

**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

F. Financiamiento: 4173

Fecha y | 27/ene/2018

hora de Impresión | 01:29 p.m.



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000 MATERIALES Y SUMINISTROS	\$0.00	\$1,558,154.64	\$1,558,154.64	\$353,841.11	\$136,300.11	\$353,840.97	\$0.14	\$1,204,313.67	\$381,216.66	\$381,216.66	-\$27,375.69
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$0.00	\$60,535.30	\$60,535.30	\$13,729.99	\$3,122.56	\$13,729.99	\$0.00	\$46,805.31	\$13,729.99	\$13,729.99	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$14,364.11	\$14,364.11	\$8,071.32	\$8.61	\$8,071.32	\$0.00	\$6,292.79	\$8,071.32	\$8,071.32	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$10,998.24	\$10,998.24	\$8,071.32	\$8.61	\$8,071.32	\$0.00	\$2,926.92	\$8,071.32	\$8,071.32	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$3,365.87	\$3,365.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.87	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$9,085.09	\$9,085.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,085.09	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$9,085.09	\$9,085.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,085.09	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$0.00	\$37,086.10	\$37,086.10	\$5,658.67	\$3,113.95	\$5,658.67	\$0.00	\$31,427.43	\$5,658.67	\$5,658.67	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$37,086.10	\$37,086.10	\$5,658.67	\$3,113.95	\$5,658.67	\$0.00	\$31,427.43	\$5,658.67	\$5,658.67	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$362,445.50	\$362,445.50	\$107,717.14	\$3,775.49	\$107,717.14	\$0.00	\$254,728.36	\$107,717.14	\$107,717.14	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$314,598.18	\$314,598.18	\$96,933.29	\$1,437.35	\$96,933.29	\$0.00	\$217,664.89	\$96,933.29	\$96,933.29	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$0.00	\$314,598.18	\$314,598.18	\$96,933.29	\$1,437.35	\$96,933.29	\$0.00	\$217,664.89	\$96,933.29	\$96,933.29	\$0.00
22200 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$40,847.32	\$40,847.32	\$9,095.88	\$507.72	\$9,095.88	\$0.00	\$31,751.44	\$9,095.88	\$9,095.88	\$0.00
22203 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE /	\$0.00	\$8,128.10	\$8,128.10	\$2,515.60	\$0.00	\$2,515.60	\$0.00	\$5,612.50	\$2,515.60	\$2,515.60	\$0.00
22204 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE AÑ	\$0.00	\$32,719.22	\$32,719.22	\$6,580.28	\$507.72	\$6,580.28	\$0.00	\$26,138.94	\$6,580.28	\$6,580.28	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$7,000.00	\$7,000.00	\$1,687.97	\$1,830.42	\$1,687.97	\$0.00	\$5,312.03	\$1,687.97	\$1,687.97	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$7,000.00	\$7,000.00	\$1,687.97	\$1,830.42	\$1,687.97	\$0.00	\$5,312.03	\$1,687.97	\$1,687.97	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION `	\$0.00	\$3,093.25	\$3,093.25	\$0.00	\$1,629.42	\$0.00	\$0.00	\$3,093.25	\$0.00	\$0.00	\$0.00
23200 INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$0.00	\$1,463.83	\$1,463.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.83	\$0.00	\$0.00	\$0.00
23203 PRODUCTOS TEXTILES ADQUIRIDOS COMO MATERI.	\$0.00	\$1,463.83	\$1,463.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.83	\$0.00	\$0.00	\$0.00
23800 MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$0.00	\$1,629.42	\$1,629.42	\$0.00	\$1,629.42	\$0.00	\$0.00	\$1,629.42	\$0.00	\$0.00	\$0.00
23801 PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COM	\$0.00	\$1,629.42	\$1,629.42	\$0.00	\$1,629.42	\$0.00	\$0.00	\$1,629.42	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$279,732.75	\$279,732.75	\$91,877.46	\$27,390.17	\$91,877.46	\$0.00	\$187,855.29	\$75,517.24	\$75,517.24	\$16,360.22
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,000.00	\$10,000.00	\$982.77	\$4,862.90	\$982.77	\$0.00	\$9,017.23	\$982.77	\$982.77	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$103.45	\$746.55	\$103.45	\$0.00	\$896.55	\$103.45	\$103.45	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$7,000.00	\$7,000.00	\$879.32	\$2,116.35	\$879.32	\$0.00	\$6,120.68	\$879.32	\$879.32	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$13,732.75	\$13,732.75	\$5,410.96	\$175.26	\$5,410.96	\$0.00	\$8,321.79	\$1,273.26	\$1,273.26	\$4,137.70
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$13,732.75	\$13,732.75	\$5,410.96	\$175.26	\$5,410.96	\$0.00	\$8,321.79	\$1,273.26	\$1,273.26	\$4,137.70
24300 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,187.70	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,187.70	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,208.64	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$4,208.64	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

