



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/sep/2016

U. Administrativa: 26002

Fecha y hora de Impresión | 11/nov/2016
12:42 p.m.

Usr: irma
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
26002 SECRETARIO EJECUTIVO											
10000 SERVICIOS PERSONALES	\$474,116.96	\$0.00	\$474,116.96	\$474,116.96	\$0.00	\$300,011.09	\$174,105.87	\$174,105.87	\$300,011.09	\$300,011.09	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$85,805.72	\$0.00	\$85,805.72	\$85,805.72	\$0.00	\$66,004.40	\$19,801.32	\$19,801.32	\$66,004.40	\$66,004.40	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$85,805.72	\$0.00	\$85,805.72	\$85,805.72	\$0.00	\$66,004.40	\$19,801.32	\$19,801.32	\$66,004.40	\$66,004.40	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$85,805.72	\$0.00	\$85,805.72	\$85,805.72	\$0.00	\$66,004.40	\$19,801.32	\$19,801.32	\$66,004.40	\$66,004.40	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$372,997.24	\$0.00	\$372,997.24	\$372,997.24	\$0.00	\$223,330.80	\$149,666.44	\$149,666.44	\$223,330.80	\$223,330.80	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$82,667.20	\$0.00	\$82,667.20	\$82,667.20	\$0.00	\$0.00	\$82,667.20	\$82,667.20	\$0.00	\$0.00	\$0.00
13202 PRIMA VACACIONAL	\$20,666.80	\$0.00	\$20,666.80	\$20,666.80	\$0.00	\$0.00	\$20,666.80	\$20,666.80	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$62,000.40	\$0.00	\$62,000.40	\$62,000.40	\$0.00	\$0.00	\$62,000.40	\$62,000.40	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$290,330.04	\$0.00	\$290,330.04	\$290,330.04	\$0.00	\$223,330.80	\$66,999.24	\$66,999.24	\$223,330.80	\$223,330.80	\$0.00
13401 COMPENSACIONES	\$290,330.04	\$0.00	\$290,330.04	\$290,330.04	\$0.00	\$223,330.80	\$66,999.24	\$66,999.24	\$223,330.80	\$223,330.80	\$0.00
14000 SEGURIDAD SOCIAL	\$15,314.00	\$0.00	\$15,314.00	\$15,314.00	\$0.00	\$10,675.89	\$4,638.11	\$4,638.11	\$10,675.89	\$10,675.89	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$15,314.00	\$0.00	\$15,314.00	\$15,314.00	\$0.00	\$10,675.89	\$4,638.11	\$4,638.11	\$10,675.89	\$10,675.89	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$15,314.00	\$0.00	\$15,314.00	\$15,314.00	\$0.00	\$10,675.89	\$4,638.11	\$4,638.11	\$10,675.89	\$10,675.89	\$0.00
20000 MATERIALES Y SUMINISTROS	\$11,800.00	\$0.00	\$11,800.00	\$4,136.53	\$7,663.47	\$4,136.53	\$0.00	\$7,663.47	\$4,136.53	\$4,136.53	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$7,000.00	\$0.00	\$7,000.00	\$3,036.33	\$3,963.67	\$3,036.33	\$0.00	\$3,963.67	\$3,036.33	\$3,036.33	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,200.00	\$0.00	\$4,200.00	\$2,304.33	\$1,895.67	\$2,304.33	\$0.00	\$1,895.67	\$2,304.33	\$2,304.33	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,200.00	\$0.00	\$4,200.00	\$2,304.33	\$1,895.67	\$2,304.33	\$0.00	\$1,895.67	\$2,304.33	\$2,304.33	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,800.00	\$0.00	\$2,800.00	\$732.00	\$2,068.00	\$732.00	\$0.00	\$2,068.00	\$732.00	\$732.00	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$2,800.00	\$0.00	\$2,800.00	\$732.00	\$2,068.00	\$732.00	\$0.00	\$2,068.00	\$732.00	\$732.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,800.00	\$0.00	\$4,800.00	\$1,100.20	\$3,699.80	\$1,100.20	\$0.00	\$3,699.80	\$1,100.20	\$1,100.20	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,800.00	\$0.00	\$4,800.00	\$1,100.20	\$3,699.80	\$1,100.20	\$0.00	\$3,699.80	\$1,100.20	\$1,100.20	\$0.00
26101 COMBUSTIBLES	\$4,800.00	\$0.00	\$4,800.00	\$1,100.20	\$3,699.80	\$1,100.20	\$0.00	\$3,699.80	\$1,100.20	\$1,100.20	\$0.00
30000 SERVICIOS GENERALES	\$65,940.00	\$0.00	\$65,940.00	\$26,326.04	\$39,613.96	\$25,246.23	\$1,079.81	\$40,693.77	\$25,246.23	\$25,246.23	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$30,500.00	\$0.00	\$30,500.00	\$12,797.62	\$17,702.38	\$11,717.81	\$1,079.81	\$18,782.19	\$11,717.81	\$11,717.81	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$30,500.00	\$0.00	\$30,500.00	\$12,797.62	\$17,702.38	\$11,717.81	\$1,079.81	\$18,782.19	\$11,717.81	\$11,717.81	\$0.00
33602 SERVICIOS DE IMPRESIÓN	\$4,000.00	\$0.00	\$4,000.00	\$2,797.62	\$1,202.38	\$1,717.81	\$1,079.81	\$2,282.19	\$1,717.81	\$1,717.81	\$0.00
33603 SERVICIOS DE IMPRESIÓN DEL INFORME DE LABOR	\$26,500.00	\$0.00	\$26,500.00	\$10,000.00	\$16,500.00	\$10,000.00	\$0.00	\$16,500.00	\$10,000.00	\$10,000.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$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
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$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

