



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$2,359,315.45	\$0.00	\$2,359,315.45	\$549,867.41	\$1,809,448.04	\$549,867.41	\$0.00	\$1,809,448.04	\$549,867.41	\$549,867.41	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,716,984.48	\$0.00	\$1,716,984.48	\$462,632.72	\$1,254,351.76	\$462,632.72	\$0.00	\$1,254,351.76	\$462,632.72	\$462,632.72	\$0.00
1130 Sueldos base al personal permanente	\$1,716,984.48	\$0.00	\$1,716,984.48	\$462,632.72	\$1,254,351.76	\$462,632.72	\$0.00	\$1,254,351.76	\$462,632.72	\$462,632.72	\$0.00
1131 Sueldos base al personal permanente	\$1,716,984.48	\$0.00	\$1,716,984.48	\$462,632.72	\$1,254,351.76	\$462,632.72	\$0.00	\$1,254,351.76	\$462,632.72	\$462,632.72	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$224,133.97	\$0.00	\$224,133.97	\$0.00	\$224,133.97	\$0.00	\$0.00	\$224,133.97	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$224,133.97	\$0.00	\$224,133.97	\$0.00	\$224,133.97	\$0.00	\$0.00	\$224,133.97	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$224,133.97	\$0.00	\$224,133.97	\$0.00	\$224,133.97	\$0.00	\$0.00	\$224,133.97	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$418,197.00	\$0.00	\$418,197.00	\$87,234.69	\$330,962.31	\$87,234.69	\$0.00	\$330,962.31	\$87,234.69	\$87,234.69	\$0.00
1410 Aportaciones de seguridad social	\$121,758.13	\$0.00	\$121,758.13	\$31,905.16	\$89,852.97	\$31,905.16	\$0.00	\$89,852.97	\$31,905.16	\$31,905.16	\$0.00
1411 Aportaciones de seguridad social	\$121,758.13	\$0.00	\$121,758.13	\$31,905.16	\$89,852.97	\$31,905.16	\$0.00	\$89,852.97	\$31,905.16	\$31,905.16	\$0.00
1420 Aportaciones a fondos de vivienda	\$146,011.78	\$0.00	\$146,011.78	\$24,723.04	\$121,288.74	\$24,723.04	\$0.00	\$121,288.74	\$24,723.04	\$24,723.04	\$0.00
1421 Aportaciones a fondos de vivienda	\$146,011.78	\$0.00	\$146,011.78	\$24,723.04	\$121,288.74	\$24,723.04	\$0.00	\$121,288.74	\$24,723.04	\$24,723.04	\$0.00
1430 Aportaciones al sistema para el retiro	\$150,427.09	\$0.00	\$150,427.09	\$30,606.49	\$119,820.60	\$30,606.49	\$0.00	\$119,820.60	\$30,606.49	\$30,606.49	\$0.00
1431 Aportaciones al sistema para el retiro	\$150,427.09	\$0.00	\$150,427.09	\$30,606.49	\$119,820.60	\$30,606.49	\$0.00	\$119,820.60	\$30,606.49	\$30,606.49	\$0.00
2000 MATERIALES Y SUMINISTROS	\$302,000.00	\$0.00	\$302,000.00	\$46,803.93	\$255,196.07	\$46,803.93	\$0.00	\$255,196.07	\$46,803.93	\$46,803.93	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$64,000.00	\$0.00	\$64,000.00	\$11,351.60	\$52,648.40	\$11,351.60	\$0.00	\$52,648.40	\$11,351.60	\$11,351.60	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$6,992.00	\$29,008.00	\$6,992.00	\$0.00	\$29,008.00	\$6,992.00	\$6,992.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$6,992.00	\$29,008.00	\$6,992.00	\$0.00	\$29,008.00	\$6,992.00	\$6,992.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$4,359.60	\$13,640.40	\$4,359.60	\$0.00	\$13,640.40	\$4,359.60	\$4,359.60	\$0.00
2161 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$4,359.60	\$13,640.40	\$4,359.60	\$0.00	\$13,640.40	\$4,359.60	\$4,359.60	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$125,000.00	\$0.00	\$125,000.00	\$16,977.05	\$108,022.95	\$16,977.05	\$0.00	\$108,022.95	\$16,977.05	\$16,977.05	\$0.00
2210 Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$16,977.05	\$108,022.95	\$16,977.05	\$0.00	\$108,022.95	\$16,977.05	\$16,977.05	\$0.00
2211 Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$16,977.05	\$108,022.95	\$16,977.05	\$0.00	\$108,022.95	\$16,977.05	\$16,977.05	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,000.00	\$0.00	\$96,000.00	\$18,475.28	\$77,524.72	\$18,475.28	\$0.00	\$77,524.72	\$18,475.28	\$18,475.28	\$0.00
