

**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/sep./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Comprometido					
1000 SERVICIOS PERSONALES	\$2,359,315.45	\$0.00	\$2,359,315.45	\$1,351,405.81	\$1,007,909.64	\$1,351,405.81	\$0.00	\$1,007,909.64	\$1,351,405.81	\$1,351,405.81	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$1,716,984.48	\$0.00	\$1,716,984.48	\$1,197,460.33	\$519,524.15	\$1,197,460.33	\$0.00	\$519,524.15	\$1,197,460.33	\$1,197,460.33	\$0.00
1130 Sueldos base al personal permanente	\$1,716,984.48	\$0.00	\$1,716,984.48	\$1,197,460.33	\$519,524.15	\$1,197,460.33	\$0.00	\$519,524.15	\$1,197,460.33	\$1,197,460.33	\$0.00
1131 Sueldos base al personal permanente	\$1,716,984.48	\$0.00	\$1,716,984.48	\$1,197,460.33	\$519,524.15	\$1,197,460.33	\$0.00	\$519,524.15	\$1,197,460.33	\$1,197,460.33	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$224,133.97	\$0.00	\$224,133.97	\$14,047.00	\$210,086.97	\$14,047.00	\$0.00	\$210,086.97	\$14,047.00	\$14,047.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$224,133.97	\$0.00	\$224,133.97	\$14,047.00	\$210,086.97	\$14,047.00	\$0.00	\$210,086.97	\$14,047.00	\$14,047.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$224,133.97	\$0.00	\$224,133.97	\$14,047.00	\$210,086.97	\$14,047.00	\$0.00	\$210,086.97	\$14,047.00	\$14,047.00	\$0.00
1400 SEGURIDAD SOCIAL	\$418,197.00	\$0.00	\$418,197.00	\$139,898.48	\$278,298.52	\$139,898.48	\$0.00	\$278,298.52	\$139,898.48	\$139,898.48	\$0.00
1410 Aportaciones de seguridad social	\$121,758.13	\$0.00	\$121,758.13	\$56,493.94	\$65,264.19	\$56,493.94	\$0.00	\$65,264.19	\$56,493.94	\$56,493.94	\$0.00
1411 Aportaciones de seguridad social	\$121,758.13	\$0.00	\$121,758.13	\$56,493.94	\$65,264.19	\$56,493.94	\$0.00	\$65,264.19	\$56,493.94	\$56,493.94	\$0.00
1420 Aportaciones a fondos de vivienda	\$146,011.78	\$0.00	\$146,011.78	\$37,239.75	\$108,772.03	\$37,239.75	\$0.00	\$108,772.03	\$37,239.75	\$37,239.75	\$0.00
1421 Aportaciones a fondos de vivienda	\$146,011.78	\$0.00	\$146,011.78	\$37,239.75	\$108,772.03	\$37,239.75	\$0.00	\$108,772.03	\$37,239.75	\$37,239.75	\$0.00
1430 Aportaciones al sistema para el retiro	\$150,427.09	\$0.00	\$150,427.09	\$46,164.79	\$104,262.30	\$46,164.79	\$0.00	\$104,262.30	\$46,164.79	\$46,164.79	\$0.00
1431 Aportaciones al sistema para el retiro	\$150,427.09	\$0.00	\$150,427.09	\$46,164.79	\$104,262.30	\$46,164.79	\$0.00	\$104,262.30	\$46,164.79	\$46,164.79	\$0.00
2000 MATERIALES Y SUMINISTROS	\$302,000.00	\$0.00	\$302,000.00	\$156,399.05	\$145,600.95	\$156,399.05	\$0.00	\$145,600.95	\$156,399.05	\$156,399.05	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$64,000.00	\$0.00	\$64,000.00	\$34,573.89	\$29,426.11	\$34,573.89	\$0.00	\$29,426.11	\$34,573.89	\$34,573.89	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$22,528.90	\$13,471.10	\$22,528.90	\$0.00	\$13,471.10	\$22,528.90	\$22,528.90	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$36,000.00	\$0.00	\$36,000.00	\$22,528.90	\$13,471.10	\$22,528.90	\$0.00	\$13,471.10	\$22,528.90	\$22,528.90	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$10,000.00	\$0.00	\$10,000.00	\$1,716.74	\$8,283.26	\$1,716.74	\$0.00	\$8,283.26	\$1,716.74	\$1,716.74	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$10,000.00	\$0.00	\$10,000.00	\$1,716.74	\$8,283.26	\$1,716.74	\$0.00	\$8,283.26	\$1,716.74	\$1,716.74	\$0.00
2160 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$10,328.25	\$7,671.75	\$10,328.25	\$0.00	\$7,671.75	\$10,328.25	\$10,328.25	\$0.00
