



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

Fecha y 22/abr./2019
hora de Impresión 11:40 a. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda									
Objeto del Gasto										Pagado									
P1C1A1 LEVANTAMIENTO DE CENSO																			
118 INGRESOS PROPIOS																			
10000	SERVICIOS PERSONALES	\$744,093.00	\$0.00	\$744,093.00	\$723,724.45	\$20,368.55	\$143,733.33	\$600,359.67	\$143,733.33	\$143,733.33	\$0.00								
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$161,235.00	\$0.00	\$161,235.00	\$161,235.00	\$0.00	\$41,642.85	\$119,592.15	\$41,642.85	\$41,642.85	\$0.00								
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$161,235.00	\$0.00	\$161,235.00	\$161,235.00	\$0.00	\$41,642.85	\$119,592.15	\$41,642.85	\$41,642.85	\$0.00								
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$161,235.00	\$0.00	\$161,235.00	\$161,235.00	\$0.00	\$41,642.85	\$119,592.15	\$41,642.85	\$41,642.85	\$0.00								
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$334,548.00	\$0.00	\$334,548.00	\$304,548.00	\$30,000.00	\$43,585.44	\$290,962.56	\$43,585.44	\$43,585.44	\$0.00								
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00								
13102	PRIMA DE ANTIGÜEDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00								
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$119,560.00	\$0.00	\$119,560.00	\$119,560.00	\$0.00	\$0.00	\$119,560.00	\$0.00	\$0.00	\$0.00								
13202	PRIMA VACACIONAL	\$21,560.00	\$0.00	\$21,560.00	\$21,560.00	\$0.00	\$0.00	\$21,560.00	\$0.00	\$0.00	\$0.00								
13203	GRATIFICACIÓN DE FIN DE AÑO	\$98,000.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00								
13400	COMPENSACIONES	\$184,988.00	\$0.00	\$184,988.00	\$184,988.00	\$0.00	\$43,585.44	\$141,402.56	\$43,585.44	\$43,585.44	\$0.00								
13401	COMPENSACIONES	\$184,988.00	\$0.00	\$184,988.00	\$184,988.00	\$0.00	\$43,585.44	\$141,402.56	\$43,585.44	\$43,585.44	\$0.00								
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$248,310.00	\$0.00	\$248,310.00	\$257,941.45	-\$9,631.45	\$58,505.04	\$189,804.96	\$58,505.04	\$58,505.04	\$0.00								
15400	PRESTACIONES CONTRACTUALES	\$248,310.00	\$0.00	\$248,310.00	\$257,941.45	-\$9,631.45	\$58,505.04	\$189,804.96	\$58,505.04	\$58,505.04	\$0.00								
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$248,310.00	\$0.00	\$248,310.00	\$257,941.45	-\$9,631.45	\$58,505.04	\$189,804.96	\$58,505.04	\$58,505.04	\$0.00								
20000	MATERIALES Y SUMINISTROS	\$56,500.00	\$0.00	\$56,500.00	\$18,765.30	\$37,734.70	\$18,765.30	\$37,734.70	\$18,765.30	\$18,765.30	\$0.00								
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,500.00	\$0.00	\$40,500.00	\$18,765.30	\$21,734.70	\$18,765.30	\$21,734.70	\$18,765.30	\$18,765.30	\$0.00								
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,500.00	\$0.00	\$40,500.00	\$18,765.30	\$21,734.70	\$18,765.30	\$21,734.70	\$18,765.30	\$18,765.30	\$0.00								
26101	COMBUSTIBLES	\$37,000.00	\$0.00	\$37,000.00	\$18,765.30	\$18,234.70	\$18,765.30	\$18,234.70	\$18,765.30	\$18,765.30	\$0.00								
26102	LUBRICANTES Y ADITIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00								
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00								
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00								
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00								
30000	SERVICIOS GENERALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00								
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00								
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00								
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00								
INGRESOS PROPIOS		\$822,593.00	\$0.00	\$822,593.00	\$742,489.75	\$80,103.25	\$162,498.63	\$660,094.37	\$162,498.63	\$143,733.33	\$18,765.30								

