



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 28/feb./2023

Fecha y | 05/abr./2023

hora de Impresión | 12:56 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,359,315.45</b>	<b>\$0.00</b>	<b>\$2,359,315.45</b>	<b>\$239,434.58</b>	<b>\$2,119,880.87</b>	<b>\$239,434.58</b>	<b>\$0.00</b>	<b>\$2,119,880.87</b>	<b>\$239,434.58</b>	<b>\$239,434.58</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,716,984.48</b>	<b>\$0.00</b>	<b>\$1,716,984.48</b>	<b>\$231,316.36</b>	<b>\$1,485,668.12</b>	<b>\$231,316.36</b>	<b>\$0.00</b>	<b>\$1,485,668.12</b>	<b>\$231,316.36</b>	<b>\$231,316.36</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,716,984.48	\$0.00	\$1,716,984.48	\$231,316.36	\$1,485,668.12	\$231,316.36	\$0.00	\$1,485,668.12	\$231,316.36	\$231,316.36	\$0.00
1131 Sueldos base al personal permanente	\$1,716,984.48	\$0.00	\$1,716,984.48	\$231,316.36	\$1,485,668.12	\$231,316.36	\$0.00	\$1,485,668.12	\$231,316.36	\$231,316.36	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$224,133.97</b>	<b>\$0.00</b>	<b>\$224,133.97</b>	<b>\$0.00</b>	<b>\$224,133.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,133.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$418,197.00</b>	<b>\$0.00</b>	<b>\$418,197.00</b>	<b>\$8,118.22</b>	<b>\$410,078.78</b>	<b>\$8,118.22</b>	<b>\$0.00</b>	<b>\$410,078.78</b>	<b>\$8,118.22</b>	<b>\$8,118.22</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$302,000.00</b>	<b>\$0.00</b>	<b>\$302,000.00</b>	<b>\$24,097.00</b>	<b>\$277,903.00</b>	<b>\$24,097.00</b>	<b>\$0.00</b>	<b>\$277,903.00</b>	<b>\$24,097.00</b>	<b>\$24,097.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$5,770.00</b>	<b>\$58,230.00</b>	<b>\$5,770.00</b>	<b>\$0.00</b>	<b>\$58,230.00</b>	<b>\$5,770.00</b>	<b>\$5,770.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$4,587.00	\$31,413.00	\$4,587.00	\$0.00	\$31,413.00	\$4,587.00	\$4,587.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$4,587.00	\$31,413.00	\$4,587.00	\$0.00	\$31,413.00	\$4,587.00	\$4,587.00	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$9,679.05</b>	<b>\$115,320.95</b>	<b>\$9,679.05</b>	<b>\$0.00</b>	<b>\$115,320.95</b>	<b>\$9,679.05</b>	<b>\$9,679.05</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$9,679.05	\$115,320.95	\$9,679.05	\$0.00	\$115,320.95	\$9,679.05	\$9,679.05	\$0.00
2211 Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$9,679.05	\$115,320.95	\$9,679.05	\$0.00	\$115,320.95	\$9,679.05	\$9,679.05	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$8,647.95</b>	<b>\$87,352.05</b>	<b>\$8,647.95</b>	<b>\$0.00</b>	<b>\$87,352.05</b>	<b>\$8,647.95</b>	<b>\$8,647.95</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$96,000.00	\$0.00	\$96,000.00	\$8,647.95	\$87,352.05	\$8,647.95	\$0.00	\$87,352.05	\$8,647.95	\$8,647.95	\$0.00
2611 Combustibles, lubricantes y aditivos	\$96,000.00	\$0.00	\$96,000.00	\$8,647.95	\$87,352.05	\$8,647.95	\$0.00	\$87,352.05	\$8,647.95	\$8,647.95	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,426,398.56</b>	<b>\$0.00</b>	<b>\$1,426,398.56</b>	<b>\$199,732.55</b>	<b>\$1,226,666.01</b>	<b>\$199,732.55</b>	<b>\$0.00</b>	<b>\$1,226,666.01</b>	<b>\$199,732.55</b>	<b>\$199,732.55</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$70,936.04</b>	<b>\$0.00</b>	<b>\$70,936.04</b>	<b>\$7,424.24</b>	<b>\$63,511.80</b>	<b>\$7,424.24</b>	<b>\$0.00</b>	<b>\$63,511.80</b>	<b>\$7,424.24</b>	<b>\$7,424.24</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$28,251.32	\$0.00	\$28,251.32	\$4,783.00	\$23,468.32	\$4,783.00	\$0.00	\$23,468.32	\$4,783.00	\$4,783.00	\$0.00
3111 Energía eléctrica	\$28,251.32	\$0.00	\$28,251.32	\$4,783.00	\$23,468.32	\$4,783.00	\$0.00	\$23,468.32	\$4,783.00	\$4,783.00	\$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 28/feb./2023

