

# COMITE DE PLANEACION PARA EL DESARROLLO DEL ESTADO ESTADO DE BAJA CALIFORNIA



**BAJA CALIFORNIA**  
GOBIERNO DEL ESTADO  
Usr: mgonzalez

**COPLADE**  
Comité de Planeación para el Desarrollo del Estado

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y 07/nov./2024

hora de Impresión 09:26 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,503,969.03</b>	<b>\$163,612.47</b>	<b>\$12,667,581.50</b>	<b>\$11,410,172.07</b>	<b>\$7,632,133.02</b>	<b>\$7,632,133.02</b>	<b>\$7,632,133.02</b>	<b>\$5,035,448.48</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$3,191,444.12</b>	<b>\$69,801.90</b>	<b>\$3,261,246.02</b>	<b>\$3,154,420.17</b>	<b>\$2,375,422.38</b>	<b>\$2,375,422.38</b>	<b>\$2,375,422.38</b>	<b>\$885,823.64</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,191,444.12	\$69,801.90	\$3,261,246.02	\$3,154,420.17	\$2,375,422.38	\$2,375,422.38	\$2,375,422.38	\$885,823.64
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$3,191,444.12	\$69,801.90	\$3,261,246.02	\$3,154,420.17	\$2,375,422.38	\$2,375,422.38	\$2,375,422.38	\$885,823.64
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$375,000.00</b>	<b>-\$15,378.00</b>	<b>\$359,622.00</b>	<b>\$196,500.00</b>	<b>\$169,500.00</b>	<b>\$169,500.00</b>	<b>\$169,500.00</b>	<b>\$190,122.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$324,000.00	-\$15,378.00	\$308,622.00	\$189,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$146,622.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$324,000.00	-\$15,378.00	\$308,622.00	\$189,000.00	\$162,000.00	\$162,000.00	\$162,000.00	\$146,622.00
12300	RETRIBUCIONES POR SERVICIOS DE CARÁCT	\$51,000.00	\$0.00	\$51,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$43,500.00
12301	SERVICIO SOCIAL A ESTUDIANTES Y PROFESI	\$51,000.00	\$0.00	\$51,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$43,500.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$5,749,010.43</b>	<b>\$166,753.27</b>	<b>\$5,915,763.70</b>	<b>\$5,768,789.72</b>	<b>\$3,441,273.76</b>	<b>\$3,441,273.76</b>	<b>\$3,441,273.76</b>	<b>\$2,474,489.94</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$0.00	\$152,003.70	\$152,003.70	\$137,013.70	\$137,013.70	\$137,013.70	\$137,013.70	\$14,990.00
13101	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$0.00	\$14,990.00	\$14,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,990.00
13102	PRIMA DE ANTIGÜEDAD	\$0.00	\$137,013.70	\$137,013.70	\$137,013.70	\$137,013.70	\$137,013.70	\$137,013.70	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,258,270.47	\$73,462.80	\$1,331,733.27	\$1,258,089.06	\$147,119.54	\$147,119.54	\$147,119.54	\$1,184,613.73
13202	PRIMA VACACIONAL	\$199,521.02	\$12,687.71	\$212,208.73	\$199,339.61	\$111,044.40	\$111,044.40	\$111,044.40	\$101,164.33
