

UTO DE TRANSPARENCIA, ACCESO A LA INFORMACIÓN PÚBLICA Y PROTECCIÓN DE DATOS PERSONALES DEL ESTADO DE BAJA CALIFORNIA



Usr: irma
Rep: rptEstadoPresupuestoEgresos-UA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016
U. Administrativa: 26003

Fecha y hora de Impresión | 24/abr/2017
05:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26003	COORDINACION DE ADMINISTRACION Y PROCEDIMIENTOS											
10000	SERVICIOS PERSONALES	\$859,431.71	\$0.00	\$859,431.71	\$859,431.71	\$0.00	\$844,669.91	\$14,761.80	\$14,761.80	\$844,669.91	\$811,300.55	\$33,369.36
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$222,242.94	\$0.00	\$222,242.94	\$222,242.94	\$0.00	\$222,242.94	\$0.00	\$0.00	\$222,242.94	\$222,242.94	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$222,242.94	\$0.00	\$222,242.94	\$222,242.94	\$0.00	\$222,242.94	\$0.00	\$0.00	\$222,242.94	\$222,242.94	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$222,242.94	\$0.00	\$222,242.94	\$222,242.94	\$0.00	\$222,242.94	\$0.00	\$0.00	\$222,242.94	\$222,242.94	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$8,000.00	\$3,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$0.00
12300	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$8,000.00	\$3,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$0.00
12301	SERVICIO SOCIAL A ESTUDIANTES Y PROFESIONIST	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$8,000.00	\$3,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$558,246.77	\$0.00	\$558,246.77	\$558,246.77	\$0.00	\$557,278.70	\$968.07	\$968.07	\$557,278.70	\$523,909.34	\$33,369.36
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$140,628.79	\$0.00	\$140,628.79	\$140,628.79	\$0.00	\$139,660.72	\$968.07	\$968.07	\$139,660.72	\$106,291.36	\$33,369.36
13202	PRIMA VACACIONAL	\$35,157.20	\$0.00	\$35,157.20	\$35,157.20	\$0.00	\$35,157.20	\$0.00	\$0.00	\$35,157.20	\$35,157.20	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$105,471.59	\$0.00	\$105,471.59	\$105,471.59	\$0.00	\$104,503.52	\$968.07	\$968.07	\$104,503.52	\$71,134.16	\$33,369.36
13400	COMPENSACIONES	\$417,617.98	\$0.00	\$417,617.98	\$417,617.98	\$0.00	\$417,617.98	\$0.00	\$0.00	\$417,617.98	\$417,617.98	\$0.00
13401	COMPENSACIONES	\$417,617.98	\$0.00	\$417,617.98	\$417,617.98	\$0.00	\$417,617.98	\$0.00	\$0.00	\$417,617.98	\$417,617.98	\$0.00