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24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$21,000.00	\$21,000.00	\$7,501.38	\$4,456.67	\$7,501.38	\$0.00	\$13,498.62	\$6,639.38	\$6,639.38	\$862.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$6,000.00	\$6,000.00	\$2,584.63	\$2,686.06	\$2,584.63	\$0.00	\$3,415.37	\$1,722.63	\$1,722.63	\$862.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$15,000.00	\$15,000.00	\$4,916.75	\$1,770.61	\$4,916.75	\$0.00	\$10,083.25	\$4,916.75	\$4,916.75	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$19,000.00	\$19,000.00	\$2,013.02	\$4,838.00	\$2,013.02	\$0.00	\$16,986.98	\$2,013.02	\$2,013.02	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,013.71	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$11,000.00	\$11,000.00	\$2,013.02	\$1,824.29	\$2,013.02	\$0.00	\$8,986.98	\$2,013.02	\$2,013.02	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$6,117.59	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,702.83	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,414.76	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$180,000.00	\$180,000.00	\$75,969.33	\$543.41	\$75,969.33	\$0.00	\$104,030.67	\$64,608.81	\$64,608.81	\$11,360.52
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$0.00	\$44,000.00	\$44,000.00	\$13,618.40	\$111.90	\$13,618.40	\$0.00	\$30,381.60	\$11,623.44	\$11,623.44	\$1,994.96
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$0.00	\$136,000.00	\$136,000.00	\$62,350.93	\$431.51	\$62,350.93	\$0.00	\$73,649.07	\$52,985.37	\$52,985.37	\$9,365.56
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$0.00	\$324,441.09	\$324,441.09	\$49,510.14	\$15,390.39	\$49,510.14	\$0.00	\$274,930.95	\$94,114.02	\$94,114.02	-\$44,603.88
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$237,413.90	\$237,413.90	\$27,000.38	\$0.00	\$27,000.38	\$0.00	\$210,413.52	\$71,604.26	\$71,604.26	-\$44,603.88
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$237,413.90	\$237,413.90	\$27,000.38	\$0.00	\$27,000.38	\$0.00	\$210,413.52	\$71,604.26	\$71,604.26	-\$44,603.88
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,773.58	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,773.58	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$62,047.75	\$62,047.75	\$18,009.76	\$3,417.37	\$18,009.76	\$0.00	\$44,037.99	\$18,009.76	\$18,009.76	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$5,000.00	\$5,000.00	\$3,252.00	\$132.56	\$3,252.00	\$0.00	\$1,748.00	\$3,252.00	\$3,252.00	\$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$57,047.75	\$57,047.75	\$14,757.76	\$3,284.81	\$14,757.76	\$0.00	\$42,289.99	\$14,757.76	\$14,757.76	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$19,979.44	\$19,979.44	\$4,500.00	\$7,199.44	\$4,500.00	\$0.00	\$15,479.44	\$4,500.00	\$4,500.00	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$19,979.44	\$19,979.44	\$4,500.00	\$7,199.44	\$4,500.00	\$0.00	\$15,479.44	\$4,500.00	\$4,500.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$263,906.75	\$263,906.75	\$69,628.68	\$0.00	\$69,628.54	\$0.14	\$194,278.21	\$69,628.54	\$69,628.54	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$263,906.75	\$263,906.75	\$69,628.68	\$0.00	\$69,628.54	\$0.14	\$194,278.21	\$69,628.54	\$69,628.54	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$263,906.75	\$263,906.75	\$69,628.68	\$0.00	\$69,628.54	\$0.14	\$194,278.21	\$69,628.54	\$69,628.54	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$0.00	\$152,000.00	\$152,000.00	\$8,219.96	\$11,537.91	\$8,219.96	\$0.00	\$143,780.04	\$8,219.96	\$8,219.96	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$150,000.00	\$150,000.00	\$8,219.96	\$9,537.91	\$8,219.96	\$0.00	\$141,780.04	\$8,219.96	\$8,219.96	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$0.00	\$145,000.00	\$145,000.00	\$8,219.96	\$4,537.91	\$8,219.96	\$0.00	\$136,780.04	\$8,219.96	\$8,219.96	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27302	ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$112,000.00	\$112,000.00	\$13,157.74	\$73,454.17	\$13,157.74	\$0.00	\$98,842.26	\$12,289.77	\$12,289.77	\$867.97
29100	HERRAMIENTAS MENORES	\$0.00	\$15,000.00	\$15,000.00	\$4,963.31	\$5,447.32	\$4,963.31	\$0.00	\$10,036.69	\$4,976.24	\$4,976.24	-\$12.93
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$11,000.00	\$11,000.00	\$4,963.31	\$1,447.32	\$4,963.31	\$0.00	\$6,036.69	\$4,976.24	\$4,976.24	-\$12.93



