TRANSFORMANDO
GUERRERO
COMINGO EL ISTADO
USIT: SUpervisior
Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Presupuesto														
Obje	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	SERVICIOS PERSONALES	\$30,763,256.65	\$1,402,172.11	\$1,340,095.64	\$1,340,095.64	\$1,340,095.66	\$1,362,964.52	\$1,527,633.40	\$1,462,908.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775,965.92	\$20,987,290.73
11000	REMUNERACIONES AL PERSONAL DE CA	\$5,619,213.98	\$421,820.28	\$421,820.28	\$421,820.28	\$421,820,28	\$421,820.28	\$421,820,28	\$421,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952,741,96	\$2,666,472.02
11300	SUELDOS BASE AL PERSONAL PERMAN	\$5,619,213.98	\$421,820.28	\$421,820.28	\$421,820.28	\$421,820.28	\$421,820.28	\$421,820,28	\$421,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952,741.96	\$2,666,472.02
11302	SUELDOS AL PERSONAL DE CONFIANZ/	\$5,619,213.98	\$421,820.28	\$421,820.28	\$421,820.28	\$421,820,28	\$421,820.28	\$421,820.28	\$421,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952,741,96	\$2,666,472.02
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	\$11,046,851.67	\$601,976.69	\$569,363.39	\$569,363.39	\$569,363.41	\$569,363.41	\$573,743.22	\$714,075.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167,249.26	\$6,879,602.41
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,202,049.86	\$28,233.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,813.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,046.78	\$4,051,003.08
13201	PRIMAS DE VACACIONES	\$576,457.54	\$596.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,813.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,410.15	\$453,047.39
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	\$6,844,801.81	\$573,743.20	\$569,363.39	\$569,363.39	\$569,363.41	\$569,363.41	\$573,743.22	\$591,262.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016,202.48	\$2,828,599.33
13401	COMPENSACIONES ORDINARIAS	\$4,566,695.38	\$340,870.64	\$340,870.64	\$340,870.64	\$340,870.66	\$340,870.66	\$340,870.66	\$340,870.66	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$2,386,094.56	\$2,180,600.82
13402	COMPENSACIONES EXTRAORDINARIAS	\$2,278,106.43	\$232,872.56	\$228,492.75	\$228,492.75	\$228,492.75	\$228,492.75	\$232,872.56	\$250,391.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630,107,92	\$647,998.51
14000	SEGURIDAD SOCIAL	\$2,758,431.28	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$9,307.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$2,749,123.54
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,678,936.63	\$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	\$1,678,936,63
14102	APORTACIONES AL IMSS	\$1,082,307.96	\$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	\$1,082,307.96
14105	APORTACIONES AL SEGURO DE CESAN	\$596,628.67	\$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	\$596,628.67
14200	APORTACIONES A FONDOS DE VIVIENDA	\$769,911.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$760,603.90
14202	APORTACIONES AL INFONAVIT	\$769,911.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$760,603.90