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,058,749.45	\$60,775.09	\$1,119,524.54	\$1,058,749.45	\$36,075.14	\$36,075.14	\$36,075.14	\$1,083,449.40
13400	COMPENSACIONES	\$4,490,739.96	-\$58,713.23	\$4,432,026.73	\$4,373,686.96	\$3,157,140.52	\$3,157,140.52	\$3,157,140.52	\$1,274,886.21
13401	COMPENSACIONES	\$4,490,739.96	-\$58,713.23	\$4,432,026.73	\$4,373,686.96	\$3,157,140.52	\$3,157,140.52	\$3,157,140.52	\$1,274,886.21
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,126,680.04</b>	<b>-\$17,495.70</b>	<b>\$1,109,184.34</b>	<b>\$1,101,553.74</b>	<b>\$807,725.93</b>	<b>\$807,725.93</b>	<b>\$807,725.93</b>	<b>\$301,458.41</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,028,680.04	-\$17,495.70	\$1,011,184.34	\$1,011,184.34	\$717,356.53	\$717,356.53	\$717,356.53	\$293,827.81
14101	APORTACIONES PATRONALES DE SERVICIO M	\$399,293.46	-\$6,247.00	\$393,046.46	\$393,046.46	\$278,449.86	\$278,449.86	\$278,449.86	\$114,596.60
14102	APORTACIONES PATRONALES DE FONDO DE	\$579,474.70	-\$9,169.70	\$570,305.00	\$570,305.00	\$405,274.21	\$405,274.21	\$405,274.21	\$165,030.79
14103	APORTACIONES PATRONALES DE ACCIDENTE	\$49,911.88	-\$2,079.00	\$47,832.88	\$47,832.88	\$33,632.46	\$33,632.46	\$33,632.46	\$14,200.42
14400	APORTACIONES PARA SEGUROS	\$98,000.00	\$0.00	\$98,000.00	\$90,369.40	\$90,369.40	\$90,369.40	\$90,369.40	\$7,630.60
14401	SEGURO DE VIDA	\$98,000.00	\$0.00	\$98,000.00	\$90,369.40	\$90,369.40	\$90,369.40	\$90,369.40	\$7,630.60
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$1,785,334.44</b>	<b>-\$40,069.00</b>	<b>\$1,745,265.44</b>	<b>\$1,182,408.44</b>	<b>\$838,210.95</b>	<b>\$838,210.95</b>	<b>\$838,210.95</b>	<b>\$907,054.49</b>
15200	INDEMNIZACIONES	\$600,000.00	-\$37,143.00	\$562,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,857.00
15201	INDEMNIZACIONES	\$600,000.00	-\$37,143.00	\$562,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,857.00
15400	PRESTACIONES CONTRACTUALES	\$1,185,334.44	-\$2,926.00	\$1,182,408.44	\$1,182,408.44	\$838,210.95	\$838,210.95	\$838,210.95	\$344,197.49
15401	CANASTA BÁSICA	\$154,398.40	-\$2,403.00	\$151,995.40	\$151,995.40	\$108,237.16	\$108,237.16	\$108,237.16	\$43,758.24
15402	BONO DE TRANSPORTE	\$230,587.62	-\$523.00	\$230,064.62	\$230,064.62	\$166,133.08	\$166,133.08	\$166,133.08	\$63,931.54
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$343,354.98	\$0.00	\$343,354.98	\$343,354.98	\$250,913.04	\$250,913.04	\$250,913.04	\$92,441.94
15404	INCENTIVO A LA EFICIENCIA	\$118,037.91	\$0.00	\$118,037.91	\$118,037.91	\$51,798.81	\$51,798.81	\$51,798.81	\$66,239.10
15405	BONO POR BUENA DISPOSICIÓN	\$103,623.03	\$0.00	\$103,623.03	\$103,623.03	\$103,623.00	\$103,623.00	\$103,623.00	\$0.03

