



GOBIERNO DEL ESTADO DE
BAJA CALIFORNIA SUR
TIJUANA

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Marzo de 2019

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Servicios Personales	7,718,445	0	7,718,445	1,446,227	1,446,227	6,272,218
Remuneraciones al Personal de Carácter Permanente	1,370,332	0	1,370,332	350,515	350,515	1,019,817
Remuneraciones al Personal de Carácter Transitorio	180,000	0	180,000	45,000	45,000	135,000
Remuneraciones Adicionales y Especiales	3,428,289	0	3,428,289	448,580	448,580	2,979,709
Seguridad Social	0	0	0	0	0	0
Otras Prestaciones Sociales y Económicas	2,739,824	0	2,739,824	602,132	602,132	2,137,692
Previsiones	0	0	0	0	0	0
Pago de Estímulos a Servidores Públicos	0	0	0	0	0	0
Materiales y Suministros	549,356	0	549,356	113,176	77,319	436,180
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	118,495	0	118,495	16,727	16,727	101,768
Alimentos y Utensilios	21,500	0	21,500	516	516	20,984
Materias Primas y Materiales de Producción y Comercialización	0	0	0	0	0	0
Materiales y Artículos de Construcción y de Reparación	26,000	0	26,000	0	0	26,000
Productos Químicos, Farmacéuticos y de Laboratorio	100,000	0	100,000	61,200	44,507	38,800
Combustibles, Lubrificantes y Aditivos	197,203	0	197,203	29,163	10,000	168,040
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0	0	0	0	0	0
Materiales y Suministros Para Seguridad	0	0	0	0	0	0
Herramientas, Refacciones y Accesorios Menores	86,158	0	86,158	5,570	5,570	80,588
Servicios Generales	3,683,333	0	3,683,333	886,926	756,314	2,796,407
Servicios Básicos	408,500	0	408,500	62,542	61,655	345,958
Servicios de Arrendamiento	685,480	0	685,480	157,099	157,099	528,381
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,029,325	0	1,029,325	364,727	316,546	664,598
Servicios Financieros, Bancarios y Comerciales	195,000	0	195,000	42,431	42,431	152,569
Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,079,402	0	1,079,402	255,877	174,333	823,525
Servicios de Comunicación Social y Publicidad	5,000	0	5,000	0	0	5,000
Servicios de Traslado y Viáticos	34,000	0	34,000	767	767	33,233
Servicios Oficiales	3,000	0	3,000	0	0	3,000
Otros Servicios Generales	243,626	0	243,626	3,483	3,483	240,143
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Transferencias Internas y Asignaciones al Sector Público	0	0	0	0	0	0
Transferencias al Resto del Sector Público	0	0	0	0	0	0
Subsidios y Subvenciones	0	0	0	0	0	0
Ayudas Sociales	0	0	0	0	0	0
Pensiones y Jubilaciones	0	0	0	0	0	0
Transferencias a Fideicomisos, Mandatos y Otros Análogos	0	0	0	0	0	0
Transferencias a la Seguridad Social	0	0	0	0	0	0
Donativos	0	0	0	0	0	0
Transferencias al Exterior	0	0	0	0	0	0
Bienes Muebles, Inmuebles e Intangibles	53,000	0	53,000	0	0	53,000
Mobiliario y Equipo de Administración	42,000	0	42,000	0	0	42,000
Mobiliario y Equipo Educacional y Recreativo	8,000	0	8,000	0	0	8,000
Equipo e Instrumental Médico y de Laboratorio	0	0	0	0	0	0
Vehículos y Equipo de Transporte	0	0	0	0	0	0
Equipo de Defensa y Seguridad	0	0	0	0	0	0
Maquinaria, Otros Equipos y Herramientas	3,000	0	3,000	0	0	3,000
Activos Biológicos	0	0	0	0	0	0
Bienes Inmuebles	0	0	0	0	0	0
Activos Intangibles	0	0	0	0	0	0
Inversión Pública	1,060,000	0	1,060,000	635,910	0	424,090
Obra Pública en Bienes de Dominio Público	100,000	0	100,000	0	0	100,000
Obra Pública en Bienes Propios	960,000	0	960,000	635,910	0	324,090

GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR

TIJUANA

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA

Estado Analítico del Ejercicio del Presupuesto de Egresos

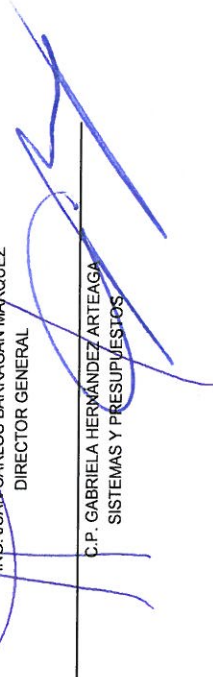
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de Enero al 31 de Marzo de 2019

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Proyectos Productivos y Acciones de Fomento	0	0	0	0	0	0
Inversiones Financieras y Otras Provisiones	0	0	0	0	0	0
Inversiones Para el Fomento de Actividades Productivas	0	0	0	0	0	0
Acciones y Participaciones de Capital	0	0	0	0	0	0
Compra de Títulos y Valores	0	0	0	0	0	0
Concesión de Préstamos	0	0	0	0	0	0
Inversiones en Fideicomisos, Mandatos y Otros Análogos	0	0	0	0	0	0
Otras Inversiones Financieras	0	0	0	0	0	0
Provisiones para Contingencias y Otras Erogaciones Especiales	0	0	0	0	0	0
Participaciones y Aportaciones	0	0	0	0	0	0
Participaciones	0	0	0	0	0	0
Aportaciones	0	0	0	0	0	0
Convenios	0	0	0	0	0	0
Deuda Pública	0	0	0	0	0	0
Amortización de la Deuda Pública	0	0	0	0	0	0
Intereses de la Deuda Pública	0	0	0	0	0	0
Comisiones de la Deuda Pública	0	0	0	0	0	0
Gastos de la Deuda Pública	0	0	0	0	0	0
Costo por Coberturas	0	0	0	0	0	0
Apoyos Financieros	0	0	0	0	0	0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)	0	0	0	0	0	0
Total del Gasto	13,064,134	0	13,064,134	3,082,238	2,279,860	9,981,896



ING. JUAN CARLOS BARRAGÁN MÁRQUEZ
DIRECTOR GENERAL



C.P. GABRIELA HERNÁNDEZ ARTEAGA
SISTEMAS Y PRESUPUESTOS



C. JOSE ILDEFONSO AMARAL CASTRO
SUBDIRECTOR ADMINISTRATIVO



FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de Enero al 31 de Marzo de 2019

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones/ (Reducciones) 2	Modificado 3 = (1 + 2)	Devengado 4	Pagado 5	
Gasto Corriente	11,951,134	0	11,951,134	2,446,329	2,279,860	9,504,805
Gasto de Capital	1,113,000	0	1,113,000	635,910	0	477,090
Amortización de la Deuda y Disminución	0	0	0	0	0	0
Pensiones y Jubilaciones	0	0	0	0	0	0
Participaciones	0	0	0	0	0	0
Total del Gasto	13,064,134	0	13,064,134	3,082,238	2,279,860	9,981,896

ING. JUAN CARLOS BARRAGÁN MÁRQUEZ
DIRECTOR GENERAL

C.P. GABRIELA HERNÁNDEZ ARTEAGA
SISTEMAS Y PRESUPUESTOS

C. JOSE ILDEFONSO AMARAL CASTRO
SUBDIRECTOR ADMINISTRATIVO

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA
Analfico Mensual de Egresos Devengados por Capitulo del Gasto al 31/mar./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Utr: supervisor
Rep: rptAnalficoPresupuestoEgresos

