

# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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

F. Financiamiento: 4221

Fecha y | 27/ene/2018

hora de Impresión | 01:30 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
10000	SERVICIOS PERSONALES	\$23,802,006.52	\$6,292,236.33	\$30,094,242.85	\$12,668,806.46	\$0.00	\$12,668,806.46	\$0.00	\$17,425,436.39	\$12,668,806.46	\$12,668,806.46	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$10,171,920.26	\$724,651.82	\$10,896,572.08	\$2,877,658.66	\$0.00	\$2,877,658.66	\$0.00	\$8,018,913.42	\$2,877,658.66	\$2,877,658.66	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,171,920.26	\$724,651.82	\$10,896,572.08	\$2,877,658.66	\$0.00	\$2,877,658.66	\$0.00	\$8,018,913.42	\$2,877,658.66	\$2,877,658.66	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$7,311,893.82	\$358,006.90	\$7,669,900.72	\$2,092,423.56	\$0.00	\$2,092,423.56	\$0.00	\$5,577,477.16	\$2,092,423.56	\$2,092,423.56	\$0.00
11302	SUELDOS AL PERSONAL SUPERNUMERARIO	\$2,526,219.56	\$357,833.42	\$2,884,052.98	\$699,376.18	\$0.00	\$699,376.18	\$0.00	\$2,184,676.80	\$699,376.18	\$699,376.18	\$0.00
11303	SUELDOS AL PERSONAL CONFIANZA	\$333,806.88	\$8,811.50	\$342,618.38	\$85,858.92	\$0.00	\$85,858.92	\$0.00	\$256,759.46	\$85,858.92	\$85,858.92	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,830,625.93	\$129,967.76	\$3,960,593.69	\$2,756,595.20	\$0.00	\$2,756,595.20	\$0.00	\$1,203,998.49	\$2,756,595.20	\$2,756,595.20	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$98,637.50	\$7,551.96	\$106,189.46	\$27,692.28	\$0.00	\$27,692.28	\$0.00	\$78,497.18	\$27,692.28	\$27,692.28	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS BAS	\$98,637.50	\$7,551.96	\$106,189.46	\$27,692.28	\$0.00	\$27,692.28	\$0.00	\$78,497.18	\$27,692.28	\$27,692.28	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,519,246.63	\$151,011.10	\$2,670,257.73	\$2,453,780.86	\$0.00	\$2,453,780.86	\$0.00	\$216,476.87	\$2,453,780.86	\$2,453,780.86	\$0.00
13201	PRIMAS DE VACACIONES (BASE, SUPERNURARIO, C	\$283,401.39	\$25,387.99	\$308,789.38	\$158,183.93	\$0.00	\$158,183.93	\$0.00	\$150,605.45	\$158,183.93	\$158,183.93	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO BASIFICADOS (AGUI	\$1,355,377.76	\$173,504.12	\$1,528,881.88	\$1,528,881.88	\$0.00	\$1,528,881.88	\$0.00	\$0.00	\$1,528,881.88	\$1,528,881.88	\$0.00
13204	GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO	\$692,520.57	\$15,584.30	\$708,104.87	\$701,083.27	\$0.00	\$701,083.27	\$0.00	\$7,021.60	\$701,083.27	\$701,083.27	\$0.00
13205	GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUIN/	\$187,946.91	<b>-\$63,465.31</b>	\$124,481.60	\$65,631.78	\$0.00	\$65,631.78	\$0.00	\$58,849.82	\$65,631.78	\$65,631.78	\$0.00
13400	COMPENSACIONES	\$1,212,741.80	<b>-\$28,595.30</b>	\$1,184,146.50	\$275,122.06	\$0.00	\$275,122.06	\$0.00	\$909,024.44	\$275,122.06	\$275,122.06	\$0.00
13401	COMPENSACIONES ORDINARIAS BASIFICADOS	\$158,045.88	<b>-\$92,452.60</b>	\$65,593.28	\$15,898.32	\$0.00	\$15,898.32	\$0.00	\$49,694.96	\$15,898.32	\$15,898.32	\$0.00
13402	COMPENSACIONES ORDINARIAS SUPERNUMERARIC	\$874,895.02	\$62,344.28	\$937,239.30	\$213,324.64	\$0.00	\$213,324.64	\$0.00	\$723,914.66	\$213,324.64	\$213,324.64	\$0.00
13403	COMPENSACIONES ORDINARIAS CONFIANZAS	\$179,800.90	\$1,513.02	\$181,313.92	\$45,899.10	\$0.00	\$45,899.10	\$0.00	\$135,414.82	\$45,899.10	\$45,899.10	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$9,799,460.33	\$5,437,616.75	\$15,237,077.08	\$7,034,552.60	\$0.00	\$7,034,552.60	\$0.00	\$8,202,524.48	\$7,034,552.60	\$7,034,552.60	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,733,137.83	\$2,288,358.53	\$7,021,496.36	\$2,398,996.66	\$0.00	\$2,398,996.66	\$0.00	\$4,622,499.70	\$2,398,996.66	\$2,398,996.66	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$4,567,467.47	\$1,817,093.80	\$6,384,561.27	\$2,216,596.88	\$0.00	\$2,216,596.88	\$0.00	\$4,167,964.39	\$2,216,596.88	\$2,216,596.88	\$0.00
15402	PRESTACIONES AL PERSONAL DE SUPERNUMERAR	\$163,656.36	\$440,221.15	\$603,877.51	\$156,183.19	\$0.00	\$156,183.19	\$0.00	\$447,694.32	\$156,183.19	\$156,183.19	\$0.00
15403	PRESTACIONES AL PERSONAL CONFIANZA	\$2,014.00	\$31,043.58	\$33,057.58	\$26,216.59	\$0.00	\$26,216.59	\$0.00	\$6,840.99	\$26,216.59	\$26,216.59	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,066,322.50	\$3,149,258.22	\$8,215,580.72	\$4,635,555.94	\$0.00	\$4,635,555.94	\$0.00	\$3,580,024.78	\$4,635,555.94	\$4,635,555.94	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS E	\$2,380,751.67	\$2,799,625.59	\$5,180,377.26	\$3,878,926.88	\$0.00	\$3,878,926.88	\$0.00	\$1,301,450.38	\$3,878,926.88	\$3,878,926.88	\$0.00
15902	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS E	\$1,990,289.41	\$315,127.61	\$2,305,417.02	\$567,459.18	\$0.00	\$567,459.18	\$0.00	\$1,737,957.84	\$567,459.18	\$567,459.18	\$0.00
15903	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS C	\$695,281.42	\$34,505.02	\$729,786.44	\$189,169.88	\$0.00	\$189,169.88	\$0.00	\$540,616.56	\$189,169.88	\$189,169.88	\$0.00
20000	MATERIALES Y SUMINISTROS	\$225,811.60	\$68,160.76	\$293,972.36	\$56,208.76	\$31,092.55	\$56,208.76	\$0.00	\$237,763.60	\$13,874.76	\$13,874.76	\$42,334.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$12,200.00	\$26,536.27	\$38,736.27	\$456.04	\$2,044.02	\$456.04	\$0.00	\$38,280.23	\$456.04	\$456.04	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$3,000.00	\$8,000.00	\$456.04	\$91.62	\$456.04	\$0.00	\$7,543.96	\$456.04	\$456.04	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$3,000.00	\$8,000.00	\$456.04	\$91.62	\$456.04	\$0.00	\$7,543.96	\$456.04	\$456.04	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$3,000.00	\$11,000.00	\$14,000.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$3,000.00	\$11,000.00	\$14,000.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$1,200.00	\$6,536.27	\$7,736.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.27	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$1,200.00	\$6,536.27	\$7,736.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.27	\$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

