



Desarrollo Social Municipal (DESOM) BAJA CALIFORNIA

Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene/2017 Al 31/jul/2017

Fecha y hora de Impresión | 07/ago/2017
11:30 a.m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1121 Direccion Desom | | | | | | | | |
| 0 | | | | | | | | |
| 11211 Oficina del Titular | \$1,969,656.48 | \$0.00 | \$1,969,656.48 | \$850,259.38 | \$850,259.38 | \$850,259.38 | \$850,259.38 | \$1,119,397.10 |
| 11212 Analisis Juridico | \$366,601.44 | \$0.00 | \$366,601.44 | \$170,937.25 | \$170,937.25 | \$170,937.25 | \$170,937.25 | \$195,664.19 |
| Direccion Desom | \$2,336,257.92 | \$0.00 | \$2,336,257.92 | \$1,021,196.63 | \$1,021,196.63 | \$1,021,196.63 | \$1,021,196.63 | \$1,315,061.29 |
| 1131 Subdireccion Administrativa | | | | | | | | |
| 0 | | | | | | | | |
| 11311 Contabilidad y Presupuesto | \$7,215,628.73 | \$0.00 | \$7,215,628.73 | \$3,827,013.10 | \$3,826,213.10 | \$3,823,371.10 | \$3,823,371.10 | \$3,389,415.63 |
| 11312 Recursos Humanos | \$453,027.10 | \$0.00 | \$453,027.10 | \$167,059.38 | \$167,059.38 | \$167,059.38 | \$167,059.38 | \$285,967.72 |
| 11313 Recursos Materiales | \$681,753.51 | \$0.00 | \$681,753.51 | \$290,148.78 | \$290,148.78 | \$290,148.78 | \$290,148.78 | \$391,604.73 |
| Subdireccion Administrativa | \$8,350,409.34 | \$0.00 | \$8,350,409.34 | \$4,284,221.26 | \$4,283,421.26 | \$4,280,579.26 | \$4,280,579.26 | \$4,066,988.08 |
| 1141 Subdireccion Operativa | | | | | | | | |
| 0 | | | | | | | | |
| 11411 Subdireccion Operativa | \$1,259,483.93 | \$0.00 | \$1,259,483.93 | \$503,811.07 | \$503,811.07 | \$503,811.07 | \$503,811.07 | \$755,672.86 |
| 11412 Coordinacion Tecnica | \$380,044.60 | \$0.00 | \$380,044.60 | \$170,943.73 | \$170,943.73 | \$170,943.73 | \$170,943.73 | \$209,100.87 |
| Subdireccion Operativa | \$1,639,528.53 | \$0.00 | \$1,639,528.53 | \$674,754.80 | \$674,754.80 | \$674,754.80 | \$674,754.80 | \$964,773.73 |
| 1151 Subdireccion Social Y Comunicacion | | | | | | | | |
| 0 | | | | | | | | |
| 11511 Subdireccion Social Y Comunicacion | \$635,539.36 | \$0.00 | \$635,539.36 | \$244,628.35 | \$244,628.35 | \$244,628.35 | \$244,628.35 | \$390,911.01 |
| 11512 Departamento de Gestoria Social | \$1,584,898.52 | \$150,000.00 | \$1,734,898.52 | \$1,011,958.32 | \$1,011,958.32 | \$1,011,958.32 | \$1,011,958.32 | \$722,940.20 |
| 11513 Coordinacion de Procuracion de Donaciones | \$251,598.51 | \$0.00 | \$251,598.51 | \$104,256.61 | \$104,256.61 | \$104,256.61 | \$104,256.61 | \$147,341.90 |
| Subdireccion Social Y Comunicacion | \$2,472,036.39 | \$150,000.00 | \$2,622,036.39 | \$1,360,843.28 | \$1,360,843.28 | \$1,360,843.28 | \$1,360,843.28 | \$1,261,193.11 |
| 1161 Microjornadas Comunitarias Asistenciales y de Servicios | | | | | | | | |
| 0 | | | | | | | | |
| 11611 Microjornadas Comunitarias Asistenciales y de Servicios | \$3,643,486.78 | \$0.00 | \$3,643,486.78 | \$1,642,899.03 | \$1,642,899.03 | \$1,642,899.03 | \$1,642,899.03 | \$2,000,587.75 |
| 11612 Sinergia Social Desom | \$4,595,031.04 | \$0.00 | \$4,595,031.04 | \$531,532.68 | \$531,532.68 | \$531,532.68 | \$531,532.68 | \$4,063,498.36 |
| Microjornadas Comunitarias Asistenciales y de | \$8,238,517.82 | \$0.00 | \$8,238,517.82 | \$2,174,431.71 | \$2,174,431.71 | \$2,174,431.71 | \$2,174,431.71 | \$6,064,086.11 |
| Total Final | \$23,036,750.00 | \$150,000.00 | \$23,186,750.00 | \$9,615,447.68 | \$9,614,647.68 | \$9,611,805.68 | \$9,611,805.68 | \$13,672,102.32 |



