



Desarrollo Social Municipal (DESOM) BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2017 Al 31/dic/2017

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/feb/2018

hora de Impresión 09:11 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$14,546,943.83	-\$1,381,138.13	\$13,165,805.70	\$13,165,805.70	\$13,165,805.70	\$12,577,220.88	\$12,577,220.88	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁC	\$1,685,866.52	\$530,287.24	\$2,216,153.76	\$2,216,153.76	\$2,216,153.76	\$2,157,768.17	\$2,157,768.17	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,685,866.52	\$530,287.24	\$2,216,153.76	\$2,216,153.76	\$2,216,153.76	\$2,157,768.17	\$2,157,768.17	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$1,685,866.52	\$530,287.24	\$2,216,153.76	\$2,216,153.76	\$2,216,153.76	\$2,157,768.17	\$2,157,768.17	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁC	\$2,338,252.66	\$74,016.81	\$2,412,269.47	\$2,412,269.47	\$2,412,269.47	\$2,406,136.79	\$2,406,136.79	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$2,137,575.66	-\$5,856.51	\$2,131,719.15	\$2,131,719.15	\$2,131,719.15	\$2,131,719.15	\$2,131,719.15	\$0.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$2,137,575.66	-\$5,856.51	\$2,131,719.15	\$2,131,719.15	\$2,131,719.15	\$2,131,719.15	\$2,131,719.15	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$200,677.00	\$79,873.32	\$280,550.32	\$280,550.32	\$280,550.32	\$274,417.64	\$274,417.64	\$0.00
12201 SUELDO TABULAR PERSONAL EVENTUAL	\$200,677.00	\$79,873.32	\$280,550.32	\$280,550.32	\$280,550.32	\$274,417.64	\$274,417.64	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$5,289,829.51	-\$1,189,828.21	\$4,100,001.30	\$4,100,001.30	\$4,100,001.30	\$3,661,476.92	\$3,661,476.92	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$2,705,113.60	-\$934,761.72	\$1,770,351.88	\$1,770,351.88	\$1,770,351.88	\$1,381,551.23	\$1,381,551.23	\$0.00
13202 PRIMA VACACIONAL	\$1,264,420.61	-\$907,129.61	\$357,291.00	\$357,291.00	\$357,291.00	\$337,540.89	\$337,540.89	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,440,692.99	-\$27,632.11	\$1,413,060.88	\$1,413,060.88	\$1,413,060.88	\$1,044,010.34	\$1,044,010.34	\$0.00
13400 COMPENSACIONES	\$2,584,715.91	-\$255,066.49	\$2,329,649.42	\$2,329,649.42	\$2,329,649.42	\$2,279,925.69	\$2,279,925.69	\$0.00
13401 COMPENSACIONES	\$2,584,715.91	-\$255,066.49	\$2,329,649.42	\$2,329,649.42	\$2,329,649.42	\$2,279,925.69	\$2,279,925.69	\$0.00
14000 SEGURIDAD SOCIAL	\$340,000.00	-\$961.85	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$340,000.00	-\$961.85	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO M	\$340,000.00	-\$961.85	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$4,892,995.14	-\$794,652.12	\$4,098,343.02	\$4,098,343.02	\$4,098,343.02	\$4,012,800.85	\$4,012,800.85	\$0.00
15200 INDEMNIZACIONES	\$44,500.60	-\$44,500.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES	\$44,500.60	-\$44,500.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$4,848,494.54	-\$750,151.52	\$4,098,343.02	\$4,098,343.02	\$4,098,343.02	\$4,012,800.85	\$4,012,800.85	\$0.00
15401 CANASTA BÁSICA	\$111,408.44	-\$508.87	\$110,899.57	\$110,899.57	\$110,899.57	\$108,089.24	\$108,089.24	\$0.00
15402 BONO DE TRANSPORTE	\$75,072.91	-\$276.55	\$74,796.36	\$74,796.36	\$74,796.36	\$72,900.92	\$72,900.92	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$3,393,758.34	-\$65,927.01	\$3,327,831.33	\$3,327,831.33	\$3,327,831.33	\$3,253,898.61	\$3,253,898.61	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$27,964.30	\$0.02	\$27,964.32	\$27,964.32	\$27,964.32	\$27,964.32	\$27,964.32	\$0.00
15406 FOMENTO EDUCATIVO	\$75,072.93	-\$276.57	\$74,796.36	\$74,796.36	\$74,796.36	\$72,900.92	\$72,900.92	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$1,165,217.62	-\$683,162.54	\$482,055.08	\$482,055.08	\$482,055.08	\$477,046.84	\$477,046.84	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,468,000.00	-\$237,366.87	\$1,230,633.13	\$1,230,633.13	\$1,230,633.13	\$1,230,633.13	\$1,230,633.13	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$195,000.00	\$20,260.43	\$215,260.43	\$215,260.43	\$215,260.43	\$215,260.43	\$215,260.43	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$170,000.00	-\$211.93	\$169,788.07	\$169,788.07	\$169,788.07	\$169,788.07	\$169,788.07	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$160,000.00	-\$8.93	\$159,991.07	\$159,991.07	\$159,991.07	\$159,991.07	\$159,991.07	\$0.00
21102 OTROS EQUIPOS MENORES DE OFICINA	\$10,000.00	-\$203.00	\$9,797.00	\$9,797.00	\$9,797.00	\$9,797.00	\$9,797.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES I	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00