14300	APORTACIONES AL SISTEMA PARA EL R	\$309,583.01	\$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	\$309,583,01
14301	APORTACIONES AL SAR	\$309,583.01	\$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	\$309,583.01
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$9,098,565.65	\$378,375.14	\$348,911.97	\$348,911.97	\$348,911.97	\$371,780,83	\$522,762.16	\$327,012.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646,666.96	\$6,451,898.69
15100	CUOTAS PARA EL FONDO DE AHORRO \	\$1,301,945.22	\$41,992.44	\$41,992.44	\$41,992.44	\$41,992.44	\$41,992.44	\$41,992.44	\$41,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,947.08	\$1,007,998.14
15101	CUOTAS PARA EL FONDO DE AHORRO Y	\$1,301,945.22	\$41,992.44	\$41,992.44	\$41,992.44	\$41,992.44	\$41,992.44	\$41,992.44	\$41,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,947.08	\$1,007,998.14
15200	INDEMNIZACIONES	\$2,028,349.29	\$26,142.98	\$0,00	\$0.00	\$0.00	\$22,518.86	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,641.84	\$1,932,707.45
15202	PAGO DE LIQUIDACIONES	\$2,028,349.29	\$26,142.98	\$0.00	\$0.00	\$0.00	\$22,518.86	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,641.84	\$1,932,707.45
15400	PRESTACIONES CONTRACTUALES	\$5,391,041.14	\$302,539.72	\$306,919.53	\$306,919.53	\$306,919.53	\$306,919.53	\$302,539.72	\$285,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,778,04	\$3,273,263.10
15405	PRESTACIONES COMPLEMENTARIAS PE	\$5,391,041.14	\$302,539.72	\$306,919.53	\$306,919.53	\$306,919.53	\$306,919.53	\$302,539.72	\$285,020.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,778.04	\$3,273,263.10
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$377,230.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$350.00	\$131,250,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,300.00	\$237,930.00
15901	OTRAS PRESTACIONES SOCIALES Y EC	\$377,230.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$350.00	\$131,250,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,300,00	\$237,930.00
16000	PREVISIONES	\$1,188,670,27	\$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	\$1,188,670.27
16100	PREVISIONES DE CARÁCTER LABORAL,	\$1,188,670.27	\$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	\$1,188,670.27
16102	PREVISIONES DE INCREMENTO AL PERS	\$1,188,670.27	\$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	\$1,188,670.27
17000	PAGO DE ESTIMULOS A SERVIDORES PL	\$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	\$2,829,128.52	<b>\$92,603</b> .83	\$139,497.21	\$117,255.65	\$154,281.45	\$192,967.81	\$168,127.65	\$146,811.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,544,67	\$1,817,583.85
21000	MATERIALES DE ADMINISTRACION, EMIS	\$972,561.75	\$25,951.01	\$56,406.46	\$59,593.49	\$39,663.31	\$56,684.59	\$53,873.12	\$67,070.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$359,242.29	\$613,319,46
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$517,766.75	\$0.00	\$14,808.77	\$15,671.77	\$999.00	\$14,933.00	\$13,633.01	\$25,972.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,018.39	\$431,748,36

