



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

CONSEJO ESTATAL DEL COCOTERO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 27/oct./2022

hora de Impresión 10:21 a. 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
10000	SERVICIOS PERSONALES	\$6,162,586.50	\$0.00	\$6,162,586.50	\$5,425,130.53	\$737,455.97	\$3,364,849.18	\$2,060,281.35	\$2,797,737.32	\$3,258,881.85	\$3,258,881.85	\$105,967.33
11000	Remuneraciones al personal de carácter permanente	\$3,635,030.32	\$0.00	\$3,635,030.32	\$3,635,030.32	\$0.00	\$2,689,348.97	\$945,681.35	\$945,681.35	\$2,583,381.64	\$2,583,381.64	\$105,967.33
11300	Sueldos base al personal permanente	\$3,635,030.32	\$0.00	\$3,635,030.32	\$3,635,030.32	\$0.00	\$2,689,348.97	\$945,681.35	\$945,681.35	\$2,583,381.64	\$2,583,381.64	\$105,967.33
11301	Sueldos	\$3,635,030.32	\$0.00	\$3,635,030.32	\$3,635,030.32	\$0.00	\$2,689,348.97	\$945,681.35	\$945,681.35	\$2,583,381.64	\$2,583,381.64	\$105,967.33
12000	Remuneraciones al personal de carácter transitorio	\$1,114,600.00	\$0.00	\$1,114,600.00	\$1,114,600.00	\$0.00	\$0.00	\$1,114,600.00	\$1,114,600.00	\$0.00	\$0.00	\$0.00
12100	Honorarios asimilables a salarios	\$1,114,600.00	\$0.00	\$1,114,600.00	\$1,114,600.00	\$0.00	\$0.00	\$1,114,600.00	\$1,114,600.00	\$0.00	\$0.00	\$0.00
12102	Honorarios asimilados a salarios	\$1,114,600.00	\$0.00	\$1,114,600.00	\$1,114,600.00	\$0.00	\$0.00	\$1,114,600.00	\$1,114,600.00	\$0.00	\$0.00	\$0.00
13000	Remuneraciones adicionales y especiales	\$780,403.03	\$44,217.08	\$824,620.11	\$434,364.25	\$390,255.86	\$434,364.25	\$0.00	\$390,255.86	\$434,364.25	\$434,364.25	\$0.00
13100	Primas por años de servicio efectivos prestados	\$45,000.00	\$44,217.08	\$89,217.08	\$89,217.08	\$0.00	\$89,217.08	\$0.00	\$0.00	\$89,217.08	\$89,217.08	\$0.00
13103	Estímulo por antigüedad	\$45,000.00	\$44,217.08	\$89,217.08	\$89,217.08	\$0.00	\$89,217.08	\$0.00	\$0.00	\$89,217.08	\$89,217.08	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$735,403.03	\$0.00	\$735,403.03	\$345,147.17	\$390,255.86	\$345,147.17	\$0.00	\$390,255.86	\$345,147.17	\$345,147.17	\$0.00
13201	Prima vacacional	\$21,302.57	\$0.00	\$21,302.57	\$7,323.70	\$13,978.87	\$7,323.70	\$0.00	\$13,978.87	\$7,323.70	\$7,323.70	\$0.00
13203	Aguinaldo	\$714,100.46	\$0.00	\$714,100.46	\$337,823.47	\$376,276.99	\$337,823.47	\$0.00	\$376,276.99	\$337,823.47	\$337,823.47	\$0.00
14000	Seguridad Social	\$102,447.72	\$0.00	\$102,447.72	\$0.00	\$102,447.72	\$0.00	\$0.00	\$102,447.72	\$0.00	\$0.00	\$0.00
14100	Aportaciones de seguridad social	\$102,447.72	\$0.00	\$102,447.72	\$0.00	\$102,447.72	\$0.00	\$0.00	\$102,447.72	\$0.00	\$0.00	\$0.00
14101	Aportaciones de seguridad social	\$102,447.72	\$0.00	\$102,447.72	\$0.00	\$102,447.72	\$0.00	\$0.00	\$102,447.72	\$0.00	\$0.00	\$0.00
15000	Otras prestaciones sociales y económicas	\$242,354.40	\$131,135.96	\$373,490.36	\$241,135.96	\$132,354.40	\$241,135.96	\$0.00	\$132,354.40	\$241,135.96	\$241,135.96	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$95,354.40	\$0.00	\$95,354.40	\$0.00	\$95,354.40	\$0.00	\$0.00	\$95,354.40	\$0.00	\$0.00	\$0.00
15101	Aportaciones del gobierno al fondo de ahorro	\$95,354.40	\$0.00	\$95,354.40	\$0.00	\$95,354.40	\$0.00	\$0.00	\$95,354.40	\$0.00	\$0.00	\$0.00