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21401	MATERIALES, ÚTILES Y EQ. MENORES DE TE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$25,000.00	\$9,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$0.00
21601	MATERIAL DE LIMPIEZA	\$25,000.00	\$9,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$95,000.00	-\$25.11	\$94,974.89	\$94,974.89	\$94,974.89	\$94,974.89	\$94,974.89	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$95,000.00	-\$25.11	\$94,974.89	\$94,974.89	\$94,974.89	\$94,974.89	\$94,974.89	\$0.00
22104	ALIMENTACION DE PERSONAL	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$5,000.00	-\$25.11	\$4,974.89	\$4,974.89	\$4,974.89	\$4,974.89	\$4,974.89	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCII	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$975,000.00	-\$320,988.84	\$654,011.16	\$654,011.16	\$654,011.16	\$654,011.16	\$654,011.16	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$975,000.00	-\$320,988.84	\$654,011.16	\$654,011.16	\$654,011.16	\$654,011.16	\$654,011.16	\$0.00
26101	COMBUSTIBLES	\$970,000.00	-\$330,988.85	\$639,011.15	\$639,011.15	\$639,011.15	\$639,011.15	\$639,011.15	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$5,000.00	\$10,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$70,000.00	-\$20.61	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$0.00
27100	VESTUARIO Y UNIFORMES	\$70,000.00	-\$20.61	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$0.00
27101	VESTUARIO Y UNIFORMES	\$70,000.00	-\$20.61	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$108,000.00	\$63,407.26	\$171,407.26	\$171,407.26	\$171,407.26	\$171,407.26	\$171,407.26	\$0.00
29100	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
29101	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$60,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE	\$100,000.00	\$60,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$0.00
30000	SERVICIOS GENERALES	\$2,020,000.00	-\$155,707.65	\$1,864,292.35	\$1,864,292.35	\$1,864,292.35	\$1,864,292.35	\$1,864,292.35	\$0.00
31000	SERVICIOS BÁSICOS	\$190,000.00	-\$42,390.06	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$0.00
31400	TELEFONÍA TRADICIONAL	\$190,000.00	-\$42,390.06	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$190,000.00	-\$42,390.06	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$130,000.00	\$7,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$130,000.00	\$7,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE /	\$130,000.00	\$7,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, I	\$110,000.00	\$27,546.12	\$137,546.12	\$137,546.12	\$137,546.12	\$137,546.12	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATE	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATI'	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOG	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$20,000.00	\$27,546.12	\$47,546.12	\$47,546.12	\$47,546.12	\$47,546.12	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$20,000.00	\$27,546.12	\$47,546.12	\$47,546.12	\$47,546.12	\$47,546.12	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$200,000.00	-\$29,550.59	\$170,449.41	\$170,449.41	\$170,449.41	\$170,449.41	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$2,820.60	\$52,820.60	\$52,820.60	\$52,820.60	\$52,820.60	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANC	\$50,000.00	\$2,820.60	\$52,820.60	\$52,820.60	\$52,820.60	\$52,820.60	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$150,000.00	-\$32,371.19	\$117,628.81	\$117,628.81	\$117,628.81	\$117,628.81	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	-\$32,371.19	\$117,628.81	\$117,628.81	\$117,628.81	\$117,628.81	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$350,000.00	-\$5,088.97	\$344,911.03	\$344,911.03	\$344,911.03	\$344,911.03	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$350,000.00	-\$5,088.97	\$344,911.03	\$344,911.03	\$344,911.03	\$344,911.03	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$350,000.00	-\$5,088.97	\$344,911.03	\$344,911.03	\$344,911.03	\$344,911.03	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$2,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$5,000.00	\$2,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$5,000.00	\$2,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,035,000.00	-\$115,976.49	\$919,023.51	\$919,023.51	\$919,023.51	\$919,023.51	\$0.00
39200	IMPUESTOS Y DERECHOS	\$5,000.00	-\$1,546.00	\$3,454.00	\$3,454.00	\$3,454.00	\$3,454.00	\$0.00
39201	IMPUESTOS Y DERECHOS	\$5,000.00	-\$1,546.00	\$3,454.00	\$3,454.00	\$3,454.00	\$3,454.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE S	\$530,000.00	-\$80,491.00	\$449,509.00	\$449,509.00	\$449,509.00	\$449,509.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TR/	\$530,000.00	-\$80,491.00	\$449,509.00	\$449,509.00	\$449,509.00	\$449,509.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$500,000.00	-\$33,939.49	\$466,060.51	\$466,060.51	\$466,060.51	\$466,060.51	\$0.00
39904	OTROS SERVICIOS GENERALES	\$500,000.00	-\$33,939.49	\$466,060.51	\$466,060.51	\$466,060.51	\$466,060.51	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SU	\$4,251,806.17	\$298,193.83	\$4,550,000.00	\$4,550,000.00	\$4,550,000.00	\$4,550,000.00	\$0.00
44000	AYUDAS SOCIALES	\$4,251,806.17	\$298,193.83	\$4,550,000.00	\$4,550,000.00	\$4,550,000.00	\$4,550,000.00	\$0.00
44100	Ayudas sociales a personas	\$751,806.17	\$298,193.83	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$751,806.17	\$248,193.83	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
44102	AYUDA PARA TRASLADO DE PERSONAS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
44501	ORGANIZACIONES NO GUBERNAMENTALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00



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50000 BIENES MUEBLES, INMUEBLES E INTAN	\$750,000.00	\$56,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$56,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$0.00
54100 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$56,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$750,000.00	\$56,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$0.00
Total	\$23,036,750.00	-\$1,419,448.88	\$21,617,301.12	\$21,617,301.12	\$21,617,301.12	\$21,028,716.30	\$21,028,716.30	\$0.00



Desarrollo Social Municipal (DESOM) BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y 21/feb/2018

hora de Impresión 09:12 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
11211 Oficina del Titular									
10000	SERVICIOS PERSONALES	\$1,969,656.48	-\$202,024.62	\$1,767,631.86	\$1,767,631.86	\$1,767,631.86	\$1,664,743.72	\$1,664,743.72	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$241,118.24	\$94,372.34	\$335,490.58	\$335,490.58	\$335,490.58	\$326,135.83	\$326,135.83	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$241,118.24	\$94,372.34	\$335,490.58	\$335,490.58	\$335,490.58	\$326,135.83	\$326,135.83	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$241,118.24	\$94,372.34	\$335,490.58	\$335,490.58	\$335,490.58	\$326,135.83	\$326,135.83	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$121,666.67	-\$333.36	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$121,666.67	-\$333.36	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$121,666.67	-\$333.36	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$813,166.09	-\$175,061.99	\$638,104.10	\$638,104.10	\$638,104.10	\$559,993.72	\$559,993.72	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$415,594.27	-\$148,056.12	\$267,538.15	\$267,538.15	\$267,538.15	\$198,524.75	\$198,524.75	\$0.00
13202	PRIMA VACACIONAL	\$193,287.75	-\$145,808.96	\$47,478.79	\$47,478.79	\$47,478.79	\$47,478.79	\$47,478.79	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$222,306.52	-\$2,247.16	\$220,059.36	\$220,059.36	\$220,059.36	\$151,045.96	\$151,045.96	\$0.00
13400	COMPENSACIONES	\$397,571.82	-\$27,005.87	\$370,565.95	\$370,565.95	\$370,565.95	\$361,468.97	\$361,468.97	\$0.00
13401	COMPENSACIONES	\$397,571.82	-\$27,005.87	\$370,565.95	\$370,565.95	\$370,565.95	\$361,468.97	\$361,468.97	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$793,705.48	-\$121,001.61	\$672,703.87	\$672,703.87	\$672,703.87	\$657,280.86	\$657,280.86	\$0.00
15200	INDEMNIZACIONES	\$7,967.81	-\$7,967.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES	\$7,967.81	-\$7,967.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$785,737.67	-\$113,033.80	\$672,703.87	\$672,703.87	\$672,703.87	\$657,280.86	\$657,280.86	\$0.00
15401	CANASTA BÁSICA	\$18,933.37	-\$335.55	\$18,597.82	\$18,597.82	\$18,597.82	\$18,126.53	\$18,126.53	\$0.00
15402	BONO DE TRANSPORTE	\$13,908.96	-\$117.92	\$13,791.04	\$13,791.04	\$13,791.04	\$13,441.56	\$13,441.56	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$558,888.74	-\$8,261.54	\$550,627.20	\$550,627.20	\$550,627.20	\$536,991.44	\$536,991.44	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$6,991.08	\$0.00	\$6,991.08	\$6,991.08	\$6,991.08	\$6,991.08	\$6,991.08	\$0.00
15406	FOMENTO EDUCATIVO	\$13,908.96	-\$117.92	\$13,791.04	\$13,791.04	\$13,791.04	\$13,441.56	\$13,441.56	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$173,106.56	-\$104,200.87	\$68,905.69	\$68,905.69	\$68,905.69	\$68,288.69	\$68,288.69	\$0.00
Oficina del Titular		\$1,969,656.48	-\$202,024....	\$1,767,631.86	\$1,767,631.86	\$1,767,631.86	\$1,664,743.72	\$1,664,743.72	\$0.00
11212 Analisis Juridico									
10000	SERVICIOS PERSONALES	\$366,601.44	-\$34,593.72	\$332,007.72	\$332,007.72	\$332,007.72	\$318,706.39	\$318,706.39	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$28,668.14	\$10,294.84	\$38,962.98	\$38,962.98	\$38,962.98	\$37,842.12	\$37,842.12	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,668.14	\$10,294.84	\$38,962.98	\$38,962.98	\$38,962.98	\$37,842.12	\$37,842.12	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$28,668.14	\$10,294.84	\$38,962.98	\$38,962.98	\$38,962.98	\$37,842.12	\$37,842.12	\$0.00