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Objeto	del Gasto											
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$25,440.00	\$0.00	\$25,440.00	\$13,528.42	\$11,911.58	\$13,528.42	\$0.00	\$11,911.58	\$13,528.42	\$13,528.42	\$0.00
37100	PASAJES AÉREOS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
37101	PASAJES AÉREOS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
37200	PASAJES TERRESTRES	\$1,500.00	\$0.00	\$1,500.00	\$888.78	\$611.22	\$888.78	\$0.00	\$611.22	\$888.78	\$888.78	\$0.00
37201	PASAJES TERRESTRES	\$1,500.00	\$0.00	\$1,500.00	\$888.78	\$611.22	\$888.78	\$0.00	\$611.22	\$888.78	\$888.78	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$14,340.00	\$0.00	\$14,340.00	\$6,253.64	\$8,086.36	\$6,253.64	\$0.00	\$8,086.36	\$6,253.64	\$6,253.64	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$8,040.00	\$0.00	\$8,040.00	\$3,680.00	\$4,360.00	\$3,680.00	\$0.00	\$4,360.00	\$3,680.00	\$3,680.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$6,300.00	\$0.00	\$6,300.00	\$2,573.64	\$3,726.36	\$2,573.64	\$0.00	\$3,726.36	\$2,573.64	\$2,573.64	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,600.00	\$0.00	\$3,600.00	\$386.00	\$3,214.00	\$386.00	\$0.00	\$3,214.00	\$386.00	\$386.00	\$0.00
37902	PEAJES	\$3,600.00	\$0.00	\$3,600.00	\$386.00	\$3,214.00	\$386.00	\$0.00	\$3,214.00	\$386.00	\$386.00	\$0.00
SECRETARIO EJECUTIVO		\$551,856.96	\$0.00	\$551,856.96	\$504,579.53	\$47,277.43	\$329,393.85	\$175,185.68	\$222,463.11	\$329,393.85	\$329,393.85	\$0.00
Total Final		\$551,856.96	\$0.00	\$551,856.96	\$504,579.53	\$47,277.43	\$329,393.85	\$175,185.68	\$222,463.11	\$329,393.85	\$329,393.85	\$0.00