

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa						Presupuesto		Comprometid		Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	o No Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
232103 PREVENCIÓN, TRATAMIENTO Y CONTROL DE ADICCIONES													
10000	SERVICIOS PERSONALES	\$7,183,606.21	\$0.00	\$7,183,606.21	\$6,680,344.13	\$503,262.08	\$6,680,344.13	\$0.00	\$503,262.08	\$6,680,344.13	\$6,485,660.03	\$194,684.10	
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$1,211,810.59	-\$101,161.82	\$1,110,648.77	\$1,063,949.69	\$46,699.08	\$1,063,949.69	\$0.00	\$46,699.08	\$1,063,949.69	\$1,058,652.30	\$5,297.39	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,211,810.59	-\$101,161.82	\$1,110,648.77	\$1,063,949.69	\$46,699.08	\$1,063,949.69	\$0.00	\$46,699.08	\$1,063,949.69	\$1,058,652.30	\$5,297.39	
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,211,810.59	-\$101,161.82	\$1,110,648.77	\$1,063,949.69	\$46,699.08	\$1,063,949.69	\$0.00	\$46,699.08	\$1,063,949.69	\$1,058,652.30	\$5,297.39	
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$2,659,066.67	-\$76,814.90	\$2,582,251.77	\$2,158,649.69	\$423,602.08	\$2,158,649.69	\$0.00	\$423,602.08	\$2,158,649.69	\$2,158,649.69	\$0.00	
12100	HONORARIOS ASIMILABLES A SALARIOS	\$2,659,066.67	-\$76,814.90	\$2,582,251.77	\$2,158,649.69	\$423,602.08	\$2,158,649.69	\$0.00	\$423,602.08	\$2,158,649.69	\$2,158,649.69	\$0.00	
12101	HONORARIOS ASIMILABLES A SALARIOS	\$2,659,066.67	-\$76,814.90	\$2,582,251.77	\$2,158,649.69	\$423,602.08	\$2,158,649.69	\$0.00	\$423,602.08	\$2,158,649.69	\$2,158,649.69	\$0.00	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,759,096.63	\$154,877.09	\$1,913,973.72	\$1,906,677.62	\$7,296.10	\$1,906,677.62	\$0.00	\$7,296.10	\$1,906,677.62	\$1,719,542.79	\$187,134.83	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$736,631.44	-\$2,892.37	\$733,739.07	\$726,442.97	\$7,296.10	\$726,442.97	\$0.00	\$7,296.10	\$726,442.97	\$539,308.14	\$187,134.83	
13202	PRIMA VACACIONAL	\$114,126.00	\$0.00	\$114,126.00	\$113,047.11	\$1,078.89	\$113,047.11	\$0.00	\$1,078.89	\$113,047.11	\$113,047.11	\$0.00	
13203	GRATIFICACIÓN DE FIN DE AÑO	\$622,505.44	-\$2,892.37	\$619,613.07	\$613,395.86	\$6,217.21	\$613,395.86	\$0.00	\$6,217.21	\$613,395.86	\$426,261.03	\$187,134.83	
13400	COMPENSACIONES	\$1,022,465.19	\$157,769.46	\$1,180,234.65	\$1,180,234.65	\$0.00	\$1,180,234.65	\$0.00	\$0.00	\$1,180,234.65	\$1,180,234.65	\$0.00	
13401	COMPENSACIONES	\$1,022,465.19	\$157,769.46	\$1,180,234.65	\$1,180,234.65	\$0.00	\$1,180,234.65	\$0.00	\$0.00	\$1,180,234.65	\$1,180,234.65	\$0.00	
