

INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA DEL ESTADO DE BAJA CALIFORNIA
BAJA CALIFORNIA

Fecha y 04:44 p.m. 10/a

Unidad Administrativa	Ampliaciones	Presupuesto	Disponible para	Comprometido	Presupuesto	Ejercido	Cuentas
Objeto del Gasto	(Reducciones)	Vigente	Comprometer	o No	Sin Devengar		por Pagar
							Deuda

26003 COORDINACION DE ADMINISTRACION Y PROCEDIMIENTOS

Código	Descripción	Aprobado	Presupuesto	Comprometido	Disponible para	Devengado	Comprometido	Presupuesto	Ejercido	Pagado
10000	SERVICIOS PERSONALES	\$859,431.71	\$859,431.71	\$837,431.71	\$22,000.00	\$209,545.51	\$627,886.20	\$649,886.20	\$206,152.93	\$206,152.93
11000	REMUNERACIONES AL PERSONAL DE	\$222,242.94	\$222,242.94	\$222,242.94	\$0.00	\$63,090.40	\$159,152.54	\$159,152.54	\$63,090.40	\$63,090.40
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$222,242.94	\$222,242.94	\$222,242.94	\$0.00	\$63,090.40	\$159,152.54	\$159,152.54	\$63,090.40	\$63,090.40
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$222,242.94	\$222,242.94	\$222,242.94	\$0.00	\$63,090.40	\$159,152.54	\$159,152.54	\$63,090.40	\$63,090.40
12000	REMUNERACIONES AL PERSONAL DE	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$2,000.00	\$9,000.00	\$9,000.00	\$2,000.00	\$2,000.00
12300	RETRIBUCIONES POR SERVICIOS DE	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$2,000.00	\$9,000.00	\$9,000.00	\$2,000.00	\$2,000.00
12301	SERVICIO SOCIAL A ESTUDIANTES Y	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$2,000.00	\$9,000.00	\$9,000.00	\$2,000.00	\$2,000.00
13000	REMUNERACIONES ADICIONALES Y	\$558,246.77	\$558,246.77	\$558,246.77	\$0.00	\$131,532.06	\$426,714.71	\$426,714.71	\$131,532.06	\$131,532.06
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$140,628.79	\$140,628.79	\$140,628.79	\$0.00	\$13,831.91	\$126,796.88	\$126,796.88	\$13,831.91	\$13,831.91
13202	PRIMA VACACIONAL	\$35,157.20	\$35,157.20	\$35,157.20	\$0.00	\$9,436.49	\$25,720.71	\$25,720.71	\$9,436.49	\$9,436.49
13203	GRATIFICACION DE FIN DE AÑO	\$105,471.59	\$105,471.59	\$105,471.59	\$0.00	\$4,395.42	\$101,076.17	\$101,076.17	\$4,395.42	\$4,395.42
13400	COMPENSACIONES	\$417,617.98	\$417,617.98	\$417,617.98	\$0.00	\$117,700.15	\$299,917.83	\$299,917.83	\$117,700.15	\$117,700.15
13401	COMPENSACIONES	\$417,617.98	\$417,617.98	\$417,617.98	\$0.00	\$117,700.15	\$299,917.83	\$299,917.83	\$117,700.15	\$117,700.15
14000	SEGURIDAD SOCIAL	\$45,942.00	\$45,942.00	\$45,942.00	\$0.00	\$12,923.05	\$33,018.95	\$33,018.95	\$9,530.47	\$9,530.47
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$45,942.00	\$45,942.00	\$45,942.00	\$0.00	\$12,923.05	\$33,018.95	\$33,018.95	\$9,530.47	\$9,530.47
14101	APORTACIONES PATRONALES DE SERVICIO	\$45,942.00	\$45,942.00	\$45,942.00	\$0.00	\$12,923.05	\$33,018.95	\$33,018.95	\$9,530.47	\$9,530.47
15000	OTRAS PRESTACIONES SOCIALES Y	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
15001	APORTOS A LA CAPACITACION DE LOS	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$164,250.00	\$164,250.00	\$28,698.01	\$125,551.99	\$30,989.68	\$7,708.33	\$133,260.32	\$30,643.46	\$30,989.67
21000	MATERIALES DE ADMINISTRACION, EMISION	\$62,500.00	\$62,500.00	\$17,116.20	\$45,383.80	\$14,345.58	\$2,770.61	\$48,154.41	\$13,999.36	\$14,345.58
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$35,500.00	\$35,500.00	\$11,292.42	\$24,207.58	\$10,084.02	\$1,208.40	\$25,415.98	\$10,084.02	\$10,084.02
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$31,500.00	\$31,500.00	\$7,760.76	\$23,739.24	\$6,552.36	\$1,208.40	\$24,947.64	\$6,552.36	\$6,552.36
21102	OTROS EQUIPOS MENORES DE OFICINA	\$4,000.00	\$4,000.00	\$3,631.66	\$468.34	\$3,531.66	\$0.00	\$468.34	\$3,531.66	\$3,531.66
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$6,000.00	\$6,000.00	\$3,273.41	\$2,726.59	\$1,711.20	\$1,562.21	\$4,288.80	\$1,364.97	\$1,711.19
21401	MATERIALES, ÚTILES Y EQ. MENORES DE	\$6,000.00	\$6,000.00	\$3,273.41	\$2,726.59	\$1,711.20	\$1,562.21	\$4,288.80	\$1,364.97	\$1,711.19
21600	MATERIAL DE LIMPIEZA	\$21,000.00	\$21,000.00	\$2,550.37	\$18,449.63	\$2,550.37	\$0.00	\$18,449.63	\$2,550.37	\$2,550.37
21601	MATERIAL DE LIMPIEZA	\$21,000.00	\$21,000.00	\$2,550.37	\$18,449.63	\$2,550.37	\$0.00	\$18,449.63	\$2,550.37	\$2,550.37
22000	ALIMENTOS Y UTENSILIOS	\$16,650.00	\$16,650.00	\$3,079.27	\$13,570.73	\$3,079.27	\$0.00	\$13,570.73	\$3,079.27	\$3,079.27

INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA DEL ESTADO DE BAJA CALIFORNIA

Fecha y 10/ago/2015

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado Sin Devengar	Presupuesto Sin Devengar	Ejercido	Pagado	hora de Impresión	Cuentas por Pagar	Deuda
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,650.00	\$0.00	\$16,650.00	\$3,079.27	\$13,570.73	\$3,079.27	\$0.00	\$13,570.73	\$3,079.27	\$3,079.27	04:44	\$0.00	\$0.00
22104	ALIMENTACION DE PERSONAL	\$2,400.00	\$0.00	\$2,400.00	\$735.30	\$1,664.70	\$735.30	\$0.00	\$1,664.70	\$735.30	\$735.30	04:44	\$0.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$5,300.00	\$0.00	\$5,300.00	\$476.90	\$4,823.10	\$476.90	\$0.00	\$4,823.10	\$476.90	\$476.90	04:44	\$0.00	\$0.00
22106	ARTICULOS DE CAFETERIA	\$3,950.00	\$0.00	\$3,950.00	\$1,867.07	\$7,082.93	\$1,867.07	\$0.00	\$7,082.93	\$1,867.07	\$1,867.07	04:44	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE MATERIAL ELECTRONICO	\$4,000.00	\$0.00	\$4,000.00	\$3,122.10	\$877.90	\$3,122.10	\$0.00	\$877.90	\$3,122.10	\$3,122.10	04:44	\$0.00	\$0.00
24800	MATERIAL ELECTRONICO	\$4,000.00	\$0.00	\$4,000.00	\$3,122.10	\$877.90	\$3,122.10	\$0.00	\$877.90	\$3,122.10	\$3,122.10	04:44	\$0.00	\$0.00
24601	MATERIAL ELECTRONICO	\$4,000.00	\$0.00	\$4,000.00	\$3,122.10	\$877.90	\$3,122.10	\$0.00	\$877.90	\$3,122.10	\$3,122.10	04:44	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y MEDICAMENTOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	04:44	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	04:44	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	04:44	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,400.00	\$0.00	\$14,400.00	\$3,700.00	\$10,700.00	\$2,500.00	\$1,200.00	\$11,900.00	\$2,500.00	\$2,500.00	04:44	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,400.00	\$0.00	\$14,400.00	\$3,700.00	\$10,700.00	\$2,500.00	\$1,200.00	\$11,900.00	\$2,500.00	\$2,500.00	04:44	\$0.00	\$0.00
26101	COMBUSTIBLES	\$14,400.00	\$0.00	\$14,400.00	\$3,700.00	\$10,700.00	\$2,500.00	\$1,200.00	\$11,900.00	\$2,500.00	\$2,500.00	04:44	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y ACCESORIOS	\$27,200.00	\$0.00	\$27,200.00	\$7,475.44	\$19,724.56	\$3,737.72	\$3,737.72	\$23,462.28	\$3,737.72	\$3,737.72	04:44	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$27,200.00	\$0.00	\$27,200.00	\$7,475.44	\$19,724.56	\$3,737.72	\$3,737.72	\$23,462.28	\$3,737.72	\$3,737.72	04:44	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$27,200.00	\$0.00	\$27,200.00	\$7,475.44	\$19,724.56	\$3,737.72	\$3,737.72	\$23,462.28	\$3,737.72	\$3,737.72	04:44	\$0.00	\$0.00
