



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: 26003

Fecha y hora de Impresión | 11/nov/2016
12:43 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	
26003 COORDINACION DE ADMINISTRACION Y PROCEDIMIENTOS											
10000 SERVICIOS PERSONALES	\$859,431.71	\$0.00	\$859,431.71	\$859,431.71	\$0.00	\$577,121.37	\$282,310.34	\$282,310.34	\$577,121.37	\$577,121.37	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$222,242.94	\$0.00	\$222,242.94	\$222,242.94	\$0.00	\$173,772.90	\$48,470.04	\$48,470.04	\$173,772.90	\$173,772.90	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$222,242.94	\$0.00	\$222,242.94	\$222,242.94	\$0.00	\$173,772.90	\$48,470.04	\$48,470.04	\$173,772.90	\$173,772.90	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$222,242.94	\$0.00	\$222,242.94	\$222,242.94	\$0.00	\$173,772.90	\$48,470.04	\$48,470.04	\$173,772.90	\$173,772.90	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00
12300 RETRIBUCIONES POR SERVICIOS DE CARÁCTER SO	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00
12301 SERVICIO SOCIAL A ESTUDIANTES Y PROFESIONIST	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$558,246.77	\$0.00	\$558,246.77	\$558,246.77	\$0.00	\$353,074.23	\$205,172.54	\$205,172.54	\$353,074.23	\$353,074.23	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$140,628.79	\$0.00	\$140,628.79	\$140,628.79	\$0.00	\$26,783.04	\$113,845.75	\$113,845.75	\$26,783.04	\$26,783.04	\$0.00
13202 PRIMA VACACIONAL	\$35,157.20	\$0.00	\$35,157.20	\$35,157.20	\$0.00	\$22,387.62	\$12,769.58	\$12,769.58	\$22,387.62	\$22,387.62	\$0.00
13203 GRATIFICACIÓN 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	\$326,291.19	\$91,326.79	\$91,326.79	\$326,291.19	\$326,291.19	\$0.00
13401 COMPENSACIONES	\$417,617.98	\$0.00	\$417,617.98	\$417,617.98	\$0.00	\$326,291.19	\$91,326.79	\$91,326.79	\$326,291.19	\$326,291.19	\$0.00
14000 SEGURIDAD SOCIAL	\$45,942.00	\$0.00	\$45,942.00	\$45,942.00	\$0.00	\$31,582.24	\$14,359.76	\$14,359.76	\$31,582.24	\$31,582.24	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$45,942.00	\$0.00	\$45,942.00	\$45,942.00	\$0.00	\$31,582.24	\$14,359.76	\$14,359.76	\$31,582.24	\$31,582.24	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$45,942.00	\$0.00	\$45,942.00	\$45,942.00	\$0.00	\$31,582.24	\$14,359.76	\$14,359.76	\$31,582.24	\$31,582.24	\$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	\$3,706.00	\$167,956.00	\$91,657.07	\$76,298.93	\$85,510.95	\$6,146.12	\$82,445.05	\$85,510.95	\$85,510.95	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$62,500.00	\$706.00	\$63,206.00	\$39,283.55	\$23,922.45	\$38,075.15	\$1,208.40	\$25,130.85	\$38,075.15	\$38,075.15	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$35,500.00	\$706.00	\$36,206.00	\$19,353.88	\$16,852.12	\$18,145.48	\$1,208.40	\$18,060.52	\$18,145.48	\$18,145.48	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$31,500.00	\$0.00	\$31,500.00	\$15,795.22	\$15,704.78	\$14,586.82	\$1,208.40	\$16,913.18	\$14,586.82	\$14,586.82	\$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 TEC	\$6,000.00	\$0.00	\$6,000.00	\$3,193.16	\$2,806.84	\$3,193.16	\$0.00	\$2,806.84	\$3,193.16	\$3,193.16	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$6,000.00	\$0.00	\$6,000.00	\$3,193.16	\$2,806.84	\$3,193.16	\$0.00	\$2,806.84	\$3,193.16	\$3,193.16	\$0.00
21600 MATERIAL DE LIMPIEZA	\$21,000.00	\$0.00	\$21,000.00	\$16,736.51	\$4,263.49	\$16,736.51	\$0.00	\$4,263.49	\$16,736.51	\$16,736.51	\$0.00
21601 MATERIAL DE LIMPIEZA	\$21,000.00	\$0.00	\$21,000.00	\$16,736.51	\$4,263.49	\$16,736.51	\$0.00	\$4,263.49	\$16,736.51	\$16,736.51	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$16,650.00	\$0.00	\$16,650.00	\$11,086.16	\$5,563.84	\$11,086.16	\$0.00	\$5,563.84	\$11,086.16	\$11,086.16	\$0.00

