



AUDITORIA SUPERIOR DEL ESTADO DE BAJA CALIFORNIA SUR BAJA CALIFORNIA SUR

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 01/jun./2021
hora de Impresión | 10:48 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 1000 | SERVICIOS PERSONALES | \$22,101,016.38 | \$5,727,173.13 | \$27,828,189.51 | \$27,826,163.63 | \$27,826,163.63 | \$27,826,163.63 | \$2,025.88 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$5,054,028.48 | \$0.00 | \$5,054,028.48 | \$5,054,028.48 | \$5,054,028.48 | \$5,054,028.48 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$5,054,028.48 | \$0.00 | \$5,054,028.48 | \$5,054,028.48 | \$5,054,028.48 | \$5,054,028.48 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$5,054,028.48 | \$0.00 | \$5,054,028.48 | \$5,054,028.48 | \$5,054,028.48 | \$5,054,028.48 | \$0.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$230,280.00 | \$0.00 | \$230,280.00 | \$230,280.00 | \$230,280.00 | \$230,280.00 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$230,280.00 | \$0.00 | \$230,280.00 | \$230,280.00 | \$230,280.00 | \$230,280.00 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$230,280.00 | \$0.00 | \$230,280.00 | \$230,280.00 | \$230,280.00 | \$230,280.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$13,170,618.69 | \$5,034,203.51 | \$18,204,822.20 | \$18,202,796.32 | \$18,202,796.32 | \$18,202,796.32 | \$2,025.88 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$1,780,675.43 | \$1,870,277.02 | \$3,650,952.45 | \$3,650,952.45 | \$3,650,952.45 | \$3,650,952.45 | \$0.00 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$1,780,675.43 | \$1,870,277.02 | \$3,650,952.45 | \$3,650,952.45 | \$3,650,952.45 | \$3,650,952.45 | \$0.00 |
| 1340 | Compensaciones | \$11,389,943.26 | \$3,163,926.49 | \$14,553,869.75 | \$14,551,843.87 | \$14,551,843.87 | \$14,551,843.87 | \$2,025.88 |
| 1341 | Compensaciones | \$11,389,943.26 | \$3,163,926.49 | \$14,553,869.75 | \$14,551,843.87 | \$14,551,843.87 | \$14,551,843.87 | \$2,025.88 |
| 1400 | SEGURIDAD SOCIAL | \$793,371.02 | \$66,250.00 | \$859,621.02 | \$859,621.02 | \$859,621.02 | \$859,621.02 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$670,939.48 | \$10,000.00 | \$680,939.48 | \$680,939.48 | \$680,939.48 | \$680,939.48 | \$0.00 |
| 1411 | Aportaciones de seguridad social | \$670,939.48 | \$10,000.00 | \$680,939.48 | \$680,939.48 | \$680,939.48 | \$680,939.48 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$95,781.21 | \$25,000.00 | \$120,781.21 | \$120,781.21 | \$120,781.21 | \$120,781.21 | \$0.00 |
| 1421 | Aportaciones a fondos de vivienda | \$95,781.21 | \$25,000.00 | \$120,781.21 | \$120,781.21 | \$120,781.21 | \$120,781.21 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$26,650.33 | \$31,250.00 | \$57,900.33 | \$57,900.33 | \$57,900.33 | \$57,900.33 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$26,650.33 | \$31,250.00 | \$57,900.33 | \$57,900.33 | \$57,900.33 | \$57,900.33 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$2,522,317.44 | \$462,969.62 | \$2,985,287.06 | \$2,985,287.06 | \$2,985,287.06 | \$2,985,287.06 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$2,522,317.44 | \$462,969.62 | \$2,985,287.06 | \$2,985,287.06 | \$2,985,287.06 | \$2,985,287.06 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$2,522,317.44 | \$462,969.62 | \$2,985,287.06 | \$2,985,287.06 | \$2,985,287.06 | \$2,985,287.06 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$330,400.75 | \$163,750.00 | \$494,150.75 | \$494,150.75 | \$494,150.75 | \$494,150.75 | \$0.00 |
| 1710 | Estímulos | \$330,400.75 | \$163,750.00 | \$494,150.75 | \$494,150.75 | \$494,150.75 | \$494,150.75 | \$0.00 |
| 1711 | Estímulos | \$330,400.75 | \$163,750.00 | \$494,150.75 | \$494,150.75 | \$494,150.75 | \$494,150.75 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$150,312.92 | \$0.00 | \$150,312.92 | \$150,312.92 | \$150,312.92 | \$150,312.92 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$85,362.98 | \$0.00 | \$85,362.98 | \$85,362.98 | \$85,362.98 | \$85,362.98 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$54,788.77 | \$0.00 | \$54,788.77 | \$54,788.77 | \$54,788.77 | \$54,788.77 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$54,788.77 | \$0.00 | \$54,788.77 | \$54,788.77 | \$54,788.77 | \$54,788.77 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$30,574.21 | \$0.00 | \$30,574.21 | \$30,574.21 | \$30,574.21 | \$30,574.21 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$30,574.21 | \$0.00 | \$30,574.21 | \$30,574.21 | \$30,574.21 | \$30,574.21 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$18,347.00 | \$0.00 | \$18,347.00 | \$18,347.00 | \$18,347.00 | \$18,347.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$18,347.00 | \$0.00 | \$18,347.00 | \$18,347.00 | \$18,347.00 | \$18,347.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$18,347.00 | \$0.00 | \$18,347.00 | \$18,347.00 | \$18,347.00 | \$18,347.00 | \$0.00 |



