



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

CONSEJO ESTATAL DEL COCOTERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 14/jul./2023
01:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$5,565,861.67	\$0.00	\$5,565,861.67	\$198,430.84	\$1,462,466.75	\$783,539.92	-\$585,109.08	\$4,782,321.75	\$765,679.47	\$765,679.47	\$17,860.45
11000 Remuneraciones al personal de carácter permanente	\$3,594,211.92	\$0.00	\$3,594,211.92	-\$0.98	\$0.98	\$585,108.10	-\$585,109.08	\$3,009,103.82	\$567,247.65	\$567,247.65	\$17,860.45
11300 Sueldos base al personal permanente	\$3,594,211.92	\$0.00	\$3,594,211.92	-\$0.98	\$0.98	\$585,108.10	-\$585,109.08	\$3,009,103.82	\$567,247.65	\$567,247.65	\$17,860.45
11301 Sueldos	\$3,594,211.92	\$0.00	\$3,594,211.92	-\$0.98	\$0.98	\$585,108.10	-\$585,109.08	\$3,009,103.82	\$567,247.65	\$567,247.65	\$17,860.45
12000 Remuneraciones al personal de carácter transitorio	\$343,600.00	\$0.00	\$343,600.00	\$0.00	\$343,600.00	\$0.00	\$0.00	\$343,600.00	\$0.00	\$0.00	\$0.00
12100 Honorarios asimilables a salarios	\$343,600.00	\$0.00	\$343,600.00	\$0.00	\$343,600.00	\$0.00	\$0.00	\$343,600.00	\$0.00	\$0.00	\$0.00
12101 Honorarios	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
12102 Honorarios asimilados a salarios	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
13000 Remuneraciones adicionales y especiales	\$1,026,557.08	\$0.00	\$1,026,557.08	\$0.00	\$715,804.92	\$0.00	\$0.00	\$1,026,557.08	\$0.00	\$0.00	\$0.00
13100 Primas por años de servicio efectivos prestados	\$72,000.03	\$0.00	\$72,000.03	\$0.00	\$72,000.03	\$0.00	\$0.00	\$72,000.03	\$0.00	\$0.00	\$0.00
13103 Estímulo por antigüedad	\$72,000.03	\$0.00	\$72,000.03	\$0.00	\$72,000.03	\$0.00	\$0.00	\$72,000.03	\$0.00	\$0.00	\$0.00
13200 Primas de vacaciones, dominical y gratificación de fin de :	\$954,557.05	\$0.00	\$954,557.05	\$0.00	\$643,804.89	\$0.00	\$0.00	\$954,557.05	\$0.00	\$0.00	\$0.00
13201 Prima vacacional	\$22,300.57	\$0.00	\$22,300.57	\$0.00	\$22,300.57	\$0.00	\$0.00	\$22,300.57	\$0.00	\$0.00	\$0.00
13203 Aguinaldo	\$932,256.48	\$0.00	\$932,256.48	\$0.00	\$621,504.32	\$0.00	\$0.00	\$932,256.48	\$0.00	\$0.00	\$0.00
14000 Seguridad Social	\$76,762.11	\$0.00	\$76,762.11	\$0.00	\$76,762.11	\$0.00	\$0.00	\$76,762.11	\$0.00	\$0.00	\$0.00
14100 Aportaciones de seguridad social	\$76,762.11	\$0.00	\$76,762.11	\$0.00	\$76,762.11	\$0.00	\$0.00	\$76,762.11	\$0.00	\$0.00	\$0.00
14101 Aportaciones de seguridad social	\$76,762.11	\$0.00	\$76,762.11	\$0.00	\$76,762.11	\$0.00	\$0.00	\$76,762.11	\$0.00	\$0.00	\$0.00
15000 Otras prestaciones sociales y económicas	\$370,820.84	\$1,101.52	\$371,922.36	\$198,431.82	\$173,490.54	\$198,431.82	\$0.00	\$173,490.54	\$198,431.82	\$198,431.82	\$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	\$149,930.30	\$1,101.52	\$151,031.82	\$151,031.82	\$0.00	\$151,031.82	\$0.00	\$0.00	\$151,031.82	\$151,031.82	\$0.00
15204 Pago de liquidaciones	\$149,930.30	\$1,101.52	\$151,031.82	\$151,031.82	\$0.00	\$151,031.82	\$0.00	\$0.00	\$151,031.82	\$151,031.82	\$0.00
