Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb./2024

(Cuentas con Movimientos)

TRANSFORMANDO
GUERRERO
GOMERNO DEL ESTADO
ROSI - PET

Rep: rptAnaliticoPresupuestoEgresos

PROTUR

(Cifras en pesos y centavos)

Fecha y 09/abr./2024 hora de Impresión 11:45 a.m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	SERVICIOS PERSONALES	\$29,735,649.57	\$1,402,172.11	\$1,340,095.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$2,742,267.75	\$26,993,381.82
11000	REMUNERACIONES AL PERSONAL DE CI	\$5,543,497.78	\$421,820.28	\$421,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,640.56	\$4,699,857.22
11300	SUELDOS BASE AL PERSONAL PERMAN	\$5,543,497.78	\$421,820.28	\$421,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$843,640.56	\$4,699,857.22
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$5,543,497.78	\$421,820.28	\$421,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$843,640.56	\$4,699,857.22
12000	REMUNERACIONES AL PERSONAL DE CA	\$286,777.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,777.75
12100	HONORARIOS ASIMILABLES A SALARIOS	\$286,777.75	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,777,75
12101	CONTRATOS POR HONORARIOS ASIMIL	\$286,777.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,777.75
13000	REMUNERACIONES ADICIONALES Y ESP	\$10,882,961.01	\$601,976.69	\$569,363.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,340.08	\$9,711,620.93
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,202,049.86	\$28,233.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,233.49	\$4,173,816.37
13201	PRIMAS DE VACACIONES	\$576,457.54	\$596,86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.86	\$575,860,68
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,625,592.32	\$27,636.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,636.63	\$3,597,955.69
13400	COMPENSACIONES	\$6,680,911.15	\$573,743.20	\$569,363.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,143,106.59	\$5,537,804.56
13401	COMPENSACIONES ORDINARIAS	\$4,492,592.62	\$340,870.64	\$340,870.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$681,741.28	\$3,810,851.34
13402	COMPENSACIONES EXTRAORDINARIAS	\$2,188,318.53	\$232,872.56	\$228,492.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,365.31	\$1,726,953.22
14000	SEGURIDAD SOCIAL	\$1,931,923.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,923.06
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,151,230.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,230.57
14102	APORTACIONES AL IMSS	\$771,902.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$771,902.12
14105	APORTACIONES AL SEGURO DE CESAN	\$379,328.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,328.45
14200	APORTACIONES A FONDOS DE VIVIENDA	\$557,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,624.40
14202	APORTACIONES AL INFONAVIT	\$557,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	, \$0.00	\$557,624.40
14300	APORTACIONES AL SISTEMA PARA EL R	\$223,068.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,068.09
14301	APORTACIONES AL SAR	\$223,068.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,068.09
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$8,897,466.79	\$378,375.14	\$348,911.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,287.11	\$8,170,179.68
15100	CUOTAS PARA EL FONDO DE AHORRO \	\$1,301,945.22	\$41,992.44	\$41,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,984.88	\$1,217,960.34
15101	CUOTAS PARA EL FONDO DE AHORRO Y	\$1,301,945.22	\$41,992.44	\$41,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,984.88	\$1,217,960.34
15200	INDEMNIZACIONES	\$1,958,850.43	\$26,142.98	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$C.00	\$0.00	\$26,142,98	\$1,932,707.45
15202	PAGO DE LIQUIDACIONES	\$1,958,850.43	\$26,142.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,142.98	\$1,932,707.45
15400	PRESTACIONES CONTRACTUALES	\$5,391,041.14	\$302,539.72	\$306,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,459.25	\$4,781,581.89
15405	PRESTACIONES COMPLEMENTARIAS PE	\$5,391,041.14	\$302,539.72	\$306,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,459.25	\$4,781,581.89
15900	OTRAS PRESTACIONES SOCIALES Y EC-	\$245,630.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$237,930.00
15901	OTRAS PRESTACIONES SOCIALES Y EC	\$245,630.00	\$7,700.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$7,700.00	\$237,930.00
16000	PREVISIONES	\$1,428,277.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,277.13
16100	PREVISIONES DE CARÁCTER LABORAL,	\$1,428,277.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,277.13
16102	PREVISIONES DE INCREMENTO AL PERS	\$1,428,277.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,277.13
17000	PAGO DE ESTÍMULOS A SERVIDORES PU	\$764,746.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,746.05
17100	ESTÍMULOS	\$764,746.05	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,746.05
17102	ESTÍMULOS POR ANTIGÜEDAD	\$764,746.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,746.05
20000	MATERIALES Y SUMINISTROS	\$2,596,249.65	\$92,603.83	\$139,497.21	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,101.04	\$2,364,148.61
21000	MATERIALES DE ADMINISTRACION, EMIS	\$808,786.75	\$25,951.01	\$56,406,46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,357.47	\$726,429.28
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$513,991.75	\$0.00	\$14,808.77	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,808.77	\$499,182,98

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb./2024

GUERRERO PROTUR

Rep: rptAnaliticoPresupuestoEgresos

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/abr./2024

hora de Impresión 11:45 a. m.

