



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 31/ene./2023

Fecha y 05/abr./2023

hora de Impresión 12:57 p. m.

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
1000	SERVICIOS PERSONALES	\$2,359,315.45	\$0.00	\$2,359,315.45	\$123,776.40	\$2,235,539.05	\$123,776.40	\$0.00	\$2,235,539.05	\$123,776.40	\$123,776.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,716,984.48	\$0.00	\$1,716,984.48	\$115,658.18	\$1,601,326.30	\$115,658.18	\$0.00	\$1,601,326.30	\$115,658.18	\$115,658.18	\$0.00
1130	Sueldos base al personal permanente	\$1,716,984.48	\$0.00	\$1,716,984.48	\$115,658.18	\$1,601,326.30	\$115,658.18	\$0.00	\$1,601,326.30	\$115,658.18	\$115,658.18	\$0.00
1131	Sueldos base al personal permanente	\$1,716,984.48	\$0.00	\$1,716,984.48	\$115,658.18	\$1,601,326.30	\$115,658.18	\$0.00	\$1,601,326.30	\$115,658.18	\$115,658.18	\$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	\$8,118.22	\$410,078.78	\$8,118.22	\$0.00	\$410,078.78	\$8,118.22	\$8,118.22	\$0.00
1410	Aportaciones de seguridad social	\$121,758.13	\$0.00	\$121,758.13	\$8,118.22	\$113,639.91	\$8,118.22	\$0.00	\$113,639.91	\$8,118.22	\$8,118.22	\$0.00
1411	Aportaciones de seguridad social	\$121,758.13	\$0.00	\$121,758.13	\$8,118.22	\$113,639.91	\$8,118.22	\$0.00	\$113,639.91	\$8,118.22	\$8,118.22	\$0.00
1420	Aportaciones a fondos de vivienda	\$146,011.78	\$0.00	\$146,011.78	\$0.00	\$146,011.78	\$0.00	\$0.00	\$146,011.78	\$0.00	\$0.00	\$0.00
1421	Aportaciones a fondos de vivienda	\$146,011.78	\$0.00	\$146,011.78	\$0.00	\$146,011.78	\$0.00	\$0.00	\$146,011.78	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$150,427.09	\$0.00	\$150,427.09	\$0.00	\$150,427.09	\$0.00	\$0.00	\$150,427.09	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$150,427.09	\$0.00	\$150,427.09	\$0.00	\$150,427.09	\$0.00	\$0.00	\$150,427.09	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$302,000.00	\$0.00	\$302,000.00	\$3,925.12	\$298,074.88	\$3,925.12	\$0.00	\$298,074.88	\$3,925.12	\$3,925.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$64,000.00	\$0.00	\$64,000.00	\$1,994.00	\$62,006.00	\$1,994.00	\$0.00	\$62,006.00	\$1,994.00	\$1,994.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$811.00	\$35,189.00	\$811.00	\$0.00	\$35,189.00	\$811.00	\$811.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$811.00	\$35,189.00	\$811.00	\$0.00	\$35,189.00	\$811.00	\$811.00	\$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	\$1,183.00	\$16,817.00	\$1,183.00	\$0.00	\$16,817.00	\$1,183.00	\$1,183.00	\$0.00
2161	Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$1,183.00	\$16,817.00	\$1,183.00	\$0.00	\$16,817.00	\$1,183.00	\$1,183.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$125,000.00	\$0.00	\$125,000.00	\$437.00	\$124,563.00	\$437.00	\$0.00	\$124,563.00	\$437.00	\$437.00	\$0.00
2210	Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$437.00	\$124,563.00	\$437.00	\$0.00	\$124,563.00	\$437.00	\$437.00	\$0.00
2211	Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$437.00	\$124,563.00	\$437.00	\$0.00	\$124,563.00	\$437.00	\$437.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,000.00	\$0.00	\$96,000.00	\$1,494.12	\$94,505.88	\$1,494.12	\$0.00	\$94,505.88	\$1,494.12	\$1,494.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$96,000.00	\$0.00	\$96,000.00	\$1,494.12	\$94,505.88	\$1,494.12	\$0.00	\$94,505.88	\$1,494.12	\$1,494.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$96,000.00	\$0.00	\$96,000.00	\$1,494.12	\$94,505.88	\$1,494.12	\$0.00	\$94,505.88	\$1,494.12	\$1,494.12	\$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	\$74,465.72	\$1,351,932.84	\$74,465.72	\$0.00	\$1,351,932.84	\$74,465.72	\$74,465.72	\$0.00
3100	SERVICIOS BÁSICOS	\$70,936.04	\$0.00	\$70,936.04	\$3,026.00	\$67,910.04	\$3,026.00	\$0.00	\$67,910.04	\$3,026.00	\$3,026.00	\$0.00
3110	Energía eléctrica	\$28,251.32	\$0.00	\$28,251.32	\$3,026.00	\$25,225.32	\$3,026.00	\$0.00	\$25,225.32	\$3,026.00	\$3,026.00	\$0.00
3111	Energía eléctrica	\$28,251.32	\$0.00	\$28,251.32	\$3,026.00	\$25,225.32	\$3,026.00	\$0.00	\$25,225.32	\$3,026.00	\$3,026.00	\$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 31/ene./2023

Fecha y hora de Impresión | 05/abr./2023
12:57 p. m.