2161 Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$10,328.25	\$7,671.75	\$10,328.25	\$0.00	\$7,671.75	\$10,328.25	\$10,328.25	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$125,000.00	\$0.00	\$125,000.00	\$63,913.14	\$61,086.86	\$63,913.14	\$0.00	\$61,086.86	\$63,913.14	\$63,913.14	\$0.00
2210 Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$63,913.14	\$61,086.86	\$63,913.14	\$0.00	\$61,086.86	\$63,913.14	\$63,913.14	\$0.00
2211 Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$63,913.14	\$61,086.86	\$63,913.14	\$0.00	\$61,086.86	\$63,913.14	\$63,913.14	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$96,000.00	\$0.00	\$96,000.00	\$41,089.42	\$54,910.58	\$41,089.42	\$0.00	\$54,910.58	\$41,089.42	\$41,089.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$96,000.00	\$0.00	\$96,000.00	\$41,089.42	\$54,910.58	\$41,089.42	\$0.00	\$54,910.58	\$41,089.42	\$41,089.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$96,000.00	\$0.00	\$96,000.00	\$41,089.42	\$54,910.58	\$41,089.42	\$0.00	\$54,910.58	\$41,089.42	\$41,089.42	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$17,000.00	\$0.00	\$17,000.00	\$16,822.60	\$177.40	\$16,822.60	\$0.00	\$177.40	\$16,822.60	\$16,822.60	\$0.00
2710 Vestuario y uniformes	\$17,000.00	\$0.00	\$17,000.00	\$16,822.60	\$177.40	\$16,822.60	\$0.00	\$177.40	\$16,822.60	\$16,822.60	\$0.00
2711 Vestuario y uniformes	\$17,000.00	\$0.00	\$17,000.00	\$16,822.60	\$177.40	\$16,822.60	\$0.00	\$177.40	\$16,822.60	\$16,822.60	\$0.00
3000 SERVICIOS GENERALES	\$1,426,398.56	\$0.00	\$1,426,398.56	\$873,856.40	\$552,542.16	\$873,856.40	\$0.00	\$552,542.16	\$873,856.40	\$873,856.40	\$0.00
3100 SERVICIOS BÁSICOS	\$70,936.04	\$0.00	\$70,936.04	\$38,781.48	\$32,154.56	\$38,781.48	\$0.00	\$32,154.56	\$38,781.48	\$38,781.48	\$0.00
3110 Energía eléctrica	\$28,251.32	\$0.00	\$28,251.32	\$20,144.00	\$8,107.32	\$20,144.00	\$0.00	\$8,107.32	\$20,144.00	\$20,144.00	\$0.00
3111 Energía eléctrica	\$28,251.32	\$0.00	\$28,251.32	\$20,144.00	\$8,107.32	\$20,144.00	\$0.00	\$8,107.32	\$20,144.00	\$20,144.00	\$0.00
3140 Telefonía tradicional	\$21,636.72	\$0.00	\$21,636.72	\$13,418.00	\$8,218.72	\$13,418.00	\$0.00	\$8,218.72	\$13,418.00	\$13,418.00	\$0.00
3141 Telefonía tradicional	\$21,636.72	\$0.00	\$21,636.72	\$13,418.00	\$8,218.72	\$13,418.00	\$0.00	\$8,218.72	\$13,418.00	\$13,418.00	\$0.00
3150 Telefonía celular	\$16,848.00	\$0.00	\$16,848.00	\$4,694.00	\$12,154.00	\$4,694.00	\$0.00	\$12,154.00	\$4,694.00	\$4,694.00	\$0.00
3151 Telefonía celular	\$16,848.00	\$0.00	\$16,848.00	\$4,694.00	\$12,154.00	\$4,694.00	\$0.00	\$12,154.00	\$4,694.00	\$4,694.00	\$0.00
3180 Servicios postales y telegráficos	\$4,200.00	\$0.00	\$4,200.00	\$525.48	\$3,674.52	\$525.48	\$0.00	\$3,674.52	\$525.48	\$525.48	\$0.00
3181 Servicios postales y telegráficos	\$4,200.00	\$0.00	\$4,200.00	\$525.48	\$3,674.52	\$525.48	\$0.00	\$3,674.52	\$525.48	\$525.48	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$650,815.92	\$0.00	\$650,815.92	\$466,784.00	\$184,031.92	\$466,784.00	\$0.00	\$184,031.92	\$466,784.00	\$466,784.00	\$0.00
3220 Arrendamiento de edificios	\$612,480.00	\$0.00	\$612,480.00	\$450,080.00	\$162,400.00	\$450,080.00	\$0.00	\$162,400.00	\$450,080.00	\$450,080.00	\$0.00