15200	Indemnizaciones	\$0.00	\$126,135.96	\$126,135.96	\$126,135.96	\$0.00	\$126,135.96	\$0.00	\$0.00	\$126,135.96	\$126,135.96	\$0.00
15201	Indemnizaciones	\$0.00	\$126,135.96	\$126,135.96	\$126,135.96	\$0.00	\$126,135.96	\$0.00	\$0.00	\$126,135.96	\$126,135.96	\$0.00
15900	Otras prestaciones sociales y económicas	\$147,000.00	\$5,000.00	\$152,000.00	\$115,000.00	\$37,000.00	\$115,000.00	\$0.00	\$37,000.00	\$115,000.00	\$115,000.00	\$0.00
15918	Día social del burocrata	\$63,000.00	\$0.00	\$63,000.00	\$48,600.00	\$14,400.00	\$48,600.00	\$0.00	\$14,400.00	\$48,600.00	\$48,600.00	\$0.00
15927	Día social de las madres	\$70,000.00	\$0.00	\$70,000.00	\$47,400.00	\$22,600.00	\$47,400.00	\$0.00	\$22,600.00	\$47,400.00	\$47,400.00	\$0.00
15945	Otras prestaciones	\$14,000.00	\$5,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00
16000	Previsiones	\$287,751.03	-\$175,353.04	\$112,397.99	\$0.00	\$112,397.99	\$0.00	\$0.00	\$112,397.99	\$0.00	\$0.00	\$0.00
16100	Previsiones de carácter laboral, económica y de segurida	\$287,751.03	-\$175,353.04	\$112,397.99	\$0.00	\$112,397.99	\$0.00	\$0.00	\$112,397.99	\$0.00	\$0.00	\$0.00
16101	Previsiones salariales y económicas	\$287,751.03	-\$175,353.04	\$112,397.99	\$0.00	\$112,397.99	\$0.00	\$0.00	\$112,397.99	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,254,525.00	\$82,506.70	\$3,337,031.70	\$166,527.42	\$3,170,504.28	\$166,527.42	\$0.00	\$3,170,504.28	\$166,527.42	\$166,527.42	\$0.00
21000	Materiales de administración, emisión de documentos	\$33,125.26	\$27,889.60	\$61,014.86	\$26,060.67	\$34,954.19	\$26,060.67	\$0.00	\$34,954.19	\$26,060.67	\$26,060.67	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$20,292.22	\$7,279.34	\$27,571.56	\$15,812.31	\$11,759.25	\$15,812.31	\$0.00	\$11,759.25	\$15,812.31	\$15,812.31	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$20,292.22	\$7,279.34	\$27,571.56	\$15,812.31	\$11,759.25	\$15,812.31	\$0.00	\$11,759.25	\$15,812.31	\$15,812.31	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$4,892.93	\$15,682.26	\$20,575.19	\$2,729.03	\$17,846.16	\$2,729.03	\$0.00	\$17,846.16	\$2,729.03	\$2,729.03	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$4,892.93	\$15,682.26	\$20,575.19	\$2,729.03	\$17,846.16	\$2,729.03	\$0.00	\$17,846.16	\$2,729.03	\$2,729.03	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$5,020.96	\$2,428.00	\$7,448.96	\$3,534.03	\$3,914.93	\$3,534.03	\$0.00	\$3,914.93	\$3,534.03	\$3,534.03	\$0.00



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CONSEJO ESTATAL DEL COCOTERO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 27/oct./2022

hora de Impresión 10:21 a. 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
21401	Materiales, útiles y equipos menores de tecnologías de la	\$5,020.96	\$2,428.00	\$7,448.96	\$3,534.03	\$3,914.93	\$3,534.03	\$0.00	\$3,914.93	\$3,534.03	\$3,534.03	\$0.00
21600	Material de limpieza	\$2,919.15	\$2,500.00	\$5,419.15	\$3,985.30	\$1,433.85	\$3,985.30	\$0.00	\$1,433.85	\$3,985.30	\$3,985.30	\$0.00
21601	Material de limpieza	\$2,919.15	\$2,500.00	\$5,419.15	\$3,985.30	\$1,433.85	\$3,985.30	\$0.00	\$1,433.85	\$3,985.30	\$3,985.30	\$0.00
22000	Alimentos y utensilios	\$18,340.00	\$11,481.46	\$29,821.46	\$14,881.46	\$14,940.00	\$14,881.46	\$0.00	\$14,940.00	\$14,881.46	\$14,881.46	\$0.00
22100	Productos alimenticios para personas	\$2,600.00	\$10,880.66	\$13,480.66	\$13,480.66	\$0.00	\$13,480.66	\$0.00	\$0.00	\$13,480.66	\$13,480.66	\$0.00
