# FIDEICOMISO PROMOTORA MUNICIPAL DE TIJUANA
## ESTADO DE BAJA CALIFORNIA
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 28/abr./2021 01:05 p. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$7,275,279.00** | **$0.00** | **$7,275,279.00** | **$1,028,549.44** | **$983,456.68** | **$6,246,729.56** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $1,370,333.00 | $0.00 | $1,370,333.00 | $262,074.83 | $222,664.14 | $1,108,258.17 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $180,000.00 | $0.00 | $180,000.00 | $0.00 | $0.00 | $180,000.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $3,165,123.00 | $0.00 | $3,165,123.00 | $330,486.74 | $324,804.67 | $2,834,636.26 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $2,559,823.00 | $0.00 | $2,559,823.00 | $435,987.87 | $435,987.87 | $2,123,835.13 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$375,000.00** | **$0.00** | **$375,000.00** | **$45,565.92** | **$45,565.92** | **$329,434.08** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTOS Y ARTÍCULOS OFICIALES | $78,500.00 | $0.00 | $78,500.00 | $4,967.75 | $4,967.75 | $73,532.25 |
| ALIMENTOS Y UTENSILIOS | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | $15,000.00 | $0.00 | $15,000.00 | $1,048.83 | $1,048.83 | $13,951.17 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | $104,000.00 | $0.00 | $104,000.00 | $0.00 | $0.00 | $104,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $123,500.00 | $0.00 | $123,500.00 | $19,229.03 | $19,229.03 | $104,270.97 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $51,000.00 | $0.00 | $51,000.00 | $20,320.31 | $20,320.31 | $30,679.69 |
| **SERVICIOS GENERALES** | **$3,105,823.16** | **$0.00** | **$3,105,823.16** | **$242,838.84** | **$242,838.84** | **$2,862,984.32** |
| SERVICIOS BÁSICOS | $272,500.00 | $0.00 | $272,500.00 | $78,015.48 | $78,015.48 | $194,484.52 |
| SERVICIOS DE ARRENDAMIENTO | $660,000.00 | $0.00 | $660,000.00 | $5,933.77 | $5,933.77 | $654,066.23 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | $862,800.00 | $0.00 | $862,800.00 | $78,833.54 | $78,833.54 | $783,966.46 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $147,523.16 | $0.00 | $147,523.16 | $8,086.05 | $8,086.05 | $139,437.11 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $980,000.00 | $0.00 | $980,000.00 | $15,694.00 | $15,694.00 | $964,306.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $8,000.00 |
| SERVICIOS OFICIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS SERVICIOS GENERALES | $170,000.00 | $0.00 | $170,000.00 | $56,276.00 | $56,276.00 | $113,724.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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| Del 01/ene./2021 Al 31/mar./2021

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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$17,000.00** | **$0.00** | **$17,000.00** | **$6,469.20** | **$6,469.20** | **$10,530.80** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | $17,000.00 | $0.00 | $17,000.00 | $6,469.20 | $6,469.20 | $10,530.80 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS BIOLOGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSION PÚBLICA** | **$480,000.00** | **$0.00** | **$480,000.00** | **$0.00** | **$0.00** | **$480,000.00** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OBRA PUBLICA EN BIENES PROPIOS | $480,000.00 | $0.00 | $480,000.00 | $0.00 | $0.00 | $480,000.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TITULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESION DE PRESTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| AMORTIZACION DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PUBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Gasto** | **$11,253,102.16** | **$0.00** | **$11,253,102.16** | **$1,323,423.40** | **$1,278,330.64** | **$9,929,678.76** |

ADRIAN CAMACHO VALENCIA
DIRECTOR

SORAYA INDIRA RANGEL NAVARRO
SUBDIRECTOR ADMINISTRATIVO

HUGO DANIEL ISLAS MORALES
SISTEMAS Y PRESUPUESTOS