15900 Otras prestaciones sociales y económicas	\$125,536.14	\$0.00	\$125,536.14	\$47,400.00	\$78,136.14	\$47,400.00	\$0.00	\$78,136.14	\$47,400.00	\$47,400.00	\$0.00
15918 Día social del burocrata	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
15927 Día social de las madres	\$50,400.00	\$0.00	\$50,400.00	\$47,400.00	\$3,000.00	\$47,400.00	\$0.00	\$3,000.00	\$47,400.00	\$47,400.00	\$0.00
15945 Otras prestaciones	\$24,536.14	\$0.00	\$24,536.14	\$0.00	\$24,536.14	\$0.00	\$0.00	\$24,536.14	\$0.00	\$0.00	\$0.00
16000 Previsiones	\$153,909.72	-\$1,101.52	\$152,808.20	\$0.00	\$152,808.20	\$0.00	\$0.00	\$152,808.20	\$0.00	\$0.00	\$0.00
16100 Previsiones de carácter laboral, económica y de segurida	\$153,909.72	-\$1,101.52	\$152,808.20	\$0.00	\$152,808.20	\$0.00	\$0.00	\$152,808.20	\$0.00	\$0.00	\$0.00
16101 Previsiones salariales y económicas	\$153,909.72	-\$1,101.52	\$152,808.20	\$0.00	\$152,808.20	\$0.00	\$0.00	\$152,808.20	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,270,924.13	-\$4,371.10	\$2,266,553.03	\$62,593.03	\$2,148,424.52	\$62,593.03	\$0.00	\$2,203,960.00	\$62,593.03	\$62,593.03	\$0.00
21000 Materiales de administración, emisión de documentos	\$76,939.58	\$0.00	\$76,939.58	\$8,131.73	\$61,989.83	\$8,131.73	\$0.00	\$68,807.85	\$8,131.73	\$8,131.73	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$30,412.22	\$0.00	\$30,412.22	\$3,867.73	\$20,144.47	\$3,867.73	\$0.00	\$26,544.49	\$3,867.73	\$3,867.73	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$30,412.22	\$0.00	\$30,412.22	\$3,867.73	\$20,144.47	\$3,867.73	\$0.00	\$26,544.49	\$3,867.73	\$3,867.73	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$19,813.00	\$0.00	\$19,813.00	\$1,784.00	\$18,029.00	\$1,784.00	\$0.00	\$18,029.00	\$1,784.00	\$1,784.00	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$19,813.00	\$0.00	\$19,813.00	\$1,784.00	\$18,029.00	\$1,784.00	\$0.00	\$18,029.00	\$1,784.00	\$1,784.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

CONSEJO ESTATAL DEL COCOTERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 14/jul./2023

hora de Impresión 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21400	Materiales, útiles y equipos menores de tecnologías de la	\$21,214.21	\$0.00	\$21,214.21	\$2,000.00	\$19,214.21	\$2,000.00	\$0.00	\$19,214.21	\$2,000.00	\$2,000.00	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$21,214.21	\$0.00	\$21,214.21	\$2,000.00	\$19,214.21	\$2,000.00	\$0.00	\$19,214.21	\$2,000.00	\$2,000.00	\$0.00
21600	Material de limpieza	\$5,500.15	\$0.00	\$5,500.15	\$480.00	\$4,602.15	\$480.00	\$0.00	\$5,020.15	\$480.00	\$480.00	\$0.00
21601	Material de limpieza	\$5,500.15	\$0.00	\$5,500.15	\$480.00	\$4,602.15	\$480.00	\$0.00	\$5,020.15	\$480.00	\$480.00	\$0.00
22000	Alimentos y utensilios	\$19,212.24	\$0.00	\$19,212.24	\$384.00	\$16,696.74	\$384.00	\$0.00	\$18,828.24	\$384.00	\$384.00	\$0.00
22100	Productos alimenticios para personas	\$14,112.16	\$0.00	\$14,112.16	\$120.00	\$12,608.16	\$120.00	\$0.00	\$13,992.16	\$120.00	\$120.00	\$0.00
22101	Productos alimenticios para personas	\$14,112.16	\$0.00	\$14,112.16	\$120.00	\$12,608.16	\$120.00	\$0.00	\$13,992.16	\$120.00	\$120.00	\$0.00