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15406	FOMENTO EDUCATIVO	\$187,341.35	\$0.00	\$187,341.35	\$187,341.35	\$136,903.28	\$136,903.28	\$136,903.28	\$50,438.07
15407	OTRAS PRESTACIONES SOCIALES	\$47,991.15	\$0.00	\$47,991.15	\$47,991.15	\$20,602.58	\$20,602.58	\$20,602.58	\$27,388.57
<b>16000</b>	<b>PREVISIONES</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
16102	RESERVA PARA AJUSTES DE PERSONAL	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
<b>17000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
17100	ESTÍMULOS	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
17101	ESTÍMULOS POR PRODUCTIVIDAD	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$582,839.08</b>	<b>-\$52,208.04</b>	<b>\$530,631.04</b>	<b>\$379,948.01</b>	<b>\$379,948.01</b>	<b>\$379,948.01</b>	<b>\$379,948.01</b>	<b>\$150,683.03</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$226,533.00</b>	<b>-\$13,710.14</b>	<b>\$212,822.86</b>	<b>\$161,132.17</b>	<b>\$161,132.17</b>	<b>\$161,132.17</b>	<b>\$161,132.17</b>	<b>\$51,690.69</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$109,196.00	-\$12,388.14	\$96,807.86	\$71,505.50	\$71,505.50	\$71,505.50	\$71,505.50	\$25,302.36
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$82,196.00	-\$1,884.12	\$80,311.88	\$65,009.52	\$65,009.52	\$65,009.52	\$65,009.52	\$15,302.36
21103	OTROS EQUIPOS MENORES DIVERSOS	\$27,000.00	-\$10,504.02	\$16,495.98	\$6,495.98	\$6,495.98	\$6,495.98	\$6,495.98	\$10,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$84,435.00	-\$5,000.00	\$79,435.00	\$69,165.73	\$69,165.73	\$69,165.73	\$69,165.73	\$10,269.27
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$84,435.00	-\$5,000.00	\$79,435.00	\$69,165.73	\$69,165.73	\$69,165.73	\$69,165.73	\$10,269.27
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATI	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
21600	MATERIAL DE LIMPIEZA	\$30,650.00	\$4,330.00	\$34,980.00	\$20,460.94	\$20,460.94	\$20,460.94	\$20,460.94	\$14,519.06
21601	MATERIAL DE LIMPIEZA	\$30,650.00	\$4,330.00	\$34,980.00	\$20,460.94	\$20,460.94	\$20,460.94	\$20,460.94	\$14,519.06
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$1,052.00	-\$652.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$1,052.00	-\$652.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$42,700.00</b>	<b>-\$1,303.40</b>	<b>\$41,396.60</b>	<b>\$30,166.80</b>	<b>\$30,166.80</b>	<b>\$30,166.80</b>	<b>\$30,166.80</b>	<b>\$11,229.80</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$42,700.00	-\$1,303.40	\$41,396.60	\$30,166.80	\$30,166.80	\$30,166.80	\$30,166.80	\$11,229.80
22104	ALIMENTACION DE PERSONAL	\$15,400.00	\$0.00	\$15,400.00	\$10,519.08	\$10,519.08	\$10,519.08	\$10,519.08	\$4,880.92
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$11,490.00	-\$1,303.40	\$10,186.60	\$6,595.65	\$6,595.65	\$6,595.65	\$6,595.65	\$3,590.95
22106	ARTÍCULOS DE CAFETERÍA	\$15,810.00	\$0.00	\$15,810.00	\$13,052.07	\$13,052.07	\$13,052.07	\$13,052.07	\$2,757.93
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIOI</b>	<b>\$8,500.00</b>	<b>-\$5,058.00</b>	<b>\$3,442.00</b>	<b>\$642.00</b>	<b>\$642.00</b>	<b>\$642.00</b>	<b>\$642.00</b>	<b>\$2,800.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500.00	-\$1,995.00	\$505.00	\$505.00	\$505.00	\$505.00	\$505.00	\$0.00
24601	MATERIAL ELÉCTRICO	\$2,500.00	-\$1,995.00	\$505.00	\$505.00	\$505.00	\$505.00	\$505.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$6,000.00	-\$3,063.00	\$2,937.00	\$137.00	\$137.00	\$137.00	\$137.00	\$2,800.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$6,000.00	-\$3,063.00	\$2,937.00	\$137.00	\$137.00	\$137.00	\$137.00	\$2,800.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b>	<b>\$2,100.00</b>	<b>-\$450.00</b>	<b>\$1,650.00</b>	<b>\$1,056.98</b>	<b>\$1,056.98</b>	<b>\$1,056.98</b>	<b>\$1,056.98</b>	<b>\$593.02</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,500.00	\$0.00	\$1,500.00	\$1,056.98	\$1,056.98	\$1,056.98	\$1,056.98	\$443.02
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,500.00	\$0.00	\$1,500.00	\$1,056.98	\$1,056.98	\$1,056.98	\$1,056.98	\$443.02

