278.47	\$386,278.47	\$661,937.03
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y REL	\$564,284.00	-\$15,311.97	\$548,972.03	\$138,263.00	\$138,263.00	\$138,263.00	\$138,263.00	\$138,263.00	\$410,709.03
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JURÍDICA,	\$525,284.00	-\$15,311.97	\$509,972.03	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	\$400,352.03
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEGALES	\$39,000.00	\$0.00	\$39,000.00	\$28,643.00	\$28,643.00	\$28,643.00	\$28,643.00	\$28,643.00	\$10,357.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33201	SERVICIOS Y ASESORÍAS EN MATERIA DE INGENIERÍA, ARQI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$45,680.80	\$0.00	\$45,680.80	\$45,680.00	\$45,680.00	\$45,680.00	\$45,680.00	\$45,680.00	\$0.80



FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2017 Al

Fecha y hora de Impresión 16/oct/2017 09:25 a.m.

Usr: supervisor
Rep: rpt:EstadoAnalíticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017		Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2017	Modificado Al 31/12/2017		Comprometido	Devengado				
33302 SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE LA INFO	\$45,680.80	\$45,680.80	\$0.00	\$45,680.80	\$45,680.00	\$45,680.00	\$45,680.00	\$45,680.00	\$0.80
33400 SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$29,478.00
33401 SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$29,478.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$114,454.65	\$114,454.65	\$0.00	\$114,454.65	\$43,790.00	\$43,790.00	\$43,790.00	\$43,790.00	\$70,664.65
33602 SERVICIOS DE IMPRESIÓN	\$70,554.65	\$70,554.65	\$0.00	\$70,554.65	\$32,306.00	\$32,306.00	\$32,306.00	\$32,306.00	\$38,248.65
33604 OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$43,900.00	\$43,900.00	\$0.00	\$43,900.00	\$11,484.00	\$11,484.00	\$11,484.00	\$11,484.00	\$32,416.00
33800 SERVICIOS DE VIGILANCIA	\$13,108.02	\$13,108.02	\$0.00	\$13,108.02	\$10,511.01	\$10,511.01	\$10,511.01	\$10,511.01	\$2,597.01
33801 SERVICIO DE VIGILANCIA Y MONITOREO	\$13,108.02	\$13,108.02	\$0.00	\$13,108.02	\$10,511.01	\$10,511.01	\$10,511.01	\$10,511.01	\$2,597.01
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTI	\$266,000.00	\$266,000.00	\$0.00	\$266,000.00	\$147,512.46	\$147,512.46	\$147,512.46	\$147,512.46	\$118,487.54
33903 SUBROGACIONES	\$266,000.00	\$266,000.00	\$0.00	\$266,000.00	\$147,512.46	\$147,512.46	\$147,512.46	\$147,512.46	\$118,487.54
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$194,040.00	\$194,040.00	\$0.00	\$194,040.00	\$105,442.28	\$105,442.28	\$105,442.28	\$105,442.28	\$88,597.72
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$129,040.00	\$129,040.00	\$0.00	\$129,040.00	\$75,864.00	\$75,864.00	\$75,864.00	\$75,864.00	\$53,176.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$117,840.00	\$117,840.00	\$0.00	\$117,840.00	\$75,864.00	\$75,864.00	\$75,864.00	\$75,864.00	\$41,976.00
34102 AVALUOS NO RELACIONADOS CON LA EJECUCIÓN DE OBRAS	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$26,678.28	\$26,678.28	\$26,678.28	\$26,678.28	\$8,321.72
34401 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$26,678.28	\$26,678.28	\$26,678.28	\$26,678.28	\$8,321.72
34700 FLETES Y MANIOBRAS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$27,100.00
34701 FLETES Y MANIOBRAS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$27,100.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	\$182,957.76	\$182,957.76	\$0.00	\$182,957.76	\$57,268.67	\$57,268.67	\$57,268.67	\$47,408.67	\$105,689.09
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$19,957.68	\$19,957.68	\$0.00	\$19,957.68	\$4,363.74	\$4,363.74	\$4,363.74	\$4,363.74	\$15,593.94
35101 CONS.Y MINTO. MENOR DE EDIFICIOS Y LOCALES	\$19,957.68	\$19,957.68	\$0.00	\$19,957.68	\$4,363.74	\$4,363.74	\$4,363.74	\$4,363.74	\$15,593.94
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIA	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$739.92	\$739.92	\$739.92	\$739.92	\$6,260.08
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIA	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$739.92	\$739.92	\$739.92	\$739.92	\$6,260.08
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$90,000.08	\$90,000.08	\$0.00	\$90,000.08	\$35,854.56	\$35,854.56	\$35,854.56	\$35,854.56	\$54,145.52
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$90,000.08	\$90,000.08	\$0.00	\$90,000.08	\$35,854.56	\$35,854.56	\$35,854.56	\$35,854.56	\$54,145.52
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$8,680.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SISTEM	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$8,680.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$13,990.45	\$13,990.45	\$13,990.45	\$4,130.45	\$21,009.55
35901 SERVICIOS DE JARDINERÍA	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$13,776.55	\$13,776.55	\$13,776.55	\$3,916.55	\$11,223.45
35902 SERVICIOS DE FUMIGACIÓN	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$213.90	\$213.90	\$213.90	\$213.90	\$9,786.10
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$14,478.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MI	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$14,478.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$14,478.00



FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2017 Al

Fecha y hora de Impresión: 18/oct/2017 08:25 a.m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones) AI 31/12/2017	Egresos		Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado AI 31/12/2017	Modificado AI 31/12/2017		Comprometido	Devenido				
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$51,634.50	\$51,634.50	\$0.00	\$5,018.50	\$5,018.50	\$5,018.50	\$5,018.50	\$5,018.50	\$46,616.00
37100 PASAJES AÉREOS	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
37101 PASAJES AÉREOS	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
37200 PASAJES TERRESTRES	\$2,814.00	\$2,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.00
37201 PASAJES TERRESTRES	\$2,814.00	\$2,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.00
37500 VIÁTICOS EN EL PAÍS	\$19,420.50	\$19,420.50	\$0.00	\$2,172.50	\$2,172.50	\$2,172.50	\$2,172.50	\$2,172.50	\$17,248.00
37501 VIÁTICOS EN EL PAÍS	\$6,824.00	\$6,824.00	\$0.00	\$2,172.50	\$2,172.50	\$2,172.50	\$2,172.50	\$2,172.50	\$4,651.50
37502 HOSPEDAJE EN EL PAÍS	\$12,596.50	\$12,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,596.50
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,400.00	\$5,400.00	\$0.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,554.00
37902 PEAJES	\$5,400.00	\$5,400.00	\$0.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,846.00	\$2,554.00
38000 SERVICIOS OFICIALES	\$37,000.00	\$37,000.00	\$0.00	\$19,242.95	\$19,242.95	\$19,242.95	\$19,242.95	\$19,242.95	\$17,757.05
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38500 GASTOS DE REPRESENTACIÓN	\$32,000.00	\$32,000.00	\$0.00	\$19,242.95	\$19,242.95	\$19,242.95	\$19,242.95	\$19,242.95	\$12,757.05
38501 REUNIONES DE TRABAJO	\$32,000.00	\$32,000.00	\$0.00	\$19,242.95	\$19,242.95	\$19,242.95	\$19,242.95	\$19,242.95	\$12,757.05
38502 OTROS SERVICIOS GENERALES	\$113,174.20	\$113,174.20	\$0.00	\$21,542.60	\$21,542.60	\$21,542.60	\$21,542.60	\$21,542.60	\$91,631.60
38200 IMPUESTOS Y DERECHOS	\$43,626.40	\$43,626.40	\$0.00	\$11,859.00	\$11,859.00	\$11,859.00	\$11,859.00	\$11,859.00	\$31,767.40
39201 IMPUESTOS Y DERECHOS	\$43,626.40	\$43,626.40	\$0.00	\$11,859.00	\$11,859.00	\$11,859.00	\$11,859.00	\$11,859.00	\$31,767.40
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETEI	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39401 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETEI	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$20,000.00	\$0.00	\$2,250.60	\$2,250.60	\$2,250.60	\$2,250.60	\$2,250.60	\$17,749.40
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$20,000.00	\$0.00	\$2,250.60	\$2,250.60	\$2,250.60	\$2,250.60	\$2,250.60	\$17,749.40
39900 OTROS SERVICIOS GENERALES	\$29,547.80	\$29,547.80	\$0.00	\$7,433.00	\$7,433.00	\$7,433.00	\$7,433.00	\$7,433.00	\$22,114.80
39904 OTROS SERVICIOS GENERALES	\$29,547.80	\$29,547.80	\$0.00	\$7,433.00	\$7,433.00	\$7,433.00	\$7,433.00	\$7,433.00	\$22,114.80
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$45,000.00	\$45,000.00	\$0.00	\$19,034.48	\$19,034.48	\$19,034.48	\$19,034.48	\$19,034.48	\$25,965.52
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$30,000.00	\$30,000.00	\$0.00	\$19,034.48	\$19,034.48	\$19,034.48	\$19,034.48	\$19,034.48	\$10,965.52
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$10,000.00	\$0.00	\$8,997.00	\$8,997.00	\$8,997.00	\$8,997.00	\$8,997.00	\$1,003.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$10,000.00	\$0.00	\$8,997.00	\$8,997.00	\$8,997.00	\$8,997.00	\$8,997.00	\$1,003.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMA	\$20,000.00	\$20,000.00	\$0.00	\$10,037.48	\$10,037.48	\$10,037.48	\$10,037.48	\$10,037.48	\$9,962.52
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMAC	\$20,000.00	\$20,000.00	\$0.00	\$10,037.48	\$10,037.48	\$10,037.48	\$10,037.48	\$10,037.48	\$9,962.52
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
56501 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2017 Al

