

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
<b>0111</b>	<b>Administracion General</b>								
11	Transferencias y Asignacionesq								
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,605,075.24</b>	<b>\$402,839.51</b>	<b>\$3,007,914.75</b>	<b>\$2,767,546.27</b>	<b>\$2,236,446.82</b>	<b>\$2,236,446.82</b>	<b>\$2,236,446.82</b>	<b>\$771,467.93</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANEI</b>	<b>\$1,076,393.52</b>	<b>\$230,579.82</b>	<b>\$1,306,973.34</b>	<b>\$1,126,895.52</b>	<b>\$886,770.98</b>	<b>\$886,770.98</b>	<b>\$886,770.98</b>	<b>\$420,202.36</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,076,393.52	\$230,579.82	\$1,306,973.34	\$1,126,895.52	\$886,770.98	\$886,770.98	\$886,770.98	\$420,202.36
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,076,393.52	\$230,579.82	\$1,306,973.34	\$1,126,895.52	\$886,770.98	\$886,770.98	\$886,770.98	\$420,202.36
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$674,412.26</b>	<b>\$167,866.38</b>	<b>\$842,278.64</b>	<b>\$817,877.04</b>	<b>\$697,287.28</b>	<b>\$697,287.28</b>	<b>\$697,287.28</b>	<b>\$144,991.36</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE	\$193,675.74	\$167,866.38	\$361,542.12	\$337,140.52	\$311,228.20	\$311,228.20	\$311,228.20	\$50,313.92
13201	PRIMAS DE VACACIONES	\$29,899.82	\$27,953.94	\$57,853.76	\$51,432.46	\$31,992.58	\$31,992.58	\$31,992.58	\$25,861.18
13203	GRATIFICACIÓN DE FIN DE AÑO	\$163,775.92	\$139,912.44	\$303,688.36	\$285,708.06	\$279,235.62	\$279,235.62	\$279,235.62	\$24,452.74
13400	COMPENSACIONES	\$480,736.52	\$0.00	\$480,736.52	\$480,736.52	\$386,059.08	\$386,059.08	\$386,059.08	\$94,677.44
13401	COMPENSACIONES ORDINARIAS	\$480,736.52	\$0.00	\$480,736.52	\$480,736.52	\$386,059.08	\$386,059.08	\$386,059.08	\$94,677.44
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$820,616.60</b>	<b>\$4,393.31</b>	<b>\$825,009.91</b>	<b>\$822,773.71</b>	<b>\$652,388.56</b>	<b>\$652,388.56</b>	<b>\$652,388.56</b>	<b>\$172,621.35</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$37,694.64	\$4,393.31	\$42,087.95	\$39,851.75	\$1,439.32	\$1,439.32	\$1,439.32	\$40,648.63
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$37,694.64	\$4,393.31	\$42,087.95	\$39,851.75	\$1,439.32	\$1,439.32	\$1,439.32	\$40,648.63
15400	PRESTACIONES CONTRACTUALES	\$104,900.00	\$0.00	\$104,900.00	\$104,900.00	\$100,250.00	\$100,250.00	\$100,250.00	\$4,650.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$104,900.00	\$0.00	\$104,900.00	\$104,900.00	\$100,250.00	\$100,250.00	\$100,250.00	\$4,650.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$678,021.96	\$0.00	\$678,021.96	\$678,021.96	\$550,699.24	\$550,699.24	\$550,699.24	\$127,322.72
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$678,021.96	\$0.00	\$678,021.96	\$678,021.96	\$550,699.24	\$550,699.24	\$550,699.24	\$127,322.72
<b>16000</b>	<b>PREVISIONES</b>	<b>\$33,652.86</b>	<b>\$0.00</b>	<b>\$33,652.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,652.86</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE S	\$33,652.86	\$0.00	\$33,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,652.86
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZ	\$33,652.86	\$0.00	\$33,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,652.86
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$120,000.00</b>	<b>\$209,690.55</b>	<b>\$329,690.55</b>	<b>\$259,111.52</b>	<b>\$259,111.52</b>	<b>\$259,111.52</b>	<b>\$259,111.52</b>	<b>\$70,579.03</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENT</b>	<b>\$21,800.00</b>	<b>\$129,138.49</b>	<b>\$150,938.49</b>	<b>\$139,738.49</b>	<b>\$139,738.49</b>	<b>\$139,738.49</b>	<b>\$139,738.49</b>	<b>\$11,200.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,500.00	\$28,111.55	\$29,611.55	\$21,987.80	\$21,987.80	\$21,987.80	\$21,987.80	\$7,623.75
21101	MATERIALES PARA SERVICIO EN GENERAL	\$1,500.00	\$28,111.55	\$29,611.55	\$21,987.80	\$21,987.80	\$21,987.80	\$21,987.80	\$7,623.75
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOG	\$18,000.00	\$91,646.94	\$109,646.94	\$109,646.94	\$109,646.94	\$109,646.94	\$109,646.94	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$18,000.00	\$91,646.94	\$109,646.94	\$109,646.94	\$109,646.94	\$109,646.94	\$109,646.94	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$1,680.00	\$2,680.00	\$1,808.00	\$1,808.00	\$1,808.00	\$1,808.00	\$872.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$1,000.00	\$1,680.00	\$2,680.00	\$1,808.00	\$1,808.00	\$1,808.00	\$1,808.00	\$872.00
21600	MATERIAL DE LIMPIEZA	\$1,300.00	\$7,700.00	\$9,000.00	\$6,295.75	\$6,295.75	\$6,295.75	\$6,295.75	\$2,704.25