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de Impresión
22/abr./2019
11:40 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
LEVANTAMIENTO DE CENSO		\$822,593.00	\$0.00	\$822,593.00	\$742,489.75	\$80,103.25	\$162,498.63	\$579,991.12	\$660,094.37	\$162,498.63	\$143,733.33	\$18,765.30
P1C1A2 EJECUTAR EL SEGUIMIENTO DEL PLAN DE COBRANZA												
118 INGRESOS PROPIOS												
10000	SERVICIOS PERSONALES	\$1,879,726.00	\$0.00	\$1,879,726.00	\$1,484,726.00	\$395,000.00	\$335,106.63	\$1,149,619.37	\$1,544,619.37	\$335,106.63	\$335,106.63	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$267,926.00	\$0.00	\$267,926.00	\$267,926.00	\$0.00	\$68,323.92	\$199,602.08	\$199,602.08	\$68,323.92	\$68,323.92	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$267,926.00	\$0.00	\$267,926.00	\$267,926.00	\$0.00	\$68,323.92	\$199,602.08	\$199,602.08	\$68,323.92	\$68,323.92	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$267,926.00	\$0.00	\$267,926.00	\$267,926.00	\$0.00	\$68,323.92	\$199,602.08	\$199,602.08	\$68,323.92	\$68,323.92	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
13202	PRIMA VACACIONAL	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
13400	COMPENSACIONES	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
13401	COMPENSACIONES	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
15200	INDEMNIZACIONES	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
15201	INDEMNIZACIONES	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$135,000.00	\$45,000.00	\$45,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$315,995.00	\$0.00	\$315,995.00	\$94,410.53	\$221,584.47	\$94,410.53	\$407,039.86	\$407,039.86	\$94,410.53	\$94,410.53	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$118,495.00	\$0.00	\$118,495.00	\$16,726.91	\$101,768.09	\$16,726.91	\$0.00	\$101,768.09	\$16,726.91	\$16,726.91	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$69,519.00	\$0.00	\$69,519.00	\$12,391.53	\$57,127.47	\$12,391.53	\$0.00	\$57,127.47	\$12,391.53	\$12,391.53	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$69,519.00	\$0.00	\$69,519.00	\$12,391.53	\$57,127.47	\$12,391.53	\$0.00	\$57,127.47	\$12,391.53	\$12,391.53	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$2,329.00	\$2,671.00	\$2,329.00	\$0.00	\$2,671.00	\$2,329.00	\$2,329.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$4,976.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

Ucr: supervisor

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,500.00	\$0.00	\$1,500.00	\$188.37	\$1,311.63	\$188.37	\$0.00	\$1,311.63	\$188.37	\$188.37	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$1,500.00	\$0.00	\$1,500.00	\$188.37	\$1,311.63	\$188.37	\$0.00	\$1,311.63	\$188.37	\$188.37	\$0.00
21600	MATERIAL DE LIMPIEZA	\$34,000.00	\$0.00	\$34,000.00	\$4,147.01	\$29,852.99	\$4,147.01	\$0.00	\$29,852.99	\$4,147.01	\$4,147.01	\$0.00
21601	MATERIAL DE LIMPIEZA	\$34,000.00	\$0.00	\$34,000.00	\$4,147.01	\$29,852.99	\$4,147.01	\$0.00	\$29,852.99	\$4,147.01	\$4,147.01	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$21,500.00	\$0.00	\$21,500.00	\$515.60	\$20,984.40	\$515.60	\$0.00	\$20,984.40	\$515.60	\$515.60	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,500.00	\$0.00	\$21,500.00	\$515.60	\$20,984.40	\$515.60	\$0.00	\$20,984.40	\$515.60	\$515.60	\$0.00
22104	ALIMENTACION DE PERSONAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$3,000.00	\$0.00	\$3,000.00	\$476.60	\$2,523.40	\$476.60	\$0.00	\$2,523.40	\$476.60	\$476.60	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$7,000.00	\$0.00	\$7,000.00	\$39.00	\$6,961.00	\$39.00	\$0.00	\$6,961.00	\$39.00	\$39.00	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24300	CAL. YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24301	CAL. YESO Y PRODUCTOS DE YESO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24601	MATERIAL ELÉCTRICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$100,000.00	\$0.00	\$100,000.00	\$61,200.20	\$38,799.80	\$61,200.20	\$0.00	\$38,799.80	\$44,506.52	\$44,506.52	\$16,693.68
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$0.00	\$100,000.00	\$61,200.20	\$38,799.80	\$61,200.20	\$0.00	\$38,799.80	\$44,506.52	\$44,506.52	\$16,693.68
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$0.00	\$100,000.00	\$61,200.20	\$38,799.80	\$61,200.20	\$0.00	\$38,799.80	\$44,506.52	\$44,506.52	\$16,693.68
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$10,397.78	\$9,602.22	\$10,397.78	\$0.00	\$9,602.22	\$10,397.78	\$10,000.00	\$397.78
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$10,397.78	\$9,602.22	\$10,397.78	\$0.00	\$9,602.22	\$10,397.78	\$10,000.00	\$397.78
26101	COMBUSTIBLES	\$20,000.00	\$0.00	\$20,000.00	\$10,397.78	\$9,602.22	\$10,397.78	\$0.00	\$9,602.22	\$10,397.78	\$10,000.00	\$397.78
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$5,570.04	\$24,429.96	\$5,570.04	\$0.00	\$24,429.96	\$5,570.04	\$5,570.04	\$0.00
29100	HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29101	HERRAMIENTAS MENORES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$118.04	\$4,881.96	\$118.04	\$0.00	\$4,881.96	\$118.04	\$118.04	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$118.04	\$4,881.96	\$118.04	\$0.00	\$4,881.96	\$118.04	\$118.04	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOB.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