22300	Utensilios para el servicio de alimentación	\$5,100.08	\$0.00	\$5,100.08	\$264.00	\$4,088.58	\$264.00	\$0.00	\$4,836.08	\$264.00	\$264.00	\$0.00
22301	Utensilios para el servicio de alimentación	\$5,100.08	\$0.00	\$5,100.08	\$264.00	\$4,088.58	\$264.00	\$0.00	\$4,836.08	\$264.00	\$264.00	\$0.00
23000	Materias primas y materiales de producción y comercio	\$1,790,073.00	\$0.00	\$1,790,073.00	\$0.00	\$1,790,073.00	\$0.00	\$0.00	\$1,790,073.00	\$0.00	\$0.00	\$0.00
23100	Productos alimenticios, agropecuarios y forestales adquiri	\$1,336,833.00	\$0.00	\$1,336,833.00	\$0.00	\$1,336,833.00	\$0.00	\$0.00	\$1,336,833.00	\$0.00	\$0.00	\$0.00
23101	Productos alimenticios, agropecuarios y forestales adquiri	\$1,336,833.00	\$0.00	\$1,336,833.00	\$0.00	\$1,336,833.00	\$0.00	\$0.00	\$1,336,833.00	\$0.00	\$0.00	\$0.00
23700	Productos de cuero, piel, plástico y hule adquiridos como	\$314,400.00	\$0.00	\$314,400.00	\$0.00	\$314,400.00	\$0.00	\$0.00	\$314,400.00	\$0.00	\$0.00	\$0.00
23701	Productos de cuero, piel, plástico y hule adquiridos como	\$314,400.00	\$0.00	\$314,400.00	\$0.00	\$314,400.00	\$0.00	\$0.00	\$314,400.00	\$0.00	\$0.00	\$0.00
23900	Otros productos adquiridos como materia prima	\$138,840.00	\$0.00	\$138,840.00	\$0.00	\$138,840.00	\$0.00	\$0.00	\$138,840.00	\$0.00	\$0.00	\$0.00
23901	Otros productos adquiridos como materia prima	\$138,840.00	\$0.00	\$138,840.00	\$0.00	\$138,840.00	\$0.00	\$0.00	\$138,840.00	\$0.00	\$0.00	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorio	\$79,485.40	\$0.00	\$79,485.40	\$8,280.33	\$70,817.16	\$8,280.33	\$0.00	\$71,205.07	\$8,280.33	\$8,280.33	\$0.00
25200	Fertilizantes, pesticidas y otros agroquímicos	\$43,720.00	\$805.00	\$44,525.00	\$805.00	\$43,720.00	\$805.00	\$0.00	\$43,720.00	\$805.00	\$805.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$43,720.00	\$805.00	\$44,525.00	\$805.00	\$43,720.00	\$805.00	\$0.00	\$43,720.00	\$805.00	\$805.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$35,765.40	-\$805.00	\$34,960.40	\$7,475.33	\$27,097.16	\$7,475.33	\$0.00	\$27,485.07	\$7,475.33	\$7,475.33	\$0.00
25301	Medicinas y productos farmacéuticos	\$35,765.40	-\$805.00	\$34,960.40	\$7,475.33	\$27,097.16	\$7,475.33	\$0.00	\$27,485.07	\$7,475.33	\$7,475.33	\$0.00
26000	Combustibles, lubricantes y aditivos	\$224,965.50	-\$4,371.10	\$220,594.40	\$30,407.37	\$145,203.99	\$30,407.37	\$0.00	\$190,187.03	\$30,407.37	\$30,407.37	\$0.00
26100	Combustibles, lubricantes y aditivos	\$224,965.50	-\$4,371.10	\$220,594.40	\$30,407.37	\$145,203.99	\$30,407.37	\$0.00	\$190,187.03	\$30,407.37	\$30,407.37	\$0.00
26101	Combustibles, lubricantes y aditivos	\$224,965.50	-\$4,371.10	\$220,594.40	\$30,407.37	\$145,203.99	\$30,407.37	\$0.00	\$190,187.03	\$30,407.37	\$30,407.37	\$0.00
29000	Herramientas, refacciones y accesorios menores	\$80,248.41	\$0.00	\$80,248.41	\$15,389.60	\$63,643.80	\$15,389.60	\$0.00	\$64,858.81	\$15,389.60	\$15,389.60	\$0.00
29100	Herramientas menores	\$11,515.41	\$0.00	\$11,515.41	\$1,200.00	\$10,220.41	\$1,200.00	\$0.00	\$10,315.41	\$1,200.00	\$1,200.00	\$0.00
