

Patronato D.A.R.E., Mexicali.
ESTADO DE BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión 16/ene./2023 12:13 p. m.



Usr: aprado
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	\$1,845,000.00	-\$150,000.00	\$1,695,000.00	\$1,655,000.00	\$1,482,194.17	\$1,482,194.17	\$1,482,194.17	\$212,805.83
11000	\$885,000.00	-\$40,000.00	\$845,000.00	\$845,000.00	\$826,562.50	\$826,562.50	\$826,562.50	\$18,437.50
11300	\$885,000.00	-\$40,000.00	\$845,000.00	\$845,000.00	\$826,562.50	\$826,562.50	\$826,562.50	\$18,437.50
11301	\$885,000.00	-\$40,000.00	\$845,000.00	\$845,000.00	\$826,562.50	\$826,562.50	\$826,562.50	\$18,437.50
13000	\$210,000.00	-\$70,000.00	\$140,000.00	\$140,000.00	\$125,202.96	\$125,202.96	\$125,202.96	\$14,797.04
13200	\$210,000.00	-\$70,000.00	\$140,000.00	\$140,000.00	\$125,202.96	\$125,202.96	\$125,202.96	\$14,797.04
13202	\$60,000.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$16,081.93	\$16,081.93	\$16,081.93	\$13,918.07
13203	\$150,000.00	-\$40,000.00	\$110,000.00	\$110,000.00	\$109,121.03	\$109,121.03	\$109,121.03	\$878.97
14000	\$205,000.00	-\$69,000.00	\$145,000.00	\$145,000.00	\$118,612.51	\$118,612.51	\$118,612.51	\$26,387.49
14100	\$85,000.00	-\$30,000.00	\$55,000.00	\$55,000.00	\$44,943.84	\$44,943.84	\$44,943.84	\$10,056.16
14101	\$85,000.00	-\$30,000.00	\$55,000.00	\$55,000.00	\$44,943.84	\$44,943.84	\$44,943.84	\$10,056.16
14200	\$60,000.00	-\$20,000.00	\$40,000.00	\$40,000.00	\$32,669.03	\$32,669.03	\$32,669.03	\$7,330.97
14201	\$60,000.00	-\$20,000.00	\$40,000.00	\$40,000.00	\$32,669.03	\$32,669.03	\$32,669.03	\$7,330.97
14300	\$60,000.00	-\$10,000.00	\$50,000.00	\$50,000.00	\$40,999.64	\$40,999.64	\$40,999.64	\$9,000.36
14301	\$60,000.00	-\$10,000.00	\$50,000.00	\$50,000.00	\$40,999.64	\$40,999.64	\$40,999.64	\$9,000.36
15000	\$60,000.00	\$140,000.00	\$200,000.00	\$160,000.00	\$84,166.20	\$84,166.20	\$84,166.20	\$115,833.80
15200	\$40,000.00	\$140,000.00	\$180,000.00	\$140,000.00	\$84,166.20	\$84,166.20	\$84,166.20	\$95,833.80
15201	\$40,000.00	\$140,000.00	\$180,000.00	\$140,000.00	\$84,166.20	\$84,166.20	\$84,166.20	\$95,833.80
15500	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
15501	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
17000	\$485,000.00	-\$120,000.00	\$365,000.00	\$365,000.00	\$327,650.00	\$327,650.00	\$327,650.00	\$37,350.00
17100	\$485,000.00	-\$120,000.00	\$365,000.00	\$365,000.00	\$327,650.00	\$327,650.00	\$327,650.00	\$37,350.00
17101	\$485,000.00	-\$120,000.00	\$365,000.00	\$365,000.00	\$327,650.00	\$327,650.00	\$327,650.00	\$37,350.00
20000	\$304,000.00	-\$50,500.00	\$253,500.00	\$58,519.80	\$58,519.80	\$58,519.80	\$58,519.80	\$194,980.20
21000	\$30,000.00	-\$19,000.00	\$11,000.00	\$745.20	\$745.20	\$745.20	\$745.20	\$10,254.80
21100	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21101	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21600	\$5,000.00	-\$4,000.00	\$1,000.00	\$745.20	\$745.20	\$745.20	\$745.20	\$254.80
21601	\$5,000.00	-\$4,000.00	\$1,000.00	\$745.20	\$745.20	\$745.20	\$745.20	\$254.80
22000	\$10,000.00	-\$2,500.00	\$7,500.00	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00	\$6,004.00
22100	\$10,000.00	-\$2,500.00	\$7,500.00	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00	\$6,004.00
22105	\$5,000.00	\$0.00	\$5,000.00	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00	\$3,504.00
22106	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
25000	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25400	MATERIALES, ACCESORIOS Y SUMINISTROS A	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS A	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$1,900.10	\$1,900.10	\$1,900.10	\$1,900.10	\$48,099.90
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$1,900.10	\$1,900.10	\$1,900.10	\$1,900.10	\$48,099.90
26101	COMBUSTIBLES	\$50,000.00	\$0.00	\$50,000.00	\$1,900.10	\$1,900.10	\$1,900.10	\$1,900.10	\$48,099.90
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$62,000.00	-\$25,000.00	\$37,000.00	\$1,005.44	\$1,005.44	\$1,005.44	\$1,005.44	\$35,994.56
27100	VESTUARIO Y UNIFORMES	\$22,000.00	\$0.00	\$22,000.00	\$1,005.44	\$1,005.44	\$1,005.44	\$1,005.44	\$20,994.56
27101	VESTUARIO Y UNIFORMES	\$22,000.00	\$0.00	\$22,000.00	\$1,005.44	\$1,005.44	\$1,005.44	\$1,005.44	\$20,994.56
27300	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
27301	ARTÍCULOS DEPORTIVOS	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$147,000.00	\$0.00	\$147,000.00	\$53,373.06	\$53,373.06	\$53,373.06	\$53,373.06	\$93,626.94
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$7,864.12	\$7,864.12	\$7,864.12	\$7,864.12	\$2,135.88
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$7,864.12	\$7,864.12	\$7,864.12	\$7,864.12	\$2,135.88
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$120,000.00	\$0.00	\$120,000.00	\$45,508.94	\$45,508.94	\$45,508.94	\$45,508.94	\$74,491.06
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$120,000.00	\$0.00	\$120,000.00	\$45,508.94	\$45,508.94	\$45,508.94	\$45,508.94	\$74,491.06