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

F. Financiamiento: 4173

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29104	HERRAMIENTAS MENORES DE CARÁCTER COMERC	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$34,700.00	\$34,700.00	\$5,189.78	\$23,100.90	\$5,189.78	\$0.00	\$29,510.22	\$4,377.84	\$4,377.84	\$811.94
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$0.00	\$34,700.00	\$34,700.00	\$5,189.78	\$23,100.90	\$5,189.78	\$0.00	\$29,510.22	\$4,377.84	\$4,377.84	\$811.94
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,300.00	\$13,300.00	\$764.65	\$10,523.71	\$764.65	\$0.00	\$12,535.35	\$695.69	\$695.69	\$68.96
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$0.00	\$300.00	\$300.00	\$258.62	\$41.38	\$258.62	\$0.00	\$41.38	\$258.62	\$258.62	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$0.00	\$13,000.00	\$13,000.00	\$506.03	\$10,482.33	\$506.03	\$0.00	\$12,493.97	\$437.07	\$437.07	\$68.96
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$29,000.00	\$29,000.00	\$2,240.00	\$14,382.24	\$2,240.00	\$0.00	\$26,760.00	\$2,240.00	\$2,240.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$0.00	\$13,000.00	\$13,000.00	\$2,240.00	\$4,327.73	\$2,240.00	\$0.00	\$10,760.00	\$2,240.00	\$2,240.00	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$8,868.10	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,186.41	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$3,935,454.79	\$3,935,454.79	\$689,443.78	\$532,073.74	\$689,443.78	\$0.00	\$3,246,011.01	\$445,855.68	\$445,855.68	\$243,588.10
31000	SERVICIOS BASICOS	\$0.00	\$566,000.00	\$566,000.00	\$4,769.65	\$85,443.53	\$4,769.65	\$0.00	\$561,230.35	\$4,769.65	\$4,769.65	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$39,866.80	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$39,866.80	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$12,000.00	\$12,000.00	\$2,889.65	\$367.07	\$2,889.65	\$0.00	\$9,110.35	\$2,889.65	\$2,889.65	\$0.00
31401	TELEFONÍA TRADICIONAL	\$0.00	\$12,000.00	\$12,000.00	\$2,889.65	\$367.07	\$2,889.65	\$0.00	\$9,110.35	\$2,889.65	\$2,889.65	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
31601	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$10,000.00	\$10,000.00	\$1,880.00	\$1,209.66	\$1,880.00	\$0.00	\$8,120.00	\$1,880.00	\$1,880.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$10,000.00	\$10,000.00	\$1,880.00	\$1,209.66	\$1,880.00	\$0.00	\$8,120.00	\$1,880.00	\$1,880.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,708.80	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,708.80	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$10,708.80	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$0.00	\$1,582,699.01	\$1,582,699.01	\$448,949.16	\$6,898.79	\$448,949.16	\$0.00	\$1,133,749.85	\$241,361.06	\$241,361.06	\$207,588.10
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$0.00	\$704,681.22	\$704,681.22	\$212,936.20	\$0.00	\$212,936.20	\$0.00	\$491,745.02	\$81,468.10	\$81,468.10	\$131,468.10
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS /	\$0.00	\$704,681.22	\$704,681.22	\$212,936.20	\$0.00	\$212,936.20	\$0.00	\$491,745.02	\$81,468.10	\$81,468.10	\$131,468.10
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$0.00	\$487,820.56	\$487,820.56	\$119,395.04	\$0.00	\$119,395.04	\$0.00	\$368,425.52	\$61,595.04	\$61,595.04	\$57,800.00

**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

F. Financiamiento: 4173

Fecha y | 27/ene/2018

hora de Impresión | 01:29 p.m.



