



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

## BAJA CALIFORNIA

Fecha y hora de Impresión | 04/jul./2023 | 12:10 p. m.

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Utr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>Ejercicio del Presupuesto</b>	<b>\$361,500.00</b>	<b>\$73,700.00</b>	<b>\$435,200.00</b>	<b>\$152,672.88</b>	<b>\$152,672.88</b>	<b>\$152,672.88</b>	<b>\$152,672.88</b>	<b>\$282,527.12</b>
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$145,550.00</b>	<b>\$25,400.00</b>	<b>\$170,950.00</b>	<b>\$62,484.91</b>	<b>\$62,484.91</b>	<b>\$62,484.91</b>	<b>\$62,484.91</b>	<b>\$108,465.09</b>
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN I	\$56,700.00	\$25,400.00	\$82,100.00	\$36,256.46	\$36,256.46	\$36,256.46	\$36,256.46	\$45,643.54
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$46,600.00	\$25,400.00	\$72,000.00	\$26,207.14	\$26,207.14	\$26,207.14	\$26,207.14	\$45,792.86
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$10,100.00	\$0.00	\$10,100.00	\$10,049.32	\$10,049.32	\$10,049.32	\$10,049.32	\$50.68
21103 OTROS EQUIPOS MENORES DIVERSOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPP	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPP	\$57,250.00	\$0.00	\$57,250.00	\$23,718.87	\$23,718.87	\$23,718.87	\$23,718.87	\$33,531.13
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$57,250.00	\$0.00	\$57,250.00	\$23,718.87	\$23,718.87	\$23,718.87	\$23,718.87	\$33,531.13
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATI	\$21,600.00	\$0.00	\$21,600.00	\$2,509.58	\$2,509.58	\$2,509.58	\$2,509.58	\$19,090.42
21600 MATERIAL DE LIMPIEZA	\$21,600.00	\$0.00	\$21,600.00	\$2,509.58	\$2,509.58	\$2,509.58	\$2,509.58	\$19,090.42
21601 MATERIAL DE LIMPIEZA	\$29,626.00	\$20,100.00	\$49,726.00	\$10,903.98	\$10,903.98	\$10,903.98	\$10,903.98	\$38,822.02
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$29,626.00</b>	<b>\$20,100.00</b>	<b>\$49,726.00</b>	<b>\$10,903.98</b>	<b>\$10,903.98</b>	<b>\$10,903.98</b>	<b>\$10,903.98</b>	<b>\$38,822.02</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,400.00	\$3,000.00	\$8,400.00	\$1,913.20	\$1,913.20	\$1,913.20	\$1,913.20	\$6,486.80
22104 ALIMENTACION DE PERSONAL	\$6,926.00	\$0.00	\$6,926.00	\$2,925.69	\$2,925.69	\$2,925.69	\$2,925.69	\$4,000.31
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$17,300.00	\$17,100.00	\$34,400.00	\$6,065.09	\$6,065.09	\$6,065.09	\$6,065.09	\$28,334.91
22106 ARTICULOS DE CAFETERIA	\$724.00	\$0.00	\$724.00	\$698.00	\$698.00	\$698.00	\$698.00	\$26.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y I</b>	<b>\$724.00</b>	<b>\$0.00</b>	<b>\$724.00</b>	<b>\$698.00</b>	<b>\$698.00</b>	<b>\$698.00</b>	<b>\$698.00</b>	<b>\$26.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$724.00	\$0.00	\$724.00	\$698.00	\$698.00	\$698.00	\$698.00	\$26.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$116,000.00	\$66,800.00	\$182,800.00	\$57,800.03	\$57,800.03	\$57,800.03	\$57,800.03	\$124,999.97
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$116,000.00</b>	<b>\$66,800.00</b>	<b>\$182,800.00</b>	<b>\$57,800.03</b>	<b>\$57,800.03</b>	<b>\$57,800.03</b>	<b>\$57,800.03</b>	<b>\$124,999.97</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$113,000.00	\$66,800.00	\$179,800.00	\$57,800.03	\$57,800.03	\$57,800.03	\$57,800.03	\$121,999.97
26101 COMBUSTIBLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
26102 LUBRICANTES Y ADITIVOS	\$42,600.00	-\$38,600.00	\$4,000.00	\$3,888.00	\$3,888.00	\$3,888.00	\$3,888.00	\$112.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$38,600.00</b>	<b>-\$38,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$38,600.00	-\$38,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27101 VESTUARIO Y UNIFORMES	\$4,000.00	\$0.00	\$4,000.00	\$3,888.00	\$3,888.00	\$3,888.00	\$3,888.00	\$112.00
27400 PRODUCTOS TEXTILES	\$4,000.00	\$0.00	\$4,000.00	\$3,888.00	\$3,888.00	\$3,888.00	\$3,888.00	\$112.00
27401 PRODUCTOS TEXTILES	\$27,000.00	\$0.00	\$27,000.00	\$16,897.96	\$16,897.96	\$16,897.96	\$16,897.96	\$10,102.04
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
29201 REFACCIONES Y ACCESORIOS MENORES DE	\$14,400.00	\$0.00	\$14,400.00	\$14,209.96	\$14,209.96	\$14,209.96	\$14,209.96	\$190.04
29400 REFACCIONES Y ACCESORIOS MENORES DE								