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25400	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$600.00	-\$450.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$600.00	-\$450.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$189,000.00</b>	<b>-\$7,500.00</b>	<b>\$181,500.00</b>	<b>\$132,983.44</b>	<b>\$132,983.44</b>	<b>\$132,983.44</b>	<b>\$132,983.44</b>	<b>\$48,516.56</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$189,000.00	-\$7,500.00	\$181,500.00	\$132,983.44	\$132,983.44	\$132,983.44	\$132,983.44	\$48,516.56
26101	COMBUSTIBLES	\$189,000.00	-\$7,500.00	\$181,500.00	\$132,983.44	\$132,983.44	\$132,983.44	\$132,983.44	\$48,516.56
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$47,500.00</b>	<b>-\$1,500.00</b>	<b>\$46,000.00</b>	<b>\$22,775.57</b>	<b>\$22,775.57</b>	<b>\$22,775.57</b>	<b>\$22,775.57</b>	<b>\$23,224.43</b>
27100	VESTUARIO Y UNIFORMES	\$46,000.00	\$0.00	\$46,000.00	\$22,775.57	\$22,775.57	\$22,775.57	\$22,775.57	\$23,224.43
27101	VESTUARIO Y UNIFORMES	\$46,000.00	\$0.00	\$46,000.00	\$22,775.57	\$22,775.57	\$22,775.57	\$22,775.57	\$23,224.43
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	ROPA DE PROTECCIÓN PERSONAL	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$66,506.08</b>	<b>-\$22,686.50</b>	<b>\$43,819.58</b>	<b>\$31,191.05</b>	<b>\$31,191.05</b>	<b>\$31,191.05</b>	<b>\$31,191.05</b>	<b>\$12,628.53</b>
29100	HERRAMIENTAS MENORES	\$1,506.08	-\$700.00	\$806.08	\$614.40	\$614.40	\$614.40	\$614.40	\$191.68
29101	HERRAMIENTAS MENORES	\$1,506.08	-\$700.00	\$806.08	\$614.40	\$614.40	\$614.40	\$614.40	\$191.68
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$8,000.00	\$0.00	\$8,000.00	\$7,994.70	\$7,994.70	\$7,994.70	\$7,994.70	\$5.30
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$8,000.00	\$0.00	\$8,000.00	\$7,994.70	\$7,994.70	\$7,994.70	\$7,994.70	\$5.30
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$8,912.50	\$18,912.50	\$14,999.97	\$14,999.97	\$14,999.97	\$14,999.97	\$3,912.53
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$8,912.50	\$18,912.50	\$14,999.97	\$14,999.97	\$14,999.97	\$14,999.97	\$3,912.53
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	-\$28,899.00	\$16,101.00	\$7,581.98	\$7,581.98	\$7,581.98	\$7,581.98	\$8,519.02
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	-\$28,899.00	\$16,101.00	\$7,581.98	\$7,581.98	\$7,581.98	\$7,581.98	\$8,519.02
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29804	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,949,631.00</b>	<b>\$320,976.91</b>	<b>\$4,270,607.91</b>	<b>\$1,797,139.02</b>	<b>\$1,566,930.67</b>	<b>\$1,566,930.67</b>	<b>\$1,566,930.67</b>	<b>\$2,703,677.24</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$363,770.00</b>	<b>-\$58,663.00</b>	<b>\$305,107.00</b>	<b>\$219,644.56</b>	<b>\$210,086.56</b>	<b>\$210,086.56</b>	<b>\$210,086.56</b>	<b>\$95,020.44</b>
31100	ENERGÍA ELÉCTRICA	\$112,500.00	-\$33,329.00	\$79,171.00	\$42,674.00	\$42,674.00	\$42,674.00	\$42,674.00	\$36,497.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$112,500.00	-\$33,329.00	\$79,171.00	\$42,674.00	\$42,674.00	\$42,674.00	\$42,674.00	\$36,497.00
31300	AGUA	\$20,400.00	\$1,700.00	\$22,100.00	\$15,757.69	\$15,757.69	\$15,757.69	\$15,757.69	\$6,342.31
31301	SERVICIO DE AGUA POTABLE	\$20,400.00	\$1,700.00	\$22,100.00	\$15,757.69	\$15,757.69	\$15,757.69	\$15,757.69	\$6,342.31
31400	TELEFONÍA TRADICIONAL	\$25,536.00	\$5,628.00	\$31,164.00	\$19,989.00	\$19,989.00	\$19,989.00	\$19,989.00	\$11,175.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$25,536.00	\$5,628.00	\$31,164.00	\$19,989.00	\$19,989.00	\$19,989.00	\$19,989.00	\$11,175.00
31500	TELEFONÍA CELULAR	\$16,200.00	\$0.00	\$16,200.00	\$12,141.00	\$12,141.00	\$12,141.00	\$12,141.00	\$4,059.00
31501	SERVICIOS DE TELEFONÍA CELULAR	\$16,200.00	\$0.00	\$16,200.00	\$12,141.00	\$12,141.00	\$12,141.00	\$12,141.00	\$4,059.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$182,734.00	-\$31,862.00	\$150,872.00	\$128,304.00	\$118,746.00	\$118,746.00	\$118,746.00	\$32,126.00
31701	SERVICIO DE ACCESO A INTERNET, REDES Y	\$182,734.00	-\$31,862.00	\$150,872.00	\$128,304.00	\$118,746.00	\$118,746.00	\$118,746.00	\$32,126.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,400.00	-\$800.00	\$5,600.00	\$778.87	\$778.87	\$778.87	\$778.87	\$4,821.13

