

# INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES

BAJA CALIFIC IA

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

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión 20/abr./2021 05:10 p. m.

| Concepto  | Egresos        |                              |                |                |                |                |
|---|----------------|------------------------------|----------------|----------------|----------------|----------------|
|   | Aprobado       | Ampliaciones / (Reducciones) | Modificado     | Devengado      | Pagado         | Subejercicio   |
|   | 1              | 2                            | 3=(1+2)        | 4              | 5              | 6 = (3 - 4)    |
| <b>SERVICIOS PERSONALES</b>   |                |                              |                |                |                |                |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$7,183,606.21 | \$0.00                       | \$7,183,606.21 | \$1,317,805.40 | \$1,317,805.40 | \$5,865,800.81 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$1,211,810.59 | \$0.00                       | \$1,211,810.59 | \$221,768.93   | \$221,768.93   | \$990,041.66   |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,659,066.67 | \$0.00                       | \$2,659,066.67 | \$471,283.34   | \$471,283.34   | \$2,187,783.33 |
| SEGURIDAD SOCIAL  | \$1,759,096.63 | \$0.00                       | \$1,759,096.63 | \$272,574.11   | \$272,574.11   | \$1,486,522.52 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00         | \$0.00                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| PREVISIONES   | \$1,553,632.32 | \$0.00                       | \$1,553,632.32 | \$352,179.02   | \$352,179.02   | \$1,201,453.30 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00         | \$0.00                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| <b>MATERIALES Y SUMINISTROS</b>   |                |                              |                |                |                |                |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$2,660,550.00 | \$0.00                       | \$2,660,550.00 | \$830,241.52   | \$830,241.52   | \$1,830,308.48 |
| ALIMENTOS Y UTENSILIOS  | \$282,550.00   | \$0.00                       | \$282,550.00   | \$147,010.81   | \$147,010.81   | \$135,539.19   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$1,620,500.00 | \$0.00                       | \$1,620,500.00 | \$387,332.41   | \$387,332.41   | \$1,233,167.59 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$100,000.00   | \$0.00                       | \$100,000.00   | \$14,644.67    | \$14,644.67    | \$85,355.33    |
| PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$253,500.00   | \$0.00                       | \$253,500.00   | \$109,948.87   | \$109,948.87   | \$143,551.13   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$91,000.00    | \$0.00                       | \$91,000.00    | \$50,123.88    | \$50,123.88    | \$40,876.12    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS          | \$183,000.00   | \$0.00                       | \$183,000.00   | \$69,681.23    | \$69,681.23    | \$113,318.77   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$55,000.00    | \$0.00                       | \$55,000.00    | \$27,026.63    | \$27,026.63    | \$27,973.37    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00                       | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| <b>SERVICIOS GENERALES</b>  |                |                              |                |                |                |                |
| SERVICIOS BÁSICOS   | \$75,000.00    | \$0.00                       | \$75,000.00    | \$24,473.02    | \$24,473.02    | \$50,526.98    |
|   | \$1,944,029.79 | \$0.00                       | \$1,944,029.79 | \$291,396.24   | \$291,396.24   | \$1,652,633.55 |
|   | \$575,813.00   | \$0.00                       | \$575,813.00   | \$86,739.10    | \$86,739.10    | \$487,073.90   |

LIC. MARIA FERNANDA TOLEDO LELEVIER  
DIRECTOR GENERAL

L.A.E. MARIBEL GARCIA VARGAS  
SUBDIRECTOR ADMINISTRATIVO



**INAD**  
Instituto Municipal  
de Baja California  
Control de Gastos  
Usr: SUPERVISOR

# INSTITUTO MUNICIPAL CONTABILIDAD A LAS ADICIONES

BAJA CALIFORNIA

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

Del 01/ene./2021 Al 31/mar./2021

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 20/abr/2021 05:10 p. m.

