

Desarrollo Integral de la Familia de Mexicali, Baja California (DIF)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y15/jul/2024

hora de Impresión04:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$50,909,623.00	\$0.00	\$50,909,623.00	\$50,909,623.00	\$0.00	\$22,071,246.84	\$28,838,376.16	\$28,838,376.16	\$22,071,246.84	\$20,904,210.04	\$1,167,036.80
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,257,857.00	\$0.00	\$20,257,857.00	\$20,257,857.00	\$0.00	\$11,913,039.81	\$8,344,817.19	\$8,344,817.19	\$11,913,039.81	\$11,913,039.81	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,257,857.00	\$0.00	\$20,257,857.00	\$20,257,857.00	\$0.00	\$11,913,039.81	\$8,344,817.19	\$8,344,817.19	\$11,913,039.81	\$11,913,039.81	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$20,257,857.00	\$0.00	\$20,257,857.00	\$20,257,857.00	\$0.00	\$11,913,039.81	\$8,344,817.19	\$8,344,817.19	\$11,913,039.81	\$11,913,039.81	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,948,936.00	\$0.00	\$1,948,936.00	\$1,948,936.00	\$0.00	\$293,394.99	\$1,655,541.01	\$1,655,541.01	\$293,394.99	\$293,394.99	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,948,936.00	\$0.00	\$1,948,936.00	\$1,948,936.00	\$0.00	\$293,394.99	\$1,655,541.01	\$1,655,541.01	\$293,394.99	\$293,394.99	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,948,936.00	\$0.00	\$1,948,936.00	\$1,948,936.00	\$0.00	\$293,394.99	\$1,655,541.01	\$1,655,541.01	\$293,394.99	\$293,394.99	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$20,063,500.00	\$0.00	\$20,063,500.00	\$20,063,500.00	\$0.00	\$5,165,280.24	\$14,898,219.76	\$14,898,219.76	\$5,165,280.24	\$5,165,280.24	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00
13102	PRIMA DE ANTIGÜEDAD	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,508,500.00	\$0.00	\$6,508,500.00	\$6,508,500.00	\$0.00	\$852,402.97	\$5,656,097.03	\$5,656,097.03	\$852,402.97	\$852,402.97	\$0.00
13201	PRIMA DOMINICAL	\$347,000.00	\$0.00	\$347,000.00	\$347,000.00	\$0.00	\$104,258.87	\$242,741.13	\$242,741.13	\$104,258.87	\$104,258.87	\$0.00
13202	PRIMA VACACIONAL	\$908,500.00	\$0.00	\$908,500.00	\$908,500.00	\$0.00	\$717,014.73	\$191,485.27	\$191,485.27	\$717,014.73	\$717,014.73	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$5,253,000.00	\$0.00	\$5,253,000.00	\$5,253,000.00	\$0.00	\$31,129.37	\$5,221,870.63	\$5,221,870.63	\$31,129.37	\$31,129.37	\$0.00
13400	COMPENSACIONES	\$13,400,000.00	\$0.00	\$13,400,000.00	\$13,400,000.00	\$0.00	\$4,157,877.27	\$9,242,122.73	\$9,242,122.73	\$4,157,877.27	\$4,157,877.27	\$0.00
13401	COMPENSACIONES	\$13,400,000.00	\$0.00	\$13,400,000.00	\$13,400,000.00	\$0.00	\$4,157,877.27	\$9,242,122.73	\$9,242,122.73	\$4,157,877.27	\$4,157,877.27	\$0.00
14000	SEGURIDAD SOCIAL	\$7,759,330.00	\$0.00	\$7,759,330.00	\$7,759,330.00	\$0.00	\$4,530,589.14	\$3,228,740.86	\$3,228,740.86	\$4,530,589.14	\$3,363,552.34	\$1,167,036.80
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,038,813.00	\$0.00	\$4,038,813.00	\$4,038,813.00	\$0.00	\$2,163,449.54	\$1,875,363.46	\$1,875,363.46	\$2,163,449.54	\$1,799,921.57	\$363,527.97