Desarrollo Social Municipal (DESOM) BAJA CALIFORNIA

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12000	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$28,668.14	\$11,012.41	\$39,680.55	\$39,680.55	\$39,680.55	\$38,820.97	\$38,820.97	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$28,668.14	\$11,012.41	\$39,680.55	\$39,680.55	\$39,680.55	\$38,820.97	\$38,820.97	\$0.00
12201	SUELDO TABULAR PERSONAL EVENTUAL	\$28,668.14	\$11,012.41	\$39,680.55	\$39,680.55	\$39,680.55	\$38,820.97	\$38,820.97	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$173,929.68	-\$38,522.90	\$135,406.78	\$135,406.78	\$135,406.78	\$126,371.04	\$126,371.04	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$68,205.48	-\$17,452.99	\$50,752.49	\$50,752.49	\$50,752.49	\$43,419.16	\$43,419.16	\$0.00
13202	PRIMA VACACIONAL	\$22,205.48	-\$18,172.14	\$4,033.34	\$4,033.34	\$4,033.34	\$4,033.34	\$4,033.34	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$46,000.00	\$719.15	\$46,719.15	\$46,719.15	\$46,719.15	\$39,385.82	\$39,385.82	\$0.00
13400	COMPENSACIONES	\$105,724.20	-\$21,069.91	\$84,654.29	\$84,654.29	\$84,654.29	\$82,951.88	\$82,951.88	\$0.00
13401	COMPENSACIONES	\$105,724.20	-\$21,069.91	\$84,654.29	\$84,654.29	\$84,654.29	\$82,951.88	\$82,951.88	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$135,335.48	-\$17,378.07	\$117,957.41	\$117,957.41	\$117,957.41	\$115,672.26	\$115,672.26	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$135,335.48	-\$17,378.07	\$117,957.41	\$117,957.41	\$117,957.41	\$115,672.26	\$115,672.26	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$101,871.50	\$7,886.08	\$109,757.58	\$109,757.58	\$109,757.58	\$107,472.43	\$107,472.43	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$33,463.98	-\$25,264.15	\$8,199.83	\$8,199.83	\$8,199.83	\$8,199.83	\$8,199.83	\$0.00
Análisis Jurídico		\$366,601.44	-\$34,593.72	\$332,007.72	\$332,007.72	\$332,007.72	\$318,706.39	\$318,706.39	\$0.00
11311 Contabilidad y Presupuesto									
10000	SERVICIOS PERSONALES	\$2,977,628.73	-\$265,659.46	\$2,711,969.27	\$2,711,969.27	\$2,711,969.27	\$2,583,215.48	\$2,583,215.48	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$380,451.09	\$93,573.96	\$474,025.05	\$474,025.05	\$474,025.05	\$462,259.41	\$462,259.41	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$380,451.09	\$93,573.96	\$474,025.05	\$474,025.05	\$474,025.05	\$462,259.41	\$462,259.41	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$380,451.09	\$93,573.96	\$474,025.05	\$474,025.05	\$474,025.05	\$462,259.41	\$462,259.41	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$86,004.43	\$33,040.10	\$119,044.53	\$119,044.53	\$119,044.53	\$116,465.79	\$116,465.79	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$86,004.43	\$33,040.10	\$119,044.53	\$119,044.53	\$119,044.53	\$116,465.79	\$116,465.79	\$0.00
12201	SUELDO TABULAR PERSONAL EVENTUAL	\$86,004.43	\$33,040.10	\$119,044.53	\$119,044.53	\$119,044.53	\$116,465.79	\$116,465.79	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,109,974.39	-\$244,765.89	\$865,208.50	\$865,208.50	\$865,208.50	\$768,979.28	\$768,979.28	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$547,601.57	-\$172,119.56	\$375,482.01	\$375,482.01	\$375,482.01	\$288,951.45	\$288,951.45	\$0.00
13202	PRIMA VACACIONAL	\$229,243.91	-\$164,680.69	\$64,563.22	\$64,563.22	\$64,563.22	\$57,198.84	\$57,198.84	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$318,357.66	-\$7,438.87	\$310,918.79	\$310,918.79	\$310,918.79	\$231,752.61	\$231,752.61	\$0.00
13400	COMPENSACIONES	\$562,372.82	-\$72,646.33	\$489,726.49	\$489,726.49	\$489,726.49	\$480,027.83	\$480,027.83	\$0.00
13401	COMPENSACIONES	\$562,372.82	-\$72,646.33	\$489,726.49	\$489,726.49	\$489,726.49	\$480,027.83	\$480,027.83	\$0.00
14000	SEGURIDAD SOCIAL	\$340,000.00	-\$961.85	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$340,000.00	-\$961.85	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$0.00
14101	APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$340,000.00	-\$961.85	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$339,038.15	\$0.00