# COMITE DE PLANEACION PARA EL DESARROLLO DEL ESTADO ESTADO DE BAJA CALIFORNIA



**BAJA CALIFORNIA**  
GOBIERNO DEL ESTADO  
Usr: mgonzalez

**COPLADE**  
Comité de Planeación para el Desarrollo del Estado

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y 07/nov./2024

hora de Impresión 09:26 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31801	SERVICIO POSTAL, TELÉGRAFO Y MENSAJERI	\$6,400.00	-\$800.00	\$5,600.00	\$778.87	\$778.87	\$778.87	\$778.87	\$4,821.13
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$639,620.00</b>	<b>\$0.00</b>	<b>\$639,620.00</b>	<b>\$614,572.27</b>	<b>\$470,588.59</b>	<b>\$470,588.59</b>	<b>\$470,588.59</b>	<b>\$169,031.41</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$549,120.00	\$0.00	\$549,120.00	\$549,115.20	\$411,836.40	\$411,836.40	\$411,836.40	\$137,283.60
32201	ARRENDAMIENTOS DE EDIFICIOS Y LOCALES	\$549,120.00	\$0.00	\$549,120.00	\$549,115.20	\$411,836.40	\$411,836.40	\$411,836.40	\$137,283.60
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$88,000.00	\$0.00	\$88,000.00	\$65,457.07	\$58,752.19	\$58,752.19	\$58,752.19	\$29,247.81
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE AL	\$88,000.00	\$0.00	\$88,000.00	\$65,457.07	\$58,752.19	\$58,752.19	\$58,752.19	\$29,247.81
32900	OTROS ARRENDAMIENTOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
32901	OTROS ARRENDAMIENTOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$2,233,796.00</b>	<b>\$262,254.59</b>	<b>\$2,496,050.59</b>	<b>\$379,044.51</b>	<b>\$302,377.84</b>	<b>\$302,377.84</b>	<b>\$302,377.84</b>	<b>\$2,193,672.75</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$584,700.00	-\$528,249.45	\$56,450.55	\$42,050.55	\$42,050.55	\$42,050.55	\$42,050.55	\$14,400.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGI	\$84,700.00	-\$28,249.45	\$56,450.55	\$42,050.55	\$42,050.55	\$42,050.55	\$42,050.55	\$14,400.00
33303	SERVICIOS DE CONSULTORÍA CIENTÍFICA Y T	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$10,300.00	\$29,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$15,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$40,000.00	-\$10,300.00	\$29,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$14,700.00	\$15,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$1,593,496.00	\$812,504.04	\$2,406,000.04	\$322,293.96	\$245,627.29	\$245,627.29	\$245,627.29	\$2,160,372.75
33601	SERVICIOS DE APOYO ADMINISTRATIVO y FO	\$175,000.00	-\$10,000.00	\$165,000.00	\$131,666.67	\$55,000.00	\$55,000.00	\$55,000.00	\$110,000.00