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,553,632.32	\$23,099.63	\$1,576,731.95	\$1,551,067.13	\$25,664.82	\$1,551,067.13	\$0.00	\$25,664.82	\$1,551,067.13	\$1,548,815.25	\$2,251.88	
15400	PRESTACIONES CONTRACTUALES	\$1,553,632.32	\$23,099.63	\$1,576,731.95	\$1,551,067.13	\$25,664.82	\$1,551,067.13	\$0.00	\$25,664.82	\$1,551,067.13	\$1,548,815.25	\$2,251.88	
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$1,552,632.32	\$23,099.63	\$1,575,731.95	\$1,551,067.13	\$24,664.82	\$1,551,067.13	\$0.00	\$24,664.82	\$1,551,067.13	\$1,548,815.25	\$2,251.88	
15412	OTRAS PRESTACIONES CONTRACTUALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
20000	MATERIALES Y SUMINISTROS	\$2,671,500.00	\$182,000.00	\$2,853,500.00	\$2,637,713.89	\$215,786.11	\$2,637,713.89	\$0.00	\$215,786.11	\$2,637,713.89	\$2,637,713.89	\$0.00	
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$232,500.00	\$171,500.00	\$404,000.00	\$347,906.01	\$56,093.99	\$347,906.01	\$0.00	\$56,093.99	\$347,906.01	\$347,906.01	\$0.00	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$112,000.00	\$85,000.00	\$197,000.00	\$190,050.18	\$6,949.82	\$190,050.18	\$0.00	\$6,949.82	\$190,050.18	\$190,050.18	\$0.00	
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$80,000.00	\$80,000.00	\$160,000.00	\$159,824.34	\$175.66	\$159,824.34	\$0.00	\$175.66	\$159,824.34	\$159,824.34	\$0.00	
21102	OTROS EQUIPOS MENORES DE OFICINA	\$7,000.00	\$5,000.00	\$12,000.00	\$7,140.92	\$4,859.08	\$7,140.92	\$0.00	\$4,859.08	\$7,140.92	\$7,140.92	\$0.00	
21103	OTROS EQUIPOS MENORES DIVERSOS	\$25,000.00	\$0.00	\$25,000.00	\$23,084.92	\$1,915.08	\$23,084.92	\$0.00	\$1,915.08	\$23,084.92	\$23,084.92	\$0.00	
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$4,000.00	\$9,000.00	\$1,014.12	\$7,985.88	\$1,014.12	\$0.00	\$7,985.88	\$1,014.12	\$1,014.12	\$0.00	
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$4,000.00	\$9,000.00	\$1,014.12	\$7,985.88	\$1,014.12	\$0.00	\$7,985.88	\$1,014.12	\$1,014.12	\$0.00	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$12,000.00	\$0.00	\$12,000.00	\$10,436.70	\$1,563.30	\$10,436.70	\$0.00	\$1,563.30	\$10,436.70	\$10,436.70	\$0.00	
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOL	\$12,000.00	\$0.00	\$12,000.00	\$10,436.70	\$1,563.30	\$10,436.70	\$0.00	\$1,563.30	\$10,436.70	\$10,436.70	\$0.00	
21600	MATERIAL DE LIMPIEZA	\$100,000.00	\$85,000.00	\$185,000.00	\$146,405.01	\$38,594.99	\$146,405.01	\$0.00	\$38,594.99	\$146,405.01	\$146,405.01	\$0.00	
21601	MATERIAL DE LIMPIEZA	\$100,000.00	\$85,000.00	\$185,000.00	\$146,405.01	\$38,594.99	\$146,405.01	\$0.00	\$38,594.99	\$146,405.01	\$146,405.01	\$0.00	

INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

Fecha y16/mar./2023

hora de Impresión10:45 a. m.