2610 Combustibles, lubricantes y aditivos	\$96,000.00	\$0.00	\$96,000.00	\$18,475.28	\$77,524.72	\$18,475.28	\$0.00	\$77,524.72	\$18,475.28	\$18,475.28	\$0.00
2611 Combustibles, lubricantes y aditivos	\$96,000.00	\$0.00	\$96,000.00	\$18,475.28	\$77,524.72	\$18,475.28	\$0.00	\$77,524.72	\$18,475.28	\$18,475.28	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,426,398.56	\$0.00	\$1,426,398.56	\$367,029.52	\$1,059,369.04	\$367,029.52	\$0.00	\$1,059,369.04	\$367,029.52	\$367,029.52	\$0.00
3100 SERVICIOS BÁSICOS	\$70,936.04	\$0.00	\$70,936.04	\$14,825.24	\$56,110.80	\$14,825.24	\$0.00	\$56,110.80	\$14,825.24	\$14,825.24	\$0.00
3110 Energía eléctrica	\$28,251.32	\$0.00	\$28,251.32	\$6,828.00	\$21,423.32	\$6,828.00	\$0.00	\$21,423.32	\$6,828.00	\$6,828.00	\$0.00
3111 Energía eléctrica	\$28,251.32	\$0.00	\$28,251.32	\$6,828.00	\$21,423.32	\$6,828.00	\$0.00	\$21,423.32	\$6,828.00	\$6,828.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y hora de Impresión | 25/may./2023
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía tradicional	\$21,636.72	\$0.00	\$21,636.72	\$5,810.00	\$15,826.72	\$5,810.00	\$0.00	\$15,826.72	\$5,810.00	\$5,810.00	\$0.00
3141	Telefonía tradicional	\$21,636.72	\$0.00	\$21,636.72	\$5,810.00	\$15,826.72	\$5,810.00	\$0.00	\$15,826.72	\$5,810.00	\$5,810.00	\$0.00
3150	Telefonía celular	\$16,848.00	\$0.00	\$16,848.00	\$1,997.00	\$14,851.00	\$1,997.00	\$0.00	\$14,851.00	\$1,997.00	\$1,997.00	\$0.00
3151	Telefonía celular	\$16,848.00	\$0.00	\$16,848.00	\$1,997.00	\$14,851.00	\$1,997.00	\$0.00	\$14,851.00	\$1,997.00	\$1,997.00	\$0.00
3180	Servicios postales y telegráficos	\$4,200.00	\$0.00	\$4,200.00	\$190.24	\$4,009.76	\$190.24	\$0.00	\$4,009.76	\$190.24	\$190.24	\$0.00
3181	Servicios postales y telegráficos	\$4,200.00	\$0.00	\$4,200.00	\$190.24	\$4,009.76	\$190.24	\$0.00	\$4,009.76	\$190.24	\$190.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$650,815.92	\$0.00	\$650,815.92	\$203,232.00	\$447,583.92	\$203,232.00	\$0.00	\$447,583.92	\$203,232.00	\$203,232.00	\$0.00
3220	Arrendamiento de edificios	\$612,480.00	\$0.00	\$612,480.00	\$194,880.00	\$417,600.00	\$194,880.00	\$0.00	\$417,600.00	\$194,880.00	\$194,880.00	\$0.00
3221	Arrendamiento de edificios	\$612,480.00	\$0.00	\$612,480.00	\$194,880.00	\$417,600.00	\$194,880.00	\$0.00	\$417,600.00	\$194,880.00	\$194,880.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$31,200.00	\$0.00	\$31,200.00	\$8,352.00	\$22,848.00	\$8,352.00	\$0.00	\$22,848.00	\$8,352.00	\$8,352.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$31,200.00	\$0.00	\$31,200.00	\$8,352.00	\$22,848.00	\$8,352.00	\$0.00	\$22,848.00	\$8,352.00	\$8,352.00	\$0.00
3290	Otros arrendamientos	\$7,135.92	\$0.00	\$7,135.92	\$0.00	\$7,135.92	\$0.00	\$0.00	\$7,135.92	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$7,135.92	\$0.00	\$7,135.92	\$0.00	\$7,135.92	\$0.00	\$0.00	\$7,135.92	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$295,926.60	\$0.00	\$295,926.60	\$78,160.80	\$217,765.80	\$78,160.80	\$0.00	\$217,765.80	\$78,160.80	\$78,160.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$265,926.60	\$0.00	\$265,926.60	\$72,592.80	\$193,333.80	\$72,592.80	\$0.00	\$193,333.80	\$72,592.80	\$72,592.80	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$265,926.60	\$0.00	\$265,926.60	\$72,592.80	\$193,333.80	\$72,592.80	\$0.00	\$193,333.80	\$72,592.80	\$72,592.80	\$0.00
3340	Servicios de capacitación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$5,568.00	\$432.00	\$5,568.00	\$0.00	\$432.00	\$5,568.00	\$5,568.00	\$0.00