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15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,061,198.82	-\$146,545.78	\$914,653.04	\$914,653.04	\$914,653.04	\$896,472.85	\$896,472.85	\$0.00
15200	INDEMNIZACIONES	\$11,788.12	-\$11,788.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES	\$11,788.12	-\$11,788.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,049,410.70	-\$134,757.66	\$914,653.04	\$914,653.04	\$914,653.04	\$896,472.85	\$896,472.85	\$0.00
15401	CANASTA BÁSICA	\$31,322.20	-\$554.95	\$30,767.25	\$30,767.25	\$30,767.25	\$29,987.57	\$29,987.57	\$0.00
15402	BONO DE TRANSPORTE	\$19,775.15	-\$350.39	\$19,424.76	\$19,424.76	\$19,424.76	\$18,932.51	\$18,932.51	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$707,100.12	\$6,358.37	\$713,458.49	\$713,458.49	\$713,458.49	\$698,544.66	\$698,544.66	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$6,991.06	\$0.02	\$6,991.08	\$6,991.08	\$6,991.08	\$6,991.08	\$6,991.08	\$0.00
15406	FOMENTO EDUCATIVO	\$19,775.17	-\$350.41	\$19,424.76	\$19,424.76	\$19,424.76	\$18,932.51	\$18,932.51	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$264,447.00	-\$139,860.30	\$124,586.70	\$124,586.70	\$124,586.70	\$123,084.52	\$123,084.52	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,468,000.00	-\$237,366.87	\$1,230,633.13	\$1,230,633.13	\$1,230,633.13	\$1,230,633.13	\$1,230,633.13	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DI	\$195,000.00	\$20,260.43	\$215,260.43	\$215,260.43	\$215,260.43	\$215,260.43	\$215,260.43	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$170,000.00	-\$211.93	\$169,788.07	\$169,788.07	\$169,788.07	\$169,788.07	\$169,788.07	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$160,000.00	-\$8.93	\$159,991.07	\$159,991.07	\$159,991.07	\$159,991.07	\$159,991.07	\$0.00
21102	OTROS EQUIPOS MENORES DE OFICINA	\$10,000.00	-\$203.00	\$9,797.00	\$9,797.00	\$9,797.00	\$9,797.00	\$9,797.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOL	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$25,000.00	\$9,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$0.00
21601	MATERIAL DE LIMPIEZA	\$25,000.00	\$9,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$34,484.36	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
21801	MATERIAL PARA CREDENCIALIZACIÓN	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$4,988.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$95,000.00	-\$25.11	\$94,974.89	\$94,974.89	\$94,974.89	\$94,974.89	\$94,974.89	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$95,000.00	-\$25.11	\$94,974.89	\$94,974.89	\$94,974.89	\$94,974.89	\$94,974.89	\$0.00
22104	ALIMENTACION DE PERSONAL	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$5,000.00	-\$25.11	\$4,974.89	\$4,974.89	\$4,974.89	\$4,974.89	\$4,974.89	\$0.00
22106	ARTÍCULOS DE CAFETERÍA	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$975,000.00	-\$320,988.84	\$654,011.16	\$654,011.16	\$654,011.16	\$654,011.16	\$654,011.16	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$975,000.00	-\$320,988.84	\$654,011.16	\$654,011.16	\$654,011.16	\$654,011.16	\$654,011.16	\$0.00
26101	COMBUSTIBLES	\$970,000.00	-\$330,988.85	\$639,011.15	\$639,011.15	\$639,011.15	\$639,011.15	\$639,011.15	\$0.00



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26102	LUBRICANTES Y ADITIVOS	\$5,000.00	\$10,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$70,000.00	-\$20.61	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$0.00
27100	VESTUARIO Y UNIFORMES	\$70,000.00	-\$20.61	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$0.00
27101	VESTUARIO Y UNIFORMES	\$70,000.00	-\$20.61	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$69,979.39	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$108,000.00	\$63,407.26	\$171,407.26	\$171,407.26	\$171,407.26	\$171,407.26	\$171,407.26	\$0.00
29100	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
29101	HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUII	\$0.00	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$0.00
29401	REFACCIONES Y ACCESORIOS MENORES DE EQ. D	\$0.00	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$2,813.30	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$100,000.00	\$60,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQ. DI	\$100,000.00	\$60,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$160,593.96	\$0.00
30000	SERVICIOS GENERALES	\$2,020,000.00	-\$155,707.65	\$1,864,292.35	\$1,864,292.35	\$1,864,292.35	\$1,864,292.35	\$1,864,292.35	\$0.00
31000	SERVICIOS BÁSICOS	\$190,000.00	-\$42,390.06	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$0.00
31400	TELEFONÍA TRADICIONAL	\$190,000.00	-\$42,390.06	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$190,000.00	-\$42,390.06	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$147,609.94	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$130,000.00	\$7,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$130,000.00	\$7,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINI	\$130,000.00	\$7,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$137,500.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$110,000.00	\$27,546.12	\$137,546.12	\$137,546.12	\$137,546.12	\$137,546.12	\$137,546.12	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
33101	SERVICIOS LEGALES Y ASESORIAS EN MATERIA JU	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
33302	SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$20,000.00	\$27,546.12	\$47,546.12	\$47,546.12	\$47,546.12	\$47,546.12	\$47,546.12	\$0.00
33602	SERVICIOS DE IMPRESIÓN	\$20,000.00	\$27,546.12	\$47,546.12	\$47,546.12	\$47,546.12	\$47,546.12	\$47,546.12	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$200,000.00	-\$29,550.59	\$170,449.41	\$170,449.41	\$170,449.41	\$170,449.41	\$170,449.41	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$2,820.60	\$52,820.60	\$52,820.60	\$52,820.60	\$52,820.60	\$52,820.60	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$50,000.00	\$2,820.60	\$52,820.60	\$52,820.60	\$52,820.60	\$52,820.60	\$52,820.60	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$150,000.00	-\$32,371.19	\$117,628.81	\$117,628.81	\$117,628.81	\$117,628.81	\$117,628.81	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$150,000.00	-\$32,371.19	\$117,628.81	\$117,628.81	\$117,628.81	\$117,628.81	\$117,628.81	\$0.00