33602	SERVICIOS DE IMPRESIÓN	\$234,496.00	\$28,623.39	\$263,119.39	\$172,643.29	\$172,643.29	\$172,643.29	\$172,643.29	\$90,476.10
33603	SERVICIOS DE IMPRESIÓN DEL INFORME DE L	\$1,184,000.00	\$778,680.65	\$1,962,680.65	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$1,959,896.65
33604	OTROS SERVICIOS DE APOYO ADMINISTRATIV	\$0.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$15,600.00	-\$11,700.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$15,600.00	-\$11,700.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$93,000.00</b>	<b>\$12,179.49</b>	<b>\$105,179.49</b>	<b>\$102,127.31</b>	<b>\$102,127.31</b>	<b>\$102,127.31</b>	<b>\$102,127.31</b>	<b>\$3,052.18</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,000.00	-\$3,100.00	\$9,900.00	\$6,848.73	\$6,848.73	\$6,848.73	\$6,848.73	\$3,051.27
34101	INTERESES, COMISIONES Y SERVICIOS BANC.	\$13,000.00	-\$3,100.00	\$9,900.00	\$6,848.73	\$6,848.73	\$6,848.73	\$6,848.73	\$3,051.27
34500	SEGURO DE BIENES PATRIMONIALES	\$80,000.00	\$15,279.49	\$95,279.49	\$95,278.58	\$95,278.58	\$95,278.58	\$95,278.58	\$0.91
34501	SEGUROS DE BIENES PATRIMONIALES	\$80,000.00	\$15,279.49	\$95,279.49	\$95,278.58	\$95,278.58	\$95,278.58	\$95,278.58	\$0.91
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$139,980.00</b>	<b>\$15,478.26</b>	<b>\$155,458.26</b>	<b>\$99,369.91</b>	<b>\$99,369.91</b>	<b>\$99,369.91</b>	<b>\$99,369.91</b>	<b>\$56,088.35</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$20,000.00	-\$15,900.00	\$4,100.00	\$3,172.00	\$3,172.00	\$3,172.00	\$3,172.00	\$928.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCAL	\$20,000.00	-\$15,900.00	\$4,100.00	\$3,172.00	\$3,172.00	\$3,172.00	\$3,172.00	\$928.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$14,000.00	-\$3,000.00	\$11,000.00	\$5,998.01	\$5,998.01	\$5,998.01	\$5,998.01	\$5,001.99
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$14,000.00	-\$3,000.00	\$11,000.00	\$5,998.01	\$5,998.01	\$5,998.01	\$5,998.01	\$5,001.99
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$81,600.00	\$42,572.26	\$124,172.26	\$81,203.90	\$81,203.90	\$81,203.90	\$81,203.90	\$42,968.36
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$81,600.00	\$42,572.26	\$124,172.26	\$81,203.90	\$81,203.90	\$81,203.90	\$81,203.90	\$42,968.36
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$5,000.00	-\$1,004.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$0.00