Desarrollo Social Municipal (DESOM)
BAJA CALIFORNIA
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene/2017 Al 31/jul/2017



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 07/ago/2017 11:30 a.m.

Ejercicio del Presupuesto

Egreso Aprobado Ampliaciones / (Reducciones) Egreso Modificado Egreso Comprometido Egreso Devengado Egreso Ejercido Egreso Pagado Subejercicio

Arq. Manuel Figueroa Sandoval

DIRECTOR DE DESARROLLO SOCIAL MUNICIPAL

Lic. Saul Salazar Silahua

SUBDIRECTOR ADMINISTRATIVO



Desarrollo Social Municipal (DESOM)
BAJA CALIFORNIA
Estado Analítico del Ejercicio Presupuesto de Egresos

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
 | Del 01/ene/2017 Al 31/ago/2017

Fecha y 13/sep/2017
 hora de Impresión 11:05 a.m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1121 Direccion Desom | | | | | | | | |
| 0 | | | | | | | | |
| 11211 Oficina del Titular | \$1,969,656.48 | \$0.00 | \$1,969,656.48 | \$1,038,799.57 | \$1,038,799.57 | \$1,038,799.57 | \$1,038,799.57 | \$930,856.91 |
| 11212 Analisis Juridico | \$366,601.44 | \$0.00 | \$366,601.44 | \$203,137.24 | \$203,137.24 | \$203,137.24 | \$203,137.24 | \$163,464.20 |
| Direccion Desom | \$2,336,257.92 | \$0.00 | \$2,336,257.92 | \$1,241,936.81 | \$1,241,936.81 | \$1,241,936.81 | \$1,241,936.81 | \$1,094,321.11 |
| 1131 Subdireccion Administrativa | | | | | | | | |
| 0 | | | | | | | | |
| 11311 Contabilidad y Presupuesto | \$7,215,628.73 | \$0.00 | \$7,215,628.73 | \$4,426,307.19 | \$4,425,507.19 | \$4,393,809.14 | \$4,393,809.14 | \$2,790,121.54 |
| 11312 Recursos Humanos | \$453,027.10 | \$0.00 | \$453,027.10 | \$200,659.38 | \$200,659.38 | \$200,659.38 | \$200,659.38 | \$252,367.72 |
| 11313 Recursos Materiales | \$681,753.51 | \$0.00 | \$681,753.51 | \$365,657.31 | \$365,657.31 | \$365,657.31 | \$365,657.31 | \$316,096.20 |
| Subdireccion Administrativa | \$8,350,409.34 | \$0.00 | \$8,350,409.34 | \$4,992,623.88 | \$4,991,823.88 | \$4,960,125.83 | \$4,960,125.83 | \$3,358,585.46 |
| 1141 Subdireccion Operativa | | | | | | | | |
| 0 | | | | | | | | |
| 11411 Subdireccion Operativa | \$1,259,483.93 | \$0.00 | \$1,259,483.93 | \$690,493.89 | \$690,493.89 | \$690,493.89 | \$690,493.89 | \$568,990.04 |
| 11412 Coordinacion Tecnica | \$380,044.60 | \$0.00 | \$380,044.60 | \$214,058.91 | \$214,058.91 | \$214,058.91 | \$214,058.91 | \$165,985.69 |
| Subdireccion Operativa | \$1,639,528.53 | \$0.00 | \$1,639,528.53 | \$904,552.80 | \$904,552.80 | \$904,552.80 | \$904,552.80 | \$734,975.73 |
| 1151 Subdireccion Social Y Comunicacion | | | | | | | | |
| 0 | | | | | | | | |
| 11511 Subdireccion Social Y Comunicacion | \$635,539.36 | \$0.00 | \$635,539.36 | \$298,826.89 | \$298,826.89 | \$298,826.89 | \$298,826.89 | \$336,712.47 |
| 11512 Departamento de Gestoria Social | \$1,584,898.52 | \$150,000.00 | \$1,734,898.52 | \$1,172,959.10 | \$1,172,959.10 | \$1,172,959.10 | \$1,172,959.10 | \$561,939.42 |
| 11513 Coordinacion de Procuracion de Donaciones | \$251,598.51 | \$0.00 | \$251,598.51 | \$125,361.46 | \$125,361.46 | \$125,361.46 | \$125,361.46 | \$126,237.05 |
| Subdireccion Social Y Comunicacion | \$2,472,036.39 | \$150,000.00 | \$2,622,036.39 | \$1,597,147.45 | \$1,597,147.45 | \$1,597,147.45 | \$1,597,147.45 | \$1,024,888.94 |
| 1161 Microjornadas Comunitarias Asistenciales y de Servicios | | | | | | | | |
| 0 | | | | | | | | |
| 11611 Microjornadas Comunitarias Asistenciales y de Servicios | \$3,643,486.78 | \$0.00 | \$3,643,486.78 | \$2,106,490.10 | \$2,106,490.10 | \$2,106,490.10 | \$2,106,490.10 | \$1,536,996.68 |
| 11612 Sinergia Social Desom | \$4,595,031.04 | \$0.00 | \$4,595,031.04 | \$4,061,806.78 | \$4,061,806.78 | \$4,061,806.78 | \$4,061,806.78 | \$533,224.26 |
| Microjornadas Comunitarias Asistenciales y de | \$8,238,517.82 | \$0.00 | \$8,238,517.82 | \$6,168,296.88 | \$6,168,296.88 | \$6,168,296.88 | \$6,168,296.88 | \$2,070,220.94 |
| Total Final | \$23,036,750.00 | \$150,000.00 | \$23,186,750.00 | \$14,904,557.82 | \$14,903,757.82 | \$14,872,059.77 | \$14,872,059.77 | \$8,282,992.18 |