Desarrollo Social Municipal (DESOM) BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y hora de Impresión | 21/feb/2018
09:12 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$350,000.00	-\$5,088.97	\$344,911.03	\$344,911.03	\$344,911.03	\$344,911.03	\$344,911.03	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$350,000.00	-\$5,088.97	\$344,911.03	\$344,911.03	\$344,911.03	\$344,911.03	\$344,911.03	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$350,000.00	-\$5,088.97	\$344,911.03	\$344,911.03	\$344,911.03	\$344,911.03	\$344,911.03	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$2,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$5,000.00	\$2,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$5,000.00	\$2,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$7,252.34	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,035,000.00	-\$115,976.49	\$919,023.51	\$919,023.51	\$919,023.51	\$919,023.51	\$919,023.51	\$0.00
39200 IMPUESTOS Y DERECHOS	\$5,000.00	-\$1,546.00	\$3,454.00	\$3,454.00	\$3,454.00	\$3,454.00	\$3,454.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$5,000.00	-\$1,546.00	\$3,454.00	\$3,454.00	\$3,454.00	\$3,454.00	\$3,454.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$530,000.00	-\$80,491.00	\$449,509.00	\$449,509.00	\$449,509.00	\$449,509.00	\$449,509.00	\$0.00
39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$530,000.00	-\$80,491.00	\$449,509.00	\$449,509.00	\$449,509.00	\$449,509.00	\$449,509.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$500,000.00	-\$33,939.49	\$466,060.51	\$466,060.51	\$466,060.51	\$466,060.51	\$466,060.51	\$0.00
39904 OTROS SERVICIOS GENERALES	\$500,000.00	-\$33,939.49	\$466,060.51	\$466,060.51	\$466,060.51	\$466,060.51	\$466,060.51	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$750,000.00	\$56,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$0.00
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$56,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$0.00
54100 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$750,000.00	\$56,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$750,000.00	\$56,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$806,569.94	\$0.00
Contabilidad y Presupuesto	\$7,215,628.73	-\$602,164.00	\$6,613,464.69	\$6,613,464.69	\$6,613,464.69	\$6,484,710.90	\$6,484,710.90	\$0.00
11312 Recursos Humanos								
10000 SERVICIOS PERSONALES	\$453,027.10	-\$72,424.18	\$380,602.92	\$380,602.92	\$380,602.92	\$357,424.84	\$357,424.84	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$57,336.29	\$22,973.82	\$80,310.11	\$80,310.11	\$80,310.11	\$77,990.40	\$77,990.40	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$57,336.29	\$22,973.82	\$80,310.11	\$80,310.11	\$80,310.11	\$77,990.40	\$77,990.40	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$57,336.29	\$22,973.82	\$80,310.11	\$80,310.11	\$80,310.11	\$77,990.40	\$77,990.40	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$237,628.60	-\$62,592.09	\$175,036.51	\$175,036.51	\$175,036.51	\$156,974.89	\$156,974.89	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$144,769.99	-\$57,018.60	\$87,751.39	\$87,751.39	\$87,751.39	\$71,773.31	\$71,773.31	\$0.00
13202 PRIMA VACACIONAL	\$96,769.99	-\$72,076.12	\$24,693.87	\$24,693.87	\$24,693.87	\$24,693.87	\$24,693.87	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$48,000.00	\$15,057.52	\$63,057.52	\$63,057.52	\$63,057.52	\$47,079.44	\$47,079.44	\$0.00
13400 COMPENSACIONES	\$92,858.61	-\$5,573.49	\$87,285.12	\$87,285.12	\$87,285.12	\$85,201.58	\$85,201.58	\$0.00
13401 COMPENSACIONES	\$92,858.61	-\$5,573.49	\$87,285.12	\$87,285.12	\$87,285.12	\$85,201.58	\$85,201.58	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$158,062.21	-\$32,805.91	\$125,256.30	\$125,256.30	\$125,256.30	\$122,459.55	\$122,459.55	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$158,062.21	-\$32,805.91	\$125,256.30	\$125,256.30	\$125,256.30	\$122,459.55	\$122,459.55	\$0.00



Desarrollo Social Municipal (DESOM)

BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 21/feb/2018

hora de Impresión 09:12 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$123,016.47	-\$6,458.98	\$116,557.49	\$116,557.49	\$116,557.49	\$113,760.74	\$113,760.74	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$35,045.74	-\$26,346.93	\$8,698.81	\$8,698.81	\$8,698.81	\$8,698.81	\$8,698.81	\$0.00
Recursos Humanos		\$453,027.10	-\$72,424.18	\$380,602.92	\$380,602.92	\$380,602.92	\$357,424.84	\$357,424.84	\$0.00
11313 Recursos Materiales									
10000	SERVICIOS PERSONALES	\$681,753.51	-\$59,749.94	\$622,003.57	\$622,003.57	\$622,003.57	\$591,708.14	\$591,708.14	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$57,336.29	\$23,676.81	\$81,013.10	\$81,013.10	\$81,013.10	\$78,615.38	\$78,615.38	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$57,336.29	\$23,676.81	\$81,013.10	\$81,013.10	\$81,013.10	\$78,615.38	\$78,615.38	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$57,336.29	\$23,676.81	\$81,013.10	\$81,013.10	\$81,013.10	\$78,615.38	\$78,615.38	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$229,950.00	-\$630.00	\$229,320.00	\$229,320.00	\$229,320.00	\$229,320.00	\$229,320.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$229,950.00	-\$630.00	\$229,320.00	\$229,320.00	\$229,320.00	\$229,320.00	\$229,320.00	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$229,950.00	-\$630.00	\$229,320.00	\$229,320.00	\$229,320.00	\$229,320.00	\$229,320.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$221,109.95	-\$44,602.23	\$176,507.72	\$176,507.72	\$176,507.72	\$151,705.89	\$151,705.89	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$118,029.00	-\$40,294.46	\$77,734.54	\$77,734.54	\$77,734.54	\$55,246.90	\$55,246.90	\$0.00
13202	PRIMA VACACIONAL	\$66,029.00	-\$47,428.69	\$18,600.31	\$18,600.31	\$18,600.31	\$15,794.85	\$15,794.85	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$52,000.00	\$7,134.23	\$59,134.23	\$59,134.23	\$59,134.23	\$39,452.05	\$39,452.05	\$0.00
13400	COMPENSACIONES	\$103,080.95	-\$4,307.77	\$98,773.18	\$98,773.18	\$98,773.18	\$96,458.99	\$96,458.99	\$0.00
13401	COMPENSACIONES	\$103,080.95	-\$4,307.77	\$98,773.18	\$98,773.18	\$98,773.18	\$96,458.99	\$96,458.99	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$173,357.27	-\$38,194.52	\$135,162.75	\$135,162.75	\$135,162.75	\$132,066.87	\$132,066.87	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$173,357.27	-\$38,194.52	\$135,162.75	\$135,162.75	\$135,162.75	\$132,066.87	\$132,066.87	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$135,148.55	-\$8,939.19	\$126,209.36	\$126,209.36	\$126,209.36	\$123,113.48	\$123,113.48	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$38,208.72	-\$29,255.33	\$8,953.39	\$8,953.39	\$8,953.39	\$8,953.39	\$8,953.39	\$0.00
Recursos Materiales		\$681,753.51	-\$59,749.94	\$622,003.57	\$622,003.57	\$622,003.57	\$591,708.14	\$591,708.14	\$0.00
11411 Subdireccion Operativa									
10000	SERVICIOS PERSONALES	\$1,259,483.93	-\$93,605.13	\$1,165,878.80	\$1,165,878.80	\$1,165,878.80	\$1,101,382.52	\$1,101,382.52	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$228,549.71	\$57,634.90	\$286,184.61	\$286,184.61	\$286,184.61	\$280,393.75	\$280,393.75	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$228,549.71	\$57,634.90	\$286,184.61	\$286,184.61	\$286,184.61	\$280,393.75	\$280,393.75	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$228,549.71	\$57,634.90	\$286,184.61	\$286,184.61	\$286,184.61	\$280,393.75	\$280,393.75	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$472,031.80	-\$84,734.13	\$387,297.67	\$387,297.67	\$387,297.67	\$335,848.45	\$335,848.45	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$280,451.64	-\$77,836.84	\$202,614.80	\$202,614.80	\$202,614.80	\$152,660.86	\$152,660.86	\$0.00
13202	PRIMA VACACIONAL	\$133,494.54	-\$69,816.72	\$63,677.82	\$63,677.82	\$63,677.82	\$54,097.55	\$54,097.55	\$0.00