# COMITE DE PLANEACION PARA EL DESARROLLO DEL ESTADO ESTADO DE BAJA CALIFORNIA



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y 07/nov./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$5,000.00	-\$1,004.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$3,996.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$10,380.00	-\$5,190.00	\$5,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,190.00
35801	SERVICIOS DE LIMPIEZA	\$10,380.00	-\$5,190.00	\$5,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,190.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,000.00	-\$2,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00
35902	SERVICIOS DE FUMIGACIÓN	\$9,000.00	-\$2,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</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>
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$301,140.00</b>	<b>\$79,993.69</b>	<b>\$381,133.69</b>	<b>\$266,670.18</b>	<b>\$266,670.18</b>	<b>\$266,670.18</b>	<b>\$266,670.18</b>	<b>\$114,463.51</b>
37100	PASAJES AÉREOS	\$40,000.00	\$15,855.00	\$55,855.00	\$55,855.00	\$55,855.00	\$55,855.00	\$55,855.00	\$0.00
37101	PASAJES AÉREOS	\$40,000.00	\$15,855.00	\$55,855.00	\$55,855.00	\$55,855.00	\$55,855.00	\$55,855.00	\$0.00
37200	PASAJES TERRESTRES	\$11,500.00	-\$6,630.79	\$4,869.21	\$4,369.21	\$4,369.21	\$4,369.21	\$4,369.21	\$500.00
37201	PASAJES TERRESTRES	\$11,500.00	-\$6,630.79	\$4,869.21	\$4,369.21	\$4,369.21	\$4,369.21	\$4,369.21	\$500.00
37500	VIÁTICOS EN EL PAÍS	\$183,940.00	\$29,830.00	\$213,770.00	\$132,695.49	\$132,695.49	\$132,695.49	\$132,695.49	\$81,074.51
37501	VIÁTICOS EN EL PAÍS	\$75,040.00	\$6,930.00	\$81,970.00	\$52,260.00	\$52,260.00	\$52,260.00	\$52,260.00	\$29,710.00
37502	HOSPEDAJE EN EL PAÍS	\$108,900.00	\$22,900.00	\$131,800.00	\$80,435.49	\$80,435.49	\$80,435.49	\$80,435.49	\$51,364.51
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$49,207.48	\$49,207.48	\$49,207.48	\$49,207.48	\$49,207.48	\$49,207.48	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$14,263.04	\$14,263.04	\$14,263.04	\$14,263.04	\$14,263.04	\$14,263.04	\$0.00
37602	HOSPEDAJE EN EL EXTRANJERO	\$0.00	\$34,944.44	\$34,944.44	\$34,944.44	\$34,944.44	\$34,944.44	\$34,944.44	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA/	\$65,700.00	-\$8,268.00	\$57,432.00	\$24,543.00	\$24,543.00	\$24,543.00	\$24,543.00	\$32,889.00
37901	OTROS SERVICIOS POR COMISIONES EN EL P	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
37902	PEAJES	\$54,250.00	-\$16,268.00	\$37,982.00	\$16,543.00	\$16,543.00	\$16,543.00	\$16,543.00	\$21,439.00
37903	HOSPEDAJES Y PASAJES DE INVITADOS	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$115,825.00</b>	<b>\$57,000.00</b>	<b>\$172,825.00</b>	<b>\$106,717.03</b>	<b>\$106,717.03</b>	<b>\$106,717.03</b>	<b>\$106,717.03</b>	<b>\$66,107.97</b>
38300	CONGRESOS Y CONVENCIONES	\$101,825.00	\$54,000.00	\$155,825.00	\$92,962.62	\$92,962.62	\$92,962.62	\$92,962.62	\$62,862.38
38301	CONGRESOS Y CONVENCIONES	\$101,825.00	\$54,000.00	\$155,825.00	\$92,962.62	\$92,962.62	\$92,962.62	\$92,962.62	\$62,862.38
38500	GASTOS DE REPRESENTACIÓN	\$14,000.00	\$3,000.00	\$17,000.00	\$13,754.41	\$13,754.41	\$13,754.41	\$13,754.41	\$3,245.59
38501	REUNIONES DE TRABAJO	\$14,000.00	\$3,000.00	\$17,000.00	\$13,754.41	\$13,754.41	\$13,754.41	\$13,754.41	\$3,245.59
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$27,500.00</b>	<b>-\$12,266.12</b>	<b>\$15,233.88</b>	<b>\$8,993.25</b>	<b>\$8,993.25</b>	<b>\$8,993.25</b>	<b>\$8,993.25</b>	<b>\$6,240.63</b>
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,217.17	\$1,217.17	\$1,217.17	\$1,217.17	\$1,217.17	\$1,217.17	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,217.17	\$1,217.17	\$1,217.17	\$1,217.17	\$1,217.17	\$1,217.17	\$0.00
39900	OTROS SERVICIOS GENERALES	\$27,500.00	-\$13,483.29	\$14,016.71	\$7,776.08	\$7,776.08	\$7,776.08	\$7,776.08	\$6,240.63
39904	OTROS SERVICIOS GENERALES	\$27,500.00	-\$13,483.29	\$14,016.71	\$7,776.08	\$7,776.08	\$7,776.08	\$7,776.08	\$6,240.63
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,015,299.92</b>	<b>-\$328,903.85</b>	<b>\$686,396.07</b>	<b>\$301,632.33</b>	<b>\$301,632.33</b>	<b>\$301,632.33</b>	<b>\$301,632.33</b>	<b>\$384,763.74</b>

