



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

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2016

U. Administrativa: 26003

Usu: CLAUDIA VAZQUEZ  
Rep: rptEstadoPresupuestoEgresos\_UA

Fecha y hora de Impresión: 18/jul/2016 11:47 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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## 26003 COORDINACION DE ADMINISTRACION Y PROCEDIMIENTOS

10000	SERVICIOS PERSONALES	\$859,431.71	\$0.00	\$859,431.71	\$859,431.71	\$0.00	\$380,906.73	\$478,524.98	\$478,524.98	\$380,906.73	\$380,906.73	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$222,242.94	\$0.00	\$222,242.94	\$222,242.94	\$0.00	\$114,316.68	\$107,926.26	\$107,926.26	\$114,316.68	\$114,316.68	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$222,242.94	\$0.00	\$222,242.94	\$222,242.94	\$0.00	\$114,316.68	\$107,926.26	\$107,926.26	\$114,316.68	\$114,316.68	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$222,242.94	\$0.00	\$222,242.94	\$222,242.94	\$0.00	\$114,316.68	\$107,926.26	\$107,926.26	\$114,316.68	\$114,316.68	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$4,000.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$0.00
12300	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SC	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$4,000.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$0.00
12301	SERVICIO SOCIAL A ESTUDIANTES Y PROFESIONISTI	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$4,000.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$558,246.77	\$0.00	\$558,246.77	\$558,246.77	\$0.00	\$231,573.55	\$326,673.22	\$326,673.22	\$231,573.55	\$231,573.55	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$140,628.79	\$0.00	\$140,628.79	\$140,628.79	\$0.00	\$17,513.04	\$123,115.75	\$123,115.75	\$17,513.04	\$17,513.04	\$0.00
13202	PRIMA VACACIONAL	\$35,157.20	\$0.00	\$35,157.20	\$35,157.20	\$0.00	\$13,117.62	\$22,039.58	\$22,039.58	\$13,117.62	\$13,117.62	\$0.00
13203	GRATIFICACION DE FIN DE AÑO	\$105,471.59	\$0.00	\$105,471.59	\$105,471.59	\$0.00	\$4,395.42	\$101,076.17	\$101,076.17	\$4,395.42	\$4,395.42	\$0.00
13400	COMPENSACIONES	\$417,617.98	\$0.00	\$417,617.98	\$417,617.98	\$0.00	\$214,060.51	\$203,557.47	\$203,557.47	\$214,060.51	\$214,060.51	\$0.00
13401	COMPENSACIONES	\$417,617.98	\$0.00	\$417,617.98	\$417,617.98	\$0.00	\$214,060.51	\$203,557.47	\$203,557.47	\$214,060.51	\$214,060.51	\$0.00
14000	SEGURIDAD SOCIAL	\$45,942.00	\$0.00	\$45,942.00	\$45,942.00	\$0.00	\$21,404.50	\$24,537.50	\$24,537.50	\$21,404.50	\$21,404.50	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$45,942.00	\$0.00	\$45,942.00	\$45,942.00	\$0.00	\$21,404.50	\$24,537.50	\$24,537.50	\$21,404.50	\$21,404.50	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MEDIC	\$45,942.00	\$0.00	\$45,942.00	\$45,942.00	\$0.00	\$21,404.50	\$24,537.50	\$24,537.50	\$21,404.50	\$21,404.50	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$9,612.00	\$12,388.00	\$12,388.00	\$9,612.00	\$9,612.00	\$0.00
15500	APOYOS A LA CAPACITACION DE LOS SERVIDORES	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$9,612.00	\$12,388.00	\$12,388.00	\$9,612.00	\$9,612.00	\$0.00
15901	INSCRIPCIÓN EN CURSOS PARA EL PERSONAL	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$9,612.00	\$12,388.00	\$12,388.00	\$9,612.00	\$9,612.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$164,250.00	\$3,706.00	\$167,956.00	\$79,283.12	\$88,672.88	\$71,574.79	\$7,708.33	\$96,381.21	\$71,228.56	\$71,574.78	\$0.01
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$62,500.00	\$706.00	\$63,206.00	\$33,321.31	\$29,884.69	\$30,550.70	\$2,770.61	\$32,655.30	\$30,204.47	\$30,550.69	\$0.01
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$35,500.00	\$706.00	\$36,206.00	\$16,241.88	\$19,964.12	\$15,033.48	\$1,208.40	\$21,172.52	\$15,033.48	\$15,033.48	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$31,500.00	\$0.00	\$31,500.00	\$12,683.22	\$18,816.78	\$11,474.82	\$1,208.40	\$20,025.18	\$11,474.82	\$11,474.82	\$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 TEI	\$6,000.00	\$0.00	\$6,000.00	\$4,587.38	\$1,412.62	\$3,025.17	\$1,562.21	\$2,974.83	\$2,678.94	\$3,025.16	\$0.01
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOL	\$6,000.00	\$0.00	\$6,000.00	\$4,587.38	\$1,412.62	\$3,025.17	\$1,562.21	\$2,974.83	\$2,678.94	\$3,025.16	\$0.01
21600	MATERIAL DE LIMPIEZA	\$21,000.00	\$0.00	\$21,000.00	\$12,492.05	\$8,507.95	\$12,492.05	\$0.00	\$8,507.95	\$12,492.05	\$12,492.05	\$0.00
21601	MATERIAL DE LIMPIEZA	\$21,000.00	\$0.00	\$21,000.00	\$12,492.05	\$8,507.95	\$12,492.05	\$0.00	\$8,507.95	\$12,492.05	\$12,492.05	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$16,650.00	\$0.00	\$16,650.00	\$8,108.51	\$8,541.49	\$8,108.51	\$0.00	\$8,541.49	\$8,108.51	\$8,108.51	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2016