O b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$513,991.75	\$0.00	\$14,808.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$14,808,77	\$499,182.9
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$123,600.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,600.0
21201	MATERIALES PARA IMPRESIÓN Y REPRO	\$123,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$123,600.0
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.0
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y C	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450,0
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.0
21401	SUMINISTROS INFORMÁTICOS	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.0
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200,0
21504	PRODUCTOS IMPRESOS EN PAPEL	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$41,200.0
21600	MATERIAL DE LIMPIEZA	\$93,945.00	\$25,951.01	\$41,597.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$67,548.70	\$26,396.3
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$93,945,00	\$25,951.01	\$41,597.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,548.70	\$26,396,3
22000	ALIMENTOS Y UTENSILIOS	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.0
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$10,300.0
22105	PRODUCTOS DIVERSOS PARA ALIMENTA	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.0
24000	MATERIALES Y ARTICULOS DE CONSTRU	\$94,800.00	\$583.38	\$3,069.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.55	\$91,147,4
24100	PRODUCTOS MINERALES NO METÁLICO	\$150.00	\$0.00	\$141.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.29	\$8,7
24101	MATERIAL DE FERRETERÍA PARA CONS	\$150.00	\$0,00	\$141.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.29	\$8,7
24200	CEMENTO Y PRODUCTOS DE CONCRETI	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.0
24201	CEMENTO Y PRODUCTOS DE CONCRETI	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300,0
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,950.00	\$207.38	\$1,741.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.26	\$0.7
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$1,950.00	\$207.38	\$1,741.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.26	\$0.7
24700	ARTÍCULOS METÁLICOS PARA LA CONS'	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.0
24701	ACCESORIOS Y MATERIAL ELÉCTRICO F	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.0
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$61,800.00	\$376.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,00	\$60,238.0
24901	OTROS MATERIALES DE FERRETERÍA P/	\$61,800.00	\$376.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,00	\$60,238,0
25000	PRODUCTOS QUÍMICOS, FARMACEUTICO	\$109,670.00	\$10,985,20	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.20	\$98,479.8
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$109,670.00	\$10,985.20	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190,20	\$98,479.8
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$109,670.00	\$10,985.20	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$11,190.20	\$98,479.8
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,030.36	\$1,034,430.4
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,030.36	\$1,034,430,4
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,030.36	\$1,034,430.4
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$329,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,040.0
27100	VESTUARIO Y UNIFORMES	\$20,040,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,040.0
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$20,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,040.0
27400	PRODUCTOS TEXTILES	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$309,000.0
27401	PRODUCTOS TEXTILES	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000,0
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$83,192.07	\$2,737.95	\$6,132.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.46	\$74,321.6
29100	HERRAMIENTAS MENORES	\$21,392.07	\$189.00	\$568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.99	\$20,634.0
29101	ACCESORIOS Y MATERIALES MENORES	\$21,392.07	\$189,00	\$568.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.99	\$20,634.0
29200	REFACCIONES Y ACCESORIOS MENORE	\$5,150.00	\$248.95	\$4,467.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.93	\$433.0