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21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,300.00	\$7,700.00	\$9,000.00	\$6,295.75	\$6,295.75	\$6,295.75	\$6,295.75	\$2,704.25
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,500.00</b>	<b>\$5,304.06</b>	<b>\$7,804.06</b>	<b>\$6,110.01</b>	<b>\$6,110.01</b>	<b>\$6,110.01</b>	<b>\$6,110.01</b>	<b>\$1,694.05</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,500.00	\$5,304.06	\$7,804.06	\$6,110.01	\$6,110.01	\$6,110.01	\$6,110.01	\$1,694.05
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONA	\$2,500.00	\$5,304.06	\$7,804.06	\$6,110.01	\$6,110.01	\$6,110.01	\$6,110.01	\$1,694.05
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPAR</b>	<b>\$0.00</b>	<b>\$2,399.00</b>	<b>\$2,399.00</b>	<b>\$2,399.00</b>	<b>\$2,399.00</b>	<b>\$2,399.00</b>	<b>\$2,399.00</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,399.00	\$2,399.00	\$2,399.00	\$2,399.00	\$2,399.00	\$2,399.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$2,399.00	\$2,399.00	\$2,399.00	\$2,399.00	\$2,399.00	\$2,399.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$90,000.00</b>	<b>\$30,000.00</b>	<b>\$120,000.00</b>	<b>\$76,281.40</b>	<b>\$76,281.40</b>	<b>\$76,281.40</b>	<b>\$76,281.40</b>	<b>\$43,718.60</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$30,000.00	\$120,000.00	\$76,281.40	\$76,281.40	\$76,281.40	\$76,281.40	\$43,718.60
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$30,000.00	\$120,000.00	\$76,281.40	\$76,281.40	\$76,281.40	\$76,281.40	\$43,718.60
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$5,700.00</b>	<b>\$42,849.00</b>	<b>\$48,549.00</b>	<b>\$34,582.62</b>	<b>\$34,582.62</b>	<b>\$34,582.62</b>	<b>\$34,582.62</b>	<b>\$13,966.38</b>
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y	\$3,000.00	-\$2,451.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQL	\$3,000.00	-\$2,451.00	\$549.00	\$549.00	\$549.00	\$549.00	\$549.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE C	\$1,200.00	\$28,800.00	\$30,000.00	\$18,480.02	\$18,480.02	\$18,480.02	\$18,480.02	\$11,519.98
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INI	\$1,200.00	\$28,800.00	\$30,000.00	\$18,480.02	\$18,480.02	\$18,480.02	\$18,480.02	\$11,519.98
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR	\$1,500.00	\$16,500.00	\$18,000.00	\$15,553.60	\$15,553.60	\$15,553.60	\$15,553.60	\$2,446.40
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA	\$1,500.00	\$16,500.00	\$18,000.00	\$15,553.60	\$15,553.60	\$15,553.60	\$15,553.60	\$2,446.40
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$145,255.80</b>	<b>\$2,546,532.01</b>	<b>\$2,691,787.81</b>	<b>\$2,482,970.65</b>	<b>\$2,482,970.65</b>	<b>\$2,482,970.65</b>	<b>\$2,482,970.65</b>	<b>\$208,817.16</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$30,840.00</b>	<b>\$5,000.00</b>	<b>\$35,840.00</b>	<b>\$22,570.00</b>	<b>\$22,570.00</b>	<b>\$22,570.00</b>	<b>\$22,570.00</b>	<b>\$13,270.00</b>
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAM	\$30,840.00	\$5,000.00	\$35,840.00	\$22,570.00	\$22,570.00	\$22,570.00	\$22,570.00	\$13,270.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAM	\$30,840.00	\$5,000.00	\$35,840.00	\$22,570.00	\$22,570.00	\$22,570.00	\$22,570.00	\$13,270.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTF</b>	<b>\$4,800.00</b>	<b>\$33,300.00</b>	<b>\$38,100.00</b>	<b>\$13,762.92</b>	<b>\$13,762.92</b>	<b>\$13,762.92</b>	<b>\$13,762.92</b>	<b>\$24,337.08</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y REL	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUEF	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$0.00	\$10,000.00	\$10,000.00	\$7,862.48	\$7,862.48	\$7,862.48	\$7,862.48	\$2,137.52
33301	SERVICIOS DE INFORMÁTICA	\$0.00	\$10,000.00	\$10,000.00	\$7,862.48	\$7,862.48	\$7,862.48	\$7,862.48	\$2,137.52
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOT	\$4,800.00	\$5,200.00	\$10,000.00	\$4,800.44	\$4,800.44	\$4,800.44	\$4,800.44	\$5,199.56
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO D	\$4,800.00	\$5,200.00	\$10,000.00	\$4,800.44	\$4,800.44	\$4,800.44	\$4,800.44	\$5,199.56
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$29,515.80</b>	<b>\$0.00</b>	<b>\$29,515.80</b>	<b>\$20,119.11</b>	<b>\$20,119.11</b>	<b>\$20,119.11</b>	<b>\$20,119.11</b>	<b>\$9,396.69</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$16,615.80	\$0.00	\$16,615.80	\$13,544.36	\$13,544.36	\$13,544.36	\$13,544.36	\$3,071.44

