



# INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES BAJA CALIFORNIA

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

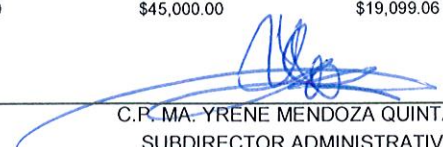
Del 01/ene./2020 Al 30/jun./2020

Fecha y 20/jul./2020

hora de Impresión 12:57 p. m.

| Concepto                                                      | Egresos               |                                 |                       |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---------------------------------------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|                                                               | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                               |
|                                                               | 1                     | 2                               | 3=(1+2)               | 4                     | 5                     |                               |
| <b>SERVICIOS PERSONALES</b>                                   | <b>\$7,183,606.21</b> | <b>\$0.00</b>                   | <b>\$7,183,606.21</b> | <b>\$2,482,243.13</b> | <b>\$2,410,100.73</b> | <b>\$4,701,363.08</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE             | \$1,211,810.59        | \$0.00                          | \$1,211,810.59        | \$468,946.15          | \$448,788.65          | \$742,864.44                  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO            | \$2,659,066.67        | \$0.00                          | \$2,659,066.67        | \$623,216.96          | \$623,216.96          | \$2,035,849.71                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$1,759,096.63        | \$0.00                          | \$1,759,096.63        | \$674,956.34          | \$622,971.44          | \$1,084,140.29                |
| SEGURIDAD SOCIAL                                              | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                      | \$1,553,632.32        | \$0.00                          | \$1,553,632.32        | \$715,123.68          | \$715,123.68          | \$838,508.64                  |
| PREVISIONES                                                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                       | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$2,660,500.00</b> | <b>\$0.00</b>                   | <b>\$2,660,500.00</b> | <b>\$1,106,834.69</b> | <b>\$1,106,834.69</b> | <b>\$1,553,665.31</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS           | \$282,500.00          | \$0.00                          | \$282,500.00          | \$145,904.94          | \$145,904.94          | \$136,595.06                  |
| ALIMENTOS Y UTENSILIOS                                        | \$1,570,500.00        | \$0.00                          | \$1,570,500.00        | \$751,614.92          | \$751,614.92          | \$818,885.08                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$80,000.00           | \$0.00                          | \$80,000.00           | \$0.00                | \$0.00                | \$80,000.00                   |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN        | \$263,500.00          | \$0.00                          | \$263,500.00          | \$58,322.80           | \$58,322.80           | \$205,177.20                  |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO            | \$71,000.00           | \$0.00                          | \$71,000.00           | \$15,609.39           | \$15,609.39           | \$55,390.61                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$183,000.00          | \$0.00                          | \$183,000.00          | \$72,672.83           | \$72,672.83           | \$110,327.17                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS         | \$135,000.00          | \$0.00                          | \$135,000.00          | \$31,560.23           | \$31,560.23           | \$103,439.77                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                       | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                | \$75,000.00           | \$0.00                          | \$75,000.00           | \$31,149.58           | \$31,149.58           | \$43,850.42                   |
| <b>SERVICIOS GENERALES</b>                                    | <b>\$1,858,029.79</b> | <b>\$0.00</b>                   | <b>\$1,858,029.79</b> | <b>\$418,222.03</b>   | <b>\$418,222.03</b>   | <b>\$1,439,807.76</b>         |
| SERVICIOS BÁSICOS                                             | \$575,813.00          | \$0.00                          | \$575,813.00          | \$196,733.08          | \$196,733.08          | \$379,079.92                  |
| SERVICIOS DE ARRENDAMIENTO                                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS        | \$343,000.00          | \$0.00                          | \$343,000.00          | \$48,429.61           | \$48,429.61           | \$294,570.39                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                | \$45,000.00           | \$0.00                          | \$45,000.00           | \$19,099.06           | \$19,099.06           | \$25,900.94                   |

  
LIC. MARIA FERNANDA TOLEDO LELEVIER  
DIRECTOR GENERAL

  
C.P. MA-YRENE MENDOZA QUINTANA  
SUBDIRECTOR ADMINISTRATIVO



# INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y 20/jul./2020

hora de Impresión 12:57 p. m.