3381	Servicios de vigilancia	\$6,000.00	\$0.00	\$6,000.00	\$5,568.00	\$432.00	\$5,568.00	\$0.00	\$432.00	\$5,568.00	\$5,568.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,720.00	\$0.00	\$55,720.00	\$25,840.00	\$29,880.00	\$25,840.00	\$0.00	\$29,880.00	\$25,840.00	\$25,840.00	\$0.00
3410	Servicios financieros y bancarios	\$48,720.00	\$0.00	\$48,720.00	\$25,840.00	\$22,880.00	\$25,840.00	\$0.00	\$22,880.00	\$25,840.00	\$25,840.00	\$0.00
3411	Servicios financieros y bancarios	\$48,720.00	\$0.00	\$48,720.00	\$25,840.00	\$22,880.00	\$25,840.00	\$0.00	\$22,880.00	\$25,840.00	\$25,840.00	\$0.00
3450	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,800.00	\$0.00	\$95,800.00	\$18,692.45	\$77,107.55	\$18,692.45	\$0.00	\$77,107.55	\$18,692.45	\$18,692.45	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$73,000.00	\$0.00	\$73,000.00	\$18,532.45	\$54,467.55	\$18,532.45	\$0.00	\$54,467.55	\$18,532.45	\$18,532.45	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$73,000.00	\$0.00	\$73,000.00	\$18,532.45	\$54,467.55	\$18,532.45	\$0.00	\$54,467.55	\$18,532.45	\$18,532.45	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$22,800.00	\$0.00	\$22,800.00	\$160.00	\$22,640.00	\$160.00	\$0.00	\$22,640.00	\$160.00	\$160.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$22,800.00	\$0.00	\$22,800.00	\$160.00	\$22,640.00	\$160.00	\$0.00	\$22,640.00	\$160.00	\$160.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$182,200.00	\$0.00	\$182,200.00	\$23,200.00	\$159,000.00	\$23,200.00	\$0.00	\$159,000.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$182,200.00	\$0.00	\$182,200.00	\$23,200.00	\$159,000.00	\$23,200.00	\$0.00	\$159,000.00	\$23,200.00	\$23,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$182,200.00	\$0.00	\$182,200.00	\$23,200.00	\$159,000.00	\$23,200.00	\$0.00	\$159,000.00	\$23,200.00	\$23,200.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,000.00	\$0.00	\$33,000.00	\$889.00	\$32,111.00	\$889.00	\$0.00	\$32,111.00	\$889.00	\$889.00	\$0.00
3750	Viáticos en el país	\$33,000.00	\$0.00	\$33,000.00	\$889.00	\$32,111.00	\$889.00	\$0.00	\$32,111.00	\$889.00	\$889.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751 Viáticos en el país	\$33,000.00	\$0.00	\$33,000.00	\$889.00	\$32,111.00	\$889.00	\$0.00	\$32,111.00	\$889.00	\$889.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$42,000.00	\$0.00	\$42,000.00	\$2,190.03	\$39,809.97	\$2,190.03	\$0.00	\$39,809.97	\$2,190.03	\$2,190.03	\$0.00
3920 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$12,000.00	\$0.00	\$12,000.00	\$141.59	\$11,858.41	\$141.59	\$0.00	\$11,858.41	\$141.59	\$141.59	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$12,000.00	\$0.00	\$12,000.00	\$141.59	\$11,858.41	\$141.59	\$0.00	\$11,858.41	\$141.59	\$141.59	\$0.00
3990 Otros servicios generales	\$18,000.00	\$0.00	\$18,000.00	\$2,048.44	\$15,951.56	\$2,048.44	\$0.00	\$15,951.56	\$2,048.44	\$2,048.44	\$0.00
3991 Otros servicios generales	\$18,000.00	\$0.00	\$18,000.00	\$2,048.44	\$15,951.56	\$2,048.44	\$0.00	\$15,951.56	\$2,048.44	\$2,048.44	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$84,814,214.30	\$0.00	\$84,814,214.30	\$0.00	\$84,814,214.30	\$0.00	\$0.00	\$84,814,214.30	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$84,814,214.30	\$0.00	\$84,814,214.30	\$0.00	\$84,814,214.30	\$0.00	\$0.00	\$84,814,214.30	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$84,814,214.30	\$0.00	\$84,814,214.30	\$0.00	\$84,814,214.30	\$0.00	\$0.00	\$84,814,214.30	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$84,814,214.30	\$0.00	\$84,814,214.30	\$0.00	\$84,814,214.30	\$0.00	\$0.00	\$84,814,214.30	\$0.00	\$0.00	\$0.00
Total	\$88,996,928.31	\$0.00	\$88,996,928.31	\$963,700.86	\$88,033,227.45	\$963,700.86	\$0.00	\$88,033,227.45	\$963,700.86	\$963,700.86	\$0.00