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34101	COMISIONES BANCARIAS	\$16,615.80	\$0.00	\$16,615.80	\$13,544.36	\$13,544.36	\$13,544.36	\$13,544.36	\$3,071.44
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
34500	SEGURO DE BIENES PATRIMONIALES	\$7,500.00	\$0.00	\$7,500.00	\$6,574.75	\$6,574.75	\$6,574.75	\$6,574.75	\$925.25
34501	SEGUROS DE BIENES PATRIMONIALES	\$7,500.00	\$0.00	\$7,500.00	\$6,574.75	\$6,574.75	\$6,574.75	\$6,574.75	\$925.25
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>	<b>\$27,600.00</b>	<b>\$154,600.00</b>	<b>\$182,200.00</b>	<b>\$87,691.00</b>	<b>\$87,691.00</b>	<b>\$87,691.00</b>	<b>\$87,691.00</b>	<b>\$94,509.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$3,000.00	\$12,000.00	\$15,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$11,520.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA L	\$3,000.00	\$12,000.00	\$15,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$11,520.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIZ	\$2,400.00	\$2,600.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIZ	\$2,400.00	\$2,600.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$7,200.00	\$80,000.00	\$87,200.00	\$56,712.00	\$56,712.00	\$56,712.00	\$56,712.00	\$30,488.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$7,200.00	\$80,000.00	\$87,200.00	\$56,712.00	\$56,712.00	\$56,712.00	\$56,712.00	\$30,488.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$15,000.00	\$60,000.00	\$75,000.00	\$27,499.00	\$27,499.00	\$27,499.00	\$27,499.00	\$47,501.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$15,000.00	\$60,000.00	\$75,000.00	\$27,499.00	\$27,499.00	\$27,499.00	\$27,499.00	\$47,501.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$24,000.00</b>	<b>\$38,543.00</b>	<b>\$62,543.00</b>	<b>\$7,170.98</b>	<b>\$7,170.98</b>	<b>\$7,170.98</b>	<b>\$7,170.98</b>	<b>\$55,372.02</b>
37200	PASAJES TERRESTRES	\$3,000.00	\$17,000.00	\$20,000.00	\$2,657.99	\$2,657.99	\$2,657.99	\$2,657.99	\$17,342.01
37201	PASAJES TERRESTRES	\$3,000.00	\$17,000.00	\$20,000.00	\$2,657.99	\$2,657.99	\$2,657.99	\$2,657.99	\$17,342.01
37500	VIÁTICOS EN EL PAÍS	\$15,000.00	\$13,543.00	\$28,543.00	\$2,472.99	\$2,472.99	\$2,472.99	\$2,472.99	\$26,070.01
37501	VIÁTICOS EN EL PAÍS	\$15,000.00	\$13,543.00	\$28,543.00	\$2,472.99	\$2,472.99	\$2,472.99	\$2,472.99	\$26,070.01
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,000.00	\$8,000.00	\$14,000.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$11,960.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,000.00	\$8,000.00	\$14,000.00	\$2,040.00	\$2,040.00	\$2,040.00	\$2,040.00	\$11,960.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$28,500.00</b>	<b>\$2,315,089.01</b>	<b>\$2,343,589.01</b>	<b>\$2,331,656.64</b>	<b>\$2,331,656.64</b>	<b>\$2,331,656.64</b>	<b>\$2,331,656.64</b>	<b>\$11,932.37</b>
39200	IMPUESTOS Y DERECHOS	\$0.00	\$5,000.00	\$5,000.00	\$1,500.01	\$1,500.01	\$1,500.01	\$1,500.01	\$3,499.99
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$5,000.00	\$5,000.00	\$1,500.01	\$1,500.01	\$1,500.01	\$1,500.01	\$3,499.99
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,241,152.00	\$2,241,152.00	\$2,241,152.00	\$2,241,152.00	\$2,241,152.00	\$2,241,152.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,241,152.00	\$2,241,152.00	\$2,241,152.00	\$2,241,152.00	\$2,241,152.00	\$2,241,152.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	\$0.00	\$63,434.00	\$63,434.00	\$58,024.00	\$58,024.00	\$58,024.00	\$58,024.00	\$5,410.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	\$0.00	\$63,434.00	\$63,434.00	\$58,024.00	\$58,024.00	\$58,024.00	\$58,024.00	\$5,410.00
39900	OTROS SERVICIOS GENERALES	\$28,500.00	\$5,503.01	\$34,003.01	\$30,980.63	\$30,980.63	\$30,980.63	\$30,980.63	\$3,022.38
39901	SERVICIOS DE ALIMENTACIÓN	\$28,500.00	\$5,503.01	\$34,003.01	\$30,980.63	\$30,980.63	\$30,980.63	\$30,980.63	\$3,022.38
<b>Transferencias y Asignacionesq</b>		<b>\$2,870,331.04</b>	<b>\$3,159,062.07</b>	<b>\$6,029,393.11</b>	<b>\$5,509,628.44</b>	<b>\$4,978,528.99</b>	<b>\$4,978,528.99</b>	<b>\$4,978,528.99</b>	<b>\$1,050,864.12</b>