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Presupuesto					Comprometid o No Devengado	Presupuesto	Cuentas por			
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓI	\$3,500.00	-\$2,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21802	MATERIAL PARA REGISTRO DE TRANSPORTE	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$1,594,500.00	\$113,000.00	\$1,707,500.00	\$1,669,682.73	\$37,817.27	\$1,669,682.73	\$0.00	\$37,817.27	\$1,669,682.73	\$1,669,682.73	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,560,500.00	\$110,000.00	\$1,670,500.00	\$1,637,761.88	\$32,738.12	\$1,637,761.88	\$0.00	\$32,738.12	\$1,637,761.88	\$1,637,761.88	\$0.00
22102	ALIMENTACION DE PERSONAS EN CENTROS DE RE	\$1,510,500.00	\$100,000.00	\$1,610,500.00	\$1,604,964.26	\$5,535.74	\$1,604,964.26	\$0.00	\$5,535.74	\$1,604,964.26	\$1,604,964.26	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$6,000.00	\$10,000.00	\$16,000.00	\$10,536.91	\$5,463.09	\$10,536.91	\$0.00	\$5,463.09	\$10,536.91	\$10,536.91	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$14,000.00	\$0.00	\$14,000.00	\$5,765.96	\$8,234.04	\$5,765.96	\$0.00	\$8,234.04	\$5,765.96	\$5,765.96	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$30,000.00	\$0.00	\$30,000.00	\$16,494.75	\$13,505.25	\$16,494.75	\$0.00	\$13,505.25	\$16,494.75	\$16,494.75	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$24,000.00	\$0.00	\$24,000.00	\$19,134.68	\$4,865.32	\$19,134.68	\$0.00	\$4,865.32	\$19,134.68	\$19,134.68	\$0.00
22201	ALIMENTACIÓN DE ANIMALES	\$24,000.00	\$0.00	\$24,000.00	\$19,134.68	\$4,865.32	\$19,134.68	\$0.00	\$4,865.32	\$19,134.68	\$19,134.68	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$3,000.00	\$13,000.00	\$12,786.17	\$213.83	\$12,786.17	\$0.00	\$213.83	\$12,786.17	\$12,786.17	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$3,000.00	\$13,000.00	\$12,786.17	\$213.83	\$12,786.17	\$0.00	\$213.83	\$12,786.17	\$12,786.17	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y F	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y F	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23900	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23901	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DI	\$210,500.00	\$5,000.00	\$215,500.00	\$199,090.20	\$16,409.80	\$199,090.20	\$0.00	\$16,409.80	\$199,090.20	\$199,090.20	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$5,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$5,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$19,613.40	\$386.60	\$19,613.40	\$0.00	\$386.60	\$19,613.40	\$19,613.40	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$19,613.40	\$386.60	\$19,613.40	\$0.00	\$386.60	\$19,613.40	\$19,613.40	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$13,500.00	\$0.00	\$13,500.00	\$13,499.99	\$0.01	\$13,499.99	\$0.00	\$0.01	\$13,499.99	\$13,499.99	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$13,500.00	\$0.00	\$13,500.00	\$13,499.99	\$0.01	\$13,499.99	\$0.00	\$0.01	\$13,499.99	\$13,499.99	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$14,999.00	\$1.00	\$14,999.00	\$0.00	\$1.00	\$14,999.00	\$14,999.00	\$0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$0.00	\$15,000.00	\$14,999.00	\$1.00	\$14,999.00	\$0.00	\$1.00	\$14,999.00	\$14,999.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$20,000.00	\$19,952.47	\$47.53	\$19,952.47	\$0.00	\$47.53	\$19,952.47	\$19,952.47	\$0.00
24601	MATERIAL ELÉCTRICO	\$20,000.00	\$0.00	\$20,000.00	\$19,952.47	\$47.53	\$19,952.47	\$0.00	\$47.53	\$19,952.47	\$19,952.47	\$0.00