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$4,038,813.00	\$0.00	\$4,038,813.00	\$4,038,813.00	\$0.00	\$2,163,449.54	\$1,875,363.46	\$1,875,363.46	\$2,163,449.54	\$1,799,921.57	\$363,527.97
14200	APORTACIONES A FONDOS DE VIVIENDA	\$1,712,950.00	\$0.00	\$1,712,950.00	\$1,712,950.00	\$0.00	\$1,113,189.82	\$599,760.18	\$599,760.18	\$1,113,189.82	\$639,785.51	\$473,404.31
14201	APORTACIONES PATRONALES INFONAVIT Y FOVISS	\$1,712,950.00	\$0.00	\$1,712,950.00	\$1,712,950.00	\$0.00	\$1,113,189.82	\$599,760.18	\$599,760.18	\$1,113,189.82	\$639,785.51	\$473,404.31
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,007,567.00	\$0.00	\$2,007,567.00	\$2,007,567.00	\$0.00	\$1,253,949.78	\$753,617.22	\$753,617.22	\$1,253,949.78	\$923,845.26	\$330,104.52
14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,007,567.00	\$0.00	\$2,007,567.00	\$2,007,567.00	\$0.00	\$1,253,949.78	\$753,617.22	\$753,617.22	\$1,253,949.78	\$923,845.26	\$330,104.52
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$880,000.00	\$0.00	\$880,000.00	\$880,000.00	\$0.00	\$168,942.66	\$711,057.34	\$711,057.34	\$168,942.66	\$168,942.66	\$0.00
15200	INDEMNIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$168,942.66	\$431,057.34	\$431,057.34	\$168,942.66	\$168,942.66	\$0.00
15201	INDEMNIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$168,942.66	\$431,057.34	\$431,057.34	\$168,942.66	\$168,942.66	\$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00
15501	INSCRIPCIÓN EN CURSOS PARA EL PERSONAL	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,981,453.00	\$0.00	\$4,981,453.00	\$1,660,195.99	\$3,321,257.01	\$1,660,195.99	\$0.00	\$3,321,257.01	\$1,660,195.99	\$1,538,039.63	\$122,156.36
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,282,949.00	\$0.00	\$1,282,949.00	\$412,287.92	\$870,661.08	\$412,287.92	\$0.00	\$870,661.08	\$412,287.92	\$346,779.87	\$65,508.05
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$350,300.00	\$0.00	\$350,300.00	\$95,644.82	\$254,655.18	\$95,644.82	\$0.00	\$254,655.18	\$95,644.82	\$83,051.48	\$12,593.34
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$323,200.00	\$0.00	\$323,200.00	\$92,345.82	\$230,854.18	\$92,345.82	\$0.00	\$230,854.18	\$92,345.82	\$79,752.48	\$12,593.34
21102	OTROS EQUIPOS MENORES DE OFICINA	\$27,100.00	\$0.00	\$27,100.00	\$3,299.00	\$23,801.00	\$3,299.00	\$0.00	\$23,801.00	\$3,299.00	\$3,299.00	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$41,190.00	\$0.00	\$41,190.00	\$0.00	\$41,190.00	\$0.00	\$0.00	\$41,190.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$41,190.00	\$0.00	\$41,190.00	\$0.00	\$41,190.00	\$0.00	\$0.00	\$41,190.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$110,675.00	\$0.00	\$110,675.00	\$8,976.92	\$101,698.08	\$8,976.92	\$0.00	\$101,698.08	\$8,976.92	\$8,220.92	\$756.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$110,675.00	\$0.00	\$110,675.00	\$8,976.92	\$101,698.08	\$8,976.92	\$0.00	\$101,698.08	\$8,976.92	\$8,220.92	\$756.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$689,844.00	\$0.00	\$689,844.00	\$307,666.18	\$382,177.82	\$307,666.18	\$0.00	\$382,177.82	\$307,666.18	\$255,507.47	\$52,158.71