U. Administrativa: 26003

U. Administrativa: 26003

Fecha y hora de Impresión: 18/jun/2016 11:47 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,650.00	\$0.00	\$16,650.00	\$8,108.51	\$8,541.49	\$8,108.51	\$0.00	\$8,541.49	\$8,108.51	\$8,108.51	\$0.00
22104	ALIMENTACION DE PERSONAL	\$2,400.00	\$0.00	\$2,400.00	\$961.30	\$1,438.70	\$961.30	\$0.00	\$1,438.70	\$961.30	\$961.30	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$5,300.00	\$0.00	\$5,300.00	\$1,438.69	\$3,861.31	\$1,438.69	\$0.00	\$3,861.31	\$1,438.69	\$1,438.69	\$0.00
22106	ARTICULOS DE CAFETERIA	\$8,950.00	\$0.00	\$8,950.00	\$5,708.52	\$3,241.48	\$5,708.52	\$0.00	\$3,241.48	\$5,708.52	\$5,708.52	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y T	\$4,000.00	\$0.00	\$4,000.00	\$3,482.07	\$517.93	\$3,482.07	\$0.00	\$517.93	\$3,482.07	\$3,482.07	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,000.00	\$0.00	\$4,000.00	\$3,482.07	\$517.93	\$3,482.07	\$0.00	\$517.93	\$3,482.07	\$3,482.07	\$0.00
24601	MATERIAL ELÉCTRICO	\$4,000.00	\$0.00	\$4,000.00	\$3,482.07	\$517.93	\$3,482.07	\$0.00	\$517.93	\$3,482.07	\$3,482.07	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$2,000.00	\$0.00	\$2,000.00	\$729.68	\$1,270.32	\$729.68	\$0.00	\$1,270.32	\$729.68	\$729.68	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$2,000.00	\$0.00	\$2,000.00	\$729.68	\$1,270.32	\$729.68	\$0.00	\$1,270.32	\$729.68	\$729.68	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$2,000.00	\$0.00	\$2,000.00	\$729.68	\$1,270.32	\$729.68	\$0.00	\$1,270.32	\$729.68	\$729.68	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,400.00	\$0.00	\$14,400.00	\$5,650.00	\$8,750.00	\$4,450.00	\$1,200.00	\$9,950.00	\$4,450.00	\$4,450.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,400.00	\$0.00	\$14,400.00	\$5,650.00	\$8,750.00	\$4,450.00	\$1,200.00	\$9,950.00	\$4,450.00	\$4,450.00	\$0.00
26101	COMBUSTIBLES	\$14,400.00	\$0.00	\$14,400.00	\$5,650.00	\$8,750.00	\$4,450.00	\$1,200.00	\$9,950.00	\$4,450.00	\$4,450.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$27,200.00	\$0.00	\$27,200.00	\$19,146.60	\$8,053.40	\$15,408.88	\$3,737.72	\$11,791.12	\$15,408.88	\$15,408.88	\$0.00
27100	VESTUARIO Y UNIFORMES	\$27,200.00	\$0.00	\$27,200.00	\$19,146.60	\$8,053.40	\$15,408.88	\$3,737.72	\$11,791.12	\$15,408.88	\$15,408.88	\$0.00