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$28,000.00	\$0.00	\$28,000.00	\$27,206.96	\$793.04	\$27,206.96	\$0.00	\$793.04	\$27,206.96	\$27,206.96	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$28,000.00	\$0.00	\$28,000.00	\$27,206.96	\$793.04	\$27,206.96	\$0.00	\$793.04	\$27,206.96	\$27,206.96	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$74,000.00	\$0.00	\$74,000.00	\$63,818.38	\$10,181.62	\$63,818.38	\$0.00	\$10,181.62	\$63,818.38	\$63,818.38	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$74,000.00	\$0.00	\$74,000.00	\$63,818.38	\$10,181.62	\$63,818.38	\$0.00	\$10,181.62	\$63,818.38	\$63,818.38	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$146,500.00	-\$20,000.00	\$126,500.00	\$104,166.35	\$22,333.65	\$104,166.35	\$0.00	\$22,333.65	\$104,166.35	\$104,166.35	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK	\$20,000.00	-\$13,000.00	\$7,000.00	\$4,200.05	\$2,799.95	\$4,200.05	\$0.00	\$2,799.95	\$4,200.05	\$4,200.05	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK	\$20,000.00	-\$13,000.00	\$7,000.00	\$4,200.05	\$2,799.95	\$4,200.05	\$0.00	\$2,799.95	\$4,200.05	\$4,200.05	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$46,500.00	\$20,000.00	\$66,500.00	\$53,809.62	\$12,690.38	\$53,809.62	\$0.00	\$12,690.38	\$53,809.62	\$53,809.62	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$46,500.00	\$20,000.00	\$66,500.00	\$53,809.62	\$12,690.38	\$53,809.62	\$0.00	\$12,690.38	\$53,809.62	\$53,809.62	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$45,000.00	-\$9,000.00	\$36,000.00	\$35,651.87	\$348.13	\$35,651.87	\$0.00	\$348.13	\$35,651.87	\$35,651.87	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$45,000.00	-\$9,000.00	\$36,000.00	\$35,651.87	\$348.13	\$35,651.87	\$0.00	\$348.13	\$35,651.87	\$35,651.87	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$35,000.00	-\$18,000.00	\$17,000.00	\$10,504.81	\$6,495.19	\$10,504.81	\$0.00	\$6,495.19	\$10,504.81	\$10,504.81	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$35,000.00	-\$18,000.00	\$17,000.00	\$10,504.81	\$6,495.19	\$10,504.81	\$0.00	\$6,495.19	\$10,504.81	\$10,504.81	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$280,000.00	\$0.00	\$280,000.00	\$228,007.68	\$51,992.32	\$228,007.68	\$0.00	\$51,992.32	\$228,007.68	\$228,007.68	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$280,000.00	\$0.00	\$280,000.00	\$228,007.68	\$51,992.32	\$228,007.68	\$0.00	\$51,992.32	\$228,007.68	\$228,007.68	\$0.00
26101	COMBUSTIBLES	\$265,000.00	\$0.00	\$265,000.00	\$226,710.07	\$38,289.93	\$226,710.07	\$0.00	\$38,289.93	\$226,710.07	\$226,710.07	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,297.61	\$13,702.39	\$1,297.61	\$0.00	\$13,702.39	\$1,297.61	\$1,297.61	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$110,000.00	-\$45,000.00	\$65,000.00	\$55,704.96	\$9,295.04	\$55,704.96	\$0.00	\$9,295.04	\$55,704.96	\$55,704.96	\$0.00
27100	VESTUARIO Y UNIFORMES	\$30,000.00	\$5,000.00	\$35,000.00	\$34,674.18	\$325.82	\$34,674.18	\$0.00	\$325.82	\$34,674.18	\$34,674.18	\$0.00
27101	VESTUARIO Y UNIFORMES	\$30,000.00	\$5,000.00	\$35,000.00	\$34,674.18	\$325.82	\$34,674.18	\$0.00	\$325.82	\$34,674.18	\$34,674.18	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$25,000.00	-\$20,000.00	\$5,000.00	\$2,829.60	\$2,170.40	\$2,829.60	\$0.00	\$2,170.40	\$2,829.60	\$2,829.60	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$25,000.00	-\$20,000.00	\$5,000.00	\$2,829.60	\$2,170.40	\$2,829.60	\$0.00	\$2,170.40	\$2,829.60	\$2,829.60	\$0.00
27400	PRODUCTOS TEXTILES	\$20,000.00	-\$10,000.00	\$10,000.00	\$6,533.21	\$3,466.79	\$6,533.21	\$0.00	\$3,466.79	\$6,533.21	\$6,533.21	\$0.00