14000	SEGURIDAD SOCIAL	\$45,942.00	\$0.00	\$45,942.00	\$45,942.00	\$0.00	\$43,456.27	\$2,485.73	\$2,485.73	\$43,456.27	\$43,456.27	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$45,942.00	\$0.00	\$45,942.00	\$45,942.00	\$0.00	\$43,456.27	\$2,485.73	\$2,485.73	\$43,456.27	\$43,456.27	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$45,942.00	\$0.00	\$45,942.00	\$45,942.00	\$0.00	\$43,456.27	\$2,485.73	\$2,485.73	\$43,456.27	\$43,456.27	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$13,692.00	\$8,308.00	\$8,308.00	\$13,692.00	\$13,692.00	\$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$13,692.00	\$8,308.00	\$8,308.00	\$13,692.00	\$13,692.00	\$0.00
15501	INSCRIPCIÓN EN CURSOS PARA EL PERSONAL	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$13,692.00	\$8,308.00	\$8,308.00	\$13,692.00	\$13,692.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$164,250.00	-\$13,794.00	\$150,456.00	\$133,439.91	\$17,016.09	\$133,439.91	\$0.00	\$17,016.09	\$133,439.91	\$133,439.91	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$62,500.00	\$706.00	\$63,206.00	\$61,404.12	\$1,801.88	\$61,404.12	\$0.00	\$1,801.88	\$61,404.12	\$61,404.12	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,500.00	\$706.00	\$36,206.00	\$35,058.66	\$1,147.34	\$35,058.66	\$0.00	\$1,147.34	\$35,058.66	\$35,058.66	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$31,500.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$31,500.00	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$4,000.00	\$706.00	\$4,706.00	\$3,558.66	\$1,147.34	\$3,558.66	\$0.00	\$1,147.34	\$3,558.66	\$3,558.66	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$6,000.00	\$0.00	\$6,000.00	\$5,539.52	\$460.48	\$5,539.52	\$0.00	\$460.48	\$5,539.52	\$5,539.52	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$6,000.00	\$0.00	\$6,000.00	\$5,539.52	\$460.48	\$5,539.52	\$0.00	\$460.48	\$5,539.52	\$5,539.52	\$0.00
21600	MATERIAL DE LIMPIEZA	\$21,000.00	\$0.00	\$21,000.00	\$20,805.94	\$194.06	\$20,805.94	\$0.00	\$194.06	\$20,805.94	\$20,805.94	\$0.00
21601	MATERIAL DE LIMPIEZA	\$21,000.00	\$0.00	\$21,000.00	\$20,805.94	\$194.06	\$20,805.94	\$0.00	\$194.06	\$20,805.94	\$20,805.94	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$16,650.00	\$0.00	\$16,650.00	\$14,736.36	\$1,913.64	\$14,736.36	\$0.00	\$1,913.64	\$14,736.36	\$14,736.36	\$0.00

