

GOBIERNO DE BAJA CALIFORNIA SUR
SECRETARIA DE FINANZAS Y ADMINISTRACION
ESTADO DE CUENTA PRESUPUESTAL

SIAFES
SNUNEZ

De JUL-22 a SEP-22

Dependencia: 16000

Secretaria de Pesca, Acuicultura y Desarrollo Agropecuario

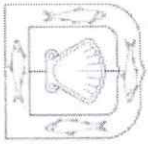
Proyecto: (Todos)

Fuente: (Todas)

Capitulo: 1000

SERVICIOS PERSONALES

Cadena	Presupuesto	Disponible \$	Disponible %	Comprometido	Devengado	Ejercido	Pagado
...51113001	Sueldo al personal de base	907,556.90	0.00%	907,556.90	907,556.90	755,666.27	892,918.23
...51113002	Sueldo compactado	1,161,937.00	0.00%	1,161,937.00	1,161,937.00	894,747.50	1,202,950.50
...51113004	Sobresueldos	751,235.10	0.00%	751,235.10	751,235.10	599,344.47	793,801.75
...511131001	Prima quinquenal por años de servicios	177,659.54	0.00%	177,659.54	177,659.54	140,201.68	188,532.92
...511132001	Prima vacacional	467,120.01	0.00%	467,120.01	467,120.01	340,894.21	334,300.63
...511132002	Grafitación de fin de año	32,627.55	0.00%	32,627.55	32,627.55	32,627.55	15,831.89
...51134001	Compensación de servicios	152,735.50	0.00%	152,735.50	152,735.50	122,472.50	170,512.50
...51134002	Compensaciones adicionales por servicios especiales	72,728.95	0.00%	72,728.95	72,728.95	52,851.90	94,785.00
...51141001	Cuotas al I.s.s.s.te.	415,747.03	0.00%	415,747.03	415,747.03	415,747.03	415,747.03
...51142001	Cuotas al foyesste	126,374.31	0.00%	126,374.31	126,374.31	126,374.31	126,374.31
...51143001	Sistema de ahorro para el retiro	51,645.58	0.00%	51,645.58	51,645.58	51,645.58	51,645.58
...51144001	Cuotas para el seguro de vida del personal	31,221.63	0.00%	31,221.63	31,221.63	31,221.63	10,407.21
...51153001	Prestaciones de retiro y defunción	202,062.00	0.00%	202,062.00	202,062.00	173,186.00	28,866.00
...51154001	Otras prestaciones de seguridad social	5,452,768.14	0.00%	5,452,768.14	5,452,768.14	4,272,867.16	5,689,640.02
...51154002	Prestaciones derivadas de negociaciones sindicales	2,000.00	0.00%	2,000.00	2,000.00	2,000.00	0.00
...51159003	Subsidio al empleo	10,868.70	0.00%	10,868.70	10,868.70	8,691.62	11,428.64
Capitulo: 2000	MATERIALES Y SUMINISTROS						
Cadena	Presupuesto	Disponible \$	Disponible %	Comprometido	Devengado	Ejercido	Pagado
...51211001	Material de Oficina	97,714.56	0.00%	97,714.56	31,926.62	18,459.30	10,168.20
...51212001	Material y utiles de impresion	2,037.59	0.00%	2,037.59	2,037.59	2,037.59	2,037.59
...51214001	Mats, utiles y eq. menores de tecnologias de la informacion y comunicaciones	2,225.24	0.00%	2,225.24	359,245.40	359,245.40	359,245.40
...51215001	Material Didactico	0.00	0.00%	0.00	0.00	0.00	0.00
...51216001	Material de Impjeiza	46,715.85	0.00%	46,715.85	46,715.85	30,869.17	29,564.17
...51218002	Placas, Engomados, Calcomanias y Hologramas	5,047.00	0.00%	5,047.00	5,047.00	5,047.00	5,047.00
...51221001	Alimentacion de personas	106,428.51	0.00%	106,428.51	106,428.51	106,428.51	72,852.31
...51222001	Utensilios para el servicio de alimentacion	1,008.04	0.00%	1,008.04	1,008.04	1,008.04	1,008.04
...51242001	Cemento y productos de concreto	0.00	0.00%	0.00	0.00	0.00	0.00
...51246001	Material Electrico	2,935.81	0.00%	2,935.81	2,935.81	2,935.81	2,935.81
...51247001	Articulos metalicos para la construccion	7.00	0.00%	7.00	7.00	7.00	7.00
...51248001	Materiales complementarios	0.00	0.00%	0.00	0.00	0.00	0.00
...51249001	Materiales de construccion	0.00	0.00%	0.00	0.00	0.00	0.00
...51249002	Otros materiales de construccion y reparacion	9,791.58	0.00%	9,791.58	9,791.58	9,791.58	9,791.58
...51253001	Material y productos quimicos, farmaceuticos	7,734.87	0.00%	7,734.87	7,734.87	7,734.87	7,734.87
...51256001	Fibras sinteticas, hules, plasticos y derivados	870.00	0.00%	870.00	870.00	870.00	0.00
...51261001	Combustibles	371,556.01	0.00%	371,556.01	371,556.01	485,984.00	101,590.39
...51261002	Lubricantes y aditivos	2,145.10	0.00%	2,145.10	2,145.10	845.90	845.90
...51271001	Ropa, vestuario y equipo	1,658.80	0.00%	1,658.80	1,658.80	1,658.80	1,658.80
...51273001	Articulos deportivos	0.00	0.00%	0.00	0.00	0.00	0.00
...51275001	Biancos y otros prod. textiles, excepro prendas de vestir	0.00	0.00%	0.00	0.00	0.00	0.00