Desarrollo Social Municipal (DESOM)
BAJA CALIFORNIA
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene/2017 Al 31/ago/2017


Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y | 13/sep/2017
hora de Impresión | 11:05 a.m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------|------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|----------------------|---------------------|
|----------------------------------|------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|----------------------|---------------------|



Arq. Manuel Figueroa Sandoval
DIRECTOR DE DESARROLLO SOCIAL MUNICIPAL



Lic. Saul Salazar Silahua
SUBDIRECTOR ADMINISTRATIVO



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

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2017 Al 30/sep/2017

Fecha y 16/oct/2017

hora de Impresión 01:24 p.m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1121 Direccion Desom | | | | | | | | |
| 0 | | | | | | | | |
| 11211 Oficina del Titular | \$1,969,656.48 | \$0.00 | \$1,969,656.48 | \$1,154,196.77 | \$1,154,196.77 | \$1,154,196.77 | \$1,154,196.77 | \$815,459.71 |
| 11212 Analisis Juridico | \$366,601.44 | \$0.00 | \$366,601.44 | \$224,603.90 | \$224,603.90 | \$224,603.90 | \$224,603.90 | \$141,997.54 |
| Direccion Desom | \$2,336,257.92 | \$0.00 | \$2,336,257.92 | \$1,378,800.67 | \$1,378,800.67 | \$1,378,800.67 | \$1,378,800.67 | \$957,457.25 |
| 1131 Subdireccion Administrativa | | | | | | | | |
| 0 | | | | | | | | |
| 11311 Contabilidad y Presupuesto | \$7,215,628.73 | \$119,593.96 | \$7,335,222.69 | \$4,752,580.31 | \$4,751,780.31 | \$4,751,780.31 | \$4,751,780.31 | \$2,583,442.38 |
| 11312 Recursos Humanos | \$453,027.10 | \$0.00 | \$453,027.10 | \$253,868.68 | \$253,868.68 | \$253,868.68 | \$253,868.68 | \$199,158.42 |
| 11313 Recursos Materiales | \$681,753.51 | \$0.00 | \$681,753.51 | \$421,281.32 | \$421,281.32 | \$421,281.32 | \$421,281.32 | \$260,472.19 |
| Subdireccion Administrativa | \$8,350,409.34 | \$119,593.96 | \$8,470,003.30 | \$5,427,730.31 | \$5,426,930.31 | \$5,426,930.31 | \$5,426,930.31 | \$3,043,072.99 |
| 1141 Subdireccion Operativa | | | | | | | | |
| 0 | | | | | | | | |
| 11411 Subdireccion Operativa | \$1,259,483.93 | \$0.00 | \$1,259,483.93 | \$774,353.11 | \$774,353.11 | \$774,353.11 | \$774,353.11 | \$485,130.82 |
| 11412 Coordinacion Tecnica | \$380,044.60 | \$0.00 | \$380,044.60 | \$239,024.59 | \$239,024.59 | \$239,024.59 | \$239,024.59 | \$141,020.01 |