27101	VESTUARIO Y UNIFORMES	\$27,200.00	\$0.00	\$27,200.00	\$19,146.60	\$8,053.40	\$15,408.88	\$3,737.72	\$11,791.12	\$15,408.88	\$15,408.88	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$37,500.00	\$3,000.00	\$40,500.00	\$8,844.95	\$31,655.05	\$8,844.95	\$0.00	\$31,655.05	\$8,844.95	\$8,844.95	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$3,000.00	\$5,000.00	\$2,648.16	\$2,351.84	\$2,648.16	\$0.00	\$2,351.84	\$2,648.16	\$2,648.16	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$3,000.00	\$5,000.00	\$2,648.16	\$2,351.84	\$2,648.16	\$0.00	\$2,351.84	\$2,648.16	\$2,648.16	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.00	\$0.00	\$4,000.00	\$3,589.80	\$410.20	\$3,589.80	\$0.00	\$410.20	\$3,589.80	\$3,589.80	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,000.00	\$0.00	\$4,000.00	\$3,589.80	\$410.20	\$3,589.80	\$0.00	\$410.20	\$3,589.80	\$3,589.80	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,000.00	\$0.00	\$24,000.00	\$2,606.99	\$21,393.01	\$2,606.99	\$0.00	\$21,393.01	\$2,606.99	\$2,606.99	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DI	\$24,000.00	\$0.00	\$24,000.00	\$2,606.99	\$21,393.01	\$2,606.99	\$0.00	\$21,393.01	\$2,606.99	\$2,606.99	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
29804	REFACCIONES Y ACCESORIOS MENORES DE SISTE	\$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
30000	SERVICIOS GENERALES	\$2,038,683.15	-\$58,106.00	\$1,980,577.15	\$1,397,386.33	\$582,785.82	\$971,498.65	\$425,887.48	\$1,009,078.30	\$962,310.38	\$971,498.74	\$0.11
31000	SERVICIOS BÁSICOS	\$275,600.00	\$0.00	\$275,600.00	\$105,987.55	\$169,612.45	\$103,281.55	\$2,706.00	\$172,318.45	\$103,281.55	\$103,281.54	\$0.01
31100	ENERGÍA ELÉCTRICA	\$161,750.00	\$0.00	\$161,750.00	\$53,298.01	\$108,451.99	\$53,298.01	\$0.00	\$108,451.99	\$53,298.01	\$53,298.00	\$0.01
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$161,750.00	\$0.00	\$161,750.00	\$53,298.01	\$108,451.99	\$53,298.01	\$0.00	\$108,451.99	\$53,298.01	\$53,298.00	\$0.01
31300	AGUA	\$9,600.00	\$0.00	\$9,600.00	\$9,568.00	\$32.00	\$9,568.00	\$0.00	\$32.00	\$9,568.00	\$9,568.00	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$9,600.00	\$0.00	\$9,600.00	\$9,568.00	\$32.00	\$9,568.00	\$0.00	\$32.00	\$9,568.00	\$9,568.00	\$0.00