AUDITORIA SUPERIOR DEL ESTADO DE BAJA CALIFORNIA SUR BAJA CALIFORNIA SUR

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usu: Supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 01/jun./2021

hora de Impresión 10:48 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$812.00 | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$812.00 | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$812.00 | \$0.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$812.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$25,790.94 | \$0.00 | \$25,790.94 | \$25,790.94 | \$25,790.94 | \$25,790.94 | \$25,790.94 | \$0.00 |
| 2910 | Herramientas menores | \$25,790.94 | \$0.00 | \$25,790.94 | \$25,790.94 | \$25,790.94 | \$25,790.94 | \$25,790.94 | \$0.00 |
| 2911 | Herramientas menores | \$25,790.94 | \$0.00 | \$25,790.94 | \$25,790.94 | \$25,790.94 | \$25,790.94 | \$25,790.94 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,721,372.70 | \$4,002.00 | \$1,725,374.70 | \$1,724,137.58 | \$1,724,137.58 | \$1,724,137.58 | \$1,724,137.58 | \$1,237.12 |
| 3100 | SERVICIOS BÁSICOS | \$40,482.09 | \$0.00 | \$40,482.09 | \$40,482.09 | \$40,482.09 | \$40,482.09 | \$40,482.09 | \$0.00 |
| 3110 | Energía eléctrica | \$36,086.00 | \$0.00 | \$36,086.00 | \$36,086.00 | \$36,086.00 | \$36,086.00 | \$36,086.00 | \$0.00 |
| 3111 | Energía eléctrica | \$36,086.00 | \$0.00 | \$36,086.00 | \$36,086.00 | \$36,086.00 | \$36,086.00 | \$36,086.00 | \$0.00 |
| 3130 | Agua | \$4,396.09 | \$0.00 | \$4,396.09 | \$4,396.09 | \$4,396.09 | \$4,396.09 | \$4,396.09 | \$0.00 |
| 3131 | Agua | \$4,396.09 | \$0.00 | \$4,396.09 | \$4,396.09 | \$4,396.09 | \$4,396.09 | \$4,396.09 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,106,361.60 | \$0.00 | \$1,106,361.60 | \$1,106,361.60 | \$1,106,361.60 | \$1,106,361.60 | \$1,106,361.60 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$1,106,361.60 | \$0.00 | \$1,106,361.60 | \$1,106,361.60 | \$1,106,361.60 | \$1,106,361.60 | \$1,106,361.60 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$1,106,361.60 | \$0.00 | \$1,106,361.60 | \$1,106,361.60 | \$1,106,361.60 | \$1,106,361.60 | \$1,106,361.60 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$356,584.00 | \$0.00 | \$356,584.00 | \$356,584.00 | \$356,584.00 | \$356,584.00 | \$356,584.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$356,584.00 | \$0.00 | \$356,584.00 | \$356,584.00 | \$356,584.00 | \$356,584.00 | \$356,584.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$356,584.00 | \$0.00 | \$356,584.00 | \$356,584.00 | \$356,584.00 | \$356,584.00 | \$356,584.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$16,200.00 | \$0.00 | \$16,200.00 | \$14,962.88 | \$14,962.88 | \$14,962.88 | \$14,962.88 | \$1,237.12 |