Desarrollo Social Municipal (DESOM) BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y hora de Impresión | 21/feb/2018
09:12 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13203	GRATIFICACIÓN DE FIN DE AÑO	\$146,957.10	-\$8,020.12	\$138,936.98	\$138,936.98	\$138,936.98	\$98,563.31	\$98,563.31	\$0.00
13400	COMPENSACIONES	\$191,580.16	-\$6,897.29	\$184,682.87	\$184,682.87	\$184,682.87	\$183,187.59	\$183,187.59	\$0.00
13401	COMPENSACIONES	\$191,580.16	-\$6,897.29	\$184,682.87	\$184,682.87	\$184,682.87	\$183,187.59	\$183,187.59	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$558,902.42	-\$66,505.90	\$492,396.52	\$492,396.52	\$492,396.52	\$485,140.32	\$485,140.32	\$0.00
15200	INDEMNIZACIONES	\$11,248.68	-\$11,248.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES	\$11,248.68	-\$11,248.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$547,653.74	-\$55,257.22	\$492,396.52	\$492,396.52	\$492,396.52	\$485,140.32	\$485,140.32	\$0.00
15401	CANASTA BÁSICA	\$29,830.67	\$936.58	\$30,767.25	\$30,767.25	\$30,767.25	\$29,987.57	\$29,987.57	\$0.00
15402	BONO DE TRANSPORTE	\$18,833.48	\$591.28	\$19,424.76	\$19,424.76	\$19,424.76	\$18,932.51	\$18,932.51	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$327,162.02	-\$10,164.15	\$316,997.87	\$316,997.87	\$316,997.87	\$312,858.03	\$312,858.03	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$6,991.08	\$0.00	\$6,991.08	\$6,991.08	\$6,991.08	\$6,991.08	\$6,991.08	\$0.00
15406	FOMENTO EDUCATIVO	\$18,833.48	\$591.28	\$19,424.76	\$19,424.76	\$19,424.76	\$18,932.51	\$18,932.51	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$146,003.01	-\$47,212.21	\$98,790.80	\$98,790.80	\$98,790.80	\$97,438.62	\$97,438.62	\$0.00
Subdireccion Operativa		\$1,259,483.93	-\$93,605.13	\$1,165,878.80	\$1,165,878.80	\$1,165,878.80	\$1,101,382.52	\$1,101,382.52	\$0.00
11412 Coordinacion Tecnica									
10000	SERVICIOS PERSONALES	\$380,044.60	-\$25,715.18	\$354,329.42	\$354,329.42	\$354,329.42	\$338,854.95	\$338,854.95	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$28,668.14	\$15,949.78	\$44,617.92	\$44,617.92	\$44,617.92	\$43,302.06	\$43,302.06	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,668.14	\$15,949.78	\$44,617.92	\$44,617.92	\$44,617.92	\$43,302.06	\$43,302.06	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$28,668.14	\$15,949.78	\$44,617.92	\$44,617.92	\$44,617.92	\$43,302.06	\$43,302.06	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$121,666.67	-\$333.36	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$121,666.67	-\$333.36	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$121,666.67	-\$333.36	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$121,333.31	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$120,088.30	-\$20,317.41	\$99,770.89	\$99,770.89	\$99,770.89	\$87,608.94	\$87,608.94	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$54,304.35	-\$16,437.69	\$37,866.66	\$37,866.66	\$37,866.66	\$27,199.99	\$27,199.99	\$0.00
13202	PRIMA VACACIONAL	\$22,304.35	-\$16,437.69	\$5,866.66	\$5,866.66	\$5,866.66	\$5,866.66	\$5,866.66	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$21,333.33	\$21,333.33	\$0.00
13400	COMPENSACIONES	\$65,783.95	-\$3,879.72	\$61,904.23	\$61,904.23	\$61,904.23	\$60,408.95	\$60,408.95	\$0.00
13401	COMPENSACIONES	\$65,783.95	-\$3,879.72	\$61,904.23	\$61,904.23	\$61,904.23	\$60,408.95	\$60,408.95	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$109,621.49	-\$21,014.19	\$88,607.30	\$88,607.30	\$88,607.30	\$86,610.64	\$86,610.64	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$109,621.49	-\$21,014.19	\$88,607.30	\$88,607.30	\$88,607.30	\$86,610.64	\$86,610.64	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$85,772.13	-\$3,298.79	\$82,473.34	\$82,473.34	\$82,473.34	\$80,476.68	\$80,476.68	\$0.00