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 Rep: rptEstadoAnaliticoPresupuestoEgresos

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023**

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>29401</b>	\$14,400.00	\$0.00	\$14,400.00	\$14,209.96	\$14,209.96	\$14,209.96	\$14,209.96	\$190.04
<b>29600</b>	\$12,000.00	\$0.00	\$12,000.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,688.00	\$9,312.00
<b>29601</b>	\$12,000.00	\$0.00	\$12,000.00	\$2,688.00	\$2,688.00	\$2,688.00	\$2,688.00	\$9,312.00
<b>30000</b>	<b>\$1,045,700.00</b>	<b>\$185,164.00</b>	<b>\$1,230,864.00</b>	<b>\$418,883.94</b>	<b>\$418,883.94</b>	<b>\$418,883.94</b>	<b>\$418,883.94</b>	<b>\$811,980.06</b>
<b>31000</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,158.20</b>	<b>\$9,158.20</b>	<b>\$9,158.20</b>	<b>\$9,158.20</b>	<b>\$20,841.80</b>
<b>31400</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,158.20</b>	<b>\$9,158.20</b>	<b>\$9,158.20</b>	<b>\$9,158.20</b>	<b>\$20,841.80</b>
<b>31401</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,158.20</b>	<b>\$9,158.20</b>	<b>\$9,158.20</b>	<b>\$9,158.20</b>	<b>\$20,841.80</b>
<b>32000</b>	<b>\$325,964.00</b>	<b>\$11,000.00</b>	<b>\$336,964.00</b>	<b>\$165,787.72</b>	<b>\$165,787.72</b>	<b>\$165,787.72</b>	<b>\$165,787.72</b>	<b>\$171,176.28</b>
<b>32200</b>	<b>\$287,564.00</b>	<b>\$11,000.00</b>	<b>\$298,564.00</b>	<b>\$149,069.32</b>	<b>\$149,069.32</b>	<b>\$149,069.32</b>	<b>\$149,069.32</b>	<b>\$149,494.68</b>
<b>32201</b>	<b>\$287,564.00</b>	<b>\$11,000.00</b>	<b>\$298,564.00</b>	<b>\$149,069.32</b>	<b>\$149,069.32</b>	<b>\$149,069.32</b>	<b>\$149,069.32</b>	<b>\$149,494.68</b>
<b>32300</b>	<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$38,400.00</b>	<b>\$16,718.40</b>	<b>\$16,718.40</b>	<b>\$16,718.40</b>	<b>\$16,718.40</b>	<b>\$21,681.60</b>
<b>32301</b>	<b>\$38,400.00</b>	<b>\$0.00</b>	<b>\$38,400.00</b>	<b>\$16,718.40</b>	<b>\$16,718.40</b>	<b>\$16,718.40</b>	<b>\$16,718.40</b>	<b>\$21,681.60</b>
<b>33000</b>	<b>\$482,900.00</b>	<b>\$220,200.00</b>	<b>\$703,100.00</b>	<b>\$194,112.96</b>	<b>\$194,112.96</b>	<b>\$194,112.96</b>	<b>\$194,112.96</b>	<b>\$508,987.04</b>
<b>33300</b>	<b>\$152,500.00</b>	<b>\$0.00</b>	<b>\$152,500.00</b>	<b>\$9,451.86</b>	<b>\$9,451.86</b>	<b>\$9,451.86</b>	<b>\$9,451.86</b>	<b>\$143,048.14</b>
<b>33302</b>	<b>\$152,500.00</b>	<b>\$0.00</b>	<b>\$152,500.00</b>	<b>\$9,451.86</b>	<b>\$9,451.86</b>	<b>\$9,451.86</b>	<b>\$9,451.86</b>	<b>\$143,048.14</b>