Ucr: supervisor

Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y 22abr./2019
hora de Impresión 11:40 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$7,000.00	\$0.00	\$7,000.00	\$5,452.00	\$1,548.00	\$5,452.00	\$0.00	\$1,548.00	\$5,452.00	\$5,452.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$7,000.00	\$0.00	\$7,000.00	\$5,452.00	\$1,548.00	\$5,452.00	\$0.00	\$1,548.00	\$5,452.00	\$5,452.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
29804	REFACCIONES Y ACCESORIOS MENORES DE SISTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29806	REFACCIONES Y ACCESORIOS DE EQUIPOS DE GEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,655,805.00	\$0.00	\$1,655,805.00	\$973,210.33	\$682,594.67	\$522,330.33	\$450,880.00	\$1,133,474.67	\$495,600.82	\$495,600.82	\$26,725.51
31000	SERVICIOS BÁSICOS	\$84,500.00	\$0.00	\$84,500.00	\$15,075.22	\$69,424.78	\$15,075.22	\$0.00	\$69,424.78	\$14,188.34	\$14,188.34	\$886.88
31100	ENERGÍA ELÉCTRICA	\$31,000.00	\$0.00	\$31,000.00	\$7,891.00	\$23,109.00	\$7,891.00	\$0.00	\$23,109.00	\$7,891.00	\$7,891.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$31,000.00	\$0.00	\$31,000.00	\$7,891.00	\$23,109.00	\$7,891.00	\$0.00	\$23,109.00	\$7,891.00	\$7,891.00	\$0.00
31300	AGUA	\$20,000.00	\$0.00	\$20,000.00	\$3,620.71	\$16,379.29	\$3,620.71	\$0.00	\$16,379.29	\$2,733.83	\$2,733.83	\$886.88
31301	SERVICIO DE AGUA POTABLE	\$20,000.00	\$0.00	\$20,000.00	\$3,620.71	\$16,379.29	\$3,620.71	\$0.00	\$16,379.29	\$2,733.83	\$2,733.83	\$886.88
31400	TELEFONÍA TRADICIONAL	\$26,000.00	\$0.00	\$26,000.00	\$3,266.54	\$22,733.46	\$3,266.54	\$0.00	\$22,733.46	\$3,266.54	\$3,266.54	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$26,000.00	\$0.00	\$26,000.00	\$3,266.54	\$22,733.46	\$3,266.54	\$0.00	\$22,733.46	\$3,266.54	\$3,266.54	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRI	\$6,000.00	\$0.00	\$6,000.00	\$296.97	\$5,703.03	\$296.97	\$0.00	\$5,703.03	\$296.97	\$296.97	\$0.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y PROC.	\$6,000.00	\$0.00	\$6,000.00	\$296.97	\$5,703.03	\$296.97	\$0.00	\$5,703.03	\$296.97	\$296.97	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$685,480.00	\$0.00	\$685,480.00	\$584,778.83	\$100,701.17	\$157,098.83	\$427,680.00	\$528,381.17	\$157,098.83	\$157,098.83	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$612,480.00	\$0.00	\$612,480.00	\$573,760.00	\$38,720.00	\$145,080.00	\$427,680.00	\$466,400.00	\$146,080.00	\$146,080.00	\$0.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$612,480.00	\$0.00	\$612,480.00	\$573,760.00	\$38,720.00	\$145,080.00	\$427,680.00	\$466,400.00	\$146,080.00	\$146,080.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$0.00	\$70,000.00	\$11,018.83	\$58,981.17	\$11,018.83	\$0.00	\$58,981.17	\$11,018.83	\$11,018.83	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$70,000.00	\$0.00	\$70,000.00	\$11,018.83	\$58,981.17	\$11,018.83	\$0.00	\$58,981.17	\$11,018.83	\$11,018.83	\$0.00
32900	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$502,325.00	\$0.00	\$502,325.00	\$292,926.96	\$209,398.04	\$292,926.96	\$0.00	\$209,398.04	\$267,084.33	\$267,084.33	\$26,842.63
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUI	\$65,000.00	\$0.00	\$65,000.00	\$59,031.99	\$5,968.01	\$59,031.99	\$0.00	\$5,968.01	\$59,031.99	\$59,031.99	\$0.00
33302	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$65,000.00	\$0.00	\$65,000.00	\$59,031.99	\$5,968.01	\$59,031.99	\$0.00	\$5,968.01	\$59,031.99	\$59,031.99	\$0.00
33303	SERVICIOS DE CONSULTORÍA EN TECNOLOGÍAS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$15,000.00	\$0.00	\$15,000.00	\$1,740.00	\$13,260.00	\$1,740.00	\$0.00	\$13,260.00	\$1,740.00	\$1,740.00	\$0.00

UNIVERSITY OF TEXAS AT SAN ANTONIO
TIJUANA

Úsr: supervisor
Rep: rptEstadoPresupuestoEgresos PY FF

Úsr: supervisor
Rep: rptEstadoPresupuestoEgresos PY FF

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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

Fecha y	22/abr./2019
hora de Impresión	11:40 a. m.