**Desarrollo Social Municipal (DESOM)
BAJA CALIFORNIA**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

Fecha y hora de Impresión | 21/feb/2018
09:12 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15412	OTRAS PRESTACIONES CONTRACTUALES	\$23,849.36	-\$17,715.40	\$6,133.96	\$6,133.96	\$6,133.96	\$6,133.96	\$6,133.96	\$0.00
	Coordinacion Tecnica	\$380,044.60	-\$25,715.18	\$354,329.42	\$354,329.42	\$354,329.42	\$338,854.95	\$338,854.95	\$0.00
11511 Subdireccion Social Y Comunicacion									
10000	SERVICIOS PERSONALES	\$635,539.36	-\$92,352.50	\$543,186.86	\$543,186.86	\$543,186.86	\$518,056.07	\$518,056.07	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$57,336.29	\$44,863.84	\$102,200.13	\$102,200.13	\$102,200.13	\$99,326.62	\$99,326.62	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$57,336.29	\$44,863.84	\$102,200.13	\$102,200.13	\$102,200.13	\$99,326.62	\$99,326.62	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$57,336.29	\$44,863.84	\$102,200.13	\$102,200.13	\$102,200.13	\$99,326.62	\$99,326.62	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$311,544.84	-\$63,745.85	\$247,798.99	\$247,798.99	\$247,798.99	\$230,462.37	\$230,462.37	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$148,451.63	-\$54,116.95	\$94,334.68	\$94,334.68	\$94,334.68	\$80,817.60	\$80,817.60	\$0.00
13202	PRIMA VACACIONAL	\$72,051.63	-\$49,017.76	\$23,033.87	\$23,033.87	\$23,033.87	\$23,033.87	\$23,033.87	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$76,400.00	-\$5,099.19	\$71,300.81	\$71,300.81	\$71,300.81	\$57,783.73	\$57,783.73	\$0.00
13400	COMPENSACIONES	\$163,093.21	-\$9,628.90	\$153,464.31	\$153,464.31	\$153,464.31	\$149,644.77	\$149,644.77	\$0.00
13401	COMPENSACIONES	\$163,093.21	-\$9,628.90	\$153,464.31	\$153,464.31	\$153,464.31	\$149,644.77	\$149,644.77	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$266,658.23	-\$73,470.49	\$193,187.74	\$193,187.74	\$193,187.74	\$188,267.08	\$188,267.08	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$266,658.23	-\$73,470.49	\$193,187.74	\$193,187.74	\$193,187.74	\$188,267.08	\$188,267.08	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$209,153.00	-\$19,395.22	\$189,757.78	\$189,757.78	\$189,757.78	\$184,837.12	\$184,837.12	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$57,505.23	-\$54,075.27	\$3,429.96	\$3,429.96	\$3,429.96	\$3,429.96	\$3,429.96	\$0.00
	Subdireccion Social Y Comunicacion	\$635,539.36	-\$92,352.50	\$543,186.86	\$543,186.86	\$543,186.86	\$518,056.07	\$518,056.07	\$0.00
11512 Departamento de Gestoria Social									
10000	SERVICIOS PERSONALES	\$833,092.35	-\$95,313.94	\$737,778.41	\$737,778.41	\$737,778.41	\$709,674.53	\$709,674.53	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$86,004.43	\$32,691.79	\$118,696.22	\$118,696.22	\$118,696.22	\$115,424.11	\$115,424.11	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$86,004.43	\$32,691.79	\$118,696.22	\$118,696.22	\$118,696.22	\$115,424.11	\$115,424.11	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$86,004.43	\$32,691.79	\$118,696.22	\$118,696.22	\$118,696.22	\$115,424.11	\$115,424.11	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$243,333.33	-\$666.64	\$242,666.69	\$242,666.69	\$242,666.69	\$242,666.69	\$242,666.69	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$243,333.33	-\$666.64	\$242,666.69	\$242,666.69	\$242,666.69	\$242,666.69	\$242,666.69	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$243,333.33	-\$666.64	\$242,666.69	\$242,666.69	\$242,666.69	\$242,666.69	\$242,666.69	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$277,168.06	-\$79,585.97	\$197,582.09	\$197,582.09	\$197,582.09	\$176,624.20	\$176,624.20	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$143,391.39	-\$73,684.15	\$69,707.24	\$69,707.24	\$69,707.24	\$51,654.72	\$51,654.72	\$0.00
13202	PRIMA VACACIONAL	\$74,139.01	-\$62,032.62	\$12,106.39	\$12,106.39	\$12,106.39	\$12,106.39	\$12,106.39	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$69,252.38	-\$11,651.53	\$57,600.85	\$57,600.85	\$57,600.85	\$39,548.33	\$39,548.33	\$0.00



Desarrollo Social Municipal (DESOM) BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Utr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_UA

Fecha y 21/feb/2018

hora de Impresión 09:12 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13400	COMPENSACIONES	\$133,776.67	-\$5,901.82	\$127,874.85	\$127,874.85	\$127,874.85	\$124,969.48	\$124,969.48	\$0.00
13401	COMPENSACIONES	\$133,776.67	-\$5,901.82	\$127,874.85	\$127,874.85	\$127,874.85	\$124,969.48	\$124,969.48	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$226,586.53	-\$47,753.12	\$178,833.41	\$178,833.41	\$178,833.41	\$174,959.53	\$174,959.53	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$226,586.53	-\$47,753.12	\$178,833.41	\$178,833.41	\$178,833.41	\$174,959.53	\$174,959.53	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$176,191.24	-\$9,790.41	\$166,400.83	\$166,400.83	\$166,400.83	\$162,526.95	\$162,526.95	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$50,395.29	-\$37,962.71	\$12,432.58	\$12,432.58	\$12,432.58	\$12,432.58	\$12,432.58	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$751,806.17	\$298,193.83	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
44000	AYUDAS SOCIALES	\$751,806.17	\$298,193.83	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
44100	Ayudas sociales a personas	\$751,806.17	\$298,193.83	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$751,806.17	\$248,193.83	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
44102	AYUDA PARA TRASLADO DE PERSONAS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Departamento de Gestoría Social		\$1,584,898.52	\$202,879.89	\$1,787,778.41	\$1,787,778.41	\$1,787,778.41	\$1,759,674.53	\$1,759,674.53	\$0.00
11513 Coordinación de Procuración de Donaciones									
10000	SERVICIOS PERSONALES	\$251,598.51	-\$32,689.14	\$218,909.37	\$218,909.37	\$218,909.37	\$204,391.06	\$204,391.06	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$28,668.14	\$14,818.90	\$43,487.04	\$43,487.04	\$43,487.04	\$42,210.18	\$42,210.18	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,668.14	\$14,818.90	\$43,487.04	\$43,487.04	\$43,487.04	\$42,210.18	\$42,210.18	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$28,668.14	\$14,818.90	\$43,487.04	\$43,487.04	\$43,487.04	\$42,210.18	\$42,210.18	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$120,956.41	-\$27,624.73	\$93,331.68	\$93,331.68	\$93,331.68	\$81,937.32	\$81,937.32	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$60,011.32	-\$24,511.32	\$35,500.00	\$35,500.00	\$35,500.00	\$25,500.00	\$25,500.00	\$0.00
13202	PRIMA VACACIONAL	\$30,011.32	-\$24,511.32	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
13400	COMPENSACIONES	\$60,945.09	-\$3,113.41	\$57,831.68	\$57,831.68	\$57,831.68	\$56,437.32	\$56,437.32	\$0.00
13401	COMPENSACIONES	\$60,945.09	-\$3,113.41	\$57,831.68	\$57,831.68	\$57,831.68	\$56,437.32	\$56,437.32	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$101,973.96	-\$19,883.31	\$82,090.65	\$82,090.65	\$82,090.65	\$80,243.56	\$80,243.56	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$101,973.96	-\$19,883.31	\$82,090.65	\$82,090.65	\$82,090.65	\$80,243.56	\$80,243.56	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$79,706.09	-\$3,298.78	\$76,407.31	\$76,407.31	\$76,407.31	\$74,560.22	\$74,560.22	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$22,267.87	-\$16,584.53	\$5,683.34	\$5,683.34	\$5,683.34	\$5,683.34	\$5,683.34	\$0.00
Coordinación de Procuración de Donaciones		\$251,598.51	-\$32,689.14	\$218,909.37	\$218,909.37	\$218,909.37	\$204,391.06	\$204,391.06	\$0.00
11611 Microjornadas Comunitarias Asistenciales y de Servicios									
10000	SERVICIOS PERSONALES	\$3,643,486.78	-\$301,543.61	\$3,341,943.17	\$3,341,943.17	\$3,341,943.17	\$3,257,301.54	\$3,257,301.54	\$0.00