29101	Herramientas menores	\$11,515.41	\$0.00	\$11,515.41	\$1,200.00	\$10,220.41	\$1,200.00	\$0.00	\$10,315.41	\$1,200.00	\$1,200.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómput	\$18,300.00	\$0.00	\$18,300.00	\$285.00	\$16,894.99	\$285.00	\$0.00	\$18,015.00	\$285.00	\$285.00	\$0.00
29401	Refacciones y accesorios menores de equipo de cómput	\$18,300.00	\$0.00	\$18,300.00	\$285.00	\$16,894.99	\$285.00	\$0.00	\$18,015.00	\$285.00	\$285.00	\$0.00
29600	Refacciones y accesorios menores de equipo de transpor	\$24,500.00	\$0.00	\$24,500.00	\$13,904.60	\$10,595.40	\$13,904.60	\$0.00	\$10,595.40	\$13,904.60	\$13,904.60	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$24,500.00	\$0.00	\$24,500.00	\$13,904.60	\$10,595.40	\$13,904.60	\$0.00	\$10,595.40	\$13,904.60	\$13,904.60	\$0.00
29800	Refacciones y accesorios menores de maquinaria y otros	\$25,933.00	\$0.00	\$25,933.00	\$0.00	\$25,933.00	\$0.00	\$0.00	\$25,933.00	\$0.00	\$0.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$25,933.00	\$0.00	\$25,933.00	\$0.00	\$25,933.00	\$0.00	\$0.00	\$25,933.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$578,992.36	\$4,371.10	\$583,363.46	\$76,022.02	\$386,072.48	\$76,022.02	\$0.00	\$507,341.44	\$76,022.02	\$76,022.02	\$0.00
31000	Servicios básicos	\$27,949.00	\$0.00	\$27,949.00	\$5,653.00	\$16,053.00	\$5,653.00	\$0.00	\$22,296.00	\$5,653.00	\$5,653.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

CONSEJO ESTATAL DEL COCOTERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 14/jul./2023

hora de Impresión 01:36 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31100	Energía eléctrica	\$4,200.00	\$0.00	\$4,200.00	\$2,457.00	\$718.00	\$2,457.00	\$0.00	\$1,743.00	\$2,457.00	\$2,457.00	\$0.00
31101	Energía eléctrica	\$4,200.00	\$0.00	\$4,200.00	\$2,457.00	\$718.00	\$2,457.00	\$0.00	\$1,743.00	\$2,457.00	\$2,457.00	\$0.00
31300	Agua	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00	\$2,149.00	\$0.00	\$0.00	\$0.00
31301	Agua	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00	\$2,149.00	\$0.00	\$0.00	\$0.00
31400	Telefonía tradicional	\$21,600.00	\$0.00	\$21,600.00	\$3,196.00	\$13,186.00	\$3,196.00	\$0.00	\$18,404.00	\$3,196.00	\$3,196.00	\$0.00
31401	Telefonía tradicional	\$21,600.00	\$0.00	\$21,600.00	\$3,196.00	\$13,186.00	\$3,196.00	\$0.00	\$18,404.00	\$3,196.00	\$3,196.00	\$0.00
32000	Servicios de arrendamiento	\$79,800.00	\$0.00	\$79,800.00	\$16,132.08	\$40,969.80	\$16,132.08	\$0.00	\$63,667.92	\$16,132.08	\$16,132.08	\$0.00
32200	Arrendamiento de edificios	\$78,800.00	\$0.00	\$78,800.00	\$16,132.08	\$39,969.80	\$16,132.08	\$0.00	\$62,667.92	\$16,132.08	\$16,132.08	\$0.00
32201	Arrendamiento de edificios	\$78,800.00	\$0.00	\$78,800.00	\$16,132.08	\$39,969.80	\$16,132.08	\$0.00	\$62,667.92	\$16,132.08	\$16,132.08	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, €	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