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

TRANSFORMANDO GUERRERO PROTUR

SOBREMO DEL ETTAGO

USI: Supervisor

Rep: rptAnaliticoPresupuestoEgresos

(Cifras en pesos y centavos)

ARTICULOS Y MATERIAL DE OPTIONA   59778 75   500   516071   5900   516071   5900   51600   5100	ОБје	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Material Parameter Param	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$517,766,75	\$0.00	\$14,808.77	\$15,671.77	\$999.00	\$14,933.00	\$13,633.01	\$25,972.84			\$0.00				\$431,748.36
MATERIALE PLAN MAPERISON YEEPY   S7,1000   S0,00   S	21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00								• • • • • • • • • • • • • • • • • • • •		\$71,702.00
MATERIAL ESTADÍSTICOY GEOGRAFÍCIC   \$1,450,00   \$10,00	21201	MATERIALES PARA IMPRESIÓN Y REPRO	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00								\$71,702.00
141   141	21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$15,450.00
Marteniale S, Orline S, Verguera Memory   15,000   15,0	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				\$15,450.00
SUMPRISTON INFORMATION   \$2,000   \$0.00   \$0	21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00							\$20,600.00
MATERIAL NETROS E NETORIALCIÓN   541,000   540,00   540	21401	SUMINISTROS INFORMÁTICOS	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$20,600.00
1900   PRODUCTOS IMPRESOS EN PAPEL   541,000   50.0   50	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			\$41,200.00
MATERIAL DE LIMPIEZA   \$309,4450   \$50,58510   \$11,9769   \$43,7217   \$3,864.31   \$41,935.95   \$49,24011   \$41,097.47   \$10.00   \$0.00   \$10.00   \$0.00   \$0.00   \$272,825.95   \$3,945.41   \$41,976.47   \$10.00   \$0.00   \$10.00   \$10.00   \$10.00   \$272,825.95   \$3,945.41   \$41,976.47   \$10.00	21504	PRODUCTOS IMPRESOS EN PAPEL	\$41,200.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$41,200.00
MATERIALE SY ARTÍCULOS DE LUMPICAS DE LUMPICAS DE LUMPICAS DE LUMPICAS DE LUMPICAS PLANA PERS   11,134,000   34,000   30,000	21600	MATERIAL DE LIMPIEZA	\$305,445.00	\$25,951.01	\$41,597.69	\$43,921.72	\$38,664.31	\$41,353.59	\$40,240,11	\$41,097,47	\$0.00						\$32,619,10
ALIMENTOS Y LITENSELLIOS PARA PERE   \$16,300.00   \$0	21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$305,445.00	\$25,951.01	\$41,597.69	\$43,921.72	\$38,664.31	\$41,353,59	\$40,240,11	\$41,097,47				*	*		\$32,619,10
PRODUCTOS ALMENTICIOS PARA PERES   \$1,03,00.0   \$	22000	ALIMENTOS Y UTENSILIOS	\$11,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,00	\$0.00				•				\$10,300.00
PRODUCTOS DIMERSOS PARA ALIMENT.   \$19,000   \$0.00	22100	PRODUCTOS ALIMENTÍCIOS PARA PERS	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00					• • •				\$10,300.00
	22105	PRODUCTOS DIVERSOS PARA ALIMENT,	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$10,300.00
2230 ARTICULOS PARA EL SERVICIO DE ALIM S890,0 \$0.00 \$	22300	UTENSILIOS PARA EL SERVICIO DE ALIN	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
	22302	ARTÍCULOS PARA EL SERVICIO DE ALIM	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,00	\$0.00	\$0.00	\$0.00						\$0.00
A 1	24000	MATERIALES Y ARTICULOS DE CONSTRU	\$264,760.08	\$583.38	\$3,069.17	\$7,705.03	\$10,783.65	\$42,149.05	\$37,700.50	\$10,465.79	\$0.00	\$0.00					\$152,303.51
A THENAL DEFERRETERÍA PARA CONS:   \$8,889,818   \$9,00   \$141,22   \$4,905,03   \$3,370   \$12,510 de   \$18,006,09   \$5,906,25   \$0,00	24100	PRODUCTOS MINERALES NO METÁLICO	\$56,696.86	\$0,00	\$141.29	\$4,005.03	\$5,370.43	\$12,510.46	\$16,024,99	\$5,908.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,736.41