Fecha y 22/abr./2019
hora de Impresión 11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$7,718,445.00	\$301,614.54	\$683,767.44	\$460,844.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,226.94	\$6,272,218.06
11000 REMUNERACIONES AL PERSONAL DE C/	\$1,370,332.00	\$57,701.64	\$179,573.49	\$103,239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,514.79	\$1,019,817.21
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,370,332.00	\$57,701.64	\$179,573.49	\$103,239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,514.79	\$1,019,817.21
11301 SUELDOS TABULAR PERSONAL PERMANENTE	\$1,370,332.00	\$57,701.64	\$179,573.49	\$103,239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,514.79	\$1,019,817.21
12000 REMUNERACIONES AL PERSONAL DE C/	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$135,000.00
12100 HONORARIOS ASIMILABLES A SALARIO:	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$135,000.00
12101 HONORARIOS ASIMILABLES A SALARIO:	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$135,000.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$3,428,289.00	\$93,460.34	\$208,851.32	\$146,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,579.94	\$2,979,709.06
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$353,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,166.00
13102 PRIMA DE ANTIGÜEDAD	\$353,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,166.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE VACACIONES	\$1,164,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,377.00
13202 PRIMA VACACIONAL	\$208,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,995.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$955,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,382.00
13400 COMPENSACIONES	\$1,910,746.00	\$93,460.34	\$208,851.32	\$146,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,579.94	\$1,462,166.06
13401 COMPENSACIONES	\$1,910,746.00	\$93,460.34	\$208,851.32	\$146,268.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,579.94	\$1,462,166.06
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,739,824.00	\$125,452.56	\$280,342.63	\$196,337.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,132.21	\$2,137,691.79
15200 INDEMNIZACIONES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
15201 INDEMNIZACIONES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
15400 PRESTACIONES CONTRACTUALES	\$2,559,824.00	\$125,452.56	\$280,342.63	\$196,337.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,132.21	\$1,957,691.79
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$2,559,824.00	\$125,452.56	\$280,342.63	\$196,337.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,132.21	\$1,957,691.79
20000 MATERIALES Y SUMINISTROS	\$549,356.00	\$11,839.00	\$50,647.36	\$50,689.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,176.83	\$436,180.17
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$118,495.00	\$6,387.00	\$5,754.24	\$4,585.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726.91	\$101,768.09
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$69,519.00	\$4,659.18	\$4,210.94	\$3,521.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,391.53	\$57,127.47
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$69,519.00	\$4,659.18	\$4,210.94	\$3,521.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,391.53	\$57,127.47
21102 OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.00	\$2,671.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$4,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
21401 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
21600 MATERIAL IMPRESO E INFORMACIÓN DE	\$1,500.00	\$0.00	\$0.00	\$188.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.37	\$1,311.63
21601 MATERIAL IMPRESO Y DE APOYO INFORMATICO	\$1,500.00	\$0.00	\$0.00	\$188.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.37	\$1,311.63
21602 MATERIAL DE LIMPIEZA	\$34,000.00	\$1,727.82	\$1,543.30	\$875.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.01	\$29,852.99
21603 MATERIAL DE LIMPIEZA	\$34,000.00	\$1,727.82	\$1,543.30	\$875.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.01	\$29,852.99
22000 ALIMENTOS Y UTENSILIOS	\$21,500.00	\$0.00	\$386.60	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.60	\$20,984.40
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$21,500.00	\$0.00	\$386.60	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.60	\$20,984.40
22104 ALIMENTACIÓN DE PERSONAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$3,000.00	\$0.00	\$386.60	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.60	\$2,523.40
22106 ARTÍCULOS DE CAFETERÍA	\$7,000.00	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$6,961.00
22108 ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA

BAJA CALIFORNIA

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019

(Cuentas con Movimientos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y
hora de Impresión