| Concepto   | Egresos             |                                      |                       |                |               |                             |
|--|---------------------|--------------------------------------|-----------------------|----------------|---------------|-----------------------------|
|  | Aprobado<br>1       | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5   | Subejercicio<br>6 = (3 - 4) |
| SERVICIOS DE ARRENDAMIENTO   | \$15,000.00         | \$0.00                               | \$15,000.00           | \$0.00         | \$0.00        | \$15,000.00                 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS   | \$313,000.00        | \$0.00                               | \$313,000.00          | \$60,224.11    | \$60,224.11   | \$252,775.89                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$45,000.00         | \$0.00                               | \$45,000.00           | \$1,817.72     | \$1,817.72    | \$43,182.28                 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$274,000.00        | \$0.00                               | \$274,000.00          | \$35,888.38    | \$35,888.38   | \$238,111.62                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                      | \$70,000.00         | \$0.00                               | \$70,000.00           | \$47,761.06    | \$47,761.06   | \$22,238.94                 |
| SERVICIOS DE TRASLADO Y VIATICOS                                   | \$125,000.00        | \$0.00                               | \$125,000.00          | \$722.01       | \$722.01      | \$124,277.99                |
| SERVICIOS OFICIALES  | \$50,000.00         | \$0.00                               | \$50,000.00           | \$0.00         | \$0.00        | \$50,000.00                 |
| OTROS SERVICIOS GENERALES  | \$476,216.79        | \$0.00                               | \$476,216.79          | \$56,243.86    | \$56,243.86   | \$419,972.93                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</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 PÚBLICO           | \$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 ANALOGOS           | \$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>\$246,000.00</b> | <b>\$0.00</b>                        | <b>\$246,000.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$246,000.00</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                              | \$122,000.00        | \$0.00                               | \$122,000.00          | \$0.00         | \$0.00        | \$122,000.00                |
| 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                      |

*[Firma]*  
LIC. MARIA FERNANDA TOLEDO LELEVIER  
DIRECTOR GENERAL

*[Firma]*  
L.A.E. MARIBEL GARCIA VARGAS  
SUBDIRECTOR ADMINISTRATIVO

**INSTITUTO MUNICIPAL CON LAS ADICCIONES**

**BAJA CALIFO I/A**

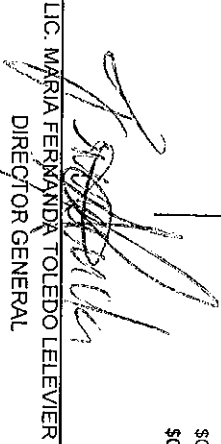
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

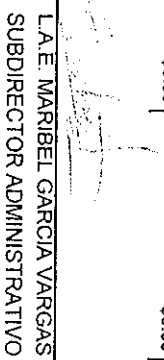
Rep. rpt:EstadoPresupuestoEgresos\_CP\_CTO

| Del 01/ene./2021 Al 31/mar./2021

Fecha y hora de Impresión | 20/abr/2021 05:10 p. m.

| Concepto  | Egresos       |                                      |                       |                |               |                               |
|---|---------------|--------------------------------------|-----------------------|----------------|---------------|-------------------------------|
|   | Aprobado<br>1 | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5   | Subejercicio<br>6 = ( 3 - 4 ) |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | \$5,000.00    | \$0.00                               | \$5,000.00            | \$0.00         | \$0.00        | \$5,000.00                    |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$84,000.00   | \$0.00                               | \$84,000.00           | \$0.00         | \$0.00        | \$84,000.00                   |
| ACTIVOS BIOLÓGICOS  | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| 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 PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00        | \$0.00                               | \$0.00                | \$0.00         | \$0.00        | \$0.00                        |
| OBRA PÚBLICA 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 PRODUCTIVAS        | \$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 TÍTULOS 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 ANALOGOS        | \$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 EROGACIONES ESPECIALES | \$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>                 |

  
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**INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES**

**BAJA CALIFORNIA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

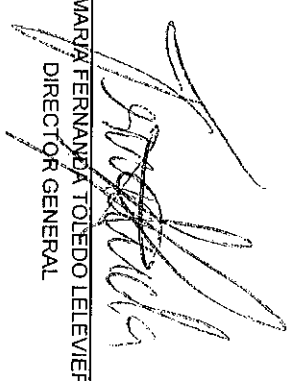
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**


Del 01/ene./2021 Al 31/mar./2021

Rep: rptEstadoPresupuestoEgresos\_Cp\_CTO

Fecha y hora de Impresión | 20/abr./2021 | 05:10 p. m.

| Concepto  | Egresos                |                                      |                        |                       |                       |                               |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           | Subejercicio<br>6 = ( 3 - 4 ) |
| AMORTIZACION DE LA DEUDA PUBLICA                      | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| INTERESES DE LA DEUDA PUBLICA                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| COMISIONES DE LA DEUDA PUBLICA                        | \$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                        |
| 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<br>(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>\$2,439,443.16</b> | <b>\$2,439,443.16</b> | <b>\$9,594,742.84</b>         |

  
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