24201 CEMENTO Y PRODUCTOS DE CONCRET 24201 CEMENTO Y PRODUCTOS DE CONCRET 24201 SOLO 24500 MATERIAL ELÉCTRICO Y ELECTRÓNICO 2453632.2 S20733 \$1,741.88 \$169.00 \$5.413.22 \$19,842.59 \$20,929.00 \$310.62 \$0.00	24101	MATERIAL DE FERRETERÍA PARA CONS'	\$56,696.86	\$0.00	\$141.29	\$4,005,03	\$5,370.43	\$12,510.46	\$16,024.99	\$5,908.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,736,41
24201   CEMENTO Y PRODUCTOS DE CONCRET   \$10,3000   \$0.00	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	\$10,300,00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO \$85,363,22 \$20,38 \$1,741.88 \$16.00 \$5.41.32 \$19,842.59 \$20,929.00 \$310.02 \$0.00 \$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		\$10,300.00
ARTÍCULOS METÁLICOS PARA LA CONS' \$20,600.00 \$0.	24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,363.22	\$207.38	\$1,741.88	\$169.00	\$5,413.22	\$19,842.59	\$20,929.00	\$310.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,613.69	\$36,749.53
24701 ACCESORIOS Y MATERIAL ELÉCTRICO F \$20,600.00 \$0.	24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$85,363.22	\$207.38	\$1,741.88	\$169.00	\$5,413.22	\$19,842.59	\$20,929.00	\$310.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,613.69	\$36,749.53
24701 ACCESORIOS Y MATERIAL ELÉCTRICO F	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	\$20,600,00
24901 OTROS MATERIALES DE FERRETERÍA P/ \$91,800.00 \$376.00 \$1,186.00 \$3,531.00 \$0.00 \$9,796.00 \$746.51 \$4,246.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,882.43 \$25000 PRODUCTOS QUÍMICOS, FARMACEUTICC \$105,818.00 \$10,985.20 \$205.00 \$2,951.99 \$0.00 \$720.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,862.69 \$105,818.00 \$10,985.20 \$205.00 \$2,951.99 \$0.00 \$720.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,862.69 \$105,818.00 \$10,985.20 \$205.00 \$2,951.99 \$0.00 \$720.50 \$0.00 \$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		\$20,600.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICC \$105,818.00 \$10,985.20 \$205.00 \$2,951.99 \$0.00 \$720.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,862.69 \$25000 MEDICINAS Y PRODUCTOS FARMACEUT \$105,818.00 \$10,985.20 \$205.00 \$2,951.99 \$0.00 \$720.50 \$0.00	24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$91,800.00	\$376.00	\$1,186.00	\$3,531.00	\$0.00	\$9,796.00	\$746.51	\$4,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,882,43	\$71,917.57
25300   MEDICINAS Y PRODUCTOS FARMACÉUT   \$105,818.00   \$10,985.20   \$205.00   \$2,951.99   \$0.00   \$720.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$14,862.69   \$265.00   \$2,951.99   \$0.00   \$720.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$14,862.69   \$14,862.69   \$105,818.00   \$10,985.20   \$205.00   \$2,951.99   \$0.00   \$720.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$14,862.69   \$105,818.00   \$10,985.20   \$73,684.07   \$44,105.33   \$101,074.50   \$84,717.17   \$75,903.65   \$66,136.98   \$0.00	24901	OTROS MATERIALES DE FERRETERÍA P/	\$91,800.00	\$376,00	\$1,186.00	\$3,531.00	\$0.00	\$9,796.00	\$746.51	\$4,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,882.43	\$71,917.57
25301 MEDICINAS Y PRODUCTOS FARMACÉUT \$105.818.00 \$10,985.20 \$205.00 \$2.951,99 \$0.00 \$720.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,862.69 \$26000 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,160,460.83 \$52,346.29 \$73,684.07 \$44,105.33 \$101,074.50 \$84,717.17 \$75,903.65 \$66,136.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$497,967.99 \$26100 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,160,460.83 \$52,346.29 \$73,684.07 \$44,105.33 \$101,074.50 \$84,717.17 \$75,903.65 \$66,136.98 \$0.00	25000	PRODUCTOS QUIMICOS, FARMACEUTICO	\$105,818.00	\$10,985.20	\$205.00	\$2,951.99	\$0.00	\$720.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,862.69	\$90,955.31