<b>33400</b>	<b>\$126,400.00</b>	<b>-\$49,800.00</b>	<b>\$76,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$55,000.00</b>
<b>33401</b>	<b>\$126,400.00</b>	<b>-\$49,800.00</b>	<b>\$76,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$55,000.00</b>
<b>33600</b>	<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$1,061.10</b>	<b>\$1,061.10</b>	<b>\$1,061.10</b>	<b>\$1,061.10</b>	<b>\$202,938.90</b>
<b>33602</b>	<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$1,061.10</b>	<b>\$1,061.10</b>	<b>\$1,061.10</b>	<b>\$1,061.10</b>	<b>\$202,938.90</b>
<b>33900</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$108,000.00</b>
<b>33905</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$162,000.00</b>	<b>\$108,000.00</b>
<b>34000</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$3,680.68</b>	<b>\$3,680.68</b>	<b>\$3,680.68</b>	<b>\$3,680.68</b>	<b>\$7,119.32</b>
<b>34100</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$3,680.68</b>	<b>\$3,680.68</b>	<b>\$3,680.68</b>	<b>\$3,680.68</b>	<b>\$7,119.32</b>
<b>34101</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>\$3,680.68</b>	<b>\$3,680.68</b>	<b>\$3,680.68</b>	<b>\$3,680.68</b>	<b>\$7,119.32</b>
<b>35000</b>	<b>\$66,636.00</b>	<b>-\$17,636.00</b>	<b>\$49,000.00</b>	<b>\$9,871.88</b>	<b>\$9,871.88</b>	<b>\$9,871.88</b>	<b>\$9,871.88</b>	<b>\$39,128.12</b>
<b>35100</b>	<b>\$16,500.00</b>	<b>-\$6,500.00</b>	<b>\$10,000.00</b>	<b>\$2,106.00</b>	<b>\$2,106.00</b>	<b>\$2,106.00</b>	<b>\$2,106.00</b>	<b>\$7,894.00</b>
<b>35101</b>	<b>\$16,500.00</b>	<b>-\$6,500.00</b>	<b>\$10,000.00</b>	<b>\$2,106.00</b>	<b>\$2,106.00</b>	<b>\$2,106.00</b>	<b>\$2,106.00</b>	<b>\$7,894.00</b>
<b>35500</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$7,765.88</b>	<b>\$7,765.88</b>	<b>\$7,765.88</b>	<b>\$7,765.88</b>	<b>\$25,234.12</b>
<b>35501</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$7,765.88</b>	<b>\$7,765.88</b>	<b>\$7,765.88</b>	<b>\$7,765.88</b>	<b>\$25,234.12</b>
<b>35800</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>35801</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>35900</b>	<b>\$11,136.00</b>	<b>-\$11,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>35902</b>	<b>\$11,136.00</b>	<b>-\$11,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>36000</b>	<b>\$17,200.00</b>	<b>\$0.00</b>	<b>\$17,200.00</b>	<b>\$15,912.50</b>	<b>\$15,912.50</b>	<b>\$15,912.50</b>	<b>\$15,912.50</b>	<b>\$1,287.50</b>