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$487,820.56	\$487,820.56	\$119,395.04	\$0.00	\$119,395.04	\$0.00	\$368,425.52	\$61,595.04	\$61,595.04	\$57,800.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$23,000.00	\$23,000.00	\$22,000.00	\$1,000.00	\$22,000.00	\$0.00	\$1,000.00	\$22,000.00	\$22,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$23,000.00	\$23,000.00	\$22,000.00	\$1,000.00	\$22,000.00	\$0.00	\$1,000.00	\$22,000.00	\$22,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$367,197.23	\$367,197.23	\$94,617.92	\$5,898.79	\$94,617.92	\$0.00	\$272,579.31	\$76,297.92	\$76,297.92	\$18,320.00
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$310,197.23	\$310,197.23	\$64,027.57	\$0.00	\$64,027.57	\$0.00	\$246,169.66	\$60,987.57	\$60,987.57	\$3,040.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$25,000.00	\$25,000.00	\$12,900.00	\$1,492.00	\$12,900.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,900.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$32,000.00	\$32,000.00	\$17,690.35	\$4,406.79	\$17,690.35	\$0.00	\$14,309.65	\$15,310.35	\$15,310.35	\$2,380.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$63,070.02	\$63,070.02	\$1,632.34	\$4,146.64	\$1,632.34	\$0.00	\$61,437.68	\$1,632.34	\$1,632.34	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$53,070.02	\$53,070.02	\$1,632.34	\$2,926.64	\$1,632.34	\$0.00	\$51,437.68	\$1,632.34	\$1,632.34	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$10,070.02	\$10,070.02	\$1,632.34	\$1,252.91	\$1,632.34	\$0.00	\$8,437.68	\$1,632.34	\$1,632.34	\$0.00
34108	OTROS	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$1,673.73	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$220.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$220.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34901	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$1,094,000.00	\$1,094,000.00	\$160,334.57	\$95,724.39	\$160,334.57	\$0.00	\$933,665.43	\$124,334.57	\$124,334.57	\$36,000.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$573,000.00	\$573,000.00	\$0.00	\$59,998.97	\$0.00	\$0.00	\$573,000.00	\$0.00	\$0.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$39,431.82	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$488,000.00	\$488,000.00	\$0.00	\$20,567.15	\$0.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$10,000.00	\$10,000.00	\$2,650.00	\$2,687.50	\$2,650.00	\$0.00	\$7,350.00	\$2,650.00	\$2,650.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$10,000.00	\$10,000.00	\$2,650.00	\$2,687.50	\$2,650.00	\$0.00	\$7,350.00	\$2,650.00	\$2,650.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$20,000.00	\$20,000.00	\$3,450.00	\$6,883.17	\$3,450.00	\$0.00	\$16,550.00	\$3,450.00	\$3,450.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$20,000.00	\$20,000.00	\$3,450.00	\$6,883.17	\$3,450.00	\$0.00	\$16,550.00	\$3,450.00	\$3,450.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$105,000.00	\$105,000.00	\$33,273.04	\$2,222.85	\$33,273.04	\$0.00	\$71,726.96	\$33,273.04	\$33,273.04	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$105,000.00	\$105,000.00	\$33,273.04	\$2,222.85	\$33,273.04	\$0.00	\$71,726.96	\$33,273.04	\$33,273.04	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$93,000.00	\$93,000.00	\$29,161.53	\$16,031.94	\$29,161.53	\$0.00	\$63,838.47	\$29,161.53	\$29,161.53	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$93,000.00	\$93,000.00	\$29,161.53	\$16,031.94	\$29,161.53	\$0.00	\$63,838.47	\$29,161.53	\$29,161.53	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$193,000.00	\$193,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$103,000.00	\$54,000.00	\$54,000.00	\$36,000.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$126,000.00	\$126,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$54,000.00	\$36,000.00	\$36,000.00	\$36,000.00
35802	SERVICIOS DE MANEJO DE DESECHOS	\$0.00	\$67,000.00	\$67,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$49,000.00	\$18,000.00	\$18,000.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$1,800.00	\$7,899.96	\$1,800.00	\$0.00	\$98,200.00	\$1,800.00	\$1,800.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$1,800.00	\$7,899.96	\$1,800.00	\$0.00	\$98,200.00	\$1,800.00	\$1,800.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$0.00	\$98,200.00	\$98,200.00	\$2,000.00	\$93,400.00	\$2,000.00	\$0.00	\$96,200.00	\$2,000.00	\$2,000.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

