



Usr: SDFEADMINISTR  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

# FONDO SOCIAL PARA EL DESARROLLO DE BAJA CALIFORNIA SUR

## BAJA CALIFORNIA SUR

Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2020 Al 31/dic/2020

| Concepto  | Egresos               |                                      |                       |                       |                       |                             |
|---|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
|   | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4        | Pagado<br>5           | Subejercicio<br>6 = (3 - 4) |
| <b>SERVICIOS PERSONALES</b>   |                       |                                      |                       |                       |                       |                             |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$2,929,300.00        | \$0.00                               | \$2,929,300.00        | \$2,911,381.00        | \$2,911,381.00        | \$17,919.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,323,000.00        | -\$25,000.00                         | \$1,298,000.00        | \$1,294,657.45        | \$1,294,657.45        | \$3,342.55                  |
| SEGURIDAD SOCIAL  | \$300,000.00          | \$55,000.00                          | \$355,000.00          | \$351,941.42          | \$351,941.42          | \$3,058.58                  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$264,000.00          | \$0.00                               | \$264,000.00          | \$260,588.64          | \$260,588.64          | \$3,411.36                  |
| <b>MATERIALES Y SUMINISTROS</b>   | \$1,042,300.00        | -\$30,000.00                         | \$1,012,300.00        | \$1,004,193.49        | \$1,004,193.49        | \$8,106.51                  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES | \$204,900.00          | \$12,500.00                          | \$217,400.00          | \$101,774.10          | \$101,774.10          | \$115,625.90                |
| ALIMENTOS Y UTENSILIOS  | \$36,400.00           | \$12,500.00                          | \$48,900.00           | \$18,312.61           | \$18,312.61           | \$30,587.39                 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$30,000.00           | \$0.00                               | \$30,000.00           | \$6,152.50            | \$6,152.50            | \$23,847.50                 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,400.00            | \$0.00                               | \$2,400.00            | \$0.00                | \$0.00                | \$2,400.00                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$120,000.00          | \$0.00                               | \$120,000.00          | \$66,514.03           | \$66,514.03           | \$53,485.97                 |
| <b>SERVICIOS GENERALES</b>  | \$16,100.00           | \$0.00                               | \$16,100.00           | \$10,794.96           | \$10,794.96           | \$5,305.04                  |
| SERVICIOS BÁSICOS   | \$204,400.00          | \$0.00                               | \$204,400.00          | \$122,351.70          | \$122,351.70          | \$82,048.30                 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$48,000.00           | \$0.00                               | \$48,000.00           | \$30,071.89           | \$30,071.89           | \$17,928.11                 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$47,500.00           | \$23,000.00                          | \$70,500.00           | \$59,959.16           | \$59,959.16           | \$10,540.84                 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$45,500.00           | -\$23,000.00                         | \$22,500.00           | \$11,223.17           | \$11,223.17           | \$11,276.83                 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$26,400.00           | \$0.00                               | \$26,400.00           | \$8,289.56            | \$8,289.56            | \$18,110.44                 |
| OTROS SERVICIOS GENERALES   | \$26,000.00           | \$0.00                               | \$26,000.00           | \$8,287.43            | \$8,287.43            | \$17,712.57                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | \$11,000.00           | \$0.00                               | \$11,000.00           | \$4,520.49            | \$4,520.49            | \$6,479.51                  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$35,000.00           | -\$12,500.00                         | \$22,500.00           | \$0.00                | \$0.00                | \$22,500.00                 |
| <b>Total del Gasto</b>  | <b>\$3,373,600.00</b> | <b>\$0.00</b>                        | <b>\$3,373,600.00</b> | <b>\$3,135,506.80</b> | <b>\$3,135,506.80</b> | <b>\$238,093.20</b>         |

ING. MANUEL DE JESUS SALGADO MAYORAL  
 DIRECTOR GENERAL

MARIA DELA PAZ LIMON ENCINAS  
 JEFE DE CONTABILIDAD Y ADMON.