3221 Arrendamiento de edificios	\$612,480.00	\$0.00	\$612,480.00	\$450,080.00	\$162,400.00	\$450,080.00	\$0.00	\$162,400.00	\$450,080.00	\$450,080.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración,	\$31,200.00	\$0.00	\$31,200.00	\$16,704.00	\$14,496.00	\$16,704.00	\$0.00	\$14,496.00	\$16,704.00	\$16,704.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración,	\$31,200.00	\$0.00	\$31,200.00	\$16,704.00	\$14,496.00	\$16,704.00	\$0.00	\$14,496.00	\$16,704.00	\$16,704.00	\$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,	\$295,926.60	\$0.00	\$295,926.60	\$168,901.80	\$127,024.80	\$168,901.80	\$0.00	\$127,024.80	\$168,901.80	\$168,901.80	\$0.00
3310 Servicios legales, de contabilidad, auditoría y	\$265,926.60	\$0.00	\$265,926.60	\$163,333.80	\$102,592.80	\$163,333.80	\$0.00	\$102,592.80	\$163,333.80	\$163,333.80	\$0.00

3311	Servicios legales, de contabilidad, auditoría y	\$265,926.60	\$0.00	\$265,926.60	\$163,333.80	\$102,592.80	\$163,333.80	\$0.00	\$102,592.80	\$163,333.80	\$163,333.80	\$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	\$55,720.00	\$0.00	\$55,720.00	\$58,094.00	-\$2,374.00	\$58,094.00	\$0.00	-\$2,374.00	\$58,094.00	\$58,094.00	\$0.00
3410	Servicios financieros y bancarios	\$48,720.00	\$0.00	\$48,720.00	\$51,680.00	-\$2,960.00	\$51,680.00	\$0.00	-\$2,960.00	\$51,680.00	\$51,680.00	\$0.00
3411	Servicios financieros y bancarios	\$48,720.00	\$0.00	\$48,720.00	\$51,680.00	-\$2,960.00	\$51,680.00	\$0.00	-\$2,960.00	\$51,680.00	\$51,680.00	\$0.00
3450	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$6,414.00	\$586.00	\$6,414.00	\$0.00	\$586.00	\$6,414.00	\$6,414.00	\$0.00
3451	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$6,414.00	\$586.00	\$6,414.00	\$0.00	\$586.00	\$6,414.00	\$6,414.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$95,800.00	\$0.00	\$95,800.00	\$97,773.04	-\$1,973.04	\$97,773.04	\$0.00	-\$1,973.04	\$97,773.04	\$97,773.04	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$73,000.00	\$0.00	\$73,000.00	\$93,113.04	-\$20,113.04	\$93,113.04	\$0.00	-\$20,113.04	\$93,113.04	\$93,113.04	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$73,000.00	\$0.00	\$73,000.00	\$93,113.04	-\$20,113.04	\$93,113.04	\$0.00	-\$20,113.04	\$93,113.04	\$93,113.04	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$22,800.00	\$0.00	\$22,800.00	\$4,660.00	\$18,140.00	\$4,660.00	\$0.00	\$18,140.00	\$4,660.00	\$4,660.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$22,800.00	\$0.00	\$22,800.00	\$4,660.00	\$18,140.00	\$4,660.00	\$0.00	\$18,140.00	\$4,660.00	\$4,660.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$182,200.00	\$0.00	\$182,200.00	\$34,800.00	\$147,400.00	\$34,800.00	\$0.00	\$147,400.00	\$34,800.00	\$34,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios de	\$182,200.00	\$0.00	\$182,200.00	\$34,800.00	\$147,400.00	\$34,800.00	\$0.00	\$147,400.00	\$34,800.00	\$34,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de	\$182,200.00	\$0.00	\$182,200.00	\$34,800.00	\$147,400.00	\$34,800.00	\$0.00	\$147,400.00	\$34,800.00	\$34,800.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$33,000.00	\$0.00	\$33,000.00	\$1,603.00	\$31,397.00	\$1,603.00	\$0.00	\$31,397.00	\$1,603.00	\$1,603.00	\$0.00
3750	Viáticos en el país	\$33,000.00	\$0.00	\$33,000.00	\$1,603.00	\$31,397.00	\$1,603.00	\$0.00	\$31,397.00	\$1,603.00	\$1,603.00	\$0.00