27401	PRODUCTOS TEXTILES	\$20,000.00	-\$10,000.00	\$10,000.00	\$6,533.21	\$3,466.79	\$6,533.21	\$0.00	\$3,466.79	\$6,533.21	\$6,533.21	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$35,000.00	-\$20,000.00	\$15,000.00	\$11,667.97	\$3,332.03	\$11,667.97	\$0.00	\$3,332.03	\$11,667.97	\$11,667.97	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES EXCEP	\$35,000.00	-\$20,000.00	\$15,000.00	\$11,667.97	\$3,332.03	\$11,667.97	\$0.00	\$3,332.03	\$11,667.97	\$11,667.97	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$62,500.00	-\$12,500.00	\$50,000.00	\$33,155.96	\$16,844.04	\$33,155.96	\$0.00	\$16,844.04	\$33,155.96	\$33,155.96	\$0.00
29100	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$2,097.69	\$12,902.31	\$2,097.69	\$0.00	\$12,902.31	\$2,097.69	\$2,097.69	\$0.00
29101	HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$2,097.69	\$12,902.31	\$2,097.69	\$0.00	\$12,902.31	\$2,097.69	\$2,097.69	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$6,308.22	\$3,691.78	\$6,308.22	\$0.00	\$3,691.78	\$6,308.22	\$6,308.22	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$10,000.00	\$0.00	\$10,000.00	\$6,308.22	\$3,691.78	\$6,308.22	\$0.00	\$3,691.78	\$6,308.22	\$6,308.22	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOB.	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$25,000.00	\$0.00	\$25,000.00	\$24,750.05	\$249.95	\$24,750.05	\$0.00	\$249.95	\$24,750.05	\$24,750.05	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. D	\$25,000.00	\$0.00	\$25,000.00	\$24,750.05	\$249.95	\$24,750.05	\$0.00	\$249.95	\$24,750.05	\$24,750.05	\$0.00
30000	SERVICIOS GENERALES	\$1,962,029.79	-\$363,267.92	\$1,598,761.87	\$1,122,222.26	\$476,539.61	\$1,122,222.26	\$0.00	\$476,539.61	\$1,122,222.26	\$1,056,789.26	\$65,433.00
31000	SERVICIOS BÁSICOS	\$560,813.00	-\$40,000.00	\$520,813.00	\$403,835.40	\$116,977.60	\$403,835.40	\$0.00	\$116,977.60	\$403,835.40	\$403,835.40	\$0.00
31100	ENERGÍA ELÉCTRICA	\$205,000.00	\$0.00	\$205,000.00	\$166,138.00	\$38,862.00	\$166,138.00	\$0.00	\$38,862.00	\$166,138.00	\$166,138.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$205,000.00	\$0.00	\$205,000.00	\$166,138.00	\$38,862.00	\$166,138.00	\$0.00	\$38,862.00	\$166,138.00	\$166,138.00	\$0.00
31200	GAS	\$250,000.00	\$0.00	\$250,000.00	\$191,446.25	\$58,553.75	\$191,446.25	\$0.00	\$58,553.75	\$191,446.25	\$191,446.25	\$0.00
31201	GAS BUTANO Y PROPANO PARA LA PREPARACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$191,446.25	\$58,553.75	\$191,446.25	\$0.00	\$58,553.75	\$191,446.25	\$191,446.25	\$0.00
31300	AGUA	\$60,813.00	-\$20,000.00	\$40,813.00	\$25,397.60	\$15,415.40	\$25,397.60	\$0.00	\$15,415.40	\$25,397.60	\$25,397.60	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$60,813.00	-\$20,000.00	\$40,813.00	\$25,397.60	\$15,415.40	\$25,397.60	\$0.00	\$15,415.40	\$25,397.60	\$25,397.60	\$0.00
31400	TELEFONÍA TRADICIONAL	\$45,000.00	-\$20,000.00	\$25,000.00	\$20,853.55	\$4,146.45	\$20,853.55	\$0.00	\$4,146.45	\$20,853.55	\$20,853.55	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$45,000.00	-\$20,000.00	\$25,000.00	\$20,853.55	\$4,146.45	\$20,853.55	\$0.00	\$4,146.45	\$20,853.55	\$20,853.55	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$353,000.00	\$0.00	\$353,000.00	\$208,797.72	\$144,202.28	\$208,797.72	\$0.00	\$144,202.28	\$208,797.72	\$208,797.72	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$35,000.00	\$0.00	\$35,000.00	\$10,550.00	\$24,450.00	\$10,550.00	\$0.00	\$24,450.00	\$10,550.00	\$10,550.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JL	\$30,000.00	\$0.00	\$30,000.00	\$10,550.00	\$19,450.00	\$10,550.00	\$0.00	\$19,450.00	\$10,550.00	\$10,550.00	\$0.00