21601	MATERIAL DE LIMPIEZA	\$689,844.00	\$0.00	\$689,844.00	\$307,666.18	\$382,177.82	\$307,666.18	\$0.00	\$382,177.82	\$307,666.18	\$255,507.47	\$52,158.71
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$32,340.00	\$0.00	\$32,340.00	\$0.00	\$32,340.00	\$0.00	\$0.00	\$32,340.00	\$0.00	\$0.00	\$0.00
21701	MATERIAL DIDÁCTICO	\$32,340.00	\$0.00	\$32,340.00	\$0.00	\$32,340.00	\$0.00	\$0.00	\$32,340.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$205,500.00	\$0.00	\$205,500.00	\$25,834.89	\$179,665.11	\$25,834.89	\$0.00	\$179,665.11	\$25,834.89	\$24,054.89	\$1,780.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$174,500.00	\$0.00	\$174,500.00	\$25,076.89	\$149,423.11	\$25,076.89	\$0.00	\$149,423.11	\$25,076.89	\$23,296.89	\$1,780.00
22104	ALIMENTACION DE PERSONAL	\$71,000.00	\$0.00	\$71,000.00	\$11,197.82	\$59,802.18	\$11,197.82	\$0.00	\$59,802.18	\$11,197.82	\$11,197.82	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$88,000.00	\$0.00	\$88,000.00	\$2,989.79	\$85,010.21	\$2,989.79	\$0.00	\$85,010.21	\$2,989.79	\$2,989.79	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$15,500.00	\$0.00	\$15,500.00	\$10,889.28	\$4,610.72	\$10,889.28	\$0.00	\$4,610.72	\$10,889.28	\$9,109.28	\$1,780.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$758.00	\$30,242.00	\$758.00	\$0.00	\$30,242.00	\$758.00	\$758.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$31,000.00	\$0.00	\$31,000.00	\$758.00	\$30,242.00	\$758.00	\$0.00	\$30,242.00	\$758.00	\$758.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$31,200.00	\$0.00	\$31,200.00	\$7,970.67	\$23,229.33	\$7,970.67	\$0.00	\$23,229.33	\$7,970.67	\$7,970.67	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,200.00	\$0.00	\$7,200.00	\$7,187.67	\$12.33	\$7,187.67	\$0.00	\$12.33	\$7,187.67	\$7,187.67	\$0.00
24601	MATERIAL ELÉCTRICO	\$7,200.00	\$0.00	\$7,200.00	\$7,187.67	\$12.33	\$7,187.67	\$0.00	\$12.33	\$7,187.67	\$7,187.67	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$24,000.00	\$0.00	\$24,000.00	\$783.00	\$23,217.00	\$783.00	\$0.00	\$23,217.00	\$783.00	\$783.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$24,000.00	\$0.00	\$24,000.00	\$783.00	\$23,217.00	\$783.00	\$0.00	\$23,217.00	\$783.00	\$783.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$1,158,000.00	\$0.00	\$1,158,000.00	\$400,473.72	\$757,526.28	\$400,473.72	\$0.00	\$757,526.28	\$400,473.72	\$376,190.36	\$24,283.36
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$522,000.00	\$0.00	\$522,000.00	\$112,594.27	\$409,405.73	\$112,594.27	\$0.00	\$409,405.73	\$112,594.27	\$92,594.27	\$20,000.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$522,000.00	\$0.00	\$522,000.00	\$112,594.27	\$409,405.73	\$112,594.27	\$0.00	\$409,405.73	\$112,594.27	\$92,594.27	\$20,000.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$636,000.00	\$0.00	\$636,000.00	\$287,879.45	\$348,120.55	\$287,879.45	\$0.00	\$348,120.55	\$287,879.45	\$283,596.09	\$4,283.36
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$636,000.00	\$0.00	\$636,000.00	\$287,879.45	\$348,120.55	\$287,879.45	\$0.00	\$348,120.55	\$287,879.45	\$283,596.09	\$4,283.36