22101	Productos alimenticios para personas	\$2,600.00	\$10,880.66	\$13,480.66	\$13,480.66	\$0.00	\$13,480.66	\$0.00	\$0.00	\$13,480.66	\$13,480.66	\$0.00
22200	Productos alimenticios para animales	\$14,940.00	\$0.00	\$14,940.00	\$0.00	\$14,940.00	\$0.00	\$0.00	\$14,940.00	\$0.00	\$0.00	\$0.00
22201	Productos alimenticios para animales	\$14,940.00	\$0.00	\$14,940.00	\$0.00	\$14,940.00	\$0.00	\$0.00	\$14,940.00	\$0.00	\$0.00	\$0.00
22300	Utensilios para el servicio de alimentación	\$800.00	\$600.80	\$1,400.80	\$1,400.80	\$0.00	\$1,400.80	\$0.00	\$0.00	\$1,400.80	\$1,400.80	\$0.00
22301	Utensilios para el servicio de alimentación	\$800.00	\$600.80	\$1,400.80	\$1,400.80	\$0.00	\$1,400.80	\$0.00	\$0.00	\$1,400.80	\$1,400.80	\$0.00
23000	Materias primas y materiales de producción y comercio	\$1,722,240.00	\$0.00	\$1,722,240.00	\$0.00	\$1,722,240.00	\$0.00	\$0.00	\$1,722,240.00	\$0.00	\$0.00	\$0.00
23700	Productos de cuero, piel, plástico y hule adquiridos como	\$406,240.00	\$0.00	\$406,240.00	\$0.00	\$406,240.00	\$0.00	\$0.00	\$406,240.00	\$0.00	\$0.00	\$0.00
23701	Productos de cuero, piel, plástico y hule adquiridos como	\$406,240.00	\$0.00	\$406,240.00	\$0.00	\$406,240.00	\$0.00	\$0.00	\$406,240.00	\$0.00	\$0.00	\$0.00
23900	Otros productos adquiridos como materia prima	\$1,316,000.00	\$0.00	\$1,316,000.00	\$0.00	\$1,316,000.00	\$0.00	\$0.00	\$1,316,000.00	\$0.00	\$0.00	\$0.00
23901	Otros productos adquiridos como materia prima	\$1,316,000.00	\$0.00	\$1,316,000.00	\$0.00	\$1,316,000.00	\$0.00	\$0.00	\$1,316,000.00	\$0.00	\$0.00	\$0.00
24000	Materiales y artículos de construcción y de reparación	\$0.00	\$677.54	\$677.54	\$677.54	\$0.00	\$677.54	\$0.00	\$0.00	\$677.54	\$677.54	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$677.54	\$677.54	\$677.54	\$0.00	\$677.54	\$0.00	\$0.00	\$677.54	\$677.54	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$677.54	\$677.54	\$677.54	\$0.00	\$677.54	\$0.00	\$0.00	\$677.54	\$677.54	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorio	\$952,621.40	-\$28,878.40	\$923,743.00	\$2,650.00	\$921,093.00	\$2,650.00	\$0.00	\$921,093.00	\$2,650.00	\$2,650.00	\$0.00
25200	Fertilizantes, pesticidas y otros agroquímicos	\$920,956.00	\$1,720.00	\$922,676.00	\$1,720.00	\$920,956.00	\$1,720.00	\$0.00	\$920,956.00	\$1,720.00	\$1,720.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$920,956.00	\$1,720.00	\$922,676.00	\$1,720.00	\$920,956.00	\$1,720.00	\$0.00	\$920,956.00	\$1,720.00	\$1,720.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$30,765.40	-\$30,765.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$30,765.40	-\$30,765.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$900.00	\$167.00	\$1,067.00	\$930.00	\$137.00	\$930.00	\$0.00	\$137.00	\$930.00	\$930.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$900.00	\$167.00	\$1,067.00	\$930.00	\$137.00	\$930.00	\$0.00	\$137.00	\$930.00	\$930.00	\$0.00
26000	Combustibles, lubricantes y aditivos	\$365,882.29	\$53,211.91	\$419,094.20	\$95,967.20	\$323,127.00	\$95,967.20	\$0.00	\$323,127.00	\$95,967.20	\$95,967.20	\$0.00
26100	Combustibles, lubricantes y aditivos	\$365,882.29	\$53,211.91	\$419,094.20	\$95,967.20	\$323,127.00	\$95,967.20	\$0.00	\$323,127.00	\$95,967.20	\$95,967.20	\$0.00