Fecha y hora de Impresión 18/oct/2017 09:25 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Egresos Ampliaciones / (Reducciones) Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Egresos Pagado		Subejercicio	
	60000	325,940.95	0.00	325,940.95	37,531.38	37,531.38	37,531.38	37,531.38	37,531.38	37,531.38	37,531.38	37,531.38	37,531.38	37,531.38	286,409.57	
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$275,140.95	\$0.00	\$275,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,140.95	
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$275,140.95	\$0.00	\$275,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,140.95	
61501	CONSTRUCCION DE VÍAS DE COMUNICACIÓN EN BIENES DE	\$275,140.95	\$0.00	\$275,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,140.95	
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$50,800.00	\$0.00	\$50,800.00	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$13,268.62	
62400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UI	\$50,800.00	\$0.00	\$50,800.00	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$13,268.62	
62401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE U	\$50,800.00	\$0.00	\$50,800.00	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$37,531.38	\$13,268.62	
INGRESOS PROPIOS		\$11,162,933.67	-\$18,945.97	\$11,133,987.70	\$7,922,950.77	\$5,385,204.84	\$5,385,204.84	\$5,385,204.84	\$5,385,204.84	\$5,385,204.84	\$5,385,204.84	\$5,385,204.84	\$5,385,204.84	\$5,385,204.84	\$5,748,782.86	
2 SUBSIDIO MUNICIPAL																
30000	SERVICIOS GENERALES	\$746,430.66	\$0.00	\$746,430.66	\$570,637.00	\$498,067.40	\$474,403.40	\$434,403.40	\$434,403.40	\$434,403.40	\$434,403.40	\$434,403.40	\$434,403.40	\$434,403.40	\$248,363.26	
31000	SERVICIOS BÁSICOS	\$330,079.46	\$0.00	\$330,079.46	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$93,340.06	
31100	ENERGÍA ELÉCTRICA	\$330,079.46	\$0.00	\$330,079.46	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$93,340.06	
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$330,079.46	\$0.00	\$330,079.46	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$236,739.40	\$93,340.06	
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	\$416,351.20	\$0.00	\$416,351.20	\$333,897.60	\$261,328.00	\$237,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$155,023.20	
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$80,000.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
33102	HONORARIOS POR SERVICIOS DE AUDITORÍAS	\$80,000.00	\$0.00	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
33800	SERVICIOS DE VIGILANCIA	\$336,351.20	\$0.00	\$336,351.20	\$293,897.60	\$221,328.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$115,023.20	
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$336,351.20	\$0.00	\$336,351.20	\$293,897.60	\$221,328.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$197,664.00	\$115,023.20	
60000	INVERSION PÚBLICA	\$1,164,769.34	\$0.00	\$1,164,769.34	\$1,159,841.87	\$938,520.63	\$864,746.92	\$864,746.92	\$864,746.92	\$864,746.92	\$864,746.92	\$864,746.92	\$864,746.92	\$864,746.92	\$226,248.71	
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$885,284.66	\$0.00	\$885,284.66	\$663,963.42	\$590,189.71	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	
61400	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UI	\$885,284.66	\$0.00	\$885,284.66	\$663,963.42	\$590,189.71	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	
61401	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE U	\$885,284.66	\$0.00	\$885,284.66	\$663,963.42	\$590,189.71	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	\$221,321.24	
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$279,484.68	\$0.00	\$279,484.68	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$4,927.47	
62100	EDIFICACIÓN HABITACIONAL	\$279,484.68	\$0.00	\$279,484.68	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$4,927.47	
62101	EDIFICACIÓN HABITACIONAL EN BIENES PROPIOS	\$279,484.68	\$0.00	\$279,484.68	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$274,557.21	\$4,927.47	
SUBSIDIO MUNICIPAL		\$1,911,200.00	\$0.00	\$1,911,200.00	\$1,730,478.87	\$1,436,588.03	\$1,412,924.03	\$1,412,924.03	\$1,412,924.03	\$1,412,924.03	\$1,412,924.03	\$1,412,924.03	\$1,412,924.03	\$1,412,924.03	\$474,611.97	
3 REMANENTES PRESUPUESTALES EN BANCOS																
20000	MATERIALES Y SUMINISTROS	\$0.00	\$41,200.83	\$41,200.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.83	
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPAI	\$0.00	\$41,200.83	\$41,200.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.83	
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$41,200.83	\$41,200.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.83	
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$41,200.83	\$41,200.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.83	
30000	SERVICIOS GENERALES	\$0.00	\$3,250,200.00	\$3,250,200.00	\$255,200.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$3,148,120.00	
31000	SERVICIOS BÁSICOS	\$0.00	\$2,254,200.00	\$2,254,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,200.00	



FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2017 Al

Fecha y hora de Impresión 18/oct/2017 09:25 a.m.

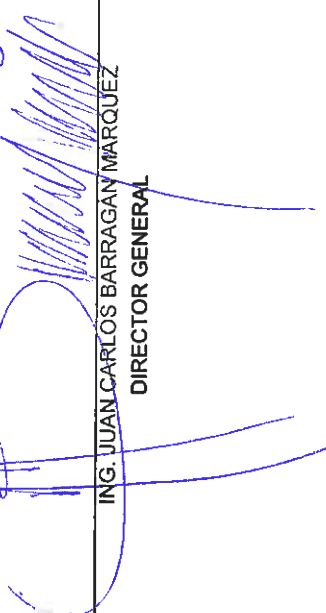
Ucr. supervisor
Rep rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017		Ampliaciones / (Reducciones) Al 31/12/2017		Egresos Modificado Al 31/12/2017		Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2017	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido					
31300 AGUA	\$0.00	\$2,254,200.00	\$0.00	\$2,254,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,200.00
31301 SERVICIO DE AGUA POTABLE	\$0.00	\$2,254,200.00	\$0.00	\$2,254,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,200.00
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$296,000.00	\$0.00	\$296,000.00	\$255,200.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$193,920.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$296,000.00	\$0.00	\$296,000.00	\$255,200.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$193,920.00
32201 ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$0.00	\$296,000.00	\$0.00	\$296,000.00	\$255,200.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$193,920.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO PERSON	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
51100 MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
51101 MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMAC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMAC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE F	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56401 MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
59000 ACTIVOS INTANGIBLES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
59100 SOFTWARE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
59101 SOFTWARE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
60000 INVERSION PÚBLICA	\$0.00	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,000.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
61500 CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
61501 CONSTRUCCION DE VÍAS DE COMUNICACIÓN EN BIENES DE	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,000.00
62100 EDIFICACIÓN HABITACIONAL	\$0.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
62101 EDIFICACIÓN HABITACIONAL EN BIENES PROPIOS	\$0.00	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
62200 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
62201 EDIFICACIONES NO HABITACIONALES EN BIENES PROPIOS	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
REMANENTES PRESUPUESTALES EN B.	\$0.00	\$4,001,400.00	\$0.00	\$4,001,400.00	\$255,200.00	\$102,080.00	\$102,080.00	\$102,080.00	\$102,080.00	\$3,899,320.00

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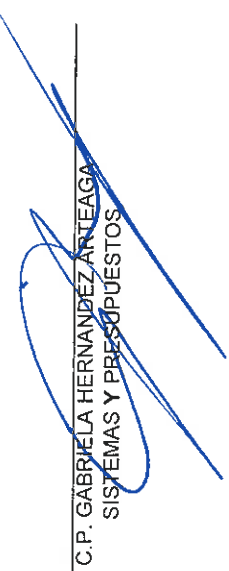


Ejercicio del Presupuesto	Egresos Aprobados / Ampliaciones / (Reducciones) Al 31/12/2017		Egresos Modificados Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017						
VIVIENDA Y SUELO URBANO	\$13,064,133.67	\$3,982,454....	\$17,046,588.53	\$9,908,669.64	\$6,923,872.87	\$6,900,208.87	\$6,774,476.13	\$10,122,715.66
Total Final	\$13,064,133.67	\$3,982,454....	\$17,046,588.53	\$9,908,669.64	\$6,923,872.87	\$6,900,208.87	\$6,774,476.13	\$10,122,715.66



ING. JUAN CARLOS BARRAGAN MARQUEZ
DIRECTOR GENERAL

LIC. JUAN PAZ GARCIA
SUBDIRECTOR ADMINISTRATIVO



C.P. GABRIELA HERNANDEZ ARTEAGA
SISTEMAS Y PRESUPUESTOS