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**BAJA CALIFORNIA**

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Usr: SUPERVISOR  
 Rep: rptEstadoAnaliticoPresupuestoEgresos

**Ejercicio del Presupuesto**

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36900	\$17,200.00	\$0.00	\$17,200.00	\$15,912.50	\$15,912.50	\$15,912.50	\$15,912.50	\$1,287.50
36901	\$17,200.00	\$0.00	\$17,200.00	\$15,912.50	\$15,912.50	\$15,912.50	\$15,912.50	\$1,287.50
37000	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00
37100	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
37101	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
37200	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
37201	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
37500	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
37501	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
37502	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
37900	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
37902	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
38000	\$64,200.00	-\$28,400.00	\$35,800.00	\$18,943.00	\$18,943.00	\$18,943.00	\$18,943.00	\$16,857.00
38500	\$64,200.00	-\$28,400.00	\$35,800.00	\$18,943.00	\$18,943.00	\$18,943.00	\$18,943.00	\$16,857.00
38501	\$64,200.00	-\$28,400.00	\$35,800.00	\$18,943.00	\$18,943.00	\$18,943.00	\$18,943.00	\$16,857.00
39000	\$14,500.00	\$0.00	\$14,500.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$13,083.00
39200	\$8,000.00	\$0.00	\$8,000.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$6,583.00
39201	\$8,000.00	\$0.00	\$8,000.00	\$1,417.00	\$1,417.00	\$1,417.00	\$1,417.00	\$6,583.00
39600	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
39601	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
<b>50000</b>	<b>\$32,800.00</b>	<b>\$11,136.00</b>	<b>\$43,936.00</b>	<b>\$42,279.84</b>	<b>\$42,279.84</b>	<b>\$42,279.84</b>	<b>\$42,279.84</b>	<b>\$1,656.16</b>
<b>51000</b>	<b>\$32,800.00</b>	<b>\$11,136.00</b>	<b>\$43,936.00</b>	<b>\$42,279.84</b>	<b>\$42,279.84</b>	<b>\$42,279.84</b>	<b>\$42,279.84</b>	<b>\$1,656.16</b>
51100	\$0.00	\$11,136.00	\$11,136.00	\$10,959.84	\$10,959.84	\$10,959.84	\$10,959.84	\$176.16
51101	\$0.00	\$11,136.00	\$11,136.00	\$10,959.84	\$10,959.84	\$10,959.84	\$10,959.84	\$176.16
51500	\$32,800.00	\$0.00	\$32,800.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$1,480.00
51501	\$32,800.00	\$0.00	\$32,800.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$1,480.00
<b>Total</b>	<b>\$1,440,000.00</b>	<b>\$270,000.00</b>	<b>\$1,710,000.00</b>	<b>\$613,836.66</b>	<b>\$613,836.66</b>	<b>\$613,836.66</b>	<b>\$613,836.66</b>	<b>\$1,096,163.34</b>




**Comité de Planeación para el Desarrollo Municipal de Mexicali, Baja California.**  
**BAJA CALIFORNIA**  
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023**


Fecha y hora de Impresión | 04/jul./2023 | 12:10 p. m.

Usr: SUPERVISOR  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

**Ejercicio del Presupuesto**

Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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 DR. AGUSTÍN SANDEZ PEREZ  
 COORDINADOR GENERAL

  
 LIC. CINTHIA TIRADO MURILLO  
 COORDINADORA ADMINISTRATIVA