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$18,120.00</b>	<b>\$0.00</b>	<b>\$18,120.00</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$17,145.60</b>
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,120.00	\$0.00	\$6,120.00	\$974.40	\$974.40	\$974.40	\$974.40	\$5,145.60
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,120.00	\$0.00	\$6,120.00	\$974.40	\$974.40	\$974.40	\$974.40	\$5,145.60
34101 COMISIONES BANCARIAS	\$6,120.00	\$0.00	\$6,120.00	\$974.40	\$974.40	\$974.40	\$974.40	\$5,145.60
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37500 VIÁTICOS EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37501 VIÁTICOS EN EL PAÍS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Ingresos por Venta de Bienes, Prestación</b>	<b>\$30,120.00</b>	<b>\$0.00</b>	<b>\$30,120.00</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$974.40</b>	<b>\$29,145.60</b>
<b>Administracion General</b>	<b>\$2,900,451.04</b>	<b>\$3,159,062.07</b>	<b>\$6,059,513.11</b>	<b>\$5,510,602.84</b>	<b>\$4,979,503.39</b>	<b>\$4,979,503.39</b>	<b>\$4,979,503.39</b>	<b>\$1,080,009.72</b>
<b>Total Final</b>	<b>\$2,900,451.04</b>	<b>\$3,159,062.07</b>	<b>\$6,059,513.11</b>	<b>\$5,510,602.84</b>	<b>\$4,979,503.39</b>	<b>\$4,979,503.39</b>	<b>\$4,979,503.39</b>	<b>\$1,080,009.72</b>



FONDO DE APOYO A LA MICRO EMPRESA DEL ESTADO DE GUERRERO  
M.D.F. Guillermo Alvarez Nicanor  
Subdirector Administrativo

SUBDIRECCIÓN ADMINISTRATIVA  
CHILPANCINGO, GUERRERO



Lic. Marcelino Díaz De Jesús  
Director General

FONDO DE APOYO A LA MICRO EMPRESA DEL ESTADO DE GUERRERO  
DIRECCIÓN GENERAL