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

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/Jun/2016

### BAJA CALIFORNIA

#### U. Administrativa: 26003

USR: CLAUDIA VAZQUEZ  
Rep: rptEstadoPresupuestoEgresos\_UA

Fecha y hora de Impresión: 18/Jun/2016 11:47 a.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
31400	TELEFONIA TRADICIONAL	\$79,200.00	\$0.00	\$79,200.00	\$33,717.00	\$45,483.00	\$31,011.00	\$2,706.00	\$48,189.00	\$31,011.00	\$31,011.00	\$0.00
31401	SERVICIO TELEFONICO TRADICIONAL	\$79,200.00	\$0.00	\$79,200.00	\$33,717.00	\$45,483.00	\$31,011.00	\$2,706.00	\$48,189.00	\$31,011.00	\$31,011.00	\$0.00
31500	TELEFONIA CELULAR	\$21,600.00	\$0.00	\$21,600.00	\$9,185.00	\$12,415.00	\$9,185.00	\$0.00	\$12,415.00	\$9,185.00	\$9,185.00	\$0.00
31501	SERVICIOS DE TELEFONIA CELULAR	\$21,600.00	\$0.00	\$21,600.00	\$9,185.00	\$12,415.00	\$9,185.00	\$0.00	\$12,415.00	\$9,185.00	\$9,185.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$3,450.00	\$0.00	\$3,450.00	\$219.54	\$3,230.46	\$219.54	\$0.00	\$3,230.46	\$219.54	\$219.54	\$0.00
31801	SERVICIO POSTAL, TELEGRAFO Y MENSAJERIA	\$3,450.00	\$0.00	\$3,450.00	\$219.54	\$3,230.46	\$219.54	\$0.00	\$3,230.46	\$219.54	\$219.54	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$680,313.15	-\$99,900.00	\$780,413.15	\$704,717.62	\$75,695.53	\$359,307.20	\$345,410.42	\$421,105.95	\$350,118.73	\$359,307.20	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$608,313.15	-\$99,900.00	\$708,413.15	\$645,755.05	\$62,658.10	\$327,335.05	\$318,420.00	\$381,078.10	\$318,146.58	\$327,335.05	\$0.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$608,313.15	-\$99,900.00	\$708,413.15	\$645,755.05	\$62,658.10	\$327,335.05	\$318,420.00	\$381,078.10	\$318,146.58	\$327,335.05	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$72,000.00	\$0.00	\$72,000.00	\$58,962.57	\$13,037.43	\$31,972.15	\$26,990.42	\$40,027.85	\$31,972.15	\$31,972.15	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINI	\$72,000.00	\$0.00	\$72,000.00	\$58,962.57	\$13,037.43	\$31,972.15	\$26,990.42	\$40,027.85	\$31,972.15	\$31,972.15	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$132,400.00	\$0.00	\$132,400.00	\$51,327.51	\$80,667.49	\$39,784.51	\$11,543.00	\$92,615.49	\$39,784.51	\$39,784.51	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JU	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$60,000.00	\$0.00	\$60,000.00	\$30,670.40	\$29,329.60	\$21,158.40	\$9,512.00	\$38,841.60	\$21,158.40	\$21,158.40	\$0.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$60,000.00	\$0.00	\$60,000.00	\$30,670.40	\$29,329.60	\$21,158.40	\$9,512.00	\$38,841.60	\$21,158.40	\$21,158.40	\$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	\$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	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$28,000.00	\$0.00	\$28,000.00	\$11,957.11	\$15,637.89	\$12,362.11	-\$405.00	\$15,637.89	\$12,362.11	\$12,362.11	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO y FOTOCOPI	\$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
33602	SERVICIOS DE IMPRESIÓN	\$9,000.00	\$0.00	\$9,000.00	\$4,280.40	\$4,314.60	\$4,685.40	-\$405.00	\$4,314.60	\$4,685.40	\$4,685.40	\$0.00
33604	OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$16,000.00	\$0.00	\$16,000.00	\$7,676.71	\$8,323.29	\$7,676.71	\$0.00	\$8,323.29	\$7,676.71	\$7,676.71	\$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	\$6,736.00	\$6,264.00	\$6,264.00	\$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	\$6,736.00	\$6,264.00	\$6,264.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$72,750.00	\$0.00	\$72,750.00	\$26,420.96	\$46,329.04	\$24,472.81	\$1,948.15	\$48,277.19	\$24,472.81	\$24,472.77	\$0.04
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$9,650.29	\$20,349.71	\$9,650.29	\$0.00	\$20,349.71	\$9,650.29	\$9,650.27	\$0.02
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$9,650.29	\$20,349.71	\$9,650.29	\$0.00	\$20,349.71	\$9,650.29	\$9,650.27	\$0.02
34500	SEGURO DE BIENES PATRIMONIALES	\$42,750.00	\$0.00	\$42,750.00	\$16,770.67	\$25,979.33	\$14,822.52	\$1,948.15	\$27,927.48	\$14,822.52	\$14,822.50	\$0.02
34501	SEGUROS DE BIENES PATRIMONIALES	\$42,750.00	\$0.00	\$42,750.00	\$16,770.67	\$25,979.33	\$14,822.52	\$1,948.15	\$27,927.48	\$14,822.52	\$14,822.50	\$0.02
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$488,400.00	\$37,744.00	\$506,144.00	\$463,153.27	\$42,990.73	\$399,313.38	\$63,839.89	\$106,830.62	\$399,313.38	\$399,313.35	\$0.03
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$300,000.00	\$37,744.00	\$337,744.00	\$315,114.49	\$22,629.51	\$296,838.69	\$18,275.80	\$40,905.31	\$296,838.69	\$296,838.67	\$0.02