# COMITE DE PLANEACION PARA EL DESARROLLO DEL ESTADO ESTADO DE BAJA CALIFORNIA



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/nov./2024

hora de Impresión 09:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>41000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$954,299.92</b>	<b>-\$347,677.69</b>	<b>\$606,622.23</b>	<b>\$266,858.49</b>	<b>\$266,858.49</b>	<b>\$266,858.49</b>	<b>\$266,858.49</b>	<b>\$339,763.74</b>
41500	TRANSFERENCIA INTERNAS OTORGADAS A E	\$954,299.92	-\$347,677.69	\$606,622.23	\$266,858.49	\$266,858.49	\$266,858.49	\$266,858.49	\$339,763.74
41501	TRANSFERENCIAS INTERNAS OTORGADAS A	\$954,299.92	-\$347,677.69	\$606,622.23	\$266,858.49	\$266,858.49	\$266,858.49	\$266,858.49	\$339,763.74
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$61,000.00</b>	<b>\$18,773.84</b>	<b>\$79,773.84</b>	<b>\$34,773.84</b>	<b>\$34,773.84</b>	<b>\$34,773.84</b>	<b>\$34,773.84</b>	<b>\$45,000.00</b>
44100	AYUDAS SOCIALES A PERSONAS	\$61,000.00	\$18,773.84	\$79,773.84	\$34,773.84	\$34,773.84	\$34,773.84	\$34,773.84	\$45,000.00
44103	OTRAS AYUDAS	\$61,000.00	\$18,773.84	\$79,773.84	\$34,773.84	\$34,773.84	\$34,773.84	\$34,773.84	\$45,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$37,500.00</b>	<b>\$6,841.42</b>	<b>\$44,341.42</b>	<b>\$34,479.96</b>	<b>\$34,479.96</b>	<b>\$34,479.96</b>	<b>\$34,479.96</b>	<b>\$9,861.46</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$30,000.00</b>	<b>-\$658.58</b>	<b>\$29,341.42</b>	<b>\$29,341.42</b>	<b>\$29,341.42</b>	<b>\$29,341.42</b>	<b>\$29,341.42</b>	<b>\$0.00</b>
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$30,000.00	-\$658.58	\$29,341.42	\$29,341.42	\$29,341.42	\$29,341.42	\$29,341.42	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$30,000.00	-\$658.58	\$29,341.42	\$29,341.42	\$29,341.42	\$29,341.42	\$29,341.42	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$15,000.00</b>	<b>\$5,138.54</b>	<b>\$5,138.54</b>	<b>\$5,138.54</b>	<b>\$5,138.54</b>	<b>\$9,861.46</b>
59100	SOFTWARE	\$7,500.00	\$7,500.00	\$15,000.00	\$5,138.54	\$5,138.54	\$5,138.54	\$5,138.54	\$9,861.46
59101	SOFTWARE	\$7,500.00	\$7,500.00	\$15,000.00	\$5,138.54	\$5,138.54	\$5,138.54	\$5,138.54	\$9,861.46
<b>Total</b>		<b>\$18,089,239.03</b>	<b>\$110,318.91</b>	<b>\$18,199,557.94</b>	<b>\$13,923,371.39</b>	<b>\$9,915,123.99</b>	<b>\$9,915,123.99</b>	<b>\$9,915,123.99</b>	<b>\$8,284,433.95</b>