TRANSFORMANDO GUERRERO
GUERRERO
US: Supervisor
Rep: rptAnellticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/abr./2024 hora de Impresión 11:45 a. m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	. Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$5,150.00	\$248.95	\$4,467.98	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.93	\$433.07
29300	REFACCIONES Y ACCESORIOS MENORE	\$5,150,00	\$0.00	\$260,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,890.00
29301	MATERIAL MENOR DE FERRETERÍA PAR	\$5,150.00	\$0.00	\$260,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,890.00
29400	REFACCIONES Y ACCESORIOS MENORE	\$46,350.00	\$0.00	\$835.54	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.54	\$45,514.46
29403	REFACCIONES Y ACCESORIOS MENORE	\$46,350.00	\$0.00	\$835.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.54	\$45,514.46
29600	REFACCIONES Y ACCESORIOS MENORE	\$5,150.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,850.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,150.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$2,300.00	\$2,850.00
30000	SERVICIOS GENERALES	\$7,602,288.14	\$392,761.71	\$412,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,755.70	\$6,796,532.44
31000	SERVICIOS BASICOS	\$421,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$421,592.00
31100	ENERGÍA ELÉCTRICA	\$284,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$284,282.00
31101	ENERGÍA ELÉCTRICA	\$284,282.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,282.00
31300	AGUA	\$15,450.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
31301	AGUA	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
31400	TELEFONÍA TRADICIONAL	\$56,000.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$6.00	\$0.00	\$0.00	\$56,000,00
31401	TELEFONÍA TRADICIONAL	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
31500	TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31501	TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$2,000.00
31600	SERVICIOS DE TELECOMUNICACIONES	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$20,600.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$41,200.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$41,200.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00
31801	SERVICIO POSTAL	\$2,060.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00
32000	SERVICIOS DE ARRENDAMIENTO	\$858,525.00	\$60,658.00	\$140,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,250.00	\$657,275.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$301,967.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$11,600.00	\$290,367.00
32201	ARRENDAMIENTO DE EDIFÍCIOS	\$301,967.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600,00	\$290,367.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$358,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,700.00
32303	ARRENDAMIENTO DE OTROS MOBILIARI	\$358,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,700.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTR	\$197,858.00	\$49,058.00	\$140,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,650.00	\$8,208.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTR	\$197,858,00	\$49,058.00	\$140,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,650.00	\$8,208.00
33000	SERVICIOS PROFESIONALES, CIENTIFICO	\$888,398.80	\$8,299.57	\$54,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,957.60	\$825,441.20
33100	SERVICIOS LEGALES, DE CONTABILIDAD	\$393,312.80	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,312.80
33103	SERVICIOS RELACIONADOS CON PROCI	\$206,000.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,000,00
33104	SERVICIOS PROFESIONALES DE CONTA	\$187,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,312.80
33200	SERVICIOS DE DISEÑO, ARQUITECTURA	\$51,500.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$76,836.00	\$0.00	\$50,110.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,110.84	\$26,725.16
33301	SERVICIOS DE INFORMÁTICA	\$76,836.00	\$0.00	\$50,110.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,110.84	\$26,725.16
33400	SERVICIOS DE CAPACITACIÓN	\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,600,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb./2024

(Cuentas con Movimientos)

TRANSFORMANCO
GUERRERO
CONTRINGUE ESTADO
USI: Supervisor

Rep: rptAnalitIcoPresupuestoEgresos

(Cifras en pesos y centavos)

Fecha y 09/abr./2024 hora de Impresión 11:45 a. m.

							-									
Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$68,950,00	\$8,299.57	\$4,547.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,846.76	\$56,103.2
33602	OTROS SERVICIOS COMERCIALES	\$68,950.00	\$8,299.57	\$4,547.19	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$12,846.76	\$56,103.2
33800	SERVICIOS DE VIGILANCIA	\$247,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,200.0
33801	SERVICIOS DE VIGILANCIA	\$247,200.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,200.0
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$525,540.00	\$2,599.99	\$4,206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$6,806.15	\$518,733.8
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$46,200.00	\$2,257.36	\$4,206.16	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.52	\$39,736,4
34101	COMISIONES BANCARIAS	\$46,200.00	\$2,257.36	\$4,206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$6,463.52	\$39,736.4
34500	SEGURO DE BIENES PATRIMONIALES	\$474,190.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,190.0
34501	SEGUROS DE BIENES PATRIMONIALES	\$474,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,190,0
34700	FLETES Y MANIOBRAS	\$5,150.00	\$342.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$342.63	\$4,807,3
34701	FLETES Y MANIOBRAS	\$5,150.00	\$342.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.63	\$4.807.3
35000	SERVICIOS DE INSTALACION, REPARACI	\$1,429,007.00	\$218,341.17	\$77,223.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$295,564,53	\$1,133,442.4
35100	CONSERVACIÓN Y MANTENIMIENTO MEI	\$947,600.00	\$108,489.23	\$30,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,829.24	\$808,770.7
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$947,600.00	\$108,489.23	\$30,340.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$138,829,24	\$808,770.7
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.0
35201	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,600.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.0
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.0
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.0
35500	REPARACIÓN Y MANTENIMIENTO DE EQ	\$273,082.00	\$83,836.94	\$4,133.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	. \$87,970.29	\$185,111,7
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	\$273,082.00	\$83,836.94	\$4,133.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$87.970.29	\$185,111.7
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,600.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$20,600.0
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$20,600,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.0
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$115,625.00	\$26,015,00	\$42,750,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,765.00	\$46,860,0
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$115,625.00	\$26,015.00	\$42,750,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,765.00	\$46,860.00
36000	SERVICIOS DE COMUNICACION SOCIAL '	\$344,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$344,020.0
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$309,000,00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.0
36400	SERVICIOS DE REVELADO DE FOTOGRA	\$20,600,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600,0
36401	SERVICIOS DE REVELADO DE FOTOGRA	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$20,600.0
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, E	\$14,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$14,420.0
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, E	\$14,420.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$14,420.0
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$638,300.00	\$58,295,17	\$58,903.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,198,95	\$521,101,0
37100	PASAJES AÉREOS	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$30,900.0
37101	PASAJES AÉREOS	\$30,900.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,900.0
37200	PASAJES TERRESTRES	\$123,600.00	\$790.00	\$10,112.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$10,902.44	\$112,697.5
37201	PASAJES TERRESTRES	\$123,600.00	\$790.00	\$10,112.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,902,44	\$112,697.5
37500	VIÁTICOS EN EL PAÍS	\$422,000.00	\$57,505.17	\$48,791.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,296,51	\$315,703,49
37501	VIÁTICOS EN EL PAÍS	\$422,000.00	\$57,505.17	\$48,791.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$106,296.51	\$315,703.49
37900	OTROS SERVICIOS DE TRASLADO Y HOS	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,800.0
37901	OTROS SERVICIOS DE TRASLADO Y HOS	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,800.00
										+	+-1	90.00	φυ.υυ	40.00	\$U.UU	0.000,106