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FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y 22/abr./2019
hora de Impresión 11:40 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33905	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
SUBSIDIO MUNICIPAL		\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00
EJECUTAR EL SEGUIMIENTO DEL PLAN		\$4,028,526.00	\$0.00	\$4,028,526.00	\$7,552,346.86	\$1,476,179.14	\$951,847.49	\$1,600,499.37	\$3,076,678.51	\$908,424.30	\$908,026.52	\$43,820.97
P1C1A3 GESTIONAR LA ADQUISICIÓN DE RESERVA TERRITORIAL												
118 INGRESOS PROPIOS												
10000	SERVICIOS PERSONALES	\$979,271.00	\$0.00	\$979,271.00	\$951,271.00	\$28,000.00	\$182,594.15	\$768,676.85	\$796,676.85	\$182,594.15	\$182,594.15	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$183,386.00	\$0.00	\$183,386.00	\$183,386.00	\$0.00	\$46,694.78	\$136,691.22	\$136,691.22	\$46,694.78	\$46,694.78	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$183,386.00	\$0.00	\$183,386.00	\$183,386.00	\$0.00	\$46,694.78	\$136,691.22	\$136,691.22	\$46,694.78	\$46,694.78	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$183,386.00	\$0.00	\$183,386.00	\$183,386.00	\$0.00	\$46,694.78	\$136,691.22	\$136,691.22	\$46,694.78	\$46,694.78	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$444,538.00	\$0.00	\$444,538.00	\$416,538.00	\$28,000.00	\$58,019.43	\$358,518.57	\$386,518.57	\$58,019.43	\$58,019.43	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$151,078.00	\$0.00	\$151,078.00	\$151,078.00	\$0.00	\$0.00	\$151,078.00	\$151,078.00	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$26,582.00	\$0.00	\$26,582.00	\$26,582.00	\$0.00	\$0.00	\$26,582.00	\$26,582.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$124,496.00	\$0.00	\$124,496.00	\$124,496.00	\$0.00	\$0.00	\$124,496.00	\$124,496.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$265,460.00	\$0.00	\$265,460.00	\$265,460.00	\$0.00	\$58,019.43	\$207,440.57	\$207,440.57	\$58,019.43	\$58,019.43	\$0.00
13401	COMPENSACIONES	\$265,460.00	\$0.00	\$265,460.00	\$265,460.00	\$0.00	\$58,019.43	\$207,440.57	\$207,440.57	\$58,019.43	\$58,019.43	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$351,347.00	\$0.00	\$351,347.00	\$351,347.00	\$0.00	\$77,879.94	\$273,467.06	\$273,467.06	\$77,879.94	\$77,879.94	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$351,347.00	\$0.00	\$351,347.00	\$351,347.00	\$0.00	\$77,879.94	\$273,467.06	\$273,467.06	\$77,879.94	\$77,879.94	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$351,347.00	\$0.00	\$351,347.00	\$351,347.00	\$0.00	\$77,879.94	\$273,467.06	\$273,467.06	\$77,879.94	\$77,879.94	\$0.00
INGRESOS PROPIOS		\$979,271.00	\$0.00	\$979,271.00	\$951,271.00	\$28,000.00	\$182,594.15	\$768,676.85	\$796,676.85	\$182,594.15	\$182,594.15	\$0.00

GESTIONAR LA ADQUISICIÓN DE RESER		\$979,271.00	\$0.00	\$979,271.00	\$951,271.00	\$28,000.00	\$182,594.15	\$768,676.85	\$796,676.85	\$182,594.15	\$182,594.15	\$0.00
P1C2A1 REALIZAR SEGUIMIENTO A LAS GESTIONES DE RECUPERACION DE VIVIENDAS O DE CARTERA												
118 INGRESOS PROPIOS												
10000	SERVICIOS PERSONALES	\$668,687.00	\$0.00	\$668,687.00	\$626,187.00	\$42,500.00	\$211,775.67	\$414,411.33	\$456,911.33	\$211,775.67	\$211,775.67	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$123,674.00	\$0.00	\$123,674.00	\$123,674.00	\$0.00	\$54,024.55	\$69,649.45	\$69,649.45	\$54,024.55	\$54,024.55	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$123,674.00	\$0.00	\$123,674.00	\$123,674.00	\$0.00	\$54,024.55	\$69,649.45	\$69,649.45	\$54,024.55	\$54,024.55	\$0.00

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/mar./2019



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y 22/abr./2019
hora de Impresión 11:40 a. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto				Comprometido	Disponible para Comprometer						
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$0.00	\$123,674.00	\$123,674.00	\$0.00	\$0.00	\$54,024.55	\$89,649.45	\$89,649.45	\$54,024.55	\$54,024.55	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$317,401.00	\$317,401.00	\$0.00	\$42,500.00	\$67,348.60	\$207,552.40	\$250,052.40	\$67,348.60	\$67,348.60	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$105,333.00	\$105,333.00	\$0.00	\$0.00	\$0.00	\$105,333.00	\$105,333.00	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$0.00	\$19,478.00	\$19,478.00	\$0.00	\$0.00	\$0.00	\$19,478.00	\$19,478.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$85,855.00	\$85,855.00	\$0.00	\$0.00	\$0.00	\$85,855.00	\$85,855.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$169,568.00	\$169,568.00	\$0.00	\$0.00	\$67,348.60	\$102,219.40	\$102,219.40	\$67,348.60	\$67,348.60	\$0.00
13401	COMPENSACIONES	\$0.00	\$169,568.00	\$169,568.00	\$0.00	\$0.00	\$67,348.60	\$102,219.40	\$102,219.40	\$67,348.60	\$67,348.60	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$227,612.00	\$227,612.00	\$0.00	\$0.00	\$90,402.52	\$137,209.48	\$137,209.48	\$90,402.52	\$90,402.52	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$227,612.00	\$227,612.00	\$0.00	\$0.00	\$90,402.52	\$137,209.48	\$137,209.48	\$90,402.52	\$90,402.52	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$0.00	\$227,612.00	\$227,612.00	\$0.00	\$0.00	\$90,402.52	\$137,209.48	\$137,209.48	\$90,402.52	\$90,402.52	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$63,981.00	\$63,981.00	\$0.00	\$63,981.00	\$0.00	\$0.00	\$63,981.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,481.00	\$30,481.00	\$0.00	\$30,481.00	\$0.00	\$0.00	\$30,481.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$30,481.00	\$30,481.00	\$0.00	\$30,481.00	\$0.00	\$0.00	\$30,481.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$0.00	\$30,481.00	\$30,481.00	\$0.00	\$30,481.00	\$0.00	\$0.00	\$30,481.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$89,313.00	\$89,313.00	\$0.00	\$89,313.00	\$0.00	\$0.00	\$89,313.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUI	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00



FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/mar./2019

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de Impresión
22/abr./2019
11:40 a. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$821,981.00	\$0.00	\$821,981.00	\$626,187.00	\$195,794.00	\$211,775.67	\$414,411.33	\$610,205.33	\$211,775.67	\$211,775.67	\$0.00
REALIZAR SEGUIMIENTO A LAS GESTIO		\$821,981.00	\$0.00	\$821,981.00	\$626,187.00	\$195,794.00	\$211,775.67	\$414,411.33	\$610,205.33	\$211,775.67	\$211,775.67	\$0.00
P1C2A2 REALIZAR EL SEGUIMIENTO DE REGULARIZACION DE LA TENENCIA DE LA TIERRA												
118 INGRESOS PROPIOS												
10000	SERVICIOS PERSONALES	\$669,687.00	\$0.00	\$669,687.00	\$626,187.00	\$42,500.00	\$40,065.67	\$586,121.33	\$628,621.33	\$40,065.67	\$40,065.67	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$123,674.00	\$0.00	\$123,674.00	\$123,674.00	\$0.00	\$9,324.89	\$114,349.11	\$114,349.11	\$9,324.89	\$9,324.89	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$123,674.00	\$0.00	\$123,674.00	\$123,674.00	\$0.00	\$9,324.89	\$114,349.11	\$114,349.11	\$9,324.89	\$9,324.89	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$123,674.00	\$0.00	\$123,674.00	\$123,674.00	\$0.00	\$9,324.89	\$114,349.11	\$114,349.11	\$9,324.89	\$9,324.89	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$317,401.00	\$0.00	\$317,401.00	\$274,901.00	\$42,500.00	\$13,124.14	\$261,776.86	\$304,276.86	\$13,124.14	\$13,124.14	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$105,333.00	\$0.00	\$105,333.00	\$105,333.00	\$0.00	\$0.00	\$105,333.00	\$105,333.00	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$19,478.00	\$0.00	\$19,478.00	\$19,478.00	\$0.00	\$0.00	\$19,478.00	\$19,478.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$85,855.00	\$0.00	\$85,855.00	\$85,855.00	\$0.00	\$0.00	\$85,855.00	\$85,855.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$169,568.00	\$0.00	\$169,568.00	\$169,568.00	\$0.00	\$13,124.14	\$156,443.86	\$156,443.86	\$13,124.14	\$13,124.14	\$0.00
13401	COMPENSACIONES	\$169,568.00	\$0.00	\$169,568.00	\$169,568.00	\$0.00	\$13,124.14	\$156,443.86	\$156,443.86	\$13,124.14	\$13,124.14	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$227,612.00	\$0.00	\$227,612.00	\$227,612.00	\$0.00	\$17,616.64	\$209,995.36	\$209,995.36	\$17,616.64	\$17,616.64	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$227,612.00	\$0.00	\$227,612.00	\$227,612.00	\$0.00	\$17,616.64	\$209,995.36	\$209,995.36	\$17,616.64	\$17,616.64	\$0.00
15403	PREVISION SOCIAL MULTIPLE	\$227,612.00	\$0.00	\$227,612.00	\$227,612.00	\$0.00	\$17,616.64	\$209,995.36	\$209,995.36	\$17,616.64	\$17,616.64	\$0.00
30000	SERVICIOS GENERALES	\$89,313.00	\$0.00	\$89,313.00	\$0.00	\$89,313.00	\$0.00	\$0.00	\$89,313.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUI	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de Impresión
22abr./2019
11:40 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$0.00
39401	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CI	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$34,313.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$758,000.00	\$0.00	\$758,000.00	\$628,187.00	\$131,813.00	\$40,085.67	\$586,121.33	\$717,934.33	\$40,085.67	\$40,085.67	\$0.00

REALIZAR EL SEGUIMIENTO DE REGUL		\$758,000.00	\$0.00	\$758,000.00	\$628,187.00	\$131,813.00	\$40,085.67	\$586,121.33	\$717,934.33	\$40,085.67	\$40,085.67	\$0.00
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P1C2A3 GESTIONAR LA DESINCORPORACION DE BIENES INMUEBLES NO HABITABLES