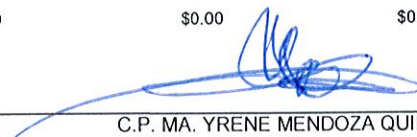
Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/ene./2020 Al 30/jun./2020

| Concepto                                            | Egresos             |                                 |                     |                    |                    | Subejercicio<br>6 = ( 3 - 4 ) |
|-----------------------------------------------------|---------------------|---------------------------------|---------------------|--------------------|--------------------|-------------------------------|
|                                                     | Aprobado            | Ampliaciones /<br>(Reducciones) | Modificado          | Devengado          | Pagado             |                               |
|                                                     | 1                   | 2                               | 3=(1+2)             | 4                  | 5                  |                               |
|                                                     |                     |                                 |                     |                    |                    |                               |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$263,000.00        | \$0.00                          | \$263,000.00        | \$98,635.72        | \$98,635.72        | \$164,364.28                  |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD       | \$60,000.00         | \$0.00                          | \$60,000.00         | \$3,712.00         | \$3,712.00         | \$56,288.00                   |
| SERVICIOS DE TRASLADO Y VIATICOS                    | \$95,000.00         | \$0.00                          | \$95,000.00         | \$2,091.00         | \$2,091.00         | \$92,909.00                   |
| SERVICIOS OFICIALES                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| OTROS SERVICIOS GENERALES                           | \$476,216.79        | \$0.00                          | \$476,216.79        | \$49,521.56        | \$49,521.56        | \$426,695.23                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b> | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I  | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO          | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                            | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| AYUDAS SOCIALES                                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| PENSIONES Y JUBILACIONES                            | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI  | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| DONATIVOS                                           | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| TRANSFERENCIAS AL EXTERIOR                          | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$332,050.00</b> | <b>\$0.00</b>                   | <b>\$332,050.00</b> | <b>\$12,083.39</b> | <b>\$12,083.39</b> | <b>\$319,966.61</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION               | \$125,000.00        | \$0.00                          | \$125,000.00        | \$12,083.39        | \$12,083.39        | \$112,916.61                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        | \$25,000.00         | \$0.00                          | \$25,000.00         | \$0.00             | \$0.00             | \$25,000.00                   |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO       | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                    | \$170,000.00        | \$0.00                          | \$170,000.00        | \$0.00             | \$0.00             | \$170,000.00                  |
| EQUIPO DE DEFENSA Y SEGURIDAD                       | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            | \$2,050.00          | \$0.00                          | \$2,050.00          | \$0.00             | \$0.00             | \$2,050.00                    |
| ACTIVOS BIOLOGICOS                                  | \$0.00              | \$0.00                          | \$0.00              | \$0.00             | \$0.00             | \$0.00                        |

  
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# INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y hora de Impresión: 20/jul./2020 12:57 p. m.

Usu: SUPERVISOR

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Del 01/ene./2020 Al 30/jun./2020

| Concepto                                           | Egresos       |                                 |               |               |               | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------|---------------|---------------------------------|---------------|---------------|---------------|-------------------------------|
|                                                    | Aprobado      | Ampliaciones /<br>(Reducciones) | Modificado    | Devengado     | Pagado        |                               |
|                                                    | 1             | 2                               | 3=(1+2)       | 4             | 5             |                               |
| BIENES INMUEBLES                                   | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| ACTIVOS INTANGIBLES                                | \$10,000.00   | \$0.00                          | \$10,000.00   | \$0.00        | \$0.00        | \$10,000.00                   |
| <b>INVERSION PÚBLICA</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO          | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| OBRA PUBLICA EN BIENES PROPIOS                     | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO        | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b> | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUC  | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL              | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| COMPRA DE TITULOS Y VALORES                        | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| CONCESION DE PRESTAMOS                             | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANAL | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                      | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONI  | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>              | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| PARTICIPACIONES                                    | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| APORTACIONES                                       | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| CONVENIOS                                          | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| <b>DEUDA PÚBLICA</b>                               | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| AMORTIZACION DE LA DEUDA PÚBLICA                   | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| INTERESES DE LA DEUDA PÚBLICA                      | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| COMISIONES DE LA DEUDA PÚBLICA                     | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| GASTOS DE LA DEUDA PUBLICA                         | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |

  
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| Concepto                                           | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|                                                    | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|                                                    | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| COSTO POR COBERTURAS                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>Total del Gasto</b>                             | <b>\$12,034,186.00</b> | <b>\$0.00</b>                   | <b>\$12,034,186.00</b> | <b>\$4,019,383.24</b> | <b>\$3,947,240.84</b> | <b>\$8,014,802.76</b>         |

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