| 3410 | Servicios financieros y bancarios | \$16,200.00 | \$0.00 | \$16,200.00 | \$14,962.88 | \$14,962.88 | \$14,962.88 | \$14,962.88 | \$1,237.12 |
| 3411 | Servicios financieros y bancarios | \$16,200.00 | \$0.00 | \$16,200.00 | \$14,962.88 | \$14,962.88 | \$14,962.88 | \$14,962.88 | \$1,237.12 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO | \$81,255.01 | \$4,002.00 | \$85,257.01 | \$85,257.01 | \$85,257.01 | \$85,257.01 | \$85,257.01 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$55,847.01 | \$0.00 | \$55,847.01 | \$55,847.01 | \$55,847.01 | \$55,847.01 | \$55,847.01 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$55,847.01 | \$0.00 | \$55,847.01 | \$55,847.01 | \$55,847.01 | \$55,847.01 | \$55,847.01 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$25,408.00 | \$0.00 | \$25,408.00 | \$25,408.00 | \$25,408.00 | \$25,408.00 | \$25,408.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$25,408.00 | \$0.00 | \$25,408.00 | \$25,408.00 | \$25,408.00 | \$25,408.00 | \$25,408.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$4,002.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$17,328.00 | \$0.00 | \$17,328.00 | \$17,328.00 | \$17,328.00 | \$17,328.00 | \$17,328.00 | \$0.00 |
| 3710 | Pasajes aéreos | \$17,328.00 | \$0.00 | \$17,328.00 | \$17,328.00 | \$17,328.00 | \$17,328.00 | \$17,328.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$17,328.00 | \$0.00 | \$17,328.00 | \$17,328.00 | \$17,328.00 | \$17,328.00 | \$17,328.00 | \$0.00 |



**AUDITORIA SUPERIOR DEL ESTADO DE BAJA CALIFORNIA SUR
BAJA CALIFORNIA SUR**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/jun./2021

hora de Impresión 10:48 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|------------------------|---------------------|
| 3800 SERVICIOS OFICIALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 3830 Congresos y convenciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 3831 Congresos y convenciones | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$3,162.00 | \$0.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$0.00 |
| 3920 Impuestos y derechos | \$3,162.00 | \$0.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$0.00 |
| 3921 Impuestos y derechos | \$3,162.00 | \$0.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$3,162.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANG | \$27,298.00 | \$0.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$27,298.00 | \$0.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$0.00 |
| 5150 Equipo de cómputo y de tecnologías de la informa | \$27,298.00 | \$0.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la informaci | \$27,298.00 | \$0.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$27,298.00 | \$0.00 |
| Total | \$24,000,000.00 | \$5,731,175.13 | \$29,731,175.13 | \$29,727,912.13 | \$29,727,912.13 | \$29,727,912.13 | \$29,727,912.13 | \$3,263.00 |