TRANSFORMANDO GUERRERO O GUERRERO DE ESMADO UNITADO DE ESMADO DE E

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/abr./2024 hora de Impresión 11:45 a. m.

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Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38000	SERVICIOS OFICIALES	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300,00
38300	CONGRESOS Y CONVENCIONES	\$10,300.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
38301	CONGRESOS Y CONVENCIONES	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$10,300.00
39000	OTROS SERVICIOS GENERALES	\$2,486,605.34	\$44,567.81	\$77,410.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,978,47	\$2,364,626.87
39200	IMPUESTOS Y DERECHOS	\$56,650.00	\$0,00	\$12,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,535.00	\$44,115.00
39202	OTROS IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$12,535.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,535,00	\$44,115.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$214,488.20	\$26,144.71	\$1,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,475.71	\$187,012.49
39501	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$214,488,20	\$26,144,71	\$1,331,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,475.71	\$187,012.49
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$584,146.70	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,146.70
39801	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$584,146.70	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,146.70
39900	OTROS SERVICIOS GENERALES	\$1,631,320.44	\$18,423.10	\$63,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,967.76	\$1,549,352.68
39901	SERVICIOS DE ALIMENTACIÓN	\$1,174,693.05	\$14,841.69	\$48,874.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,716.37	\$1,110,976.68
39902	OTROS SERVICIOS GENERALES	\$456,627.39	\$3,581.41	\$14,669.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,251.39	\$438,376.00
40000	TRANSFERENCIAS, ASIGNACIONES	\$22,942,517.25	\$0.00	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	50,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,501.22	\$21,280,016.03
49000	TRANSFERENCIAS AL EXTERIOR	\$22,942,517,25	\$0.00	\$1,662,501,22	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$1,662,501.22	\$21,280,016.03
49300	Transferencias para el sector privado extern	\$22,942,517.25	\$0.00	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,501.22	\$21,280,016.03
49302	TRANSFERENCIAS (VIVERISTAS)	\$22,942,517.25	\$0.00		\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,501.22	\$21,280,016.03
50000	BIENES MUEBLES, INMUEBLES E IN	\$345,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,050.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$345,050.00
51100	Muebles de oficina y estantería	\$154,500.00		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$154,500.00
51107	MOBILIARIO Y EQUIPO	\$154,500.00	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$154,500.00
51500	Equipo de cómputo y de tecnologías de la ir	\$190,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,550,00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$190,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,550.00
90000	DEUDA PUBLICA	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$309,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES AN	\$309,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$309,000.00
99100	ADEFAS	\$309,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000,00
99101	ADEFAS	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
	Total	\$63,530,754.61	\$1,887,537.65	\$3,555,088,06	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$6.00	\$0.00	\$5,442,625,71	\$58,088,128,90

TOAMSTORMANDO GUERRERO DOSMINO EN ESTADO NO SENERO EL ESTADO EL E

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 29/feb./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/abr./2024 hora de Impresión 11:45 a. m.

Objeto del	Gasto	Presupuesto Vigente	Епе	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)

Lic. José Luis González de la Vega Otero DIRECTOR GENERAL. Lic. Alexandro I pleana Ruíz DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

C.P.José Isabel Reyes Solis

JEFE DEL DEPARTAMENTO DE CONTABILIDAD.