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FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE LOS CABOS PRESUPUESTO 2022

Cuenta	Objeto del Gasto	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL PROYECTO PRESUPUESTO 2022
	EGRESOS													
1000	SERVICIOS PERSONALES	\$155,444.58	\$188,053.88	\$155,444.58	\$190,041.28	\$155,444.58	\$190,041.28	\$173,361.50	\$190,989.27	\$155,073.88	\$190,412.00	\$155,073.88	\$400,496.52	\$2,299,857.29
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$1,710,984.48
1131	Sueldos base al personal permanente	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$143,082.04	\$1,710,984.48
1211	Honorarios asistiendo a salarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,916.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,084.52
1400	SEGURIDAD SOCIAL	\$12,362.54	\$44,971.92	\$12,362.54	\$16,959.24	\$12,362.54	\$16,959.24	\$12,362.54	\$47,887.23	\$11,991.82	\$47,329.96	\$11,991.82	\$47,329.96	\$228,001.44
1411	Aportaciones de seguridad social	\$12,362.54	\$11,166.17	\$12,362.54	\$11,166.17	\$12,362.54	\$11,166.17	\$12,362.54	\$11,991.82	\$12,362.54	\$11,991.82	\$12,362.54	\$11,991.82	\$228,001.44
1421	Aportaciones a fondos de vivienda	\$0.00	\$16,097.98	\$0.00	\$16,651.15	\$0.00	\$16,651.15	\$0.00	\$16,916.52	\$0.00	\$16,651.15	\$0.00	\$16,651.15	\$99,619.10
1431	Aportaciones al sistema para el rollo	\$0.00	\$17,707.77	\$0.00	\$18,316.27	\$0.00	\$18,316.27	\$0.00	\$18,608.17	\$0.00	\$18,316.27	\$0.00	\$18,316.27	\$109,581.01
2000	MATERIALES Y SUMINISTROS	\$12,500.00	\$14,000.00	\$12,500.00	\$14,000.00	\$12,500.00	\$14,000.00	\$12,500.00	\$12,500.00	\$14,000.00	\$14,000.00	\$12,500.00	\$12,500.00	\$208,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$2,000.00	\$3,500.00	\$2,000.00	\$3,500.00	\$2,000.00	\$3,500.00	\$2,000.00	\$2,000.00	\$3,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$30,000.00
2110	Materiales, útiles y equipos menores de oficina.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
2111	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$5,000.00
2161	Materiales de limpieza	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$106,000.00
2211	Productos alimenticios para personas	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$106,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$72,000.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$72,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$108,140.50	\$99,838.59	\$97,950.05	\$126,850.05	\$100,202.76	\$103,137.43	\$97,950.05	\$101,869.27	\$106,850.05	\$123,780.05	\$106,850.05	\$106,288.01	\$1,279,801.85
3100	SERVICIOS BÁSICOS	\$7,409.95	\$9,219.50	\$9,219.50	\$9,219.50	\$5,472.21	\$4,838.92	\$9,219.50	\$8,195.72	\$3,219.50	\$9,049.50	\$3,219.50	\$7,989.50	\$64,159.33
3111	Energía eléctrica	\$4,190.45	\$1,886.54	\$0.00	\$0.00	\$2,252.71	\$1,619.42	\$0.00	\$0.00	\$4,976.22	\$0.00	\$5,830.00	\$0.00	\$4,770.00
3191	Telefonía tradicional	\$1,669.50	\$1,669.50	\$1,669.50	\$1,669.50	\$1,669.50	\$1,669.50	\$1,669.50	\$1,669.50	\$1,669.50	\$1,669.50	\$1,669.50	\$1,669.50	\$20,034.00
3151	Telefonía celular	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.00
3181	Servicios postales y telegráficos	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,810.00	\$45,810.00	\$45,810.00	\$45,810.00	\$45,810.00	\$45,810.00	\$45,810.00	\$45,810.00	\$45,810.00	\$45,810.00	\$45,810.00	\$45,810.00	\$555,795.92
3221	Arrendamiento de edificios	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$520,460.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo (fotocopiladora)	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$28,200.00
3291	Otros arrendamientos (Botega A/A)	\$29,560.55	\$23,580.55	\$23,560.55	\$23,560.55	\$23,560.55	\$23,560.55	\$23,560.55	\$23,560.55	\$23,560.55	\$23,560.55	\$23,560.55	\$23,560.55	\$289,726.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$22,160.55	\$22,160.55	\$22,160.55	\$22,160.55	\$22,160.55	\$22,160.55	\$22,160.55	\$22,160.55	\$22,160.55	\$22,160.55	\$22,160.55	\$22,160.55	\$265,926.60
3311	Servicios legales, de contabilidad, auditoría y relacionados (Servicios contables y legales)	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$16,800.00
3341	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de protección (monitoreo de alarma)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$48,720.00
3411	Servicios financieros y bancarios (honorarios fiduciario)	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$5,000.00
3451	Seguro de bienes patrimoniales (póliza seguro vehículo oficial)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$68,200.00
3511	Conservación y mantenimiento menor de inmuebles (Cuota mantenimiento)	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$50,400.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$182,200.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$182,200.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
3751	Viáticos en el país	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00
3900	OTROS SERVICIOS GENERALES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
3921	Impuestos y derechos	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
3991	Otros servicios generales	\$47,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$77,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$41,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
5111	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5191	Otros mobiliarios y equipos de administración (ndquilaciones)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5900	ACTIVOS INTANGIBLES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Totales	\$323,685.08	\$302,000.85	\$266,894.63	\$331,891.33	\$269,147.35	\$308,178.70	\$284,011.55	\$306,335.55	\$295,523.91	\$327,692.05	\$281,923.91	\$556,784.53	\$3,864,669.14

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