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21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$6,000.00	\$9,000.00	\$0.00	\$2.40	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$6,000.00	\$9,000.00	\$0.00	\$2.40	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$58,240.66	\$1,706.79	\$59,947.45	\$0.00	\$5,769.97	\$0.00	\$0.00	\$59,947.45	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,240.66	\$26,706.79	\$42,947.45	\$0.00	\$0.00	\$0.00	\$0.00	\$42,947.45	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$16,240.66	\$26,706.79	\$42,947.45	\$0.00	\$0.00	\$0.00	\$0.00	\$42,947.45	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$5,282.93	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE A	\$40,000.00	-\$25,000.00	\$15,000.00	\$0.00	\$5,282.93	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$487.04	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$487.04	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION `	\$11,500.00	-\$10,000.00	\$1,500.00	\$0.00	\$662.05	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZA	\$11,500.00	-\$10,000.00	\$1,500.00	\$0.00	\$662.05	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$662.05	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
23802	PRODUCTOS DE PAPEL Y DE HULE ADQUIRIDOS PAI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$51,000.00	\$41,752.08	\$92,752.08	\$11,782.91	\$7,139.65	\$11,782.91	\$0.00	\$80,969.17	\$11,782.91	\$11,782.91	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$7,000.00	-\$3,935.30	\$3,064.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.70	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$5,000.00	-\$1,935.30	\$3,064.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064.70	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$85.32	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$85.32	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$284.23	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$284.23	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$14,796.55	\$14,796.55	\$2,500.00	\$2,446.55	\$2,500.00	\$0.00	\$12,296.55	\$2,500.00	\$2,500.00	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$13,946.55	\$13,946.55	\$2,500.00	\$2,446.55	\$2,500.00	\$0.00	\$11,446.55	\$2,500.00	\$2,500.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	-\$2,813.13	\$7,186.87	\$1,841.98	\$1.51	\$1,841.98	\$0.00	\$5,344.89	\$1,841.98	\$1,841.98	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$5,000.00	-\$2,813.13	\$2,186.87	\$219.83	\$0.00	\$219.83	\$0.00	\$1,967.04	\$219.83	\$219.83	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$5,000.00	\$0.00	\$5,000.00	\$1,622.15	\$1.51	\$1,622.15	\$0.00	\$3,377.85	\$1,622.15	\$1,622.15	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$18,000.00	\$23,000.00	\$2,248.54	\$115.65	\$2,248.54	\$0.00	\$20,751.46	\$2,248.54	\$2,248.54	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$66.37	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$2,248.54	\$49.28	\$2,248.54	\$0.00	\$17,751.46	\$2,248.54	\$2,248.54	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$581.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$581.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