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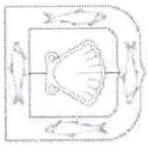
De JUL-22 a SEP-22

Dependencia: 16000
 Proyecto: (Todos)
 Fuente: (Todas)
 Capitulo: 2000

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MATERIALES Y SUMINISTROS

Cadena	Presupuesto	Disponible \$	Disponible %	Comprometido	Devengado	Ejercido	Pagado
...51291001	17,948.47	0.00	0.00%	17,948.47	17,948.47	17,948.47	17,948.47
...51292001	730.80	0.00	0.00%	730.80	730.80	730.80	0.00
...51293001	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51294001	9,601.24	0.00	0.00%	9,601.24	9,601.24	2,771.24	2,771.24
...51294002	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51296001	113,467.61	0.00	0.00%	113,467.61	113,467.61	51,238.25	34,806.85
Capitulo: 3000							
Cadena	Presupuesto	Disponible \$	Disponible %	Comprometido	Devengado	Ejercido	Pagado
...51311001	494,915.60	0.00	0.00%	494,915.60	494,915.60	494,915.60	494,915.60
...51313001	44,531.26	0.00	0.00%	44,531.26	44,531.26	44,531.26	44,531.26
...51314001	14,677.33	0.00	0.00%	14,677.33	14,677.33	14,677.33	4,734.73
...51317001	106,438.98	0.00	0.00%	106,438.98	106,438.98	106,438.98	70,236.46
...51318001	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51321001	19,720.00	0.00	0.00%	19,720.00	19,720.00	19,720.00	9,860.00
...51322001	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51323001	29,084.44	0.00	0.00%	29,084.44	29,084.44	29,084.44	0.00
...51323004	5,378.81	0.00	0.00%	5,378.81	5,378.81	5,378.81	1,448.81
...51325001	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51329001	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51331002	38,301.89	0.00	0.00%	38,301.89	38,301.89	38,301.89	38,301.89
...51334001	90,000.00	0.00	0.00%	90,000.00	90,000.00	90,000.00	45,000.00
...51341001	4,977.56	0.00	0.00%	4,977.56	4,977.56	4,977.56	4,977.56
...51345001	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51347001	3,628.14	0.00	0.00%	3,628.14	3,628.14	3,628.14	3,628.14
...51351001	20,764.00	0.00	0.00%	20,764.00	20,764.00	20,764.00	20,764.00
...51352001	4,137.88	0.00	0.00%	4,137.88	4,137.88	4,137.88	4,137.88
...51352002	650.01	0.00	0.00%	650.01	650.01	650.01	650.01
...51355001	173,235.87	0.00	0.00%	173,235.87	173,235.87	77,593.87	77,593.87
...51358001	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51358002	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51359001	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51361002	81,270.12	0.00	0.00%	81,270.12	81,270.12	47,711.32	47,711.32
...51361003	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...51371001	45,470.41	0.00	0.00%	45,470.41	45,470.41	45,470.41	45,470.41
...51375001	225,733.55	0.00	0.00%	225,733.55	225,733.55	223,715.93	221,413.09
...51382002	181,326.49	0.00	0.00%	181,326.49	305,622.41	282,922.41	275,962.41



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SERVICIOS GENERALES

Cadena	Presupuesto	Disponible \$	Disponible %	Comprometido	Devengado	Ejercido	Pagado
...51382004	0.00	0.00	0.00%	0.00	0.00	0.00	63,800.00
...51383001	29,000.00	0.00	0.00%	29,000.00	29,000.00	29,000.00	0.00
...51385001	209,255.99	0.00	0.00%	209,255.99	9,255.99	9,255.99	6,009.15
...51392001	6,646.21	0.00	0.00%	6,646.21	6,646.21	6,646.21	6,646.21
...51395001	8,296.00	0.00	0.00%	8,296.00	8,296.00	8,296.00	8,296.00
...51399001	0.00	0.00	0.00%	0.00	0.00	0.00	0.00

TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS

Cadena	Presupuesto	Disponible \$	Disponible %	Comprometido	Devengado	Ejercido	Pagado
...52111105	0.00	0.00	0.00%	0.00	0.00	131,644.40	131,644.40
...52111117	5,300,000.00	0.00	0.00%	5,300,000.00	5,300,000.00	2,000,000.00	2,000,000.00
...52111195	11,150,000.00	0.00	0.00%	11,150,000.00	11,150,000.00	8,200,000.00	1,000,000.00
...52111196	800,000.00	0.00	0.00%	800,000.00	800,000.00	800,000.00	0.00
...52111207	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...52111218	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...52111219	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...52111223	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...52410001	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...52440002	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...52626003	1,713,620.00	0.00	0.00%	1,713,620.00	1,713,620.00	1,713,620.00	1,713,620.00

PARTICIPACIONES Y APORTACIONES

Cadena	Presupuesto	Disponible \$	Disponible %	Comprometido	Devengado	Ejercido	Pagado
...53322083	0.00	0.00	0.00%	0.00	0.00	1,100,000.00	1,100,000.00
...53322084	10,202,131.92	0.00	0.00%	10,202,131.92	10,202,131.92	6,084,969.00	4,784,969.00
...53322085	0.00	0.00	0.00%	0.00	0.00	0.00	0.00
...53322146	1,865,000.00	0.00	0.00%	1,865,000.00	2,065,000.00	2,200,000.00	1,138,280.00
Total reporte:	43,684,104.48	0.00	0.00%	43,684,104.48	44,345,233.62	32,964,213.58	24,052,359.03