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

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2016

U. Administrativa: 26003

USR CLAUDIA VAZQUEZ  
Rep. del Estado/Presupuesto/Egresos\_UA

Fecha y hora de Impresión 18/jul/2016 11:47 a.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
35101	CONS. Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$300,000.00	\$37,744.00	\$337,744.00	\$315,114.49	\$22,629.51	\$296,838.69	\$18,275.80	\$40,905.31	\$296,838.69	\$296,838.67	\$0.02
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$49,179.58	\$820.42	\$40,663.57	\$8,516.01	\$9,336.43	\$40,663.57	\$40,663.56	\$0.01
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$49,179.58	\$820.42	\$40,663.57	\$8,516.01	\$9,336.43	\$40,663.57	\$40,663.56	\$0.01
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$32,000.00	\$0.00	\$32,000.00	\$19,458.00	\$12,542.00	\$13,310.00	\$6,148.00	\$18,690.00	\$13,310.00	\$13,310.00	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	\$0.00	\$30,000.00	\$17,458.00	\$12,542.00	\$11,310.00	\$6,148.00	\$18,690.00	\$11,310.00	\$11,310.00	\$0.00
35705	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$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	\$67,801.18	\$4,198.82	\$39,801.12	\$28,000.06	\$32,198.88	\$39,801.12	\$39,801.12	\$0.00
35801	SERVICIOS DE LIMPIEZA	\$72,000.00	\$0.00	\$72,000.00	\$67,801.18	\$4,198.82	\$39,801.12	\$28,000.06	\$32,198.88	\$39,801.12	\$39,801.12	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$14,400.00	\$0.00	\$14,400.00	\$11,600.02	\$2,799.98	\$8,700.00	\$2,900.02	\$5,700.00	\$8,700.00	\$8,700.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$14,400.00	\$0.00	\$14,400.00	\$11,600.02	\$2,799.98	\$8,700.00	\$2,900.02	\$5,700.00	\$8,700.00	\$8,700.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$14,520.00	\$4,050.00	\$18,570.00	\$3,120.06	\$15,449.94	\$2,680.04	\$440.02	\$15,889.96	\$2,680.04	\$2,680.01	\$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
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
37500	VIÁTICOS EN EL PAIS	\$6,940.00	\$0.00	\$6,940.00	\$920.00	\$6,020.00	\$920.00	\$0.00	\$6,020.00	\$920.00	\$920.00	\$0.00
37501	VIÁTICOS EN EL PAIS	\$5,040.00	\$0.00	\$5,040.00	\$920.00	\$4,120.00	\$920.00	\$0.00	\$4,120.00	\$920.00	\$920.00	\$0.00
37502	HOSPEDAJE EN EL PAIS	\$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	\$2,200.06	\$7,329.94	\$1,760.04	\$440.02	\$7,789.96	\$1,760.04	\$1,760.01	\$0.03
37901	OTROS SERVICIOS POR COMISIONES EN EL PAIS Y	\$3,080.00	\$4,050.00	\$7,130.00	\$1,814.06	\$5,315.94	\$1,374.04	\$440.02	\$5,755.96	\$1,374.04	\$1,374.01	\$0.03
37902	PEAJES	\$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
38000	SERVICIOS OFICIALES	\$15,500.00	\$0.00	\$15,500.00	\$297.00	\$15,203.00	\$297.00	\$0.00	\$15,203.00	\$297.00	\$297.00	\$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
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
38500	GASTOS DE REPRESENTACION	\$5,500.00	\$0.00	\$5,500.00	\$297.00	\$5,203.00	\$297.00	\$0.00	\$5,203.00	\$297.00	\$297.00	\$0.00
38501	REUNIONES DE TRABAJO	\$5,500.00	\$0.00	\$5,500.00	\$297.00	\$5,203.00	\$297.00	\$0.00	\$5,203.00	\$297.00	\$297.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$179,200.00	\$0.00	\$179,200.00	\$42,362.36	\$136,837.64	\$42,362.36	\$0.00	\$136,837.64	\$42,362.36	\$42,362.36	\$0.00
39200	IMPUESTOS Y DERECHOS	\$19,200.00	\$0.00	\$19,200.00	\$6,839.36	\$12,360.64	\$6,839.36	\$0.00	\$12,360.64	\$6,839.36	\$6,839.36	\$0.00
39201	IMPUESTOS Y DERECHOS	\$19,200.00	\$0.00	\$19,200.00	\$6,839.36	\$12,360.64	\$6,839.36	\$0.00	\$12,360.64	\$6,839.36	\$6,839.36	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$160,000.00	\$0.00	\$160,000.00	\$35,523.00	\$124,477.00	\$35,523.00	\$0.00	\$124,477.00	\$35,523.00	\$35,523.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$160,000.00	\$0.00	\$160,000.00	\$35,523.00	\$124,477.00	\$35,523.00	\$0.00	\$124,477.00	\$35,523.00	\$35,523.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBL	\$31,600.00	\$54,400.00	\$86,000.00	\$83,329.91	\$2,670.09	\$83,329.91	\$0.00	\$2,670.09	\$83,329.91	\$83,329.91	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$31,600.00	\$9,400.00	\$41,000.00	\$38,400.00	\$2,600.00	\$38,400.00	\$0.00	\$2,600.00	\$38,400.00	\$38,400.00	\$0.00