118 INGRESOS PROPIOS

10000	SERVICIOS PERSONALES	\$1,475,065.00	\$0.00	\$1,475,065.00	\$1,385,065.00	\$90,000.00	\$278,783.99	\$1,106,281.01	\$1,196,281.01	\$278,783.99	\$278,783.99	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$261,837.00	\$0.00	\$261,837.00	\$261,837.00	\$0.00	\$66,851.98	\$194,985.02	\$194,985.02	\$66,851.98	\$66,851.98	\$0.00
11300	SUELDO BASE AL PERSONAL PERMANENTE	\$261,837.00	\$0.00	\$261,837.00	\$261,837.00	\$0.00	\$66,851.98	\$194,985.02	\$194,985.02	\$66,851.98	\$66,851.98	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$261,837.00	\$0.00	\$261,837.00	\$261,837.00	\$0.00	\$66,851.98	\$194,985.02	\$194,985.02	\$66,851.98	\$66,851.98	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$702,442.00	\$0.00	\$702,442.00	\$612,442.00	\$90,000.00	\$90,480.01	\$521,961.99	\$611,961.99	\$90,480.01	\$90,480.01	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$231,914.00	\$0.00	\$231,914.00	\$231,914.00	\$0.00	\$0.00	\$231,914.00	\$231,914.00	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$41,834.00	\$0.00	\$41,834.00	\$41,834.00	\$0.00	\$0.00	\$41,834.00	\$41,834.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$190,080.00	\$0.00	\$190,080.00	\$190,080.00	\$0.00	\$0.00	\$190,080.00	\$190,080.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$380,528.00	\$0.00	\$380,528.00	\$380,528.00	\$0.00	\$90,480.01	\$290,047.99	\$290,047.99	\$90,480.01	\$90,480.01	\$0.00
13401	COMPENSACIONES	\$380,528.00	\$0.00	\$380,528.00	\$380,528.00	\$0.00	\$90,480.01	\$290,047.99	\$290,047.99	\$90,480.01	\$90,480.01	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$510,786.00	\$0.00	\$510,786.00	\$510,786.00	\$0.00	\$121,452.00	\$389,334.00	\$389,334.00	\$121,452.00	\$121,452.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$510,786.00	\$0.00	\$510,786.00	\$510,786.00	\$0.00	\$121,452.00	\$389,334.00	\$389,334.00	\$121,452.00	\$121,452.00	\$0.00
15403	PREVISION SOCIAL MÚLTIPLE	\$510,786.00	\$0.00	\$510,786.00	\$510,786.00	\$0.00	\$121,452.00	\$389,334.00	\$389,334.00	\$121,452.00	\$121,452.00	\$0.00

UNIVERSITY OF TEXAS
AT SAN ANTONIO
TIJUANA

Rep: rptEstadoPresupuestoEgresos PY FF

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

GESTIONAR LA DESINCORPORACION DI	\$1,548,565.00	\$0.00	\$1,548,565.00	\$1,385,761.00	\$162,804.00	\$279,479.99	\$1,106,281.01	\$1,259,085.01	\$279,479.99	\$0.00
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118 INGRESOS PROPIOS

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FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y hora de Impresión
22abr./2019
11:40 a. m.