26101	Combustibles, lubricantes y aditivos	\$365,882.29	\$53,211.91	\$419,094.20	\$95,967.20	\$323,127.00	\$95,967.20	\$0.00	\$323,127.00	\$95,967.20	\$95,967.20	\$0.00
27000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
27200	Prendas de seguridad y protección personal	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
27201	Prendas de seguridad y protección personal	\$0.00	\$45.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
29000	Herramientas, refacciones y accesorios menores	\$162,316.05	\$18,079.59	\$180,395.64	\$26,245.55	\$154,150.09	\$26,245.55	\$0.00	\$154,150.09	\$26,245.55	\$26,245.55	\$0.00
29100	Herramientas menores	\$0.00	\$1,004.00	\$1,004.00	\$1,004.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	\$1,004.00	\$0.00
29101	Herramientas menores	\$0.00	\$1,004.00	\$1,004.00	\$1,004.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	\$1,004.00	\$0.00
29300	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 27/oct./2022

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29301	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$1,300.00	\$17,574.00	\$18,874.00	\$10,619.18	\$8,254.82	\$10,619.18	\$0.00	\$8,254.82	\$10,619.18	\$10,619.18	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$1,300.00	\$17,574.00	\$18,874.00	\$10,619.18	\$8,254.82	\$10,619.18	\$0.00	\$8,254.82	\$10,619.18	\$10,619.18	\$0.00
29600	Refacciones y accesorios menores de equipo de transporte	\$17,634.05	-\$648.41	\$16,985.64	\$14,472.37	\$2,513.27	\$14,472.37	\$0.00	\$2,513.27	\$14,472.37	\$14,472.37	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$17,634.05	-\$648.41	\$16,985.64	\$14,472.37	\$2,513.27	\$14,472.37	\$0.00	\$2,513.27	\$14,472.37	\$14,472.37	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$143,382.00	\$0.00	\$143,382.00	\$0.00	\$143,382.00	\$0.00	\$0.00	\$143,382.00	\$0.00	\$0.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$143,382.00	\$0.00	\$143,382.00	\$0.00	\$143,382.00	\$0.00	\$0.00	\$143,382.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$608,320.00	\$211,261.29	\$819,581.29	\$278,251.05	\$541,330.24	\$278,251.05	\$0.00	\$541,330.24	\$278,251.05	\$274,237.45	\$4,013.60
31000	Servicios básicos	\$298,530.00	\$76,340.99	\$374,870.99	\$19,741.00	\$355,129.99	\$19,741.00	\$0.00	\$355,129.99	\$19,741.00	\$19,741.00	\$0.00
31100	Energía eléctrica	\$288,902.00	\$59,119.99	\$348,021.99	\$3,359.00	\$344,662.99	\$3,359.00	\$0.00	\$344,662.99	\$3,359.00	\$3,359.00	\$0.00
31101	Energía eléctrica	\$288,902.00	\$59,119.99	\$348,021.99	\$3,359.00	\$344,662.99	\$3,359.00	\$0.00	\$344,662.99	\$3,359.00	\$3,359.00	\$0.00
31300	Agua	\$190.00	\$2,659.00	\$2,849.00	\$1,149.00	\$1,700.00	\$1,149.00	\$0.00	\$1,700.00	\$1,149.00	\$1,149.00	\$0.00
31301	Agua	\$190.00	\$2,659.00	\$2,849.00	\$1,149.00	\$1,700.00	\$1,149.00	\$0.00	\$1,700.00	\$1,149.00	\$1,149.00	\$0.00
31400	Telefonía tradicional	\$9,438.00	\$14,562.00	\$24,000.00	\$15,233.00	\$8,767.00	\$15,233.00	\$0.00	\$8,767.00	\$15,233.00	\$15,233.00	\$0.00
31401	Telefonía tradicional	\$9,438.00	\$14,562.00	\$24,000.00	\$15,233.00	\$8,767.00	\$15,233.00	\$0.00	\$8,767.00	\$15,233.00	\$15,233.00	\$0.00
32000	Servicios de arrendamiento	\$138,000.00	\$10,933.22	\$148,933.22	\$56,312.28	\$92,620.94	\$56,312.28	\$0.00	\$92,620.94	\$56,312.28	\$56,312.28	\$0.00
