

FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LOS CABOS BAJA CALIFORNIA SUR

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/may./2023

hora de Impresión 04:47 p. m.



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$2,359,315.45	\$123,776.40	\$150,396.20	\$123,943.52	\$151,751.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,867.41	\$1,809,448.04
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,716,984.48	\$115,658.18	\$115,658.18	\$115,658.18	\$115,658.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,632.72	\$1,254,351.76
1130	Sueldos base al personal permanente	\$1,716,984.48	\$115,658.18	\$115,658.18	\$115,658.18	\$115,658.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,632.72	\$1,254,351.76
1131	Sueldos base al personal permanente	\$1,716,984.48	\$115,658.18	\$115,658.18	\$115,658.18	\$115,658.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,632.72	\$1,254,351.76
1300	REMUNERACIONES ADICIONALES Y ESP	\$224,133.97	\$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	\$224,133.97
1320	Primas de vacaciones, dominical y gratificar	\$224,133.97	\$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	\$224,133.97
1321	Primas de vacaciones, dominical y gratificar	\$224,133.97	\$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	\$224,133.97
1400	SEGURIDAD SOCIAL	\$418,197.00	\$8,118.22	\$34,738.02	\$8,285.34	\$36,093.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,234.69	\$330,962.31
1410	Aportaciones de seguridad social	\$121,758.13	\$8,118.22	\$7,483.50	\$8,285.34	\$8,018.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.16	\$89,852.97
1411	Aportaciones de seguridad social	\$121,758.13	\$8,118.22	\$7,483.50	\$8,285.34	\$8,018.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.16	\$89,852.97
1420	Aportaciones a fondos de vivienda	\$146,011.78	\$0.00	\$12,206.33	\$0.00	\$12,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.04	\$121,288.74
1421	Aportaciones a fondos de vivienda	\$146,011.78	\$0.00	\$12,206.33	\$0.00	\$12,516.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.04	\$121,288.74
1430	Aportaciones al sistema para el retiro	\$150,427.09	\$0.00	\$15,048.19	\$0.00	\$15,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,606.49	\$119,820.60
1431	Aportaciones al sistema para el retiro	\$150,427.09	\$0.00	\$15,048.19	\$0.00	\$15,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,606.49	\$119,820.60
2000	MATERIALES Y SUMINISTROS	\$302,000.00	\$3,925.12	\$20,171.88	\$7,131.62	\$15,575.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,803.93	\$255,196.07
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$64,000.00	\$1,994.00	\$3,776.00	\$3,661.55	\$1,920.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,351.60	\$52,648.40
2110	Materiales, útiles y equipos menores de ofic	\$36,000.00	\$811.00	\$3,776.00	\$2,207.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,992.00	\$29,008.00
2111	Materiales, útiles y equipos menores de ofic	\$36,000.00	\$811.00	\$3,776.00	\$2,207.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,992.00	\$29,008.00
2140	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2141	Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2160	Material de limpieza	\$18,000.00	\$1,183.00	\$0.00	\$1,454.55	\$1,722.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.60	\$13,640.40
2161	Material de limpieza	\$18,000.00	\$1,183.00	\$0.00	\$1,454.55	\$1,722.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.60	\$13,640.40
2200	ALIMENTOS Y UTENSILIOS	\$125,000.00	\$437.00	\$9,242.05	\$950.00	\$6,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,977.05	\$108,022.95
2210	Productos alimenticios para personas	\$125,000.00	\$437.00	\$9,242.05	\$950.00	\$6,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,977.05	\$108,022.95
2211	Productos alimenticios para personas	\$125,000.00	\$437.00	\$9,242.05	\$950.00	\$6,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,977.05	\$108,022.95
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$96,000.00	\$1,494.12	\$7,153.83	\$2,520.07	\$7,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.28	\$77,524.72
2610	Combustibles, lubricantes y aditivos	\$96,000.00	\$1,494.12	\$7,153.83	\$2,520.07	\$7,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.28	\$77,524.72
2611	Combustibles, lubricantes y aditivos	\$96,000.00	\$1,494.12	\$7,153.83	\$2,520.07	\$7,307.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.28	\$77,524.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2710	Vestuario y uniformes	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2711	Vestuario y uniformes	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3000	SERVICIOS GENERALES	\$1,426,398.56	\$74,465.72	\$125,266.83	\$80,466.40	\$86,830.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,029.52	\$1,059,369.04
3100	SERVICIOS BÁSICOS	\$70,936.04	\$3,026.00	\$4,398.24	\$1,453.00	\$5,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,825.24	\$56,110.80
3110	Energía eléctrica	\$28,251.32	\$3,026.00	\$1,757.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,828.00	\$21,423.32
3111	Energía eléctrica	\$28,251.32	\$3,026.00	\$1,757.00	\$0.00	\$2,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,828.00	\$21,423.32
3140	Telefonía tradicional	\$21,636.72	\$0.00	\$1,452.00	\$1,453.00	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.00	\$15,826.72
3141	Telefonía tradicional	\$21,636.72	\$0.00	\$1,452.00	\$1,453.00	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.00	\$15,826.72
3150	Telefonía celular	\$16,848.00	\$0.00	\$999.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	\$14,851.00
3151	Telefonía celular	\$16,848.00	\$0.00	\$999.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	\$14,851.00
3180	Servicios postales y telegráficos	\$4,200.00	\$0.00	\$190.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.24	\$4,009.76