Proyecto / Proceso		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTROS		\$46,677.00	\$0.00	\$46,677.00	\$0.00	\$46,677.00	\$0.00	\$0.00	\$46,677.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES		\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
26102	LUBRICANTES Y ADITIVOS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN		\$9,677.00	\$0.00	\$9,677.00	\$0.00	\$9,677.00	\$0.00	\$0.00	\$9,677.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP		\$9,677.00	\$0.00	\$9,677.00	\$0.00	\$9,677.00	\$0.00	\$0.00	\$9,677.00	\$0.00	\$0.00	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE		\$9,677.00	\$0.00	\$9,677.00	\$0.00	\$9,677.00	\$0.00	\$0.00	\$9,677.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES		\$110,000.00	\$0.00	\$110,000.00	\$3,131.00	\$106,869.00	\$3,131.00	\$0.00	\$106,869.00	\$3,131.00	\$3,131.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO		\$85,000.00	\$0.00	\$85,000.00	\$3,131.00	\$81,869.00	\$3,131.00	\$0.00	\$81,869.00	\$3,131.00	\$3,131.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA		\$75,000.00	\$0.00	\$75,000.00	\$3,131.00	\$71,869.00	\$3,131.00	\$0.00	\$71,869.00	\$3,131.00	\$3,131.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUI		\$75,000.00	\$0.00	\$75,000.00	\$3,131.00	\$71,869.00	\$3,131.00	\$0.00	\$71,869.00	\$3,131.00	\$3,131.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33602	SERVICIOS DE IMPRESIÓN		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS			\$808,135.00	\$0.00	\$808,135.00	\$634,506.00	\$173,629.00	\$216,862.76	\$417,643.24	\$591,272.24	\$216,862.76	\$216,862.76	\$0.00
218 SUBSIDIO MUNICIPAL													
30000	SERVICIOS GENERALES		\$1,525,402.00	\$0.00	\$1,525,402.00	\$650,076.73	\$875,325.27	\$360,767.57	\$289,309.16	\$1,164,634.43	\$256,885.18	\$256,885.18	\$103,882.39
31000	SERVICIOS BÁSICOS		\$280,000.00	\$0.00	\$280,000.00	\$47,465.74	\$232,534.26	\$47,465.74	\$0.00	\$232,534.26	\$47,465.74	\$47,465.74	\$0.00
31100	ENERGÍA ELÉCTRICA		\$280,000.00	\$0.00	\$280,000.00	\$47,465.74	\$232,534.26	\$47,465.74	\$0.00	\$232,534.26	\$47,465.74	\$47,465.74	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA		\$280,000.00	\$0.00	\$280,000.00	\$47,465.74	\$232,534.26	\$47,465.74	\$0.00	\$232,534.26	\$47,465.74	\$47,465.74	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO		\$307,000.00	\$0.00	\$307,000.00	\$113,344.65	\$193,655.35	\$68,668.66	\$44,675.99	\$238,331.34	\$46,330.66	\$46,330.66	\$22,338.00
33800	SERVICIOS DE VIGILANCIA		\$307,000.00	\$0.00	\$307,000.00	\$113,344.65	\$193,655.35	\$68,668.66	\$44,675.99	\$238,331.34	\$46,330.66	\$46,330.66	\$22,338.00
33801	SERVICIO DE VIGILANCIA Y MONITOREO		\$307,000.00	\$0.00	\$307,000.00	\$113,344.65	\$193,655.35	\$68,668.66	\$44,675.99	\$238,331.34	\$46,330.66	\$46,330.66	\$22,338.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN		\$938,402.00	\$0.00	\$938,402.00	\$489,266.34	\$449,135.66	\$244,633.17	\$244,633.17	\$693,768.83	\$163,088.78	\$163,088.78	\$81,544.39
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE		\$938,402.00	\$0.00	\$938,402.00	\$489,266.34	\$449,135.66	\$244,633.17	\$244,633.17	\$693,768.83	\$163,088.78	\$163,088.78	\$81,544.39
35708	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE		\$938,402.00	\$0.00	\$938,402.00	\$489,266.34	\$449,135.66	\$244,633.17	\$244,633.17	\$693,768.83	\$163,088.78	\$163,088.78	\$81,544.39
SUBSIDIO MUNICIPAL			\$1,525,402.00	\$0.00	\$1,525,402.00	\$650,076.73	\$875,325.27	\$360,767.57	\$289,309.16	\$1,164,634.43	\$256,885.18	\$256,885.18	\$103,882.39
EJECUTAR EL SEGUIMIENTO DEL PLAN			\$2,333,537.00	\$0.00	\$2,333,537.00	\$1,284,582.73	\$1,048,954.27	\$577,630.33	\$706,952.40	\$1,755,906.67	\$473,747.94	\$473,747.94	\$103,882.39



FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Fecha y 22abr/2019
hora de Impresión 11:40 a. m.