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Objeto	Gasto											
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,650.00	\$0.00	\$16,650.00	\$11,086.16	\$5,563.84	\$11,086.16	\$0.00	\$5,563.84	\$11,086.16	\$11,086.16	\$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	\$3,145.89	\$2,154.11	\$3,145.89	\$0.00	\$2,154.11	\$3,145.89	\$3,145.89	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$8,950.00	\$0.00	\$8,950.00	\$6,978.97	\$1,971.03	\$6,978.97	\$0.00	\$1,971.03	\$6,978.97	\$6,978.97	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$4,000.00	\$0.00	\$4,000.00	\$3,531.07	\$468.93	\$3,531.07	\$0.00	\$468.93	\$3,531.07	\$3,531.07	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,000.00	\$0.00	\$4,000.00	\$3,531.07	\$468.93	\$3,531.07	\$0.00	\$468.93	\$3,531.07	\$3,531.07	\$0.00
24601	MATERIAL ELÉCTRICO	\$4,000.00	\$0.00	\$4,000.00	\$3,531.07	\$468.93	\$3,531.07	\$0.00	\$468.93	\$3,531.07	\$3,531.07	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$2,000.00	\$0.00	\$2,000.00	\$819.89	\$1,180.11	\$819.89	\$0.00	\$1,180.11	\$819.89	\$819.89	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$2,000.00	\$0.00	\$2,000.00	\$819.89	\$1,180.11	\$819.89	\$0.00	\$1,180.11	\$819.89	\$819.89	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$2,000.00	\$0.00	\$2,000.00	\$819.89	\$1,180.11	\$819.89	\$0.00	\$1,180.11	\$819.89	\$819.89	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,400.00	\$0.00	\$14,400.00	\$8,338.05	\$6,061.95	\$7,138.05	\$1,200.00	\$7,261.95	\$7,138.05	\$7,138.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,400.00	\$0.00	\$14,400.00	\$8,338.05	\$6,061.95	\$7,138.05	\$1,200.00	\$7,261.95	\$7,138.05	\$7,138.05	\$0.00
26101	COMBUSTIBLES	\$14,400.00	\$0.00	\$14,400.00	\$8,338.05	\$6,061.95	\$7,138.05	\$1,200.00	\$7,261.95	\$7,138.05	\$7,138.05	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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 MEN	\$37,500.00	\$3,000.00	\$40,500.00	\$9,451.75	\$31,048.25	\$9,451.75	\$0.00	\$31,048.25	\$9,451.75	\$9,451.75	\$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	\$3,639.80	\$360.20	\$3,639.80	\$0.00	\$360.20	\$3,639.80	\$3,639.80	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$4,000.00	\$0.00	\$4,000.00	\$3,639.80	\$360.20	\$3,639.80	\$0.00	\$360.20	\$3,639.80	\$3,639.80	\$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. DE	\$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 MAQUI	\$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	-\$27,986.00	\$2,010,697.15	\$1,688,258.30	\$322,033.85	\$1,517,804.63	\$170,453.67	\$492,892.52	\$1,517,804.63	\$1,517,804.52	\$0.11
31000	SERVICIOS BÁSICOS	\$275,600.00	\$6,000.00	\$281,600.00	\$219,091.07	\$62,508.93	\$216,385.07	\$2,706.00	\$65,214.93	\$216,385.07	\$216,385.06	\$0.01
31100	ENERGÍA ELÉCTRICA	\$161,750.00	\$0.00	\$161,750.00	\$144,253.53	\$17,496.47	\$144,253.53	\$0.00	\$17,496.47	\$144,253.53	\$144,253.52	\$0.01
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$161,750.00	\$0.00	\$161,750.00	\$144,253.53	\$17,496.47	\$144,253.53	\$0.00	\$17,496.47	\$144,253.53	\$144,253.52	\$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