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LOS CABOS BAJA CALIFORNIA SUR

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2023
04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3181 Servicios postales y telegráficos	\$4,200.00	\$0.00	\$190.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.24	\$4,009.76
3200 SERVICIOS DE ARRENDAMIENTO	\$650,815.92	\$48,488.00	\$48,488.00	\$53,128.00	\$53,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,232.00	\$447,583.92
3220 Arrendamiento de edificios	\$612,480.00	\$46,400.00	\$46,400.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$417,600.00
3221 Arrendamiento de edificios	\$612,480.00	\$46,400.00	\$46,400.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,880.00	\$417,600.00
3230 Arrendamiento de mobiliario y equipo de ad	\$31,200.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$22,848.00
3231 Arrendamiento de mobiliario y equipo de ad	\$31,200.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$22,848.00
3290 Otros arrendamientos	\$7,135.92	\$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	\$7,135.92
3291 Otros arrendamientos	\$7,135.92	\$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	\$7,135.92
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$295,926.60	\$5,568.00	\$36,296.40	\$18,148.20	\$18,148.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,160.80	\$217,765.80
3310 Servicios legales, de contabilidad, auditoría	\$265,926.60	\$0.00	\$36,296.40	\$18,148.20	\$18,148.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,592.80	\$193,333.80
3311 Servicios legales, de contabilidad, auditoría	\$265,926.60	\$0.00	\$36,296.40	\$18,148.20	\$18,148.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,592.80	\$193,333.80
3340 Servicios de capacitación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3341 Servicios de capacitación	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3380 Servicios de vigilancia	\$6,000.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$432.00
3381 Servicios de vigilancia	\$6,000.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$432.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$55,720.00	\$13,660.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,840.00	\$29,880.00
3410 Servicios financieros y bancarios	\$48,720.00	\$13,660.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,840.00	\$22,880.00
3411 Servicios financieros y bancarios	\$48,720.00	\$13,660.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,840.00	\$22,880.00
3450 Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3451 Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$95,800.00	\$3,201.60	\$8,136.45	\$3,677.20	\$3,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,692.45	\$77,107.55
3510 Conservación y mantenimiento menor de in	\$73,000.00	\$3,201.60	\$7,976.45	\$3,677.20	\$3,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.45	\$54,467.55
3511 Conservación y mantenimiento menor de in	\$73,000.00	\$3,201.60	\$7,976.45	\$3,677.20	\$3,677.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.45	\$54,467.55
3550 Reparación y mantenimiento de equipo de t	\$22,800.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$22,640.00
3551 Reparación y mantenimiento de equipo de t	\$22,800.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$22,640.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$182,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$159,000.00
3610 Difusión por radio, televisión y otros medios	\$182,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$159,000.00
3611 Difusión por radio, televisión y otros medios	\$182,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$159,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,000.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$32,111.00
3750 Viáticos en el país	\$33,000.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$32,111.00
3751 Viáticos en el país	\$33,000.00	\$0.00	\$0.00	\$0.00	\$889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	\$32,111.00
3900 OTROS SERVICIOS GENERALES	\$42,000.00	\$522.12	\$687.74	\$0.00	\$980.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,190.03	\$39,809.97
3920 Impuestos y derechos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3921 Impuestos y derechos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3950 Penas, multas, accesorios y actualizaciones	\$12,000.00	\$0.00	\$0.00	\$0.00	\$141.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.59	\$11,858.41
3951 Penas, multas, accesorios y actualizaciones	\$12,000.00	\$0.00	\$0.00	\$0.00	\$141.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.59	\$11,858.41
3990 Otros servicios generales	\$18,000.00	\$522.12	\$687.74	\$0.00	\$838.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.44	\$15,951.56
3991 Otros servicios generales	\$18,000.00	\$522.12	\$687.74	\$0.00	\$838.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048.44	\$15,951.56
5000 BIENES MUEBLES, INMUEBLES E IN	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00

FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LOS CABOS BAJA CALIFORNIA SUR

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/may./2023
04:47 p. m.



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5110 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
5111 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
5150 Equipo de cómputo y de tecnologías de la ir	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
5151 Equipo de cómputo y de tecnología de la int	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
5290 Otro mobiliario y equipo educacional y recre	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
5291 Otro mobiliario y equipo educacional y recre	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
5900 ACTIVOS INTANGIBLES	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
5910 Software	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
5911 Software	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	
6000 INVERSIÓN PÚBLICA	\$84,814,214.30	\$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	\$84,814,214.30	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$84,814,214.30	\$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	\$84,814,214.30	
6140 División de terrenos y construcción de obra:	\$84,814,214.30	\$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	\$84,814,214.30	
6141 División de terrenos y construcción de obra:	\$84,814,214.30	\$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	\$84,814,214.30	
Total	\$88,996,928.31	\$202,167.24	\$295,834.91	\$211,541.54	\$254,157.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,700.86	\$88,033,227.45