| Subdireccion Operativa | \$1,639,528.53 | \$0.00 | \$1,639,528.53 | \$1,013,377.70 | \$1,013,377.70 | \$1,013,377.70 | \$1,013,377.70 | \$626,150.83 |
| 1151 Subdireccion Social Y Comunicacion | | | | | | | | |
| 0 | | | | | | | | |
| 11511 Subdireccion Social Y Comunicacion | \$635,539.36 | \$0.00 | \$635,539.36 | \$377,054.50 | \$377,054.50 | \$377,054.50 | \$377,054.50 | \$258,484.86 |
| 11512 Departamento de Gestoria Social | \$1,584,898.52 | \$398,193.83 | \$1,983,092.35 | \$1,252,357.03 | \$1,252,357.03 | \$1,252,357.03 | \$1,252,357.03 | \$730,735.32 |
| 11513 Coordinacion de Procuracion de Donaciones | \$251,598.51 | \$0.00 | \$251,598.51 | \$139,431.36 | \$139,431.36 | \$139,431.36 | \$139,431.36 | \$112,167.15 |
| Subdireccion Social Y Comunicacion | \$2,472,036.39 | \$398,193.83 | \$2,870,230.22 | \$1,768,842.89 | \$1,768,842.89 | \$1,768,842.89 | \$1,768,842.89 | \$1,101,387.33 |
| 1161 Microjornadas Comunitarias Asistenciales y de Servicios | | | | | | | | |
| 0 | | | | | | | | |
| 11611 Microjornadas Comunitarias Asistenciales y de Servicios | \$3,643,486.78 | \$0.00 | \$3,643,486.78 | \$2,349,474.25 | \$2,349,474.25 | \$2,349,474.25 | \$2,349,474.25 | \$1,294,012.53 |
| 11612 Sinergia Social Desom | \$4,595,031.04 | \$0.00 | \$4,595,031.04 | \$4,130,040.43 | \$4,130,040.43 | \$4,130,040.43 | \$4,130,040.43 | \$464,990.61 |
| Microjornadas Comunitarias Asistenciales y de | \$8,238,517.82 | \$0.00 | \$8,238,517.82 | \$6,479,514.68 | \$6,479,514.68 | \$6,479,514.68 | \$6,479,514.68 | \$1,759,003.14 |
| Total Final | \$23,036,750.00 | \$517,787.79 | \$23,554,537.79 | \$16,068,266.25 | \$16,067,466.25 | \$16,067,466.25 | \$16,067,466.25 | \$7,487,071.54 |

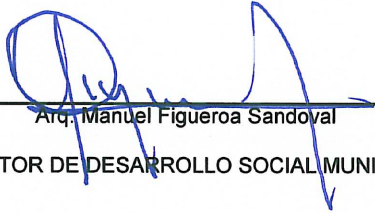


Desarrollo Social Municipal (DESOM)
BAJA CALIFORNIA
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene/2017 Al 30/sep/2017

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y | 03/oct/2017
hora de Impresión | 09:26 a.m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------|------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|----------------------|---------------------|
|----------------------------------|------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|----------------------|---------------------|


Arq. Manuel Figueroa Sandoval
DIRECTOR DE DESARROLLO SOCIAL MUNICIPAL


Lic. Saul Salazar Silahua
SUBDIRECTOR ADMINISTRATIVO