33103	GASTOS POR DOCUMENTACIÓN DE SERVICIOS LEG	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$165,000.00	\$0.00	\$165,000.00	\$76,249.81	\$88,750.19	\$76,249.81	\$0.00	\$88,750.19	\$76,249.81	\$76,249.81	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO y FOTOCOPI	\$75,000.00	\$0.00	\$75,000.00	\$57,736.92	\$17,263.08	\$57,736.92	\$0.00	\$17,263.08	\$57,736.92	\$57,736.92	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$75,000.00	\$0.00	\$75,000.00	\$18,512.89	\$56,487.11	\$18,512.89	\$0.00	\$56,487.11	\$18,512.89	\$18,512.89	\$0.00
33604	OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$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
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$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
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$150,000.00	\$0.00	\$150,000.00	\$121,997.91	\$28,002.09	\$121,997.91	\$0.00	\$28,002.09	\$121,997.91	\$121,997.91	\$0.00
33903	SUBROGACIONES	\$60,000.00	\$0.00	\$60,000.00	\$32,003.56	\$27,996.44	\$32,003.56	\$0.00	\$27,996.44	\$32,003.56	\$32,003.56	\$0.00
33905	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS	\$90,000.00	\$0.00	\$90,000.00	\$89,994.35	\$5.65	\$89,994.35	\$0.00	\$5.65	\$89,994.35	\$89,994.35	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$55,000.00	\$0.00	\$55,000.00	\$26,819.65	\$28,180.35	\$26,819.65	\$0.00	\$28,180.35	\$26,819.65	\$26,819.65	\$0.00

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa												Cuentas por
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	\$0.00	\$5,000.00	\$3,316.73	\$1,683.27	\$3,316.73	\$0.00	\$1,683.27	\$3,316.73	\$3,316.73	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$5,000.00	\$0.00	\$5,000.00	\$3,316.73	\$1,683.27	\$3,316.73	\$0.00	\$1,683.27	\$3,316.73	\$3,316.73	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$23,502.92	\$26,497.08	\$23,502.92	\$0.00	\$26,497.08	\$23,502.92	\$23,502.92	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$23,502.92	\$26,497.08	\$23,502.92	\$0.00	\$26,497.08	\$23,502.92	\$23,502.92	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$302,000.00	-\$105,000.00	\$197,000.00	\$105,828.56	\$91,171.44	\$105,828.56	\$0.00	\$91,171.44	\$105,828.56	\$105,828.56	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$25,000.00	\$0.00	\$25,000.00	\$24,999.40	\$0.60	\$24,999.40	\$0.00	\$0.60	\$24,999.40	\$24,999.40	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$25,000.00	\$0.00	\$25,000.00	\$24,999.40	\$0.60	\$24,999.40	\$0.00	\$0.60	\$24,999.40	\$24,999.40	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,026.00	\$3,974.00	\$1,026.00	\$0.00	\$3,974.00	\$1,026.00	\$1,026.00	\$0.00
35201	INSTALACIÓN, REPARACION Y MANTENIMIENTO DE	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,026.00	\$3,974.00	\$1,026.00	\$0.00	\$3,974.00	\$1,026.00	\$1,026.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$6,026.00	\$13,974.00	\$6,026.00	\$0.00	\$13,974.00	\$6,026.00	\$6,026.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$6,026.00	\$13,974.00	\$6,026.00	\$0.00	\$13,974.00	\$6,026.00	\$6,026.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$27,985.16	\$22,014.84	\$27,985.16	\$0.00	\$22,014.84	\$27,985.16	\$27,985.16	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$27,985.16	\$22,014.84	\$27,985.16	\$0.00	\$22,014.84	\$27,985.16	\$27,985.16	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$146,000.00	-\$85,000.00	\$61,000.00	\$15,984.00	\$45,016.00	\$15,984.00	\$0.00	\$45,016.00	\$15,984.00	\$15,984.00	\$0.00