Desarrollo Social Municipal (DESOM) BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 21/feb/2018
09:12 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$229,345.14	\$84,496.44	\$313,841.58	\$313,841.58	\$313,841.58	\$304,601.72	\$304,601.72	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$229,345.14	\$84,496.44	\$313,841.58	\$313,841.58	\$313,841.58	\$304,601.72	\$304,601.72	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$229,345.14	\$84,496.44	\$313,841.58	\$313,841.58	\$313,841.58	\$304,601.72	\$304,601.72	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$1,506,963.42	\$31,927.66	\$1,538,891.08	\$1,538,891.08	\$1,538,891.08	\$1,536,196.72	\$1,536,196.72	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,420,958.99	-\$3,893.15	\$1,417,065.84	\$1,417,065.84	\$1,417,065.84	\$1,417,065.84	\$1,417,065.84	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,420,958.99	-\$3,893.15	\$1,417,065.84	\$1,417,065.84	\$1,417,065.84	\$1,417,065.84	\$1,417,065.84	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$86,004.43	\$35,820.81	\$121,825.24	\$121,825.24	\$121,825.24	\$119,130.88	\$119,130.88	\$0.00
12201	SUELDO TABULAR PERSONAL EVENTUAL	\$86,004.43	\$35,820.81	\$121,825.24	\$121,825.24	\$121,825.24	\$119,130.88	\$119,130.88	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,065,040.04	-\$265,343.90	\$799,696.14	\$799,696.14	\$799,696.14	\$741,578.59	\$741,578.59	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$479,381.92	-\$177,288.50	\$302,093.42	\$302,093.42	\$302,093.42	\$254,884.27	\$254,884.27	\$0.00
13202	PRIMA VACACIONAL	\$209,381.92	-\$164,581.65	\$44,800.27	\$44,800.27	\$44,800.27	\$44,800.27	\$44,800.27	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$270,000.00	-\$12,706.85	\$257,293.15	\$257,293.15	\$257,293.15	\$210,084.00	\$210,084.00	\$0.00
13400	COMPENSACIONES	\$585,658.12	-\$88,055.40	\$497,602.72	\$497,602.72	\$497,602.72	\$486,694.32	\$486,694.32	\$0.00
13401	COMPENSACIONES	\$585,658.12	-\$88,055.40	\$497,602.72	\$497,602.72	\$497,602.72	\$486,694.32	\$486,694.32	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$842,138.18	-\$152,623.81	\$689,514.37	\$689,514.37	\$689,514.37	\$674,924.51	\$674,924.51	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$842,138.18	-\$152,623.81	\$689,514.37	\$689,514.37	\$689,514.37	\$674,924.51	\$674,924.51	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$644,642.41	-\$1,311.00	\$643,331.41	\$643,331.41	\$643,331.41	\$628,741.55	\$628,741.55	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$197,495.77	-\$151,312.81	\$46,182.96	\$46,182.96	\$46,182.96	\$46,182.96	\$46,182.96	\$0.00
Microjornadas Comunitarias Asistenciales		\$3,643,486.78	-\$301,543.90	\$3,341,943.17	\$3,341,943.17	\$3,341,943.17	\$3,257,301.54	\$3,257,301.54	\$0.00
11612 Sinergia Social Desom									
10000	SERVICIOS PERSONALES	\$1,095,031.04	-\$105,466.71	\$989,564.33	\$989,564.33	\$989,564.33	\$931,761.64	\$931,761.64	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$262,384.62	\$34,939.82	\$297,324.44	\$297,324.44	\$297,324.44	\$289,666.59	\$289,666.59	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$262,384.62	\$34,939.82	\$297,324.44	\$297,324.44	\$297,324.44	\$289,666.59	\$289,666.59	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$262,384.62	\$34,939.82	\$297,324.44	\$297,324.44	\$297,324.44	\$289,666.59	\$289,666.59	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$367,191.35	-\$82,931.12	\$284,260.23	\$284,260.23	\$284,260.23	\$243,392.23	\$243,392.23	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$244,921.04	-\$75,944.54	\$168,976.50	\$168,976.50	\$168,976.50	\$130,918.22	\$130,918.22	\$0.00
13202	PRIMA VACACIONAL	\$115,501.71	-\$72,565.25	\$42,936.46	\$42,936.46	\$42,936.46	\$42,936.46	\$42,936.46	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$129,419.33	-\$3,379.29	\$126,040.04	\$126,040.04	\$126,040.04	\$87,981.76	\$87,981.76	\$0.00
13400	COMPENSACIONES	\$122,270.31	-\$6,986.58	\$115,283.73	\$115,283.73	\$115,283.73	\$112,474.01	\$112,474.01	\$0.00
13401	COMPENSACIONES	\$122,270.31	-\$6,986.58	\$115,283.73	\$115,283.73	\$115,283.73	\$112,474.01	\$112,474.01	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$465,455.07	-\$57,475.41	\$407,979.66	\$407,979.66	\$407,979.66	\$398,702.82	\$398,702.82	\$0.00



Desarrollo Social Municipal (DESOM) BAJA CALIFORNIA

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene/2017 Al 31/dic/2017

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 21/feb/2018
09:12 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2017	Ampliaciones / (Reducciones) Al 31/12/ 2017	Egresos Modificado Al 31/12/2017	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
15200	INDEMNIZACIONES	\$13,495.99	-\$13,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15201	INDEMNIZACIONES	\$13,495.99	-\$13,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$451,959.08	-\$43,979.42	\$407,979.66	\$407,979.66	\$407,979.66	\$398,702.82	\$398,702.82	\$0.00
15401	CANASTA BÁSICA	\$31,322.20	-\$554.95	\$30,767.25	\$30,767.25	\$30,767.25	\$29,987.57	\$29,987.57	\$0.00
15402	BONO DE TRANSPORTE	\$22,555.32	-\$399.52	\$22,155.80	\$22,155.80	\$22,155.80	\$21,594.34	\$21,594.34	\$0.00
15403	PREVISIÓN SOCIAL MÚLTIPLE	\$245,106.07	-\$9,253.40	\$235,852.67	\$235,852.67	\$235,852.67	\$230,015.31	\$230,015.31	\$0.00
15405	BONO POR BUENA DISPOSICIÓN	\$6,991.08	\$0.00	\$6,991.08	\$6,991.08	\$6,991.08	\$6,991.08	\$6,991.08	\$0.00
15406	FOMENTO EDUCATIVO	\$22,555.32	-\$399.52	\$22,155.80	\$22,155.80	\$22,155.80	\$21,594.34	\$21,594.34	\$0.00
15412	OTRAS PRESTACIONES CONTRACTUALES	\$123,429.09	-\$33,372.03	\$90,057.06	\$90,057.06	\$90,057.06	\$88,520.18	\$88,520.18	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
44000	AYUDAS SOCIALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
44500	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
44501	ORGANIZACIONES NO GUBERNAMENTALES	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
	Sinergia Social Desom	\$4,595,031.04	-\$105,466....	\$4,489,564.33	\$4,489,564.33	\$4,489,564.33	\$4,431,761.64	\$4,431,761.64	\$0.00
	Total Final	\$23,036,750.00	-\$1,419,44...	\$21,617,301.12	\$21,617,301.12	\$21,617,301.12	\$21,028,716.30	\$21,028,716.30	\$0.00