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,160,460.83 \$52,346.29 \$73,684.07 \$44,105.33 \$101,074.50 \$84,717.17 \$75,903.65 \$66,136.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$447,967,99 \$26101 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,160,480.83 \$52,346.29 \$73,684.07 \$44,105.33 \$101,074.50 \$84,717.17 \$75,903.65 \$66,136.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$447,967,99 \$26101 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,160,480.83 \$52,346.29 \$73,684.07 \$44,105.33 \$101,074.50 \$84,717.17 \$75,903.65 \$66,136.98 \$0.00 \$	25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$105,818.00	\$10,985.20	\$205,00	\$2,951.99	\$0.00	\$720,50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,862.69	\$90,955,31
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,160,460.83 \$52,346.29 \$73,684.07 \$44,105.33 \$101,074.50 \$84,717.17 \$75,903.65 \$66,136.98 \$0.00	25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$105,818.00	\$10,985.20	\$205.00	\$2,951,99	\$0.00	\$720.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.862.69	\$90,955.31
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,160,480.83 \$52,346.29 \$73,684.07 \$44,105.33 \$101,074.50 \$84,717.17 \$75,903.65 \$66,136.98 \$0.00	26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$101,074.50	\$84,717.17	\$75,903.65	\$66,136.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$662,492.84
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV \$1,160,480.83 \$52,346.29 \$73,684.07 \$44,105.33 \$101,074.50 \$84,717.17 \$75,903.65 \$66,136.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$497,967.99 \$27,000 \$10.	26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105,33	\$101,074.50	\$84,717.17	\$75,903.65	\$66,136,98	\$0.00	\$0.00					\$662,492.84
27000         VESTUARIO, BLANCOS, PRENDAS DE PR         \$208,040.00         \$0.00	26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$101,074.50	\$84,717.17	\$75,903.65	\$66,136.98	\$0.00	\$0.00					\$662,492.84
27100 VESTUARIO Y UNIFORMES \$20,040.00 \$0.	27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$208,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$208,040,00
27106         PRODUCTOS TEXTILES ADQUIRIDOS CC         \$20,040.00         \$0.00	27100	VESTUARIO Y UNIFORMES	\$20,040.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00								\$20,040.00
27400 PRODUCTOS TEXTILES \$188,000.00 \$0.00	27106	PRODUCTOS TEXTILES ADQUIRIDOS CO	\$20,040.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00								\$20,040.00
27401 PRODUCTOS TEXTILES \$188,000,00 \$0.00	27400	PRODUCTOS TEXTILES	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$188,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE \$106,288.86 \$2,737.95 \$6,132.51 \$2,899.81 \$2,759.99 \$7,797.50 \$650.38 \$3,137.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,116.13	27401	PRODUCTOS TEXTILES	\$188,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$188,000,00
20100 HEDDAMIENTAS MENODES \$22,942.05 \$190.00 \$550.00 \$1,000.00 \$74.50	29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$106,288.86	\$2,737.95	\$6,132.51	\$2,899.81	\$2,759.99	\$7,797.50	\$650.38	\$3,137.99	\$0.00						\$80,172,73
5.598.87	29100	HERRAMIENTAS MENORES	\$22,842.96	\$189.00	\$568.99	\$1,300.89	\$794.99	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,87	\$19,244.09

# Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

TRAHSFORMANDO
GUERRERO
COMBINO DEL ESTADO
USE: SUpervisor

Rep: rptAnaliticoPresupuestoEgresos

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
29101	ACCESORIOS Y MATERIALES MENORES	\$22,842.96	\$189.00	\$568.99	\$1,300.89	\$794.99	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$3,598.87	\$19,244.0
29200	REFACCIONES Y ACCESORIOS MENORE	\$13,750.00	\$248.95	\$4,467.98	\$359,97	\$1,775.00	\$5,240.00	\$650.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.90	\$869.1
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$13,750.00	\$248.95	\$4,467.98	\$359.97	\$1,775.00	\$5,240.00	\$650.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880,90	\$869.1
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	\$4,890,0
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	\$4,890.0
29400	REFACCIONES Y ACCESORIOS MENORE	\$57,076.90	\$0.00	\$835.54	\$1,109.95	\$0.00	\$116.50	\$0.38	\$2,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,061,36	\$52,015.5
29403	REFACCIONES Y ACCESORIOS MENORE	\$57,076.90	\$0.00	\$835.54	\$1,109,95	\$0.00	\$116,50	\$0.38	\$2,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$5,061,36	\$52,015.
29600	REFACCIONES Y ACCESORIOS MENORE	\$7,469.00	\$2,300,00	\$0.00	\$129,00	\$190.00	\$1,696.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.00	\$3,154.
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$7,469.00	\$2,300.00	\$0.00	\$129,00	\$190.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$4,315,00	\$3,154,
30000	SERVICIOS GENERALES	\$9,196,854.51	\$392,761.71	\$412,993.99	\$324,128.09	\$499,629.24	\$522,257.34	\$370,306.17	\$366,669.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,888,746.50	\$6,308,108,
31000	SERVICIOS BASICOS	\$172,274.26	\$0.00	\$0.00	\$0.00	\$18,379,00	\$7,836,56	\$346.06	\$40,481.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$67,043,43	\$105,230.
31100	ENERGÍA ELÉCTRICA	\$44,378.83	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$24,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,543,00	\$19,835.
31101	ENERGÍA ELÉCTRICA	\$44,378.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,543,00	\$19,835.
31300	AGUA	\$25,450.00	\$0.00	\$0.00	\$0.00	\$10,837.00	\$0.00	\$0,00	\$6,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$17,576.00	\$7,874,
31301	AGUA	\$25,450.00	\$0.00	\$0,00	\$0,00	\$10,837.00	\$0.00	\$0.00	\$6,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,576.00	\$7,874.
31400	TELEFONÍA TRADICIONAL	\$31,085,43	\$0,00	\$0.00	\$0,00	\$7,542.00	\$6,993.00	\$0,00	\$8,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,126.00	\$7,959.
31401	TELEFONÍA TRADICIONAL	\$31,085.43	\$0.00	\$0.00	\$0.00	\$7,542.00	\$6,993,00	\$0.00	\$8,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$23,126,00	\$7,959.
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.
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.
31600	SERVICIOS DE TELECOMUNICACIONES	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.56	\$0.00	\$608.81	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$1,452.37	\$24,147.
31602	SERVICIOS DE TELÉCOMUNICACIONES	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.56	\$0.00	\$608.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.37	\$24,147.
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.
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.
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,560,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.06	\$2,213.9
31801	SERVICIO POSTAL	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$346,06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.06	\$2,213.9
32000	SERVICIOS DE ARRENDAMIENTO	\$1,100,802.00	\$60,658.00	\$140,592,00	\$27,144.00	\$125,700,00	\$114,956.00	\$65,129.60	\$54,087.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,267.50	\$512,534.5
32200	ARRENDAMIENTO DE EDIFICIOS	\$226,600.00	\$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	\$215,000.6
32201	ARRENDAMIENTO DE EDIFICIOS	\$226,600.00	\$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	\$215,000.
32300	ARRENDAMIENTO DE MOBILIARIO Y EQU	\$310,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.60	\$15,111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,533.50	\$283,666.
32303	ARRENDAMIENTO DE OTROS MOBILIARI	\$310,200.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$11,421.60	\$15,111.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,533.50	\$283,666.5
32600	ARRENDAMIENTO DE MAQUINARIA, OTR	\$564,002.00	\$49,058.00	\$140,592.00	\$27,144.00	\$125,700.00	\$114,956.00	\$53,708.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$550,134.00	\$13,868.0
32601	ARRENDAMIENTO DE MAQUINARIA, OTR	\$564,002.00	\$49,058,00	\$140,592.00	\$27,144.00	\$125,700.00	\$114,956.00	\$53,708.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,134.00	\$13,868,0
33000	SERVICIOS PROFESIONALES, CIENTÍFICO	\$947,579,47	\$8,299.57	\$54,658.03	\$23,996.33	\$28,091.81	\$2,676.00	\$25,696.10	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,317.84	\$801,261.6
33100	SERVICIOS LEGALES, DE CONTABILIDAD	\$413,615.11	\$0,00	\$0.00	\$23,331.33	\$17,290.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,621,90	\$372,993.2
33103	SERVICIOS RELACIONADOS CON PROC	\$216,615.11	\$0,00	\$0.00	\$23,331.33	\$5,690.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,021,90	\$187,593.2
33104	SERVICIOS PROFESIONALES DE CONTA	\$197,000.00	\$0,00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600,00	\$185,400.0
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	\$51,500.0
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	\$51,500.0
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$110,156.79	\$0.00	\$50,110.84	\$150.00	\$10,020.79	\$2,676.00	\$21,196.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,153,73	\$26,003.0
33301	SERVICIOS DE INFORMÁTICA	\$110,156.79	\$0.00	\$50,110,84	\$150.00	\$10,020,79	\$2,676.00	\$21,196,10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,153,73	\$26,003.0

#### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

TRANSPORMANDO
GUERRERO
GOBERNO DEL ESTADO
1031-3037
USIT: Supervisor

Rep: rptAnaliticoPresupuestoEgresos

PROTUR

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$74,507.57	\$8,299.57	\$4,547.19	\$515,00	\$780.45	\$0.00	\$4,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,542.21	\$52,965.36
33602	OTROS SERVICIOS COMERCIALES	\$74,507.57	\$8,299.57	\$4,547.19	\$515.00	\$780.45	\$0.00	\$4,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,542,21	\$52,965.36
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	\$247,200.00
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	\$247,200.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$550,506.18	\$2,599.99	\$4,206.16	\$29,216.42	\$4,194.56	\$4,178.32	\$4,280.40	\$4,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,935,37	\$497,570.81
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$4,194.56	\$4,178.32	\$4,280.40	\$4,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,626.56	\$18,573,44
34101	COMISIONES BANCARIAS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$4,194.56	\$4,178.32	\$4,280.40	\$4,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$27,626.56	\$18,573,44
34500	SEGURO DE BIENES PATRIMONIALES	\$499,156.18	\$0.00	\$0.00	\$24,966.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$24,966.18	\$474,190.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$499,156.18	\$0.00	\$0.00	\$24,966.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,966.18	\$474,190.00
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	\$4,807.37
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	\$4,807.37
35000	SERVICIOS DE INSTALACION, REPARACI	\$2,223,086.81	\$218,341.17	\$77,223,36	\$164,380,00	\$170,174,37	\$216,463.44	\$115,156.68	\$121,649,10	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,083,388,12	\$1,139,698.69
35100	CONSERVACIÓN Y MANTENIMIENTO MEI	\$1,233,339.80	\$108,489.23	\$30,340.01	\$130,739,80	\$59,392.00	\$0.00	\$64,542.00	\$44,578.80	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$438,081,84	\$795,257.96
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,233,339.80	\$108,489.23	\$30,340.01	\$130,739.80	\$59,392.00	\$0,00	\$64,542,00	\$44,578,80	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,081,84	\$795,257.96
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$24,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700,01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700,01	\$20,600.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENI	\$24,300.01	\$0.00	\$0.00	\$0.00	\$0,00	\$3,700.01	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.01	\$20,600.00
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	\$51,500.00
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	\$51,500.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQ	\$773,082.00	\$83,836.94	\$4,133.35	\$29,000.20	\$110,782.37	\$212,763,43	\$50,614.68	\$77,070,30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,201,27	\$204,880.73
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	\$773,082.00	\$83,836.94	\$4,133,35	\$29,000.20	\$110,782,37	\$212,763.43	\$50,614.68	\$77,070,30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,201.27	\$204,880.73
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	\$20,600.00
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	\$20,600,00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$120,265.00	\$26,015.00	\$42,750.00	\$4,640.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,405.00	\$46,860.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$120,265.00	\$26,015.00	\$42,750.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$73,405.00	\$46,860,00
36000	SERVICIOS DE COMUNICACION SOCIAL	\$344,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$343,631.40
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$308,611,40
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$309,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$308,611,40
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	\$20,600.00
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	\$20,600,00
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	\$14,420.00
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	\$14,420.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$915,857.26	\$58,295.17	\$58,903.78	\$38,365.98	\$87,376.11	\$84,981.87	\$60,459.41	\$72,484.25	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$460,866,57	\$454,990.69
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	\$30,900.00
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	
37200	PASAJES TERRESTRES	\$154,457.26	\$790.00	\$10,112.44	\$7,127.07	\$9,150.00	\$5,006.75	\$3,400.00	\$7,099.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.685.82	\$30,900.00
37201	PASAJES TERRESTRES	\$154,457.26	\$790.00	\$10,112,44	\$7,127.07	\$9,150.00	\$5,006,75	\$3,400.00	\$7,099.56	\$0.00	\$0.00	\$0.00	\$0.00			\$111,771.44
37500	VIÁTICOS EN EL PAÍS	\$652,000,00	\$57,505,17	\$48,791,34	\$31,238.91	\$73,037.71	\$60,535,12	\$57,059,41	\$65,384,69	\$0.00	\$0.00	\$0.00		\$0.00	\$42,685.82	\$111,771.44
37501	VIÁTICOS EN EL PAÍS	\$652,000,00	\$57.505.17	\$48,791.34	\$31,238.91	\$73,037.71	\$60,535.12	\$57,059.41	\$65,384,69	\$0.00			\$0.00	\$0.00	\$393,552.35	\$258,447.65
		4002,000,00	401,000.11	240,101,04	401,200.01	475,007.71	400,000,12	901,000.41	400,304.09	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,552.35	\$258,447.65