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,073,604.00	\$0.00	\$2,073,604.00	\$795,341.41	\$1,278,262.59	\$795,341.41	\$0.00	\$1,278,262.59	\$795,341.41	\$764,756.46	\$30,584.95
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,073,604.00	\$0.00	\$2,073,604.00	\$795,341.41	\$1,278,262.59	\$795,341.41	\$0.00	\$1,278,262.59	\$795,341.41	\$764,756.46	\$30,584.95
26101	COMBUSTIBLES	\$2,073,604.00	\$0.00	\$2,073,604.00	\$795,341.41	\$1,278,262.59	\$795,341.41	\$0.00	\$1,278,262.59	\$795,341.41	\$764,756.46	\$30,584.95
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$186,100.00	\$0.00	\$186,100.00	\$11,411.58	\$174,688.42	\$11,411.58	\$0.00	\$174,688.42	\$11,411.58	\$11,411.58	\$0.00
27100	VESTUARIO Y UNIFORMES	\$186,100.00	\$0.00	\$186,100.00	\$11,411.58	\$174,688.42	\$11,411.58	\$0.00	\$174,688.42	\$11,411.58	\$11,411.58	\$0.00
27101	VESTUARIO Y UNIFORMES	\$186,100.00	\$0.00	\$186,100.00	\$11,411.58	\$174,688.42	\$11,411.58	\$0.00	\$174,688.42	\$11,411.58	\$11,411.58	\$0.00

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29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$44,100.00	\$0.00	\$44,100.00	\$6,875.80	\$37,224.20	\$6,875.80	\$0.00	\$37,224.20	\$6,875.80	\$6,875.80	\$0.00
29100	HERRAMIENTAS MENORES	\$9,600.00	\$0.00	\$9,600.00	\$5,844.51	\$3,755.49	\$5,844.51	\$0.00	\$3,755.49	\$5,844.51	\$5,844.51	\$0.00
29101	HERRAMIENTAS MENORES	\$9,600.00	\$0.00	\$9,600.00	\$5,844.51	\$3,755.49	\$5,844.51	\$0.00	\$3,755.49	\$5,844.51	\$5,844.51	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$4,500.00	\$0.00	\$4,500.00	\$1,031.29	\$3,468.71	\$1,031.29	\$0.00	\$3,468.71	\$1,031.29	\$1,031.29	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$4,500.00	\$0.00	\$4,500.00	\$1,031.29	\$3,468.71	\$1,031.29	\$0.00	\$3,468.71	\$1,031.29	\$1,031.29	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$7,530,652.00	\$0.00	\$7,530,652.00	\$2,682,146.66	\$4,848,505.34	\$2,682,146.66	\$0.00	\$4,848,505.34	\$2,682,146.66	\$2,596,142.85	\$86,003.81
31000	SERVICIOS BÁSICOS	\$1,762,520.00	\$0.00	\$1,762,520.00	\$937,358.34	\$825,161.66	\$937,358.34	\$0.00	\$825,161.66	\$937,358.34	\$895,943.34	\$41,415.00
31100	ENERGÍA ELÉCTRICA	\$1,126,000.00	\$0.00	\$1,126,000.00	\$492,526.02	\$633,473.98	\$492,526.02	\$0.00	\$633,473.98	\$492,526.02	\$451,111.02	\$41,415.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,126,000.00	\$0.00	\$1,126,000.00	\$492,526.02	\$633,473.98	\$492,526.02	\$0.00	\$633,473.98	\$492,526.02	\$451,111.02	\$41,415.00
31200	GAS	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
31201	GAS BUTANO Y PROPANO PARA LA PREPARACIÓN E	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$372,000.00	\$0.00	\$372,000.00	\$371,998.04	\$1.96	\$371,998.04	\$0.00	\$1.96	\$371,998.04	\$371,998.04	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$372,000.00	\$0.00	\$372,000.00	\$371,998.04	\$1.96	\$371,998.04	\$0.00	\$1.96	\$371,998.04	\$371,998.04	\$0.00