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Objeto	del Gasto											
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,650.00	\$0.00	\$16,650.00	\$14,736.36	\$1,913.64	\$14,736.36	\$0.00	\$1,913.64	\$14,736.36	\$14,736.36	\$0.00
22104	ALIMENTACION DE PERSONAL	\$2,400.00	\$0.00	\$2,400.00	\$2,440.89	-\$40.89	\$2,440.89	\$0.00	-\$40.89	\$2,440.89	\$2,440.89	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$8,950.00	\$0.00	\$8,950.00	\$6,995.47	\$1,954.53	\$6,995.47	\$0.00	\$1,954.53	\$6,995.47	\$6,995.47	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$4,000.00	\$0.00	\$4,000.00	\$3,995.08	\$4.92	\$3,995.08	\$0.00	\$4.92	\$3,995.08	\$3,995.08	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,000.00	\$0.00	\$4,000.00	\$3,995.08	\$4.92	\$3,995.08	\$0.00	\$4.92	\$3,995.08	\$3,995.08	\$0.00
24601	MATERIAL ELÉCTRICO	\$4,000.00	\$0.00	\$4,000.00	\$3,995.08	\$4.92	\$3,995.08	\$0.00	\$4.92	\$3,995.08	\$3,995.08	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$2,000.00	\$0.00	\$2,000.00	\$1,831.25	\$168.75	\$1,831.25	\$0.00	\$168.75	\$1,831.25	\$1,831.25	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,000.00	\$2,000.00	\$1,831.25	\$168.75	\$1,831.25	\$0.00	\$168.75	\$1,831.25	\$1,831.25	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,000.00	\$2,000.00	\$1,831.25	\$168.75	\$1,831.25	\$0.00	\$168.75	\$1,831.25	\$1,831.25	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,400.00	\$0.00	\$14,400.00	\$14,600.00	-\$200.00	\$14,600.00	\$0.00	-\$200.00	\$14,600.00	\$14,600.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,400.00	\$0.00	\$14,400.00	\$14,600.00	-\$200.00	\$14,600.00	\$0.00	-\$200.00	\$14,600.00	\$14,600.00	\$0.00
26101	COMBUSTIBLES	\$14,400.00	\$0.00	\$14,400.00	\$14,600.00	-\$200.00	\$14,600.00	\$0.00	-\$200.00	\$14,600.00	\$14,600.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,200.00	\$0.00	\$27,200.00	\$27,199.96	\$0.04	\$27,199.96	\$0.00	\$0.04	\$27,199.96	\$27,199.96	\$0.00
27100	VESTUARIO Y UNIFORMES	\$27,200.00	\$0.00	\$27,200.00	\$27,199.96	\$0.04	\$27,199.96	\$0.00	\$0.04	\$27,199.96	\$27,199.96	\$0.00
27101	VESTUARIO Y UNIFORMES	\$27,200.00	\$0.00	\$27,200.00	\$27,199.96	\$0.04	\$27,199.96	\$0.00	\$0.04	\$27,199.96	\$27,199.96	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$37,500.00	-\$14,500.00	\$23,000.00	\$9,673.14	\$13,326.86	\$9,673.14	\$0.00	\$13,326.86	\$9,673.14	\$9,673.14	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$3,000.00	\$5,000.00	\$3,204.96	\$1,795.04	\$3,204.96	\$0.00	\$1,795.04	\$3,204.96	\$3,204.96	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$3,000.00	\$5,000.00	\$3,204.96	\$1,795.04	\$3,204.96	\$0.00	\$1,795.04	\$3,204.96	\$3,204.96	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.00	\$0.00	\$4,000.00	\$3,861.19	\$138.81	\$3,861.19	\$0.00	\$138.81	\$3,861.19	\$3,861.19	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$4,000.00	\$0.00	\$4,000.00	\$3,861.19	\$138.81	\$3,861.19	\$0.00	\$138.81	\$3,861.19	\$3,861.19	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,000.00	-\$10,000.00	\$14,000.00	\$2,606.99	\$11,393.01	\$2,606.99	\$0.00	\$11,393.01	\$2,606.99	\$2,606.99	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$24,000.00	-\$10,000.00	\$14,000.00	\$2,606.99	\$11,393.01	\$2,606.99	\$0.00	\$11,393.01	\$2,606.99	\$2,606.99	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29804	REFACCIONES Y ACCESORIOS MENORES DE SISTE!	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,038,683.15	-\$41,486.00	\$1,997,197.15	\$1,937,329.25	\$59,462.90	\$1,937,734.22	-\$404.97	\$59,462.93	\$1,937,734.22	\$1,903,348.11	\$34,386.11
31000	SERVICIOS BÁSICOS	\$275,600.00	-\$14,000.00	\$261,600.00	\$252,065.94	\$9,534.06	\$252,065.94	\$0.00	\$9,534.06	\$252,065.94	\$252,065.93	\$0.01
31100	ENERGÍA ELÉCTRICA	\$161,750.00	-\$8,000.00	\$153,750.00	\$153,750.00	\$0.00	\$153,750.00	\$0.00	\$0.00	\$153,750.00	\$153,749.99	\$0.01
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$161,750.00	-\$8,000.00	\$153,750.00	\$153,750.00	\$0.00	\$153,750.00	\$0.00	\$0.00	\$153,750.00	\$153,749.99	\$0.01