TRANSFORMANDO
GUERRERO
EDITIONIO DEL RETAED
UST. Supervisor

Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Presupuesto				(545 5 p.	sos y centavos	,							ын оолор, п.	
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total
37900	OTROS SERVICIOS DE TRASLADO Y HOS	\$78,500.00	\$0.00	\$0.00	\$0.00	\$5,188.40	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,628.40	\$53,871.6
37901	OTROS SERVICIOS DE TRASLADO Y HOS	\$78,500.00	\$0.00	\$0.00	\$0.00	\$5,188.40	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,628.40	\$53,871.6
38000	SERVICIOS OFICIALES	\$9,300.00	\$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	\$9,300.0
38300	CONGRESOS Y CONVENCIONES	\$9,300.00	\$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	\$9,300.0
38301	CONGRESOS Y CONVENCIONES	\$9,300.00	\$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	\$9,300.0
39000	OTROS SERVICIOS GENERALES	\$2,933,428,53	\$44,567.81	\$77,410.66	\$41,025.36	\$65,713.39	\$91,165.15	\$99,237.92	\$70,418.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,539,07	\$2,443,889.4
39200	IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$12,535.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.00	\$43,653.0
39202	OTROS IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$12,535.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$12,997.00	\$43,653.0
39500	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$219,988.20	\$26,144.71	\$1,331.00	\$0.00	\$0.00	\$194.00	\$2,791.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$30,461.62	\$189,526.5
39501	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$219,988.20	\$26,144.71	\$1,331.00	\$0.00	\$0.00	\$194.00	\$2,791.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,461.62	\$189,526.5
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$793,381.89	\$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	\$793,381.8
39801	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$793,381.89	\$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	\$793,381.8
39900	OTROS SERVICIOS GENERALES	\$1,863,408.44	\$18,423.10	\$63,544.66	\$41,025.36	\$65,713.39	\$90,509.15	\$96,446.01	\$70,418.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,080,45	\$1,417,327.9
39901	SERVICIOS DE ALIMENTACIÓN	\$1,254,693.05	\$14,841.69	\$48,874.68	\$30,714.19	\$47,536.75	\$46,822.40	\$41,378.15	\$45,930.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,098,24	\$978,594.8
39902	OTROS SERVICIOS GENERALES	\$608,715.39	\$3,581.41	\$14,669.98	\$10,311.17	\$18,176.64	\$43,686.75	\$55,067.86	\$24,488.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,982.21	\$438,733.1
40000	TRANSFERENCIAS, ASIGNACIONES	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$2,808,365.62	\$516,636.82	\$1,662,501.22	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$9,975,007,32	\$12,967,509.9
49000	TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$2,808,365.62	\$516,636.82	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$12,967,509,5
49300	Transferencias para el sector privado extern	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$2,808,365.62	\$516,636.82	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$12,967,509.9
49302	TRANSFERENCIAS (VIVERISTAS)	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$2,808,365.62	\$516,636.82	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$12,967,509,9
50000	BIENES MUEBLES, INMUEBLES E IN	\$352,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$6,895.88	\$4,399.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$40,396.88	\$311,653.1
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$345,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$6,895.88	\$4,399.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$40,396.88	\$304,653.1
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	\$0.00	\$154,500.0
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	\$154,500.0
51500	Equipo de cómputo y de tecnologías de la ir	\$190,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$6,895.88	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.88	\$150,153.1
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$190,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$6,895.88	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.88	\$150,153.1
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$7,000.00	\$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	\$7,000.0
56600	Equipos de generación eléctrica, aparatos y	\$7,000,00	\$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	\$7,000.0
56604	EQUIPOS, APARATOS Y ACCESORIOS E	\$7,000.00	\$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	\$7,000.0
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	\$309,000.0
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	\$0.00	\$309,000.0
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	\$0.00	\$309,000,0
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	\$309,000.0
	Total	\$65,392,806.93	\$1,887,537,65	\$3,555,088.06	\$3,443,980,60	\$3,656,507,57	\$4,915,657,29	\$2,589,599,92	\$3,643,290,20	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$23,691,661,29	

TEANSFORMANDO GUERRERO COMERCIO PROTUR

USIS: Supervisor

Rep: rptAnaliticoPresupuestoEgresos

# Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/ago./2024

hora de impresión 03:19 p. m.

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

José Luis González de la Vega Otero DIRECTOR GENERAL. Lic. Alexandro Alliana Ruíz DIRECTOR DE FINANS Y ADMINISTRACIÓN.

- Anglin

C.P.José Isabel Reyes Solis
JEFE DEL DEPARTAMENTO DE CONTABILIDAD.