31400	TELEFONÍA TRADICIONAL	\$210,200.00	\$0.00	\$210,200.00	\$72,834.28	\$137,365.72	\$72,834.28	\$0.00	\$137,365.72	\$72,834.28	\$72,834.28	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$210,200.00	\$0.00	\$210,200.00	\$72,834.28	\$137,365.72	\$72,834.28	\$0.00	\$137,365.72	\$72,834.28	\$72,834.28	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL,TELÉGRAFO Y MENSAJERIA	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$215,400.00	\$0.00	\$215,400.00	\$151,281.00	\$64,119.00	\$151,281.00	\$0.00	\$64,119.00	\$151,281.00	\$151,281.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$200,400.00	\$0.00	\$200,400.00	\$151,281.00	\$49,119.00	\$151,281.00	\$0.00	\$49,119.00	\$151,281.00	\$151,281.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$200,400.00	\$0.00	\$200,400.00	\$151,281.00	\$49,119.00	\$151,281.00	\$0.00	\$49,119.00	\$151,281.00	\$151,281.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$242,000.00	\$0.00	\$242,000.00	\$70,668.01	\$171,331.99	\$70,668.01	\$0.00	\$171,331.99	\$70,668.01	\$70,668.01	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$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
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUF	\$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
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$60,000.00	\$0.00	\$60,000.00	\$25,147.43	\$34,852.57	\$25,147.43	\$0.00	\$34,852.57	\$25,147.43	\$25,147.43	\$0.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$60,000.00	\$0.00	\$60,000.00	\$25,147.43	\$34,852.57	\$25,147.43	\$0.00	\$34,852.57	\$25,147.43	\$25,147.43	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$141,000.00	\$0.00	\$141,000.00	\$40,500.58	\$100,499.42	\$40,500.58	\$0.00	\$100,499.42	\$40,500.58	\$40,500.58	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$141,000.00	\$0.00	\$141,000.00	\$40,500.58	\$100,499.42	\$40,500.58	\$0.00	\$100,499.42	\$40,500.58	\$40,500.58	\$0.00

Desarrollo Integral de la Familia de Mexicali, Baja California (DIF)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y15/jul/2024

hora de Impresión04:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33800	SERVICIOS DE VIGILANCIA	\$6,000.00	\$0.00	\$6,000.00	\$5,020.00	\$980.00	\$5,020.00	\$0.00	\$980.00	\$5,020.00	\$5,020.00	\$0.00
33801	SERVICIO DE VIGILANCIA Y MONITOREO	\$6,000.00	\$0.00	\$6,000.00	\$5,020.00	\$980.00	\$5,020.00	\$0.00	\$980.00	\$5,020.00	\$5,020.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$288,000.00	\$0.00	\$288,000.00	\$176,435.74	\$111,564.26	\$176,435.74	\$0.00	\$111,564.26	\$176,435.74	\$174,897.54	\$1,538.20
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$48,000.00	\$0.00	\$48,000.00	\$11,334.46	\$36,665.54	\$11,334.46	\$0.00	\$36,665.54	\$11,334.46	\$11,334.46	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$48,000.00	\$0.00	\$48,000.00	\$11,334.46	\$36,665.54	\$11,334.46	\$0.00	\$36,665.54	\$11,334.46	\$11,334.46	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$240,000.00	\$0.00	\$240,000.00	\$165,101.28	\$74,898.72	\$165,101.28	\$0.00	\$74,898.72	\$165,101.28	\$163,563.08	\$1,538.20
34501	SEGUROS DE BIENES PATRIMONIALES	\$240,000.00	\$0.00	\$240,000.00	\$165,101.28	\$74,898.72	\$165,101.28	\$0.00	\$74,898.72	\$165,101.28	\$163,563.08	\$1,538.20