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Objeto	del Gasto											
31300	AGUA	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$79,200.00	-\$6,000.00	\$73,200.00	\$67,718.00	\$5,482.00	\$67,718.00	\$0.00	\$5,482.00	\$67,718.00	\$67,718.00	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$79,200.00	-\$6,000.00	\$73,200.00	\$67,718.00	\$5,482.00	\$67,718.00	\$0.00	\$5,482.00	\$67,718.00	\$67,718.00	\$0.00
31500	TELEFONÍA CELULAR	\$21,600.00	\$0.00	\$21,600.00	\$20,703.00	\$897.00	\$20,703.00	\$0.00	\$897.00	\$20,703.00	\$20,703.00	\$0.00
31501	SERVICIOS DE TELEFONÍA CELULAR	\$21,600.00	\$0.00	\$21,600.00	\$20,703.00	\$897.00	\$20,703.00	\$0.00	\$897.00	\$20,703.00	\$20,703.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,450.00	\$0.00	\$3,450.00	\$294.94	\$3,155.06	\$294.94	\$0.00	\$3,155.06	\$294.94	\$294.94	\$0.00
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$3,450.00	\$0.00	\$3,450.00	\$294.94	\$3,155.06	\$294.94	\$0.00	\$3,155.06	\$294.94	\$294.94	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$880,313.15	-\$144,900.00	\$735,413.15	\$727,462.03	\$7,951.12	\$727,462.03	\$0.00	\$7,951.12	\$727,462.03	\$727,462.03	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$808,313.15	-\$144,900.00	\$663,413.15	\$661,415.05	\$1,998.10	\$661,415.05	\$0.00	\$1,998.10	\$661,415.05	\$661,415.05	\$0.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$808,313.15	-\$144,900.00	\$663,413.15	\$661,415.05	\$1,998.10	\$661,415.05	\$0.00	\$1,998.10	\$661,415.05	\$661,415.05	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$72,000.00	\$0.00	\$72,000.00	\$66,046.98	\$5,953.02	\$66,046.98	\$0.00	\$5,953.02	\$66,046.98	\$66,046.98	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$72,000.00	\$0.00	\$72,000.00	\$66,046.98	\$5,953.02	\$66,046.98	\$0.00	\$5,953.02	\$66,046.98	\$66,046.98	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$132,400.00	-\$10,000.00	\$122,400.00	\$102,072.81	\$19,922.19	\$102,477.81	-\$405.00	\$19,922.19	\$102,477.81	\$102,477.81	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$9,400.00	\$0.00	\$9,400.00	\$6,630.44	\$2,769.56	\$6,630.44	\$0.00	\$2,769.56	\$6,630.44	\$6,630.44	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$9,400.00	\$0.00	\$9,400.00	\$6,630.44	\$2,769.56	\$6,630.44	\$0.00	\$2,769.56	\$6,630.44	\$6,630.44	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$60,000.00	\$10,000.00	\$70,000.00	\$62,218.40	\$7,781.60	\$62,218.40	\$0.00	\$7,781.60	\$62,218.40	\$62,218.40	\$0.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$60,000.00	\$0.00	\$60,000.00	\$54,218.40	\$5,781.60	\$54,218.40	\$0.00	\$5,781.60	\$54,218.40	\$54,218.40	\$0.00
33303	SERVICIOS DE CONSULTORÍA CIENTÍFICA Y TÉCNIC	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$28,000.00	\$0.00	\$28,000.00	\$20,167.20	\$7,427.80	\$20,572.20	-\$405.00	\$7,427.80	\$20,572.20	\$20,572.20	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO y FOTOCOFO	\$3,000.00	\$0.00	\$3,000.00	\$7.82	\$2,992.18	\$7.82	\$0.00	\$2,992.18	\$7.82	\$7.82	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$9,000.00	\$0.00	\$9,000.00	\$8,595.00	\$0.00	\$9,000.00	-\$405.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
33604	OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$16,000.00	\$0.00	\$16,000.00	\$11,564.38	\$4,435.62	\$11,564.38	\$0.00	\$4,435.62	\$11,564.38	\$11,564.38	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$15,000.00	\$0.00	\$15,000.00	\$13,056.77	\$1,943.23	\$13,056.77	\$0.00	\$1,943.23	\$13,056.77	\$13,056.77	\$0.00
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$15,000.00	\$0.00	\$15,000.00	\$13,056.77	\$1,943.23	\$13,056.77	\$0.00	\$1,943.23	\$13,056.77	\$13,056.77	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$72,750.00	\$0.00	\$72,750.00	\$72,750.00	\$0.00	\$72,750.00	\$0.00	\$0.00	\$72,750.00	\$72,749.98	\$0.04
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,999.98	\$0.02
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,999.98	\$0.02
34500	SEGURO DE BIENES PATRIMONIALES	\$42,750.00	\$0.00	\$42,750.00	\$42,750.00	\$0.00	\$42,750.00	\$0.00	\$0.00	\$42,750.00	\$42,749.98	\$0.02