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Objeto	del Gasto											
31400	TELEFONÍA TRADICIONAL	\$79,200.00	\$6,000.00	\$85,200.00	\$50,324.00	\$34,876.00	\$47,618.00	\$2,706.00	\$37,582.00	\$47,618.00	\$47,618.00	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$79,200.00	\$6,000.00	\$85,200.00	\$50,324.00	\$34,876.00	\$47,618.00	\$2,706.00	\$37,582.00	\$47,618.00	\$47,618.00	\$0.00
31500	TELEFONÍA CELULAR	\$21,600.00	\$0.00	\$21,600.00	\$14,726.00	\$6,874.00	\$14,726.00	\$0.00	\$6,874.00	\$14,726.00	\$14,726.00	\$0.00
31501	SERVICIOS DE TELEFONÍA CELULAR	\$21,600.00	\$0.00	\$21,600.00	\$14,726.00	\$6,874.00	\$14,726.00	\$0.00	\$6,874.00	\$14,726.00	\$14,726.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$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, TELÉGRAFO 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	\$880,313.15	-\$144,900.00	\$735,413.15	\$694,693.82	\$40,719.33	\$542,781.38	\$151,912.44	\$192,631.77	\$542,781.38	\$542,781.38	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$808,313.15	-\$144,900.00	\$663,413.15	\$645,755.05	\$17,658.10	\$494,375.05	\$151,380.00	\$169,038.10	\$494,375.05	\$494,375.05	\$0.00
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$808,313.15	-\$144,900.00	\$663,413.15	\$645,755.05	\$17,658.10	\$494,375.05	\$151,380.00	\$169,038.10	\$494,375.05	\$494,375.05	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$72,000.00	\$0.00	\$72,000.00	\$48,938.77	\$23,061.23	\$48,406.33	\$532.44	\$23,593.67	\$48,406.33	\$48,406.33	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$72,000.00	\$0.00	\$72,000.00	\$48,938.77	\$23,061.23	\$48,406.33	\$532.44	\$23,593.67	\$48,406.33	\$48,406.33	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$132,400.00	\$0.00	\$132,400.00	\$74,314.52	\$57,680.48	\$72,283.52	\$2,031.00	\$60,116.48	\$72,283.52	\$72,283.52	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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 JUF	\$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 CONSULTORÍA ADMINISTRATIVA, PRC	\$60,000.00	\$0.00	\$60,000.00	\$50,622.40	\$9,377.60	\$50,622.40	\$0.00	\$9,377.60	\$50,622.40	\$50,622.40	\$0.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$60,000.00	\$0.00	\$60,000.00	\$50,622.40	\$9,377.60	\$50,622.40	\$0.00	\$9,377.60	\$50,622.40	\$50,622.40	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$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 CAPACITACIÓN	\$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, TRADUCCI	\$28,000.00	\$0.00	\$28,000.00	\$12,056.11	\$15,538.89	\$12,461.11	-\$405.00	\$15,538.89	\$12,461.11	\$12,461.11	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO y FOTOCOF	\$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	\$4,379.40	\$4,215.60	\$4,784.40	-\$405.00	\$4,215.60	\$4,784.40	\$4,784.40	\$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	\$11,636.01	\$3,363.99	\$9,200.01	\$2,436.00	\$5,799.99	\$9,200.01	\$9,200.01	\$0.00
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$15,000.00	\$0.00	\$15,000.00	\$11,636.01	\$3,363.99	\$9,200.01	\$2,436.00	\$5,799.99	\$9,200.01	\$9,200.01	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$72,750.00	\$0.00	\$72,750.00	\$57,367.16	\$15,382.84	\$55,419.01	\$1,948.15	\$17,330.99	\$55,419.01	\$55,418.97	\$0.04
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$24,820.30	\$5,179.70	\$24,820.30	\$0.00	\$5,179.70	\$24,820.30	\$24,820.28	\$0.02
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$24,820.30	\$5,179.70	\$24,820.30	\$0.00	\$5,179.70	\$24,820.30	\$24,820.28	\$0.02
34500	SEGURO DE BIENES PATRIMONIALES	\$42,750.00	\$0.00	\$42,750.00	\$32,546.86	\$10,203.14	\$30,598.71	\$1,948.15	\$12,151.29	\$30,598.71	\$30,598.69	\$0.02
34501	SEGUROS DE BIENES PATRIMONIALES	\$42,750.00	\$0.00	\$42,750.00	\$32,546.86	\$10,203.14	\$30,598.71	\$1,948.15	\$12,151.29	\$30,598.71	\$30,598.69	\$0.02
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$468,400.00	\$106,864.00	\$575,264.00	\$533,620.20	\$41,643.80	\$522,204.14	\$11,416.06	\$53,059.86	\$522,204.14	\$522,204.11	\$0.03
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$300,000.00	\$124,864.00	\$424,864.00	\$419,558.75	\$5,305.25	\$419,558.75	\$0.00	\$5,305.25	\$419,558.75	\$419,558.73	\$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/sep/2016

U. Administrativa: 26003

Fecha y hora de Impresión | 11/nov/2016
12:43 p.m.