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	\$0.00	\$21,636.72	\$0.00	\$0.00	\$21,636.72	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$21,636.72	\$0.00	\$21,636.72	\$0.00	\$21,636.72	\$0.00	\$0.00	\$21,636.72	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$16,848.00	\$0.00	\$16,848.00	\$0.00	\$16,848.00	\$0.00	\$0.00	\$16,848.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$16,848.00	\$0.00	\$16,848.00	\$0.00	\$16,848.00	\$0.00	\$0.00	\$16,848.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$650,815.92	\$0.00	\$650,815.92	\$48,488.00	\$602,327.92	\$48,488.00	\$0.00	\$602,327.92	\$48,488.00	\$48,488.00	\$0.00
3220	Arrendamiento de edificios	\$612,480.00	\$0.00	\$612,480.00	\$46,400.00	\$566,080.00	\$46,400.00	\$0.00	\$566,080.00	\$46,400.00	\$46,400.00	\$0.00
3221	Arrendamiento de edificios	\$612,480.00	\$0.00	\$612,480.00	\$46,400.00	\$566,080.00	\$46,400.00	\$0.00	\$566,080.00	\$46,400.00	\$46,400.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$31,200.00	\$0.00	\$31,200.00	\$2,088.00	\$29,112.00	\$2,088.00	\$0.00	\$29,112.00	\$2,088.00	\$2,088.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$31,200.00	\$0.00	\$31,200.00	\$2,088.00	\$29,112.00	\$2,088.00	\$0.00	\$29,112.00	\$2,088.00	\$2,088.00	\$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	\$5,568.00	\$290,358.60	\$5,568.00	\$0.00	\$290,358.60	\$5,568.00	\$5,568.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$265,926.60	\$0.00	\$265,926.60	\$0.00	\$265,926.60	\$0.00	\$0.00	\$265,926.60	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$265,926.60	\$0.00	\$265,926.60	\$0.00	\$265,926.60	\$0.00	\$0.00	\$265,926.60	\$0.00	\$0.00	\$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	\$13,660.00	\$42,060.00	\$13,660.00	\$0.00	\$42,060.00	\$13,660.00	\$13,660.00	\$0.00
3410	Servicios financieros y bancarios	\$48,720.00	\$0.00	\$48,720.00	\$13,660.00	\$35,060.00	\$13,660.00	\$0.00	\$35,060.00	\$13,660.00	\$13,660.00	\$0.00
3411	Servicios financieros y bancarios	\$48,720.00	\$0.00	\$48,720.00	\$13,660.00	\$35,060.00	\$13,660.00	\$0.00	\$35,060.00	\$13,660.00	\$13,660.00	\$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	\$3,201.60	\$92,598.40	\$3,201.60	\$0.00	\$92,598.40	\$3,201.60	\$3,201.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$73,000.00	\$0.00	\$73,000.00	\$3,201.60	\$69,798.40	\$3,201.60	\$0.00	\$69,798.40	\$3,201.60	\$3,201.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$73,000.00	\$0.00	\$73,000.00	\$3,201.60	\$69,798.40	\$3,201.60	\$0.00	\$69,798.40	\$3,201.60	\$3,201.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$182,200.00	\$0.00	\$182,200.00	\$0.00	\$182,200.00	\$0.00	\$0.00	\$182,200.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$182,200.00	\$0.00	\$182,200.00	\$0.00	\$182,200.00	\$0.00	\$0.00	\$182,200.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$182,200.00	\$0.00	\$182,200.00	\$0.00	\$182,200.00	\$0.00	\$0.00	\$182,200.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$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 31/ene./2023

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12:57 p. m.

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	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$42,000.00	\$0.00	\$42,000.00	\$522.12	\$41,477.88	\$522.12	\$0.00	\$41,477.88	\$522.12	\$522.12	\$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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$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
3990 Otros servicios generales	\$18,000.00	\$0.00	\$18,000.00	\$522.12	\$17,477.88	\$522.12	\$0.00	\$17,477.88	\$522.12	\$522.12	\$0.00
3991 Otros servicios generales	\$18,000.00	\$0.00	\$18,000.00	\$522.12	\$17,477.88	\$522.12	\$0.00	\$17,477.88	\$522.12	\$522.12	\$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	\$202,167.24	\$88,794,761.07	\$202,167.24	\$0.00	\$88,794,761.07	\$202,167.24	\$202,167.24	\$0.00