F. Financiamiento: 4173

Fecha y hora de Impresión | 27/ene/2018
01:29 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36500 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36501 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$45,000.00	\$45,000.00	\$2,000.00	\$43,000.00	\$2,000.00	\$0.00	\$43,000.00	\$2,000.00	\$2,000.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$45,000.00	\$45,000.00	\$2,000.00	\$43,000.00	\$2,000.00	\$0.00	\$43,000.00	\$2,000.00	\$2,000.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$148,401.82	\$148,401.82	\$38,207.95	\$18,714.36	\$38,207.95	\$0.00	\$110,193.87	\$38,207.95	\$38,207.95	\$0.00
37200 PASAJES TERRESTRES	\$0.00	\$20,000.00	\$20,000.00	\$5,344.99	\$5,643.58	\$5,344.99	\$0.00	\$14,655.01	\$5,344.99	\$5,344.99	\$0.00
37201 PASAJES TERRESTRES	\$0.00	\$20,000.00	\$20,000.00	\$5,344.99	\$5,643.58	\$5,344.99	\$0.00	\$14,655.01	\$5,344.99	\$5,344.99	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$0.00	\$115,401.82	\$115,401.82	\$32,862.96	\$70.78	\$32,862.96	\$0.00	\$82,538.86	\$32,862.96	\$32,862.96	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$0.00	\$115,401.82	\$115,401.82	\$32,862.96	\$70.78	\$32,862.96	\$0.00	\$82,538.86	\$32,862.96	\$32,862.96	\$0.00
37800 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37801 SERVICIOS INTEGRALES NACIONALES PARA SERVIC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$0.00	\$362,083.94	\$362,083.94	\$33,550.11	\$208,037.23	\$33,550.11	\$0.00	\$328,533.83	\$33,550.11	\$33,550.11	\$0.00
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$7,000.00	\$7,000.00	\$2,600.00	\$3,400.00	\$2,600.00	\$0.00	\$4,400.00	\$2,600.00	\$2,600.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$7,000.00	\$7,000.00	\$2,600.00	\$3,400.00	\$2,600.00	\$0.00	\$4,400.00	\$2,600.00	\$2,600.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$0.00	\$57,229.86	\$57,229.86	\$0.00	\$57,229.86	\$0.00	\$0.00	\$57,229.86	\$0.00	\$0.00	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORID	\$0.00	\$57,229.86	\$57,229.86	\$0.00	\$57,229.86	\$0.00	\$0.00	\$57,229.86	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$1,916.70	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$1,916.70	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$50,854.08	\$50,854.08	\$155.00	\$46,060.38	\$155.00	\$0.00	\$50,699.08	\$155.00	\$155.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$50,854.08	\$50,854.08	\$155.00	\$46,060.38	\$155.00	\$0.00	\$50,699.08	\$155.00	\$155.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

F. Financiamiento: 4173

Fecha y hora de Impresión | 27/ene/2018
01:29 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39900 OTROS SERVICIOS GENERALES	\$0.00	\$140,000.00	\$140,000.00	\$30,795.11	\$67,430.29	\$30,795.11	\$0.00	\$109,204.89	\$30,795.11	\$30,795.11	\$0.00
39902 OTROS SERVICIOS GENERALES	\$0.00	\$140,000.00	\$140,000.00	\$30,795.11	\$67,430.29	\$30,795.11	\$0.00	\$109,204.89	\$30,795.11	\$30,795.11	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$69,000.00	\$69,000.00	\$24,912.94	\$4,536.27	\$24,912.94	\$0.00	\$44,087.06	\$15,000.00	\$15,000.00	\$9,912.94
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$31,000.00	\$31,000.00	\$9,912.94	\$1,494.81	\$9,912.94	\$0.00	\$21,087.06	\$0.00	\$0.00	\$9,912.94
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$28,000.00	\$28,000.00	\$9,912.94	\$244.81	\$9,912.94	\$0.00	\$18,087.06	\$0.00	\$0.00	\$9,912.94
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$28,000.00	\$28,000.00	\$9,912.94	\$244.81	\$9,912.94	\$0.00	\$18,087.06	\$0.00	\$0.00	\$9,912.94
51900 Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$38,000.00	\$38,000.00	\$15,000.00	\$3,041.46	\$15,000.00	\$0.00	\$23,000.00	\$15,000.00	\$15,000.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$22,000.00	\$22,000.00	\$5,000.00	\$2,041.46	\$5,000.00	\$0.00	\$17,000.00	\$5,000.00	\$5,000.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$0.00	\$22,000.00	\$22,000.00	\$5,000.00	\$2,041.46	\$5,000.00	\$0.00	\$17,000.00	\$5,000.00	\$5,000.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$15,000.00	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
56900 Otros equipos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
56901 OTROS APARATOS Y OTROS INSTRUMENTOS CIENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$5,562,609.43	\$5,562,609.43	\$1,068,197.83	\$672,910.12	\$1,068,197.69	\$0.14	\$4,494,411.74	\$842,072.34	\$842,072.34	\$226,125.35