29000	HERRAMIENTAS, REPARACIONES Y REPARACIONES Y ACCESORIOS MENORES DE EQUIPOS	\$37,500.00	\$0.00	\$37,500.00	\$4,205.00	\$33,295.00	\$4,205.00	\$0.00	\$33,295.00	\$4,205.00	\$4,205.00	04:44	\$0.00	\$0.00
29200	REPARACIONES Y ACCESORIOS MENORES DE EQUIPOS	\$2,000.00	\$0.00	\$2,000.00	\$1,473.20	\$526.80	\$1,473.20	\$0.00	\$526.80	\$1,473.20	\$1,473.20	04:44	\$0.00	\$0.00
29201	REPARACIONES Y ACCESORIOS MENORES DE EQUIPOS	\$2,000.00	\$0.00	\$2,000.00	\$1,473.20	\$526.80	\$1,473.20	\$0.00	\$526.80	\$1,473.20	\$1,473.20	04:44	\$0.00	\$0.00
29400	REPARACIONES Y ACCESORIOS MENORES DE EQUIPOS	\$4,000.00	\$0.00	\$4,000.00	\$2,731.80	\$1,268.20	\$2,731.80	\$0.00	\$1,268.20	\$2,731.80	\$2,731.80	04:44	\$0.00	\$0.00
29401	REPARACIONES Y ACCESORIOS MENORES DE EQUIPOS	\$4,000.00	\$0.00	\$4,000.00	\$2,731.80	\$1,268.20	\$2,731.80	\$0.00	\$1,268.20	\$2,731.80	\$2,731.80	04:44	\$0.00	\$0.00
29600	REPARACIONES Y ACCESORIOS MENORES DE EQUIPOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	04:44	\$0.00	\$0.00
29601	REPARACIONES Y ACCESORIOS MENORES DE EQUIPOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	04:44	\$0.00	\$0.00
29800	REPARACIONES Y ACCESORIOS MENORES DE EQUIPOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	04:44	\$0.00	\$0.00
29804	REPARACIONES Y ACCESORIOS MENORES DE EQUIPOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	04:44	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,038,883.15	\$0.00	\$2,038,883.15	\$1,272,751.06	\$765,932.09	\$88,997.30	\$883,753.76	\$1,449,685.85	\$29,870.30	\$505,870.19	04:44	\$83,127.11	\$0.00
31000	SERVICIOS BASICOS	\$275,600.00	\$0.00	\$275,600.00	\$47,162.87	\$228,437.13	\$44,456.87	\$2,706.00	\$231,143.13	\$42,809.87	\$42,809.86	04:44	\$1,847.01	\$0.01
31100	ENERGIA ELÉCTRICA	\$161,750.00	\$0.00	\$161,750.00	\$17,774.01	\$143,975.99	\$17,774.01	\$0.00	\$143,975.99	\$17,774.01	\$17,774.00	04:44	\$0.01	\$0.01
31101	SERVICIO DE ENERGIA ELÉCTRICA	\$161,750.00	\$0.00	\$161,750.00	\$17,774.01	\$143,975.99	\$17,774.01	\$0.00	\$143,975.99	\$17,774.01	\$17,774.00	04:44	\$0.01	\$0.01
31300	AGUA	\$9,600.00	\$0.00	\$9,600.00	\$6,418.00	\$3,182.00	\$6,418.00	\$0.00	\$3,182.00	\$6,418.00	\$6,418.00	04:44	\$0.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$9,600.00	\$0.00	\$9,600.00	\$6,418.00	\$3,182.00	\$6,418.00	\$0.00	\$3,182.00	\$6,418.00	\$6,418.00	04:44	\$0.00	\$0.00

INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACION PUBLICA DEL ESTADO DE BAJA CALIFORNIA

Fecha y hora de Imesion 04:44 p.m. Cuentas por pagar

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	hora de Imesion	Cuentas por pagar
31400	TELEFONIA TRADICIONAL	\$79,200.00	\$0.00	\$79,200.00	\$17,409.00	\$61,791.00	\$14,703.00	\$2,706.00	\$64,497.00	\$14,703.00	\$14,703.00	04:44 p.m.	\$0.00
31401	SERVICIO TELEFONICO TRADICIONAL	\$79,200.00	\$0.00	\$79,200.00	\$17,409.00	\$61,791.00	\$14,703.00	\$2,706.00	\$64,497.00	\$14,703.00	\$14,703.00	04:44 p.m.	\$0.00
31500	TELEFONIA CELULAR	\$21,600.00	\$0.00	\$21,600.00	\$5,491.00	\$16,109.00	\$5,491.00	\$0.00	\$16,109.00	\$3,644.00	\$3,644.00	04:44 p.m.	\$1,947.00
31501	SERVICIOS DE TELEFONIA CELULAR	\$21,600.00	\$0.00	\$21,600.00	\$5,491.00	\$16,109.00	\$5,491.00	\$0.00	\$16,109.00	\$3,644.00	\$3,644.00	04:44 p.m.	\$1,947.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,450.00	\$0.00	\$3,450.00	\$70.86	\$3,379.14	\$70.86	\$0.00	\$3,379.14	\$70.86	\$70.86	04:44 p.m.	\$0.00
31801	SERVICIO POSTAL, TELEGRAFO Y MENSALERIA	\$3,450.00	\$0.00	\$3,450.00	\$70.86	\$3,379.14	\$70.86	\$0.00	\$3,379.14	\$70.86	\$70.86	04:44 p.m.	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$880,313.15	\$0.00	\$880,313.15	\$843,210.93	\$37,102.22	\$256,339.23	\$586,871.70	\$623,973.92	\$203,059.23	\$179,059.23	04:44 p.m.	\$77,280.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$808,313.15	\$0.00	\$808,313.15	\$798,985.69	\$9,327.46	\$240,438.41	\$558,547.28	\$567,874.74	\$187,158.41	\$163,158.41	04:44 p.m.	\$77,280.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$808,313.15	\$0.00	\$808,313.15	\$798,985.69	\$9,327.46	\$240,438.41	\$558,547.28	\$567,874.74	\$187,158.41	\$163,158.41	04:44 p.m.	\$77,280.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EQUIPAMIENTO Y ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EQUIPAMIENTO, SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$72,000.00	\$0.00	\$72,000.00	\$44,225.24	\$27,774.76	\$15,900.82	\$28,324.42	\$56,099.18	\$15,900.82	\$15,900.82	04:44 p.m.	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EQUIPAMIENTO Y ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION, EQUIPAMIENTO, SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$72,000.00	\$0.00	\$72,000.00	\$44,225.24	\$27,774.76	\$15,900.82	\$28,324.42	\$56,099.18	\$15,900.82	\$15,900.82	04:44 p.m.	\$0.00
33000	SERVICIOS LEGALES, DE CONTABILIDAD, ADMINISTRACION Y ASESORIAS EN MATERIA LEGAL Y OTROS SERVICIOS	\$132,400.00	\$0.00	\$132,400.00	\$121,900.00	\$100,210.00	\$20,242.00	\$11,948.00	\$112,158.00	\$20,242.00	\$20,242.00	04:44 p.m.	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, ADMINISTRACION Y ASESORIAS EN MATERIA LEGAL Y OTROS SERVICIOS	\$132,400.00	\$0.00	\$132,400.00	\$121,900.00	\$100,210.00	\$20,242.00	\$11,948.00	\$112,158.00	\$20,242.00	\$20,242.00	04:44 p.m.	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA LEGAL Y OTROS SERVICIOS	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	04:44 p.m.	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, DE INVESTIGACION Y EN TECNICAS DE SERVICIOS DE CAPACITACION	\$60,000.00	\$0.00	\$60,000.00	\$23,490.00	\$36,510.00	\$13,978.00	\$9,512.00	\$46,022.00	\$13,978.00	\$13,978.00	04:44 p.m.	\$0.00