32200	Arrendamiento de edificios	\$84,000.00	\$6,083.22	\$90,083.22	\$51,462.28	\$38,620.94	\$51,462.28	\$0.00	\$38,620.94	\$51,462.28	\$51,462.28	\$0.00
32201	Arrendamiento de edificios	\$84,000.00	\$6,083.22	\$90,083.22	\$51,462.28	\$38,620.94	\$51,462.28	\$0.00	\$38,620.94	\$51,462.28	\$51,462.28	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, equipo de cómputo y otros	\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, equipo de cómputo y otros	\$0.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00
32600	Arrendamiento de maquinaria, otros equipos y herramientas	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
32900	Otros arrendamientos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
32901	Otros arrendamientos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
33000	Servicios profesionales, científicos, técnicos y otros servicios	\$15,600.00	\$4,536.02	\$20,136.02	\$20,136.02	\$0.00	\$20,136.02	\$0.00	\$0.00	\$20,136.02	\$20,136.02	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$12,600.00	\$400.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$12,600.00	\$400.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiado	\$3,000.00	\$4,136.02	\$7,136.02	\$7,136.02	\$0.00	\$7,136.02	\$0.00	\$0.00	\$7,136.02	\$7,136.02	\$0.00
33601	Servicios de apoyo administrativo, traducción, fotocopiado	\$3,000.00	\$4,136.02	\$7,136.02	\$7,136.02	\$0.00	\$7,136.02	\$0.00	\$0.00	\$7,136.02	\$7,136.02	\$0.00
34000	Servicios financieros, bancarios y comerciales	\$57,531.12	\$15,754.64	\$73,285.76	\$34,900.56	\$38,385.20	\$34,900.56	\$0.00	\$38,385.20	\$34,900.56	\$30,886.96	\$4,013.60
34100	Servicios financieros y bancarios	\$13,320.00	\$10,675.35	\$23,995.35	\$19,610.45	\$4,384.90	\$19,610.45	\$0.00	\$4,384.90	\$19,610.45	\$19,610.45	\$0.00
34101	Servicios financieros y bancarios	\$13,320.00	\$10,675.35	\$23,995.35	\$19,610.45	\$4,384.90	\$19,610.45	\$0.00	\$4,384.90	\$19,610.45	\$19,610.45	\$0.00
34400	Seguros de responsabilidad patrimonial y fianzas	\$10,211.12	\$1,829.98	\$12,041.10	\$12,040.80	\$0.30	\$12,040.80	\$0.00	\$0.30	\$12,040.80	\$8,027.20	\$4,013.60
34401	Seguros de responsabilidad patrimonial y fianzas	\$10,211.12	\$1,829.98	\$12,041.10	\$12,040.80	\$0.30	\$12,040.80	\$0.00	\$0.30	\$12,040.80	\$8,027.20	\$4,013.60
34500	Seguro de bienes patrimoniales	\$0.00	\$3,249.31	\$3,249.31	\$3,249.31	\$0.00	\$3,249.31	\$0.00	\$0.00	\$3,249.31	\$3,249.31	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

CONSEJO ESTATAL DEL COCOTERO GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 27/oct./2022

hora de Impresión 10:21 a. 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
34501	Seguro de bienes patrimoniales	\$0.00	\$3,249.31	\$3,249.31	\$3,249.31	\$0.00	\$3,249.31	\$0.00	\$0.00	\$3,249.31	\$3,249.31	\$0.00
34700	Fletes y maniobras	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
35000	Servicios de instalación, reparación, mantenimiento y	\$602.48	\$33,583.00	\$34,185.48	\$34,178.00	\$7.48	\$34,178.00	\$0.00	\$7.48	\$34,178.00	\$34,178.00	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$0.00	\$19,883.00	\$19,883.00	\$19,883.00	\$0.00	\$19,883.00	\$0.00	\$0.00	\$19,883.00	\$19,883.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$19,883.00	\$19,883.00	\$19,883.00	\$0.00	\$19,883.00	\$0.00	\$0.00	\$19,883.00	\$19,883.00	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$602.48	\$12,000.00	\$12,602.48	\$12,595.00	\$7.48	\$12,595.00	\$0.00	\$7.48	\$12,595.00	\$12,595.00	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$602.48	\$12,000.00	\$12,602.48	\$12,595.00	\$7.48	\$12,595.00	\$0.00	\$7.48	\$12,595.00	\$12,595.00	\$0.00