33000	Servicios profesionales, científicos, técnicos y otros s	\$36,536.08	\$4,371.10	\$40,907.18	\$6,697.40	\$17,587.05	\$6,697.40	\$0.00	\$34,209.78	\$6,697.40	\$6,697.40	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$4,371.10	\$4,371.10	\$4,371.10	\$0.00	\$4,371.10	\$0.00	\$0.00	\$4,371.10	\$4,371.10	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$4,371.10	\$4,371.10	\$4,371.10	\$0.00	\$4,371.10	\$0.00	\$0.00	\$4,371.10	\$4,371.10	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, fotocopiad	\$8,536.08	\$0.00	\$8,536.08	\$2,326.30	\$3,587.05	\$2,326.30	\$0.00	\$6,209.78	\$2,326.30	\$2,326.30	\$0.00
33601	Servicios de apoyo administrativo, traducción, fotocopiad	\$8,536.08	\$0.00	\$8,536.08	\$2,326.30	\$3,587.05	\$2,326.30	\$0.00	\$6,209.78	\$2,326.30	\$2,326.30	\$0.00
34000	Servicios financieros, bancarios y comerciales	\$116,407.20	-\$2,000.00	\$114,407.20	\$7,173.02	\$99,262.98	\$7,173.02	\$0.00	\$107,234.18	\$7,173.02	\$7,173.02	\$0.00
34100	Servicios financieros y bancarios	\$59,546.20	\$0.00	\$59,546.20	\$7,173.02	\$44,401.98	\$7,173.02	\$0.00	\$52,373.18	\$7,173.02	\$7,173.02	\$0.00
34101	Servicios financieros y bancarios	\$59,546.20	\$0.00	\$59,546.20	\$7,173.02	\$44,401.98	\$7,173.02	\$0.00	\$52,373.18	\$7,173.02	\$7,173.02	\$0.00
34400	Seguros de responsabilidad patrimonial y fianzas	\$10,211.00	\$0.00	\$10,211.00	\$0.00	\$10,211.00	\$0.00	\$0.00	\$10,211.00	\$0.00	\$0.00	\$0.00
34401	Seguros de responsabilidad patrimonial y fianzas	\$10,211.00	\$0.00	\$10,211.00	\$0.00	\$10,211.00	\$0.00	\$0.00	\$10,211.00	\$0.00	\$0.00	\$0.00
34500	Seguro de bienes patrimoniales	\$3,250.00	-\$2,000.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
34501	Seguro de bienes patrimoniales	\$3,250.00	-\$2,000.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
34700	Fletes y maniobras	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00
34701	Fletes y maniobras	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00
35000	Servicios de instalación, reparación, mantenimiento y i	\$60,000.00	\$2,000.00	\$62,000.00	\$9,195.00	\$35,305.40	\$9,195.00	\$0.00	\$52,805.00	\$9,195.00	\$9,195.00	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$2,000.00	\$12,000.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$7,200.00	\$4,800.00	\$4,800.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$2,000.00	\$12,000.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$7,200.00	\$4,800.00	\$4,800.00	\$0.00
35200	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$910.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
35201	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$910.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	\$8,200.00	\$0.00	\$8,200.00	\$296.00	\$4,424.00	\$296.00	\$0.00	\$7,904.00	\$296.00	\$296.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	\$8,200.00	\$0.00	\$8,200.00	\$296.00	\$4,424.00	\$296.00	\$0.00	\$7,904.00	\$296.00	\$296.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$4,099.00	\$29,971.40	\$4,099.00	\$0.00	\$35,901.00	\$4,099.00	\$4,099.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

CONSEJO ESTATAL DEL COCOTERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 14/jul./2023