33302	SERVICIOS DE CONSULTORIA EN TECNICAS DE SERVICIOS DE CAPACITACION	\$60,000.00	\$0.00	\$60,000.00	\$23,490.00	\$36,510.00	\$13,978.00	\$9,512.00	\$46,022.00	\$13,978.00	\$13,978.00	04:44 p.m.	\$0.00
33400	SERVICIOS DE CAPACITACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	04:44 p.m.	\$0.00
33401	SERVICIOS DE CAPACITACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	04:44 p.m.	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FINANCIERO, LEGAL, TECNICO, DE SERVICIOS DE APOYO ADMINISTRATIVO Y SERVICIOS DE IMPRESION	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	04:44 p.m.	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO, FINANCIERO, LEGAL, TECNICO, DE SERVICIOS DE APOYO ADMINISTRATIVO Y SERVICIOS DE IMPRESION	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	04:44 p.m.	\$0.00
33602	SERVICIOS DE IMPRESION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	04:44 p.m.	\$0.00
33604	OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	04:44 p.m.	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$15,000.00	\$0.00	\$15,000.00	\$8,700.00	\$6,300.00	\$6,264.00	\$2,436.00	\$8,736.00	\$6,264.00	\$6,264.00	04:44 p.m.	\$0.00
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$15,000.00	\$0.00	\$15,000.00	\$8,700.00	\$6,300.00	\$6,264.00	\$2,436.00	\$8,736.00	\$6,264.00	\$6,264.00	04:44 p.m.	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS FINANCIEROS Y BANCARIOS	\$72,750.00	\$0.00	\$72,750.00	\$13,966.12	\$58,783.88	\$12,017.97	\$1,948.15	\$60,732.03	\$12,017.97	\$12,017.93	04:44 p.m.	\$0.04
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$3,956.00	\$26,044.00	\$3,956.00	\$0.00	\$26,044.00	\$3,956.00	\$3,955.98	04:44 p.m.	\$0.02
34101	INTERESES, COMISIONES Y SERVICIOS FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$3,956.00	\$26,044.00	\$3,956.00	\$0.00	\$26,044.00	\$3,956.00	\$3,955.98	04:44 p.m.	\$0.02
34500	SEGURO DE BIENES PATRIMONIALES	\$42,750.00	\$0.00	\$42,750.00	\$10,010.12	\$32,739.88	\$8,061.97	\$1,948.15	\$34,688.03	\$8,061.97	\$8,061.95	04:44 p.m.	\$0.02
34501	SEGUROS DE BIENES PATRIMONIALES	\$42,750.00	\$0.00	\$42,750.00	\$10,010.12	\$32,739.88	\$8,061.97	\$1,948.15	\$34,688.03	\$8,061.97	\$8,061.95	04:44 p.m.	\$0.02
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS DE CONSERVACION Y MANTENIMIENTO MENOR DE MAQUINARIA	\$468,400.00	\$0.00	\$468,400.00	\$334,215.09	\$134,184.91	\$254,375.20	\$79,839.89	\$214,024.80	\$250,375.20	\$250,375.17	04:44 p.m.	\$4,000.03
35100	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS DE CONSERVACION Y MANTENIMIENTO MENOR DE MAQUINARIA	\$300,000.00	\$0.00	\$300,000.00	\$224,471.89	\$75,528.31	\$206,195.89	\$18,275.80	\$83,804.11	\$206,195.89	\$206,195.87	04:44 p.m.	\$0.02

INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA DEL ESTADO DE BAJA CALIFORNIA

Fecha y 10/06/2016

hora de Impresión: 04:44 P.M.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
35101	CONS. Y MANTO. MENOR DE EDIFICIOS Y REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$224,471.68	\$75,528.31	\$206,195.89	\$18,275.80	\$93,804.11	\$206,195.89	\$206,195.87	\$0.02	\$0.02
35900	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$25,791.58	\$24,208.42	\$17,275.57	\$8,516.01	\$32,724.43	\$17,275.57	\$17,275.56	\$0.01	\$0.01
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$25,791.58	\$24,208.42	\$17,275.57	\$8,516.01	\$32,724.43	\$17,275.57	\$17,275.56	\$0.01	\$0.01
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, MOTOCICLOS Y VEHÍCULOS	\$32,000.00	\$0.00	\$32,000.00	\$14,296.00	\$17,704.00	\$5,148.00	\$5,148.00	\$23,852.00	\$5,148.00	\$5,148.00	\$0.00	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, MOTOCICLOS Y VEHÍCULOS	\$30,000.00	\$0.00	\$30,000.00	\$12,296.00	\$17,704.00	\$5,148.00	\$5,148.00	\$23,852.00	\$5,148.00	\$5,148.00	\$0.00	\$0.00
35705	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, MOTOCICLOS Y VEHÍCULOS	\$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	\$0.00
36800	SERVICIOS DE LIMPIEZA	\$72,000.00	\$0.00	\$72,000.00	\$62,115.80	\$9,884.20	\$18,115.74	\$44,000.06	\$53,884.26	\$14,115.74	\$14,115.74	\$4,000.00	\$4,000.00
36801	SERVICIOS DE LIMPIEZA	\$72,000.00	\$0.00	\$72,000.00	\$62,115.80	\$9,884.20	\$18,115.74	\$44,000.06	\$53,884.26	\$14,115.74	\$14,115.74	\$4,000.00	\$4,000.00
36900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,400.00	\$0.00	\$14,400.00	\$7,540.02	\$6,859.98	\$4,640.00	\$2,900.02	\$9,760.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
36902	SERVICIOS DE FUMIGACIÓN	\$14,400.00	\$0.00	\$14,400.00	\$7,540.02	\$6,859.98	\$4,640.00	\$2,900.02	\$9,760.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$14,520.00	\$0.00	\$14,520.00	\$2,006.05	\$12,513.95	\$1,566.03	\$440.02	\$12,953.97	\$1,566.03	\$1,566.00	\$0.03	\$0.03
37200	PASAJES TERRESTRES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
37201	PASAJES TERRESTRES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIATICOS EN EL PAIS	\$6,940.00	\$0.00	\$6,940.00	\$520.00	\$6,420.00	\$520.00	\$0.00	\$6,420.00	\$520.00	\$520.00	\$0.00	\$0.00
37501	VIATICOS EN EL PAIS	\$6,940.00	\$0.00	\$6,940.00	\$520.00	\$6,420.00	\$520.00	\$0.00	\$6,420.00	\$520.00	\$520.00	\$0.00	\$0.00
37502	HOSPEDAJE EN EL PAIS	\$5,040.00	\$0.00	\$5,040.00	\$520.00	\$4,520.00	\$520.00	\$0.00	\$4,520.00	\$520.00	\$520.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,480.00	\$0.00	\$5,480.00	\$1,486.05	\$3,993.95	\$1,046.03	\$440.02	\$4,433.97	\$1,046.03	\$1,046.00	\$0.03	\$0.03
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,080.00	\$0.00	\$3,080.00	\$1,100.05	\$1,979.95	\$660.03	\$440.02	\$2,419.97	\$660.03	\$660.00	\$0.03	\$0.03
37902	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$2,400.00	\$0.00	\$2,400.00	\$386.00	\$2,014.00	\$386.00	\$0.00	\$2,014.00	\$386.00	\$386.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
38501	REUNIONES DE TRABAJO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$179,200.00	\$0.00	\$179,200.00	\$0.00	\$179,200.00	\$0.00	\$0.00	\$179,200.00	\$0.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DEBE PAGAR	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$31,600.00	\$0.00	\$31,600.00	\$29,000.00	\$2,600.00	\$29,000.00	\$0.00	\$2,600.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
51000	MOTOCICLOS Y EQUIPO DE ADMINISTRACION	\$31,600.00	\$0.00	\$31,600.00	\$29,000.00	\$2,600.00	\$29,000.00	\$0.00	\$2,600.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00

INSTITUTO DE TRANSPARENCIA Y ACCESO A LA INFORMACIÓN PÚBLICA DEL ESTADO DE BAJA CALIFORNIA
BAJA CALIFORNIA

Fecha y 10/ago/2016

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	hora de Inmversión	Pagado	Cuentas por Pagar Deuda
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$31,600.00	\$0.00	\$31,600.00	\$29,000.00	\$2,600.00	\$29,000.00	\$0.00	\$2,600.00	\$29,000.00	04:44 p.m.	\$29,000.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$31,600.00	\$0.00	\$31,600.00	\$29,000.00	\$2,600.00	\$29,000.00	\$0.00	\$2,600.00	\$29,000.00		\$29,000.00	\$0.00
	COORDINACION DE	\$3,093,964.86	\$0.00	\$3,093,964.86	\$2,177,880.78	\$916,084.08	\$858,532.49	\$1,319,348.29	\$2,235,432.37	\$795,686.68		\$772,012.79	\$86,518.70
	Total Final	\$3,093,964.86	\$0.00	\$3,093,964.86	\$2,177,880.78	\$916,084.08	\$858,532.49	\$1,319,348.29	\$2,235,432.37	\$795,686.68		\$772,012.79	\$86,518.70