35702	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$80,000.00	-\$68,876.00	\$11,124.00	\$11,124.00	\$0.00	\$11,124.00	\$0.00	\$0.00	\$11,124.00	\$11,124.00	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$41,000.00	\$0.00	\$41,000.00	\$2,160.00	\$38,840.00	\$2,160.00	\$0.00	\$38,840.00	\$2,160.00	\$2,160.00	\$0.00
35706	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$25,000.00	-\$16,124.00	\$8,876.00	\$2,700.00	\$6,176.00	\$2,700.00	\$0.00	\$6,176.00	\$2,700.00	\$2,700.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
35801	SERVICIOS DE LIMPIEZA	\$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
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$48,000.00	-\$15,000.00	\$33,000.00	\$29,808.00	\$3,192.00	\$29,808.00	\$0.00	\$3,192.00	\$29,808.00	\$29,808.00	\$0.00
35901	SERVICIOS DE JARDINERÍA	\$8,000.00	\$0.00	\$8,000.00	\$7,452.00	\$548.00	\$7,452.00	\$0.00	\$548.00	\$7,452.00	\$7,452.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$40,000.00	-\$15,000.00	\$25,000.00	\$22,356.00	\$2,644.00	\$22,356.00	\$0.00	\$2,644.00	\$22,356.00	\$22,356.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$72,000.00	\$0.00	\$72,000.00	\$60,796.40	\$11,203.60	\$60,796.40	\$0.00	\$11,203.60	\$60,796.40	\$60,796.40	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$72,000.00	\$0.00	\$72,000.00	\$60,796.40	\$11,203.60	\$60,796.40	\$0.00	\$11,203.60	\$60,796.40	\$60,796.40	\$0.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$72,000.00	\$0.00	\$72,000.00	\$60,796.40	\$11,203.60	\$60,796.40	\$0.00	\$11,203.60	\$60,796.40	\$60,796.40	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$63,000.00	-\$55,000.00	\$8,000.00	\$6,696.01	\$1,303.99	\$6,696.01	\$0.00	\$1,303.99	\$6,696.01	\$6,696.01	\$0.00
37100	PASAJES AÉREOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$40,000.00	-\$35,000.00	\$5,000.00	\$4,836.01	\$163.99	\$4,836.01	\$0.00	\$163.99	\$4,836.01	\$4,836.01	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	-\$15,000.00	\$5,000.00	\$4,836.01	\$163.99	\$4,836.01	\$0.00	\$163.99	\$4,836.01	\$4,836.01	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagar	Deuda
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	-\$5,000.00	\$3,000.00	\$1,860.00	\$1,140.00	\$1,860.00	\$0.00	\$1,140.00	\$1,860.00	\$1,860.00	\$0.00
37902	PEAJES	\$8,000.00	-\$5,000.00	\$3,000.00	\$1,860.00	\$1,140.00	\$1,860.00	\$0.00	\$1,140.00	\$1,860.00	\$1,860.00	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$511,216.79	-\$118,267.92	\$392,948.87	\$309,448.52	\$83,500.35	\$309,448.52	\$0.00	\$83,500.35	\$309,448.52	\$244,015.52	\$65,433.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$386,216.79	-\$181,267.92	\$204,948.87	\$151,826.79	\$53,122.08	\$151,826.79	\$0.00	\$53,122.08	\$151,826.79	\$86,393.79	\$65,433.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$386,216.79	-\$181,267.92	\$204,948.87	\$151,826.79	\$53,122.08	\$151,826.79	\$0.00	\$53,122.08	\$151,826.79	\$86,393.79	\$65,433.00
39900	OTROS SERVICIOS GENERALES	\$115,000.00	\$73,000.00	\$188,000.00	\$157,621.73	\$30,378.27	\$157,621.73	\$0.00	\$30,378.27	\$157,621.73	\$157,621.73	\$0.00
39904	OTROS SERVICIOS GENERALES	\$115,000.00	\$73,000.00	\$188,000.00	\$157,621.73	\$30,378.27	\$157,621.73	\$0.00	\$30,378.27	\$157,621.73	\$157,621.73	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$217,050.00	\$0.00	\$217,050.00	\$153,441.59	\$63,608.41	\$153,441.59	\$0.00	\$63,608.41	\$153,441.59	\$153,441.59	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$73,050.00	\$0.00	\$73,050.00	\$48,596.00	\$24,454.00	\$48,596.00	\$0.00	\$24,454.00	\$48,596.00	\$48,596.00	\$0.00