UTO DE TRANSPARENCIA, ACCESO A LA INFORMACIÓN PÚBLICA Y PROTECCIÓN DE DATOS PERSONALES DEL ESTADO DE BAJA CALIFORNIA



Usr: irma
Rep: rptEstadoPresupuestoEgresos-UA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016
U. Administrativa: 26003

Fecha y hora de Impresión | 24/abr/2017 05:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34501	SEGUROS DE BIENES PATRIMONIALES	\$42,750.00	\$0.00	\$42,750.00	\$42,750.00	\$0.00	\$42,750.00	\$0.00	\$0.00	\$42,750.00	\$42,749.98	\$0.02
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$468,400.00	\$123,364.00	\$591,764.00	\$581,295.79	\$10,468.21	\$581,295.76	\$0.03	\$10,468.24	\$581,295.76	\$581,295.73	\$0.03
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$300,000.00	\$141,364.00	\$441,364.00	\$431,058.79	\$10,305.21	\$431,058.79	\$0.00	\$10,305.21	\$431,058.79	\$431,058.77	\$0.02
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$300,000.00	\$141,364.00	\$441,364.00	\$431,058.79	\$10,305.21	\$431,058.79	\$0.00	\$10,305.21	\$431,058.79	\$431,058.77	\$0.02
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,999.99	\$0.01
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,999.99	\$0.01
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$32,000.00	-\$18,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	-\$18,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
35705	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$71,999.97	\$0.03	\$0.03	\$71,999.97	\$71,999.97	\$0.00
35801	SERVICIOS DE LIMPIEZA	\$72,000.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$71,999.97	\$0.03	\$0.03	\$71,999.97	\$71,999.97	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,400.00	\$0.00	\$14,400.00	\$14,237.00	\$163.00	\$14,237.00	\$0.00	\$163.00	\$14,237.00	\$14,237.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$14,400.00	\$0.00	\$14,400.00	\$14,237.00	\$163.00	\$14,237.00	\$0.00	\$163.00	\$14,237.00	\$14,237.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$14,520.00	\$4,050.00	\$18,570.00	\$10,312.11	\$8,257.89	\$10,312.11	\$0.00	\$8,257.89	\$10,312.11	\$10,312.08	\$0.03
37200	PASAJES TERRESTRES	\$2,100.00	\$0.00	\$2,100.00	\$2,142.07	-\$42.07	\$2,142.07	\$0.00	-\$42.07	\$2,142.07	\$2,142.07	\$0.00
37201	PASAJES TERRESTRES	\$2,100.00	\$0.00	\$2,100.00	\$2,142.07	-\$42.07	\$2,142.07	\$0.00	-\$42.07	\$2,142.07	\$2,142.07	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$6,940.00	\$0.00	\$6,940.00	\$1,840.00	\$5,100.00	\$1,840.00	\$0.00	\$5,100.00	\$1,840.00	\$1,840.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$5,040.00	\$0.00	\$5,040.00	\$1,840.00	\$3,200.00	\$1,840.00	\$0.00	\$3,200.00	\$1,840.00	\$1,840.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,480.00	\$4,050.00	\$9,530.00	\$6,330.04	\$3,199.96	\$6,330.04	\$0.00	\$3,199.96	\$6,330.04	\$6,330.01	\$0.03
37901	OTROS SERVICIOS POR COMISIONES EN EL PAÍS Y I	\$3,080.00	\$4,050.00	\$7,130.00	\$5,550.04	\$1,579.96	\$5,550.04	\$0.00	\$1,579.96	\$5,550.04	\$5,550.01	\$0.03
37902	PEAJES	\$2,400.00	\$0.00	\$2,400.00	\$780.00	\$1,620.00	\$780.00	\$0.00	\$1,620.00	\$780.00	\$780.00	\$0.00
38000	SERVICIOS OFICIALES	\$15,500.00	\$0.00	\$15,500.00	\$12,269.21	\$3,230.79	\$12,269.21	\$0.00	\$3,230.79	\$12,269.21	\$12,269.21	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$8,184.21	\$1,815.79	\$8,184.21	\$0.00	\$1,815.79	\$8,184.21	\$8,184.21	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$8,184.21	\$1,815.79	\$8,184.21	\$0.00	\$1,815.79	\$8,184.21	\$8,184.21	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$5,500.00	\$0.00	\$5,500.00	\$4,085.00	\$1,415.00	\$4,085.00	\$0.00	\$1,415.00	\$4,085.00	\$4,085.00	\$0.00
38501	REUNIONES DE TRABAJO	\$5,500.00	\$0.00	\$5,500.00	\$4,085.00	\$1,415.00	\$4,085.00	\$0.00	\$1,415.00	\$4,085.00	\$4,085.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$179,200.00	\$0.00	\$179,200.00	\$179,101.36	\$98.64	\$179,101.36	\$0.00	\$98.64	\$179,101.36	\$144,715.36	\$34,386.00
39200	IMPUESTOS Y DERECHOS	\$19,200.00	\$0.00	\$19,200.00	\$19,101.36	\$98.64	\$19,101.36	\$0.00	\$98.64	\$19,101.36	\$6,839.36	\$12,262.00
39201	IMPUESTOS Y DERECHOS	\$19,200.00	\$0.00	\$19,200.00	\$19,101.36	\$98.64	\$19,101.36	\$0.00	\$98.64	\$19,101.36	\$6,839.36	\$12,262.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$137,876.00	\$22,124.00