36000	Servicios de comunicación social y publicidad	\$0.00	\$5,751.28	\$5,751.28	\$5,751.28	\$0.00	\$5,751.28	\$0.00	\$0.00	\$5,751.28	\$5,751.28	\$0.00
36100	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,271.28	\$2,271.28	\$2,271.28	\$0.00	\$2,271.28	\$0.00	\$0.00	\$2,271.28	\$2,271.28	\$0.00
36101	Difusión por radio, televisión y otros medios de mensaje s	\$0.00	\$2,271.28	\$2,271.28	\$2,271.28	\$0.00	\$2,271.28	\$0.00	\$0.00	\$2,271.28	\$2,271.28	\$0.00
36200	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
36201	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
37000	Servicios de traslado y viáticos	\$42,587.26	\$35,831.28	\$78,418.54	\$41,859.91	\$36,558.63	\$41,859.91	\$0.00	\$36,558.63	\$41,859.91	\$41,859.91	\$0.00
37200	Pasajes terrestres	\$1,200.00	\$12,973.50	\$14,173.50	\$14,143.50	\$30.00	\$14,143.50	\$0.00	\$30.00	\$14,143.50	\$14,143.50	\$0.00
37201	Pasajes terrestres	\$1,200.00	\$12,973.50	\$14,173.50	\$14,143.50	\$30.00	\$14,143.50	\$0.00	\$30.00	\$14,143.50	\$14,143.50	\$0.00
37500	Viáticos en el país	\$41,387.26	\$22,857.78	\$64,245.04	\$27,716.41	\$36,528.63	\$27,716.41	\$0.00	\$36,528.63	\$27,716.41	\$27,716.41	\$0.00
37501	Viáticos en el pais	\$41,387.26	\$22,857.78	\$64,245.04	\$27,716.41	\$36,528.63	\$27,716.41	\$0.00	\$36,528.63	\$27,716.41	\$27,716.41	\$0.00
38000	Servicios oficiales	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
38200	Gastos de orden social y cultural	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
38201	Gastos de orden social y cultural	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
39000	Otros servicios generales	\$55,469.14	\$27,030.86	\$82,500.00	\$63,872.00	\$18,628.00	\$63,872.00	\$0.00	\$18,628.00	\$63,872.00	\$63,872.00	\$0.00
39800	Impuesto sobre nóminas y otros que se deriven de una re	\$55,469.14	\$27,030.86	\$82,500.00	\$63,872.00	\$18,628.00	\$63,872.00	\$0.00	\$18,628.00	\$63,872.00	\$63,872.00	\$0.00
39801	Impuesto sobre nóminas y otros que se deriven de una re	\$55,469.14	\$27,030.86	\$82,500.00	\$63,872.00	\$18,628.00	\$63,872.00	\$0.00	\$18,628.00	\$63,872.00	\$63,872.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,515,400.00	\$0.00	\$1,515,400.00	\$0.00	\$1,515,400.00	\$0.00	\$0.00	\$1,515,400.00	\$0.00	\$0.00	\$0.00
54000	Vehículos y equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo de terrestre	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
56000	Maquinaria, otros equipos y herramientas	\$1,065,400.00	\$0.00	\$1,065,400.00	\$0.00	\$1,065,400.00	\$0.00	\$0.00	\$1,065,400.00	\$0.00	\$0.00	\$0.00
56100	Maquinaria y equipo agropecuario	\$1,065,400.00	\$0.00	\$1,065,400.00	\$0.00	\$1,065,400.00	\$0.00	\$0.00	\$1,065,400.00	\$0.00	\$0.00	\$0.00
56101	Maquinaria y equipo agropecuario	\$1,065,400.00	\$0.00	\$1,065,400.00	\$0.00	\$1,065,400.00	\$0.00	\$0.00	\$1,065,400.00	\$0.00	\$0.00	\$0.00
Total		\$11,540,831.50	\$293,767.99	\$11,834,599.49	\$5,869,909.00	\$5,964,690.49	\$3,809,627.65	\$2,060,281.35	\$8,024,971.84	\$3,703,660.32	\$3,699,646.72	\$109,980.93