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
29901	REFACCIONES Y ACCESORIOS MENORES OT	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
30000	SERVICIOS GENERALES	\$1,049,000.00	\$1,500,000.00	\$2,549,000.00	\$1,833,065.24	\$1,833,065.24	\$1,833,065.24	\$1,833,065.24	\$715,934.76
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$266,000.00	\$1,500,000.00	\$1,766,000.00	\$1,617,091.14	\$1,617,091.14	\$1,617,091.14	\$1,617,091.14	\$148,908.86
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$18,500.00	\$0.00	\$18,500.00	\$16,934.75	\$16,934.75	\$16,934.75	\$16,934.75	\$1,565.25
33302	SERVICIOS DE CONSULTORÍA EN TECNOLOGI	\$18,500.00	\$0.00	\$18,500.00	\$16,934.75	\$16,934.75	\$16,934.75	\$16,934.75	\$1,565.25
33400	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$217,500.00	\$1,500,000.00	\$1,717,500.00	\$1,600,156.39	\$1,600,156.39	\$1,600,156.39	\$1,600,156.39	\$117,343.61
33601	SERVICIOS DE APOYO ADMINISTRATIVO y FOT	\$20,000.00	\$0.00	\$20,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$6,080.00
33602	SERVICIOS DE IMPRESIÓN	\$197,500.00	\$1,500,000.00	\$1,697,500.00	\$1,586,236.39	\$1,586,236.39	\$1,586,236.39	\$1,586,236.39	\$111,263.61
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$21,000.00	\$0.00	\$21,000.00	\$3,169.70	\$3,169.70	\$3,169.70	\$3,169.70	\$17,830.30
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$3,169.70	\$3,169.70	\$3,169.70	\$3,169.70	\$2,830.30
34101	INTERESES, COMISIONES Y SERVICIOS BANC,	\$6,000.00	\$0.00	\$6,000.00	\$3,169.70	\$3,169.70	\$3,169.70	\$3,169.70	\$2,830.30
34500	SEGURO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$250,000.00	\$0.00	\$250,000.00	\$111,398.99	\$111,398.99	\$111,398.99	\$111,398.99	\$138,601.01
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$111,398.99	\$111,398.99	\$111,398.99	\$111,398.99	\$138,601.01
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$111,398.99	\$111,398.99	\$111,398.99	\$111,398.99	\$138,601.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	\$36,000.00	\$0.00	\$36,000.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$34,110.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCÍ	\$36,000.00	\$0.00	\$36,000.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$34,110.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCÍ	\$36,000.00	\$0.00	\$36,000.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$34,110.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$0.00	\$80,000.00	\$3,154.00	\$3,154.00	\$3,154.00	\$3,154.00	\$76,846.00
37100	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
37101	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
37200	PASAJES TERRESTRES	\$25,000.00	\$0.00	\$25,000.00	\$3,154.00	\$3,154.00	\$3,154.00	\$3,154.00	\$21,846.00
37201	PASAJES TERRESTRES	\$25,000.00	\$0.00	\$25,000.00	\$3,154.00	\$3,154.00	\$3,154.00	\$3,154.00	\$21,846.00
37500	VIÁTICOS EN EL PAIS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37501	VIÁTICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37502	HOSPEDAJE EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
38000	SERVICIOS OFICIALES	\$333,000.00	\$0.00	\$333,000.00	\$96,361.41	\$96,361.41	\$96,361.41	\$96,361.41	\$236,638.59
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$333,000.00	\$0.00	\$333,000.00	\$96,361.41	\$96,361.41	\$96,361.41	\$96,361.41	\$236,638.59
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$333,000.00	\$0.00	\$333,000.00	\$96,361.41	\$96,361.41	\$96,361.41	\$96,361.41	\$236,638.59
39000	OTROS SERVICIOS GENERALES	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
39200	IMPUESTOS Y DERECHOS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
39201	IMPUESTOS Y DERECHOS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRF	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$28,000.00	\$622,650.00	\$650,650.00	\$565,800.00	\$565,800.00	\$565,800.00	\$565,800.00	\$84,850.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS I	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$622,650.00	\$622,650.00	\$565,800.00	\$565,800.00	\$565,800.00	\$565,800.00	\$6,850.00
54100	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$622,650.00	\$622,650.00	\$565,800.00	\$565,800.00	\$565,800.00	\$565,800.00	\$6,850.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$622,650.00	\$622,650.00	\$565,800.00	\$565,800.00	\$565,800.00	\$565,800.00	\$6,850.00
Total		\$3,226,000.00	\$1,922,150.00	\$5,148,150.00	\$4,112,385.04	\$3,939,579.21	\$3,939,579.21	\$3,939,579.21	\$1,208,570.79






Patronato D.A.R.E., Mexicali.
ESTADO DE BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Fecha y hora de Impresión 16/ene./2023 12:13 p. m.

Usr: aprado
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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LIC. CLAUDIA PAGLA MENCHACA SANCHEZ
DIRECTORA GENERAL

LIC. NANCY ADILENE LANEROS RUELAS
COORDINADORA ADMINISTRATIVA