51100	Muebles de oficina y estantería	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$38,000.00	\$0.00	\$38,000.00	\$33,597.00	\$4,403.00	\$33,597.00	\$0.00	\$4,403.00	\$33,597.00	\$33,597.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$38,000.00	\$0.00	\$38,000.00	\$33,597.00	\$4,403.00	\$33,597.00	\$0.00	\$4,403.00	\$33,597.00	\$33,597.00	\$0.00
51900	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$21,850.00	\$0.00	\$21,850.00	\$14,999.00	\$6,851.00	\$14,999.00	\$0.00	\$6,851.00	\$14,999.00	\$14,999.00	\$0.00
51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$21,850.00	\$0.00	\$21,850.00	\$14,999.00	\$6,851.00	\$14,999.00	\$0.00	\$6,851.00	\$14,999.00	\$14,999.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$25,000.00	\$0.00	\$25,000.00	\$13,964.30	\$11,035.70	\$13,964.30	\$0.00	\$11,035.70	\$13,964.30	\$13,964.30	\$0.00
52100	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$13,964.30	\$11,035.70	\$13,964.30	\$0.00	\$11,035.70	\$13,964.30	\$13,964.30	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$25,000.00	\$0.00	\$25,000.00	\$13,964.30	\$11,035.70	\$13,964.30	\$0.00	\$11,035.70	\$13,964.30	\$13,964.30	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$109,000.00	\$0.00	\$109,000.00	\$90,881.29	\$18,118.71	\$90,881.29	\$0.00	\$18,118.71	\$90,881.29	\$90,881.29	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrige	\$27,000.00	\$0.00	\$27,000.00	\$24,300.00	\$2,700.00	\$24,300.00	\$0.00	\$2,700.00	\$24,300.00	\$24,300.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$27,000.00	\$0.00	\$27,000.00	\$24,300.00	\$2,700.00	\$24,300.00	\$0.00	\$2,700.00	\$24,300.00	\$24,300.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$67,000.00	\$0.00	\$67,000.00	\$66,581.29	\$418.71	\$66,581.29	\$0.00	\$418.71	\$66,581.29	\$66,581.29	\$0.00



IMCAD

Instituto Municipal
Contra las Adicciones

Ust. SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_PY

INSTITUTO MUNICIPAL CONTRA LAS ADICCIONES
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2022

Fecha y 16/mar./2023
hora de Impresión 10:45 a. m.

Unidad Administrativa												Cuentas por
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
56901	OTROS EQUIPOS	\$67,000.00	\$0.00	\$67,000.00	\$66,581.29	\$418.71	\$66,581.29	\$0.00	\$418.71	\$66,581.29	\$66,581.29	\$0.00
59000	ACTIVOS INTANGIBLES	\$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
59100	Software	\$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
59101	SOFTWARE	\$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
60000	INVERSION PÚBLICA	\$0.00	\$3,178,364.58	\$3,178,364.58	\$0.00	\$3,178,364.58	\$0.00	\$0.00	\$3,178,364.58	\$0.00	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$3,178,364.58	\$3,178,364.58	\$0.00	\$3,178,364.58	\$0.00	\$0.00	\$3,178,364.58	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$0.00	\$3,178,364.58	\$3,178,364.58	\$0.00	\$3,178,364.58	\$0.00	\$0.00	\$3,178,364.58	\$0.00	\$0.00	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES D	\$0.00	\$3,178,364.58	\$3,178,364.58	\$0.00	\$3,178,364.58	\$0.00	\$0.00	\$3,178,364.58	\$0.00	\$0.00	\$0.00
PREVENCIÓN, TRATAMIENTO Y CON		\$12,034,186.00	\$2,997,096.66	\$15,031,282.66	\$10,593,721.87	\$4,437,560.79	\$10,593,721.87	\$0.00	\$4,437,560.79	\$10,593,721.87	\$10,333,604.77	\$260,117.10
Total Final		\$12,034,186.00	\$2,997,096.66	\$15,031,282.66	\$10,593,721.87	\$4,437,560.79	\$10,593,721.87	\$0.00	\$4,437,560.79	\$10,593,721.87	\$10,333,604.77	\$260,117.10