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

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

**F. Financiamiento: 4221**

Fecha y | 27/ene/2018

hora de Impresión | 01:30 p.m.



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2017	Presupuesto Vigente Al 31/dic/2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$23,703.96	\$33,703.96	\$5,192.39	\$3,625.39	\$5,192.39	\$0.00	\$28,511.57	\$5,192.39	\$5,192.39	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$5,000.00	\$10,500.00	\$15,500.00	\$5,192.39	\$3,625.39	\$5,192.39	\$0.00	\$10,307.61	\$5,192.39	\$5,192.39	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$5,000.00	\$13,203.96	\$18,203.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,203.96	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$22,000.00	\$31,542.93	\$53,542.93	\$42,334.00	\$4,554.00	\$42,334.00	\$0.00	\$11,208.93	\$0.00	\$0.00	\$42,334.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$35,000.00	\$45,000.00	\$42,334.00	\$1,166.00	\$42,334.00	\$0.00	\$2,666.00	\$0.00	\$0.00	\$42,334.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	\$35,000.00	\$45,000.00	\$42,334.00	\$1,166.00	\$42,334.00	\$0.00	\$2,666.00	\$0.00	\$0.00	\$42,334.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$4,542.93	\$6,542.93	\$0.00	\$1,388.00	\$0.00	\$0.00	\$6,542.93	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$4,542.93	\$4,542.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,542.93	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$1,635.81	\$167.73	\$1,635.81	\$0.00	\$10,364.19	\$1,635.81	\$1,635.81	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$1,635.81	\$167.73	\$1,635.81	\$0.00	\$10,364.19	\$1,635.81	\$1,635.81	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$1,635.81	\$167.73	\$1,635.81	\$0.00	\$10,364.19	\$1,635.81	\$1,635.81	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$19,000.00	-\$7,449.14	\$11,550.86	\$0.00	\$3,813.51	\$0.00	\$0.00	\$11,550.86	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$13,000.00	-\$9,949.14	\$3,050.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.86	\$0.00	\$0.00	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZ	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$10,000.00	-\$6,949.14	\$3,050.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.86	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,000.00	\$2,500.00	\$5,500.00	\$0.00	\$813.51	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERE	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$813.51	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$2,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27501	ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$37,870.94	-\$13,928.17	\$23,942.77	\$0.00	\$6,941.62	\$0.00	\$0.00	\$23,942.77	\$0.00	\$0.00	\$0.00
29100	HERRAMIENTAS MENORES	\$3,000.00	-\$55.35	\$2,944.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.65	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$2,944.65	\$2,944.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.65	\$0.00	\$0.00	\$0.00
29104	HERRAMIENTAS MENORES DE CARÁCTER COMERC	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,000.00	\$4,545.90	\$7,545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,545.90	\$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: 4221