Proyecto / Proceso		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Comprometido		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	
P1C3A2 REHABILITACIÓN DE VIVIENDAS RECUPERADAS		118 INGRESOS PROPIOS													
10000	SERVICIOS PERSONALES	\$651,458.00	\$0.00	\$651,458.00	\$631,375.00	\$20,083.00	\$40,435.74	\$590,939.26	\$611,022.26	\$40,435.74	\$40,435.74	\$9,372.99	\$9,372.99	\$0.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$124,300.00	\$0.00	\$124,300.00	\$124,300.00	\$0.00	\$9,372.99	\$114,927.01	\$114,927.01	\$9,372.99	\$9,372.99	\$9,372.99	\$9,372.99	\$0.00	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$124,300.00	\$0.00	\$124,300.00	\$124,300.00	\$0.00	\$9,372.99	\$114,927.01	\$114,927.01	\$9,372.99	\$9,372.99	\$9,372.99	\$9,372.99	\$0.00	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$124,300.00	\$0.00	\$124,300.00	\$124,300.00	\$0.00	\$9,372.99	\$114,927.01	\$114,927.01	\$9,372.99	\$9,372.99	\$9,372.99	\$9,372.99	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$297,148.00	\$0.00	\$297,148.00	\$277,065.00	\$20,083.00	\$13,261.60	\$263,803.40	\$283,886.40	\$13,261.60	\$13,261.60	\$13,261.60	\$13,261.60	\$0.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$20,083.00	\$0.00	\$20,083.00	\$0.00	\$20,083.00	\$0.00	\$0.00	\$20,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$20,083.00	\$0.00	\$20,083.00	\$0.00	\$20,083.00	\$0.00	\$0.00	\$20,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$105,710.00	\$0.00	\$105,710.00	\$105,710.00	\$0.00	\$0.00	\$105,710.00	\$105,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13202	PRIMA VACACIONAL	\$19,062.00	\$0.00	\$19,062.00	\$19,062.00	\$0.00	\$0.00	\$19,062.00	\$19,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$86,648.00	\$0.00	\$86,648.00	\$86,648.00	\$0.00	\$0.00	\$86,648.00	\$86,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$171,355.00	\$0.00	\$171,355.00	\$171,355.00	\$0.00	\$13,261.60	\$158,093.40	\$158,093.40	\$13,261.60	\$13,261.60	\$13,261.60	\$13,261.60	\$0.00	\$0.00
13401	COMPENSACIONES	\$171,355.00	\$0.00	\$171,355.00	\$171,355.00	\$0.00	\$13,261.60	\$158,093.40	\$158,093.40	\$13,261.60	\$13,261.60	\$13,261.60	\$13,261.60	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$230,010.00	\$0.00	\$230,010.00	\$230,010.00	\$0.00	\$17,801.15	\$212,208.85	\$212,208.85	\$17,801.15	\$17,801.15	\$17,801.15	\$17,801.15	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$230,010.00	\$0.00	\$230,010.00	\$230,010.00	\$0.00	\$17,801.15	\$212,208.85	\$212,208.85	\$17,801.15	\$17,801.15	\$17,801.15	\$17,801.15	\$0.00	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$230,010.00	\$0.00	\$230,010.00	\$230,010.00	\$0.00	\$17,801.15	\$212,208.85	\$212,208.85	\$17,801.15	\$17,801.15	\$17,801.15	\$17,801.15	\$0.00	\$0.00
60000	INVERSION PÚBLICA	\$351,798.00	\$0.00	\$351,798.00	\$631,375.00	\$361,798.00	\$0.00	\$0.00	\$361,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61500	CONSTRUCCION DE VÍAS DE COMUNICACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61501	CONSTRUCCION DE VÍAS DE COMUNICACIÓN EN BII	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$251,798.00	\$0.00	\$251,798.00	\$0.00	\$251,798.00	\$0.00	\$0.00	\$251,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62100	Edificación habitacional	\$251,798.00	\$0.00	\$251,798.00	\$0.00	\$251,798.00	\$0.00	\$0.00	\$251,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62101	EDIFICACIÓN HABITACIONAL EN BIENES PROPIOS	\$251,798.00	\$0.00	\$251,798.00	\$0.00	\$251,798.00	\$0.00	\$0.00	\$251,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$1,013,255.00	\$0.00	\$1,013,255.00	\$631,375.00	\$361,798.00	\$40,435.74	\$590,939.26	\$62,292.12	\$40,435.74	\$40,435.74	\$40,435.74	\$40,435.74	\$0.00	\$0.00
218 SUBSIDIO MUNICIPAL															
60000	INVERSION PÚBLICA	\$698,202.00	\$0.00	\$698,202.00	\$635,909.88	\$62,292.12	\$0.00	\$0.00	\$62,292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$635,909.88	\$635,909.88
62000	OBRA PÚBLICA EN BIENES PROPIOS	\$698,202.00	\$0.00	\$698,202.00	\$635,909.88	\$62,292.12	\$0.00	\$0.00	\$62,292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$635,909.88	\$635,909.88
62100	Edificación habitacional	\$698,202.00	\$0.00	\$698,202.00	\$635,909.88	\$62,292.12	\$0.00	\$0.00	\$62,292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$635,909.88	\$635,909.88
62101	EDIFICACIÓN HABITACIONAL EN BIENES PROPIOS	\$698,202.00	\$0.00	\$698,202.00	\$635,909.88	\$62,292.12	\$0.00	\$0.00	\$62,292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$635,909.88	\$635,909.88
SUBSIDIO MUNICIPAL		\$698,202.00	\$0.00	\$698,202.00	\$635,909.88	\$62,292.12	\$0.00	\$0.00	\$62,292.12	\$0.00	\$0.00	\$0.00	\$0.00	\$635,909.88	\$635,909.88

**FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos PY FF

Fecha y	22/abr./2019
hora de Impresión	11:40 a. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto										
REHABILITACIÓN DE VIVIENDAS RECUPERO											
		\$0.00	\$1,711,458.00	\$1,267,284.88	\$444,173.12	\$876,245.62	\$590,939.26	\$1,035,112.38	\$40,435.74	\$40,435.74	\$635,909.88
P1C3A3 ELABORACIÓN DE PROYECTOS DE INFRAESTRUCTURA											
118 INGRESOS PROPIOS											
MATERIALES Y SUMINISTROS											
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,203.00	\$0.00	\$10,203.00	\$0.00	\$0.00	\$10,203.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,203.00	\$0.00	\$10,203.00	\$0.00	\$0.00	\$10,203.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES	\$0.00	\$10,203.00	\$0.00	\$10,203.00	\$0.00	\$0.00	\$10,203.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS Y ASESORÍAS EN MATERIA DE INGENIERÍA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
34102	AVALES NO RELACIONADOS CON LA EJECUCIÓN DE	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$0.00	\$60,203.00	\$0.00	\$60,203.00	\$0.00	\$0.00	\$60,203.00	\$0.00	\$0.00	\$0.00
ELABORACIÓN DE PROYECTOS DE INFRAESTRUCTURA											
		\$0.00	\$60,203.00	\$0.00	\$60,203.00	\$0.00	\$0.00	\$60,203.00	\$0.00	\$0.00	\$0.00
Total Final											
		\$0.00	\$13,064,734.00	\$9,436,110.22	\$3,628,623.78	\$2,082,237.35	\$6,352,872.67	\$9,381,395.45	\$2,239,022.09	\$2,239,022.09	\$807,376.54