3751	Viáticos en el país	\$33,000.00	\$0.00	\$33,000.00	\$1,603.00	\$31,397.00	\$1,603.00	\$0.00	\$31,397.00	\$1,603.00	\$1,603.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$42,000.00	\$0.00	\$42,000.00	\$7,119.08	\$34,880.92	\$7,119.08	\$0.00	\$34,880.92	\$7,119.08	\$7,119.08	\$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	\$283.18	\$11,716.82	\$283.18	\$0.00	\$11,716.82	\$283.18	\$283.18	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$12,000.00	\$0.00	\$12,000.00	\$283.18	\$11,716.82	\$283.18	\$0.00	\$11,716.82	\$283.18	\$283.18	\$0.00
3990	Otros servicios generales	\$18,000.00	\$0.00	\$18,000.00	\$6,835.90	\$11,164.10	\$6,835.90	\$0.00	\$11,164.10	\$6,835.90	\$6,835.90	\$0.00
3991	Otros servicios generales	\$18,000.00	\$0.00	\$18,000.00	\$6,835.90	\$11,164.10	\$6,835.90	\$0.00	\$11,164.10	\$6,835.90	\$6,835.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$95,000.00	\$0.00	\$95,000.00	\$79,972.26	\$15,027.74	\$79,972.26	\$0.00	\$15,027.74	\$79,972.26	\$79,972.26	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$24,000.00	\$25,748.00	\$49,748.00	\$49,748.00	\$0.00	\$49,748.00	\$0.00	\$0.00	\$49,748.00	\$49,748.00	\$0.00
5110	Muebles de oficina y estantería	\$12,000.00	\$2,396.00	\$14,396.00	\$14,396.00	\$0.00	\$14,396.00	\$0.00	\$0.00	\$14,396.00	\$14,396.00	\$0.00
5111	Muebles de oficina y estantería	\$12,000.00	\$2,396.00	\$14,396.00	\$14,396.00	\$0.00	\$14,396.00	\$0.00	\$0.00	\$14,396.00	\$14,396.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$12,000.00	\$23,352.00	\$35,352.00	\$35,352.00	\$0.00	\$35,352.00	\$0.00	\$0.00	\$35,352.00	\$35,352.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$12,000.00	\$23,352.00	\$35,352.00	\$35,352.00	\$0.00	\$35,352.00	\$0.00	\$0.00	\$35,352.00	\$35,352.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$40,000.00	-\$25,748.00	\$14,252.00	\$14,216.26	\$35.74	\$14,216.26	\$0.00	\$35.74	\$14,216.26	\$14,216.26	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$40,000.00	-\$25,748.00	\$14,252.00	\$14,216.26	\$35.74	\$14,216.26	\$0.00	\$35.74	\$14,216.26	\$14,216.26	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$40,000.00	-\$25,748.00	\$14,252.00	\$14,216.26	\$35.74	\$14,216.26	\$0.00	\$35.74	\$14,216.26	\$14,216.26	\$0.00
5900	ACTIVOS INTANGIBLES	\$31,000.00	\$0.00	\$31,000.00	\$16,008.00	\$14,992.00	\$16,008.00	\$0.00	\$14,992.00	\$16,008.00	\$16,008.00	\$0.00
5910	Software	\$31,000.00	\$0.00	\$31,000.00	\$16,008.00	\$14,992.00	\$16,008.00	\$0.00	\$14,992.00	\$16,008.00	\$16,008.00	\$0.00
5911	Software	\$31,000.00	\$0.00	\$31,000.00	\$16,008.00	\$14,992.00	\$16,008.00	\$0.00	\$14,992.00	\$16,008.00	\$16,008.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$84,814,214.30	\$0.00	\$84,814,214.30	\$7,026,426.66	\$77,787,787.64	\$6,590,593.18	\$435,833.48	\$78,223,621.12	\$6,459,843.14	\$6,459,843.14	\$130,750.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$84,814,214.30	\$0.00	\$84,814,214.30	\$7,026,426.66	\$77,787,787.64	\$6,590,593.18	\$435,833.48	\$78,223,621.12	\$6,459,843.14	\$6,459,843.14	\$130,750.04
6140	División de terrenos y construcción de obras de	\$84,814,214.30	\$0.00	\$84,814,214.30	\$7,026,426.66	\$77,787,787.64	\$6,590,593.18	\$435,833.48	\$78,223,621.12	\$6,459,843.14	\$6,459,843.14	\$130,750.04
6141	División de terrenos y construcción de obras de	\$84,814,214.30	\$0.00	\$84,814,214.30	\$7,026,426.66	\$77,787,787.64	\$6,590,593.18	\$435,833.48	\$78,223,621.12	\$6,459,843.14	\$6,459,843.14	\$130,750.04
Total		\$88,996,928.31	\$0.00	\$88,996,928.31	\$9,488,060.18	\$79,508,868.13	\$9,052,226.70	\$435,833.48	\$79,944,701.61	\$8,921,476.66	\$8,921,476.66	\$130,750.04