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA	\$1,969,100.00	\$0.00	\$1,969,100.00	\$877,384.97	\$1,091,715.03	\$877,384.97	\$0.00	\$1,091,715.03	\$877,384.97	\$834,493.36	\$42,891.61
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$470,750.00	\$0.00	\$470,750.00	\$230,674.18	\$240,075.82	\$230,674.18	\$0.00	\$240,075.82	\$230,674.18	\$230,674.18	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$470,750.00	\$0.00	\$470,750.00	\$230,674.18	\$240,075.82	\$230,674.18	\$0.00	\$240,075.82	\$230,674.18	\$230,674.18	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACION Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$974,750.00	\$0.00	\$974,750.00	\$352,302.77	\$622,447.23	\$352,302.77	\$0.00	\$622,447.23	\$352,302.77	\$309,411.16	\$42,891.61
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$974,750.00	\$0.00	\$974,750.00	\$352,302.77	\$622,447.23	\$352,302.77	\$0.00	\$622,447.23	\$352,302.77	\$309,411.16	\$42,891.61
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$298,000.00	\$0.00	\$298,000.00	\$259,308.02	\$38,691.98	\$259,308.02	\$0.00	\$38,691.98	\$259,308.02	\$259,308.02	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$268,000.00	\$0.00	\$268,000.00	\$259,308.02	\$8,691.98	\$259,308.02	\$0.00	\$8,691.98	\$259,308.02	\$259,308.02	\$0.00
35708	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,800.00	\$0.00	\$10,800.00	\$4,860.00	\$5,940.00	\$4,860.00	\$0.00	\$5,940.00	\$4,860.00	\$4,860.00	\$0.00
35804	SERVICIOS DE RECOLECCIÓN Y MANEJO DE DESECHOS	\$10,800.00	\$0.00	\$10,800.00	\$4,860.00	\$5,940.00	\$4,860.00	\$0.00	\$5,940.00	\$4,860.00	\$4,860.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$155,400.00	\$0.00	\$155,400.00	\$30,240.00	\$125,160.00	\$30,240.00	\$0.00	\$125,160.00	\$30,240.00	\$30,240.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$155,400.00	\$0.00	\$155,400.00	\$30,240.00	\$125,160.00	\$30,240.00	\$0.00	\$125,160.00	\$30,240.00	\$30,240.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$186,900.00	\$0.00	\$186,900.00	\$6,972.00	\$179,928.00	\$6,972.00	\$0.00	\$179,928.00	\$6,972.00	\$6,972.00	\$0.00
37100	PASAJES AÉREOS	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$135,900.00	\$0.00	\$135,900.00	\$4,870.00	\$131,030.00	\$4,870.00	\$0.00	\$131,030.00	\$4,870.00	\$4,870.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$95,900.00	\$0.00	\$95,900.00	\$4,870.00	\$91,030.00	\$4,870.00	\$0.00	\$91,030.00	\$4,870.00	\$4,870.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$20,600.00	\$0.00	\$20,600.00	\$2,102.00	\$18,498.00	\$2,102.00	\$0.00	\$18,498.00	\$2,102.00	\$2,102.00	\$0.00
37902	PEAJES	\$20,600.00	\$0.00	\$20,600.00	\$2,102.00	\$18,498.00	\$2,102.00	\$0.00	\$18,498.00	\$2,102.00	\$2,102.00	\$0.00

Desarrollo Integral de la Familia de Mexicali, Baja California (DIF)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2024

Fecha y15/jul/2024