22/abr./2019
11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24100 PRODUCTOS MINERALES NO METÁLIC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24101 PRODUCTOS MINERALES NO METÁLIC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24601 MATERIAL ELÉCTRICO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24900 OTROS MATERIALES Y ARTÍCULOS DE (	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24901 OTROS MATERIALES Y ARTÍCULOS DE (	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$100,000.00	\$0.00	\$44,506.52	\$16,693.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,200.20	\$38,799.80
25300 MEDICINAS Y PRODUCTOS FARMACÉU	\$100,000.00	\$0.00	\$44,506.52	\$16,693.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,200.20	\$38,799.80
25301 MEDICINAS Y PRODUCTOS FARMACÉU	\$100,000.00	\$0.00	\$44,506.52	\$16,693.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,200.20	\$38,799.80
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$197,203.00	\$0.00	\$0.00	\$29,163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,163.08	\$168,039.92
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$197,203.00	\$0.00	\$0.00	\$29,163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,163.08	\$168,039.92
26101 COMBUSTIBLES	\$190,203.00	\$0.00	\$0.00	\$28,163.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,163.08	\$161,039.92
26102 LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$86,158.00	\$5,452.00	\$0.00	\$118.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.04	\$80,587.96
29100 HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29101 HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
29200 REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$0.00	\$0.00	\$118.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.04	\$4,881.96
29201 REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$0.00	\$0.00	\$118.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.04	\$4,881.96
29300 REFACCIONES Y ACCESORIOS MENORI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29301 REFACCIONES Y ACCESORIOS MENORI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
29400 REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29401 REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29600 REFACCIONES Y ACCESORIOS MENORI	\$63,158.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$57,706.00
29601 REFACCIONES Y ACCESORIOS MENORI	\$63,158.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$57,706.00
29800 REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29801 REFACCIONES Y ACCESORIOS MENORI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29806 REFACCIONES Y ACCESORIOS DE EQUI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
30000 SERVICIOS GENERALES	\$3,683,333.00	\$234,240.10	\$325,311.36	\$327,373.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,924.90	\$2,796,408.10
31000 SERVICIOS BÁSICOS	\$408,500.00	\$5,846.20	\$29,042.84	\$27,651.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,540.96	\$345,959.04
31100 ENERGÍA ELÉCTRICA	\$355,000.00	\$3,862.74	\$26,801.00	\$24,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,356.74	\$299,643.26
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$355,000.00	\$3,862.74	\$26,801.00	\$24,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,356.74	\$299,643.26
31300 AGUA	\$20,000.00	\$801.16	\$1,045.53	\$1,774.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.71	\$16,379.29
31301 SERVICIO DE AGUA POTABLE	\$20,000.00	\$801.16	\$1,045.53	\$1,774.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.71	\$16,379.29
31400 TELEFONÍA TRADICIONAL	\$26,000.00	\$1,083.31	\$1,087.32	\$1,085.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.54	\$22,733.46
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$26,000.00	\$1,083.31	\$1,087.32	\$1,085.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.54	\$22,733.46
31700 SERVICIOS DE ACCESO DE INTERNET, I	\$5,000.00	\$98.99	\$98.99	\$98.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.97	\$5,703.03
31701 SERVICIO DE ACCESO A INTERNET, REI	\$5,000.00	\$98.99	\$98.99	\$98.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.97	\$5,703.03
31800 SERVICIOS POSTALES Y TELEGRÁFICO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA

BAJA CALIFORNIA

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019

(Cuentas con Movimientos)



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 22/abr./2019
hora de Impresión 11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
32000 SERVICIOS DE ARRENDAMIENTO	\$865,480.00	\$57,080.27	\$47,520.00	\$52,498.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,098.83	\$708,381.17
32201 ARRENDAMIENTO DE EDIFICIOS	\$612,480.00	\$51,040.00	\$47,520.00	\$47,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,080.00	\$466,400.00
32301 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$70,000.00	\$6,040.27	\$0.00	\$4,978.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,018.83	\$58,981.17
32301 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$70,000.00	\$6,040.27	\$0.00	\$4,978.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,018.83	\$58,981.17
32900 OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
32901 OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$1,029,325.00	\$77,851.24	\$213,232.16	\$73,643.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,726.62	\$664,598.38
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y DE ASESORIA	\$115,000.00	\$0.00	\$3,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131.00	\$111,869.00
33101 SERVICIOS LEGALES Y ASESORÍAS EN MATERIA DE DISEÑO	\$95,000.00	\$0.00	\$3,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131.00	\$91,869.00
33103 GASTOS POR DOCUMENTACIÓN DE SERVICIOS DE DISEÑO, ARQUITECTURA Y ASESORÍAS EN MATERIA DE DISEÑO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA Y ASESORÍAS EN MATERIA DE DISEÑO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33201 SERVICIOS Y ASESORÍAS EN MATERIA DE DISEÑO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$65,000.00	\$52,531.99	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,031.99	\$5,968.01
33302 SERVICIOS DE CONSULTORIA EN TECNOLOGÍA	\$65,000.00	\$52,531.99	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,031.99	\$5,968.01
33400 SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$35,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$33,260.00
33602 SERVICIOS DE IMPRESIÓN	\$25,000.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$23,260.00
33804 OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33800 SERVICIOS DE VIGILANCIA	\$322,000.00	\$25,319.25	\$1,326.59	\$46,060.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,706.43	\$249,293.57
33801 SERVICIO DE VIGILANCIA Y MONITOREO	\$322,000.00	\$25,319.25	\$1,326.59	\$46,060.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,706.43	\$249,293.57
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$477,325.00	\$0.00	\$202,274.57	\$25,842.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,117.20	\$249,207.80
33903 SUBROGACIONES	\$397,325.00	\$0.00	\$202,274.57	\$25,842.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,117.20	\$169,207.80
33905 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$195,000.00	\$5,800.00	\$30,830.89	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,430.89	\$152,569.11
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$140,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$122,600.00
34101 INTERESES, COMISIONES Y SERVICIOS	\$125,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$107,600.00
34102 AVALUOS NO RELACIONADOS CON LA EMISIÓN DE SEGUROS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
34400 SEGUROS DE RESPONSABILIDAD PATRONAL	\$35,000.00	\$0.00	\$25,030.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,030.89	\$9,969.11
34401 SEGUROS DE RESPONSABILIDAD PATRONAL	\$35,000.00	\$0.00	\$25,030.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,030.89	\$9,969.11
34700 FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
34701 FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,079,402.00	\$87,460.39	\$3,240.00	\$165,176.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,877.17	\$823,524.83
35100 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
35101 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35202 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$8,000.00	\$5,220.00	\$0.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,306.00	\$692.00