UTO DE TRANSPARENCIA, ACCESO A LA INFORMACIÓN PÚBLICA Y PROTECCIÓN DE DATOS PERSONALES DEL ESTADO DE BAJA CALIFORNIA



Usr: irma
Rep: rptEstadoPresupuestoEgresos-UA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic/2016
U. Administrativa: 26003

Fecha y hora de Impresión | 24/abr/2017 05:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$137,876.00	\$22,124.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$31,600.00	\$93,512.09	\$125,112.09	\$118,682.77	\$6,429.32	\$118,682.77	\$0.00	\$6,429.32	\$118,682.77	\$118,682.77	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$31,600.00	\$42,132.09	\$73,732.09	\$67,372.86	\$6,359.23	\$67,372.86	\$0.00	\$6,359.23	\$67,372.86	\$67,372.86	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$31,600.00	\$42,132.09	\$73,732.09	\$67,372.86	\$6,359.23	\$67,372.86	\$0.00	\$6,359.23	\$67,372.86	\$67,372.86	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$31,600.00	\$42,132.09	\$73,732.09	\$67,372.86	\$6,359.23	\$67,372.86	\$0.00	\$6,359.23	\$67,372.86	\$67,372.86	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$45,000.00	\$45,000.00	\$44,929.91	\$70.09	\$44,929.91	\$0.00	\$70.09	\$44,929.91	\$44,929.91	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$0.00	\$45,000.00	\$45,000.00	\$44,929.91	\$70.09	\$44,929.91	\$0.00	\$70.09	\$44,929.91	\$44,929.91	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$0.00	\$45,000.00	\$45,000.00	\$44,929.91	\$70.09	\$44,929.91	\$0.00	\$70.09	\$44,929.91	\$44,929.91	\$0.00
59000	ACTIVOS INTANGIBLES	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
59100	SOFTWARE	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
59101	SOFTWARE	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
COORDINACION DE ADMINISTRACION		\$3,093,964.86	\$38,232.09	\$3,132,196.95	\$3,048,883.64	\$82,908.31	\$3,034,526.81	\$14,356.83	\$97,670.14	\$3,034,526.81	\$2,966,771.34	\$67,755.47
Total Final		\$3,093,964.86	\$38,232.09	\$3,132,196.95	\$3,048,883.64	\$82,908.31	\$3,034,526.81	\$14,356.83	\$97,670.14	\$3,034,526.81	\$2,966,771.34	\$67,755.47