hora de Impresión04:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$1,426,000.00	\$0.00	\$1,426,000.00	\$462,046.60	\$963,953.40	\$462,046.60	\$0.00	\$963,953.40	\$462,046.60	\$461,887.60	\$159.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,378,000.00	\$0.00	\$1,378,000.00	\$434,377.86	\$943,622.14	\$434,377.86	\$0.00	\$943,622.14	\$434,377.86	\$434,377.86	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,378,000.00	\$0.00	\$1,378,000.00	\$434,377.86	\$943,622.14	\$434,377.86	\$0.00	\$943,622.14	\$434,377.86	\$434,377.86	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$48,000.00	\$0.00	\$48,000.00	\$27,668.74	\$20,331.26	\$27,668.74	\$0.00	\$20,331.26	\$27,668.74	\$27,509.74	\$159.00
38501	REUNIONES DE TRABAJO	\$48,000.00	\$0.00	\$48,000.00	\$27,668.74	\$20,331.26	\$27,668.74	\$0.00	\$20,331.26	\$27,668.74	\$27,509.74	\$159.00
39000	OTROS SERVICIOS GENERALES	\$1,440,732.00	\$0.00	\$1,440,732.00	\$0.00	\$1,440,732.00	\$0.00	\$0.00	\$1,440,732.00	\$0.00	\$0.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,440,732.00	\$0.00	\$1,440,732.00	\$0.00	\$1,440,732.00	\$0.00	\$0.00	\$1,440,732.00	\$0.00	\$0.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$1,440,732.00	\$0.00	\$1,440,732.00	\$0.00	\$1,440,732.00	\$0.00	\$0.00	\$1,440,732.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$18,582,045.00	\$0.00	\$18,582,045.00	\$3,248,549.38	\$15,333,495.62	\$3,248,549.38	\$0.00	\$15,333,495.62	\$3,248,549.38	\$3,231,734.81	\$16,814.57
44000	AYUDAS SOCIALES	\$18,582,045.00	\$0.00	\$18,582,045.00	\$3,248,549.38	\$15,333,495.62	\$3,248,549.38	\$0.00	\$15,333,495.62	\$3,248,549.38	\$3,231,734.81	\$16,814.57
44100	Ayudas sociales a personas	\$18,582,045.00	\$0.00	\$18,582,045.00	\$3,248,549.38	\$15,333,495.62	\$3,248,549.38	\$0.00	\$15,333,495.62	\$3,248,549.38	\$3,231,734.81	\$16,814.57
44101	AYUDAS SOCIALES A PERSONAS	\$18,582,045.00	\$0.00	\$18,582,045.00	\$3,248,549.38	\$15,333,495.62	\$3,248,549.38	\$0.00	\$15,333,495.62	\$3,248,549.38	\$3,231,734.81	\$16,814.57
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$619,499.00	\$0.00	\$619,499.00	\$0.00	\$619,499.00	\$0.00	\$0.00	\$619,499.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$161,500.00	\$0.00	\$161,500.00	\$0.00	\$161,500.00	\$0.00	\$0.00	\$161,500.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
53200	Instrumental médico y de laboratorio	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
53201	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$207,999.00	\$0.00	\$207,999.00	\$0.00	\$207,999.00	\$0.00	\$0.00	\$207,999.00	\$0.00	\$0.00	\$0.00
56400	Sistemas de aire acondicionado, calefacción y de refrigeración	\$207,999.00	\$0.00	\$207,999.00	\$0.00	\$207,999.00	\$0.00	\$0.00	\$207,999.00	\$0.00	\$0.00	\$0.00
56401	MAQUINARIA Y EQUIPO DE AIRE ACONDICIONADO	\$207,999.00	\$0.00	\$207,999.00	\$0.00	\$207,999.00	\$0.00	\$0.00	\$207,999.00	\$0.00	\$0.00	\$0.00
Total		\$82,623,272.00	\$0.00	\$82,623,272.00	\$58,500,515.03	\$24,122,756.97	\$29,662,138.87	\$28,838,376.16	\$52,961,133.13	\$29,662,138.87	\$28,270,127.33	\$1,392,011.54

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC. HELGA ILIANA CASANOVA LÓPEZ
DIRECTORA DIF MEXICALI

JOSÉ MANUEL MARTINEZ ARROYO
JEFE DEPTO ADMINISTRATIVO Y CONTABLE