Usr: irma
Rep: rptEstadoPresupuestoEgresos-UA

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
Objeto	del Gasto											
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$300,000.00	\$124,864.00	\$424,864.00	\$419,558.75	\$5,305.25	\$419,558.75	\$0.00	\$5,305.25	\$419,558.75	\$419,558.73	\$0.02
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$50,000.00	\$0.00	\$50,000.00	\$34,480.28	\$15,519.72	\$25,964.27	\$8,516.01	\$24,035.73	\$25,964.27	\$25,964.26	\$0.01
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$50,000.00	\$0.00	\$50,000.00	\$34,480.28	\$15,519.72	\$25,964.27	\$8,516.01	\$24,035.73	\$25,964.27	\$25,964.26	\$0.01
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$32,000.00	-\$18,000.00	\$14,000.00	\$13,310.00	\$690.00	\$13,310.00	\$0.00	\$690.00	\$13,310.00	\$13,310.00	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	-\$18,000.00	\$12,000.00	\$11,310.00	\$690.00	\$11,310.00	\$0.00	\$690.00	\$11,310.00	\$11,310.00	\$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	\$52,351.15	\$19,648.85	\$52,351.12	\$0.03	\$19,648.88	\$52,351.12	\$52,351.12	\$0.00
35801	SERVICIOS DE LIMPIEZA	\$72,000.00	\$0.00	\$72,000.00	\$52,351.15	\$19,648.85	\$52,351.12	\$0.03	\$19,648.88	\$52,351.12	\$52,351.12	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$14,400.00	\$0.00	\$14,400.00	\$13,920.02	\$479.98	\$11,020.00	\$2,900.02	\$3,380.00	\$11,020.00	\$11,020.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$14,400.00	\$0.00	\$14,400.00	\$13,920.02	\$479.98	\$11,020.00	\$2,900.02	\$3,380.00	\$11,020.00	\$11,020.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$14,520.00	\$4,050.00	\$18,570.00	\$5,420.17	\$13,149.83	\$4,980.15	\$440.02	\$13,589.85	\$4,980.15	\$4,980.12	\$0.03
37200	PASAJES TERRESTRES	\$2,100.00	\$0.00	\$2,100.00	\$908.11	\$1,191.89	\$908.11	\$0.00	\$1,191.89	\$908.11	\$908.11	\$0.00
37201	PASAJES TERRESTRES	\$2,100.00	\$0.00	\$2,100.00	\$908.11	\$1,191.89	\$908.11	\$0.00	\$1,191.89	\$908.11	\$908.11	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$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 PAÍS	\$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 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	\$3,592.06	\$5,937.94	\$3,152.04	\$440.02	\$6,377.96	\$3,152.04	\$3,152.01	\$0.03
37901	OTROS SERVICIOS POR COMISIONES EN EL PAÍS Y I	\$3,080.00	\$4,050.00	\$7,130.00	\$3,206.06	\$3,923.94	\$2,766.04	\$440.02	\$4,363.96	\$2,766.04	\$2,766.01	\$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	\$4,085.00	\$11,415.00	\$4,085.00	\$0.00	\$11,415.00	\$4,085.00	\$4,085.00	\$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 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	\$99,666.36	\$79,533.64	\$99,666.36	\$0.00	\$79,533.64	\$99,666.36	\$99,666.36	\$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 DERI'	\$160,000.00	\$0.00	\$160,000.00	\$92,827.00	\$67,173.00	\$92,827.00	\$0.00	\$67,173.00	\$92,827.00	\$92,827.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$160,000.00	\$0.00	\$160,000.00	\$92,827.00	\$67,173.00	\$92,827.00	\$0.00	\$67,173.00	\$92,827.00	\$92,827.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$31,600.00	\$83,512.09	\$115,112.09	\$93,897.91	\$21,214.18	\$93,897.91	\$0.00	\$21,214.18	\$93,897.91	\$93,897.91	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$31,600.00	\$32,132.09	\$63,732.09	\$42,588.00	\$21,144.09	\$42,588.00	\$0.00	\$21,144.09	\$42,588.00	\$42,588.00	\$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/sep/2016

U. Administrativa: 26003

Fecha y hora de Impresión | 11/nov/2016
 12:43 p.m.

Usu: irma
 Rep: rptEstadoPresupuestoEgresos-UA

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
Objeto	Gasto											
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$31,600.00	\$32,132.09	\$63,732.09	\$42,588.00	\$21,144.09	\$42,588.00	\$0.00	\$21,144.09	\$42,588.00	\$42,588.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$31,600.00	\$32,132.09	\$63,732.09	\$42,588.00	\$21,144.09	\$42,588.00	\$0.00	\$21,144.09	\$42,588.00	\$42,588.00	\$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, 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	\$59,232.09	\$3,153,196.95	\$2,733,244.99	\$419,546.96	\$2,274,334.86	\$458,910.13	\$878,862.09	\$2,274,334.86	\$2,274,334.75	\$0.11
Total Final		\$3,093,964.86	\$59,232.09	\$3,153,196.95	\$2,733,244.99	\$419,546.96	\$2,274,334.86	\$458,910.13	\$878,862.09	\$2,274,334.86	\$2,274,334.75	\$0.11