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA

BAJA CALIFORNIA

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019

(Cuentas con Movimientos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 22/abr./2019
hora de Impresión 11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35301 INSTALACIÓN, REPARACIÓN Y MANTEN	\$5,000.00	\$5,220.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$692.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$53,000.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$52,304.00
35501 INSTALACIÓN Y MANTENIMIENTO DE EC	\$53,000.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$52,304.00
35700 INSTALACIÓN, REPARACIÓN Y MANTEN	\$943,402.00	\$81,544.39	\$0.00	\$163,088.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,633.17	\$698,768.83
35704 INSTALACIÓN, REPARACIÓN Y MANTEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35708 INSTALACIÓN, REPARACIÓN Y MANTEN	\$938,402.00	\$81,544.39	\$0.00	\$163,088.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,633.17	\$693,768.83
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$30,000.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$26,760.00
35901 SERVICIOS DE JARDINERÍA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35902 SERVICIOS DE FUMIGACIÓN	\$5,000.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$1,760.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$34,000.00	\$0.00	\$767.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.47	\$33,232.53
37100 PASAJES AÉREOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37101 PASAJES AÉREOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37200 PASAJES TERRESTRES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
37201 PASAJES TERRESTRES	\$8,000.00	\$0.00	\$767.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.47	\$7,232.53
37500 VIÁTICOS EN EL PAÍS	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
37501 VIÁTICOS EN EL PAÍS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
37502 HOSPEDAJE EN EL PAÍS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
37902 PEAJES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
38000 SERVICIOS OFICIALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
38500 GASTOS DE REPRESENTACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
38501 REUNIONES DE TRABAJO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
39000 OTROS SERVICIOS GENERALES	\$243,626.00	\$202.00	\$678.00	\$2,602.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.96	\$240,143.04
39200 IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$0.00	\$1,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.96	\$8,613.04
39201 IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$0.00	\$1,386.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.96	\$8,613.04
39400 SENTENCIAS Y RESOLUCIONES POR AL	\$68,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,626.00
39401 SENTENCIAS Y RESOLUCIONES POR AL	\$68,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,626.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$20,000.00	\$10.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$19,894.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$20,000.00	\$10.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$19,894.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
39801 IMPUESTO SOBRE REMUNERACIONES /	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
39900 OTROS SERVICIOS GENERALES	\$15,000.00	\$192.00	\$678.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$13,010.00
39904 OTROS SERVICIOS GENERALES	\$15,000.00	\$192.00	\$678.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$13,010.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
51100 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA

BAJA CALIFORNIA

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 22/abr./2019
hora de Impresión 11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOG	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
52300 Cámaras fotográficas y de video	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
56500 Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
56501 EQUIPO DE COMUNICACIÓN Y TELECOM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
60000 INVERSION PÚBLICA	\$1,060,000.00	\$0.00	\$0.00	\$635,909.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,909.88	\$424,090.12
61000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
61500 CONSTRUCCION DE VÍAS DE COMUNIC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
61501 CONSTRUCCION DE VÍAS DE COMUNIC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
62000 OBRA PÚBLICA EN BIENES PROPIOS	\$960,000.00	\$0.00	\$0.00	\$635,909.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,909.88	\$324,090.12
62100 Edificación habitacional	\$960,000.00	\$0.00	\$0.00	\$635,909.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,909.88	\$324,090.12
62101 EDIFICACIÓN HABITACIONAL EN BIENES	\$960,000.00	\$0.00	\$0.00	\$635,909.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,909.88	\$324,090.12
Total	\$1,306,134.00	\$547,892.34	\$1,059,726.76	\$1,474,917.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062,237.55	\$39,987,896.45