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

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2016

U. Administrativa: 26003

USF CLAUDIA VAZQUEZ  
Rep: EstadoPresupuestEgresos\_UA

Fecha y 18/jun/2016

hora de Impresión 11:47 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$31,600.00	\$9,400.00	\$41,000.00	\$38,400.00	\$2,600.00	\$38,400.00	\$0.00	\$2,600.00	\$38,400.00	\$38,400.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERIA	\$31,600.00	\$9,400.00	\$41,000.00	\$38,400.00	\$2,600.00	\$38,400.00	\$0.00	\$2,600.00	\$38,400.00	\$38,400.00	\$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, CALEFACCIO	\$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
<b>COORDINACION DE ADMINISTRACIO</b>		<b>\$3,093,964.86</b>	<b>\$0.00</b>	<b>\$3,093,964.86</b>	<b>\$2,419,431.07</b>	<b>\$674,128.79</b>	<b>\$1,507,310.28</b>	<b>\$912,120.79</b>	<b>\$1,586,654.58</b>	<b>\$1,497,776.58</b>	<b>\$1,507,310.16</b>	<b>\$0.12</b>
<b>Total Final</b>		<b>\$3,093,964.86</b>	<b>\$0.00</b>	<b>\$3,093,964.86</b>	<b>\$2,419,431.07</b>	<b>\$674,128.79</b>	<b>\$1,507,310.28</b>	<b>\$912,120.79</b>	<b>\$1,586,654.58</b>	<b>\$1,497,776.58</b>	<b>\$1,507,310.16</b>	<b>\$0.12</b>