Fecha y hora de Impresión | 05/abr./2023  
12:56 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
3140 Telefonía tradicional	\$21,636.72	\$0.00	\$21,636.72	\$1,452.00	\$20,184.72	\$1,452.00	\$0.00	\$20,184.72	\$1,452.00	\$1,452.00	\$0.00
3141 Telefonía tradicional	\$21,636.72	\$0.00	\$21,636.72	\$1,452.00	\$20,184.72	\$1,452.00	\$0.00	\$20,184.72	\$1,452.00	\$1,452.00	\$0.00
3150 Telefonía celular	\$16,848.00	\$0.00	\$16,848.00	\$999.00	\$15,849.00	\$999.00	\$0.00	\$15,849.00	\$999.00	\$999.00	\$0.00
3151 Telefonía celular	\$16,848.00	\$0.00	\$16,848.00	\$999.00	\$15,849.00	\$999.00	\$0.00	\$15,849.00	\$999.00	\$999.00	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$650,815.92</b>	<b>\$0.00</b>	<b>\$650,815.92</b>	<b>\$96,976.00</b>	<b>\$553,839.92</b>	<b>\$96,976.00</b>	<b>\$0.00</b>	<b>\$553,839.92</b>	<b>\$96,976.00</b>	<b>\$96,976.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$612,480.00	\$0.00	\$612,480.00	\$92,800.00	\$519,680.00	\$92,800.00	\$0.00	\$519,680.00	\$92,800.00	\$92,800.00	\$0.00
3221 Arrendamiento de edificios	\$612,480.00	\$0.00	\$612,480.00	\$92,800.00	\$519,680.00	\$92,800.00	\$0.00	\$519,680.00	\$92,800.00	\$92,800.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$31,200.00	\$0.00	\$31,200.00	\$4,176.00	\$27,024.00	\$4,176.00	\$0.00	\$27,024.00	\$4,176.00	\$4,176.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$31,200.00	\$0.00	\$31,200.00	\$4,176.00	\$27,024.00	\$4,176.00	\$0.00	\$27,024.00	\$4,176.00	\$4,176.00	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$295,926.60</b>	<b>\$0.00</b>	<b>\$295,926.60</b>	<b>\$41,864.40</b>	<b>\$254,062.20</b>	<b>\$41,864.40</b>	<b>\$0.00</b>	<b>\$254,062.20</b>	<b>\$41,864.40</b>	<b>\$41,864.40</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$265,926.60	\$0.00	\$265,926.60	\$36,296.40	\$229,630.20	\$36,296.40	\$0.00	\$229,630.20	\$36,296.40	\$36,296.40	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$265,926.60	\$0.00	\$265,926.60	\$36,296.40	\$229,630.20	\$36,296.40	\$0.00	\$229,630.20	\$36,296.40	\$36,296.40	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$55,720.00</b>	<b>\$0.00</b>	<b>\$55,720.00</b>	<b>\$17,720.00</b>	<b>\$38,000.00</b>	<b>\$17,720.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$17,720.00</b>	<b>\$17,720.00</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$48,720.00	\$0.00	\$48,720.00	\$17,720.00	\$31,000.00	\$17,720.00	\$0.00	\$31,000.00	\$17,720.00	\$17,720.00	\$0.00
3411 Servicios financieros y bancarios	\$48,720.00	\$0.00	\$48,720.00	\$17,720.00	\$31,000.00	\$17,720.00	\$0.00	\$31,000.00	\$17,720.00	\$17,720.00	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$95,800.00</b>	<b>\$0.00</b>	<b>\$95,800.00</b>	<b>\$11,338.05</b>	<b>\$84,461.95</b>	<b>\$11,338.05</b>	<b>\$0.00</b>	<b>\$84,461.95</b>	<b>\$11,338.05</b>	<b>\$11,338.05</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$73,000.00	\$0.00	\$73,000.00	\$11,178.05	\$61,821.95	\$11,178.05	\$0.00	\$61,821.95	\$11,178.05	\$11,178.05	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$73,000.00	\$0.00	\$73,000.00	\$11,178.05	\$61,821.95	\$11,178.05	\$0.00	\$61,821.95	\$11,178.05	\$11,178.05	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$182,200.00</b>	<b>\$0.00</b>	<b>\$182,200.00</b>	<b>\$23,200.00</b>	<b>\$159,000.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$159,000.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 05/abr./2023  
12:56 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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$1,209.86</b>	<b>\$40,790.14</b>	<b>\$1,209.86</b>	<b>\$0.00</b>	<b>\$40,790.14</b>	<b>\$1,209.86</b>	<b>\$1,209.86</b>	<b>\$0.00</b>
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	\$1,209.86	\$16,790.14	\$1,209.86	\$0.00	\$16,790.14	\$1,209.86	\$1,209.86	\$0.00
3991 Otros servicios generales	\$18,000.00	\$0.00	\$18,000.00	\$1,209.86	\$16,790.14	\$1,209.86	\$0.00	\$16,790.14	\$1,209.86	\$1,209.86	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$84,814,214.30</b>	<b>\$0.00</b>	<b>\$84,814,214.30</b>	<b>\$0.00</b>	<b>\$84,814,214.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,814,214.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$84,814,214.30</b>	<b>\$0.00</b>	<b>\$84,814,214.30</b>	<b>\$0.00</b>	<b>\$84,814,214.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,814,214.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$88,996,928.31</b>	<b>\$0.00</b>	<b>\$88,996,928.31</b>	<b>\$463,264.13</b>	<b>\$88,533,664.18</b>	<b>\$463,264.13</b>	<b>\$0.00</b>	<b>\$88,533,664.18</b>	<b>\$463,264.13</b>	<b>\$463,264.13</b>	<b>\$0.00</b>