01:36 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35501 Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$4,099.00	\$29,971.40	\$4,099.00	\$0.00	\$35,901.00	\$4,099.00	\$4,099.00	\$0.00
36000 Servicios de comunicación social y publicidad	\$5,800.00	\$0.00	\$5,800.00	\$1,160.00	\$2,320.00	\$1,160.00	\$0.00	\$4,640.00	\$1,160.00	\$1,160.00	\$0.00
36200 Difusión por radio, televisión y otros medios de mensajes	\$5,800.00	\$0.00	\$5,800.00	\$1,160.00	\$2,320.00	\$1,160.00	\$0.00	\$4,640.00	\$1,160.00	\$1,160.00	\$0.00
36201 Difusión por radio, televisión y otros medios de mensajes	\$5,800.00	\$0.00	\$5,800.00	\$1,160.00	\$2,320.00	\$1,160.00	\$0.00	\$4,640.00	\$1,160.00	\$1,160.00	\$0.00
37000 Servicios de traslado y viáticos	\$122,690.00	\$0.00	\$122,690.00	\$13,445.52	\$88,365.17	\$13,445.52	\$0.00	\$109,244.48	\$13,445.52	\$13,445.52	\$0.00
37100 Pasajes aéreos	\$0.00	\$4,049.00	\$4,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.00	\$0.00	\$0.00	\$0.00
37101 Pasajes aéreos	\$0.00	\$4,049.00	\$4,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.00	\$0.00	\$0.00	\$0.00
37200 Pasajes terrestres	\$47,500.00	\$0.00	\$47,500.00	\$2,584.00	\$41,339.00	\$2,584.00	\$0.00	\$44,916.00	\$2,584.00	\$2,584.00	\$0.00
37201 Pasajes terrestres	\$47,500.00	\$0.00	\$47,500.00	\$2,584.00	\$41,339.00	\$2,584.00	\$0.00	\$44,916.00	\$2,584.00	\$2,584.00	\$0.00
37500 Viáticos en el país	\$75,190.00	-\$4,049.00	\$71,141.00	\$10,861.52	\$47,026.17	\$10,861.52	\$0.00	\$60,279.48	\$10,861.52	\$10,861.52	\$0.00
37501 Viáticos en el país	\$75,190.00	-\$4,049.00	\$71,141.00	\$10,861.52	\$47,026.17	\$10,861.52	\$0.00	\$60,279.48	\$10,861.52	\$10,861.52	\$0.00
38000 Servicios oficiales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
38200 Gastos de orden social y cultural	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
38201 Gastos de orden social y cultural	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39000 Otros servicios generales	\$127,810.08	\$0.00	\$127,810.08	\$16,566.00	\$85,609.08	\$16,566.00	\$0.00	\$111,244.08	\$16,566.00	\$16,566.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de una re	\$127,810.08	\$0.00	\$127,810.08	\$16,566.00	\$85,609.08	\$16,566.00	\$0.00	\$111,244.08	\$16,566.00	\$16,566.00	\$0.00
39801 Impuesto sobre nóminas y otros que se deriven de una re	\$127,810.08	\$0.00	\$127,810.08	\$16,566.00	\$85,609.08	\$16,566.00	\$0.00	\$111,244.08	\$16,566.00	\$16,566.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$21,505.00	\$0.00	\$21,505.00	\$0.00	\$21,505.00	\$0.00	\$0.00	\$21,505.00	\$0.00	\$0.00	\$0.00
56000 Maquinaria, otros equipos y herramientas	\$21,505.00	\$0.00	\$21,505.00	\$0.00	\$21,505.00	\$0.00	\$0.00	\$21,505.00	\$0.00	\$0.00	\$0.00
56200 Maquinaria y equipo industrial	\$21,505.00	\$0.00	\$21,505.00	\$0.00	\$21,505.00	\$0.00	\$0.00	\$21,505.00	\$0.00	\$0.00	\$0.00
56201 Maquinaria y equipo industrial	\$21,505.00	\$0.00	\$21,505.00	\$0.00	\$21,505.00	\$0.00	\$0.00	\$21,505.00	\$0.00	\$0.00	\$0.00
Total	\$8,437,283.16	\$0.00	\$8,437,283.16	\$337,045.89	\$4,018,468.75	\$922,154.97	-\$585,109.08	\$7,515,128.19	\$904,294.52	\$904,294.52	\$17,860.45