Fecha y hora de Impresión | 27/ene/2018  
01:30 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
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN EI	\$0.00	\$7,545.90	\$7,545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,545.90	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$570.68	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$570.68	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	-\$3,394.05	\$1,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.95	\$0.00	\$0.00	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$5,000.00	-\$3,394.05	\$1,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.95	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$12,524.67	\$2,475.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.33	\$0.00	\$0.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$5,000.00	-\$2,524.67	\$2,475.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.33	\$0.00	\$0.00	\$0.00
29603 ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$8,870.94	-\$2,500.00	\$6,370.94	\$0.00	\$6,370.94	\$0.00	\$0.00	\$6,370.94	\$0.00	\$0.00	\$0.00
29801 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$8,870.94	-\$2,500.00	\$6,370.94	\$0.00	\$6,370.94	\$0.00	\$0.00	\$6,370.94	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$936,581.88</b>	<b>-\$344,617.83</b>	<b>\$591,964.05</b>	<b>\$39,167.97</b>	<b>\$240,222.04</b>	<b>\$39,167.97</b>	<b>\$0.00</b>	<b>\$552,796.08</b>	<b>\$130,820.13</b>	<b>\$130,820.13</b>	<b>-\$91,652.16</b>
31000 SERVICIOS BASICOS	\$473,000.00	-\$277,570.87	\$195,429.13	\$13,820.93	\$89,691.56	\$13,820.93	\$0.00	\$181,608.20	\$83,153.09	\$83,153.09	-\$69,332.16
31100 ENERGÍA ELÉCTRICA	\$350,000.00	-\$241,624.32	\$108,375.68	\$0.00	\$39,043.52	\$0.00	\$0.00	\$108,375.68	\$69,332.16	\$69,332.16	-\$69,332.16
31101 ENERGÍA ELÉCTRICA	\$350,000.00	-\$241,624.32	\$108,375.68	\$0.00	\$39,043.52	\$0.00	\$0.00	\$108,375.68	\$69,332.16	\$69,332.16	-\$69,332.16
31300 AGUA	\$50,000.00	-\$14,946.55	\$35,053.45	\$0.00	\$35,053.45	\$0.00	\$0.00	\$35,053.45	\$0.00	\$0.00	\$0.00
31301 AGUA	\$50,000.00	-\$14,946.55	\$35,053.45	\$0.00	\$35,053.45	\$0.00	\$0.00	\$35,053.45	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$45,000.00	-\$13,000.00	\$32,000.00	\$7,920.93	\$7,494.59	\$7,920.93	\$0.00	\$24,079.07	\$7,920.93	\$7,920.93	\$0.00
31401 TELEFONÍA TRADICIONAL	\$45,000.00	-\$13,000.00	\$32,000.00	\$7,920.93	\$7,494.59	\$7,920.93	\$0.00	\$24,079.07	\$7,920.93	\$7,920.93	\$0.00
31500 TELEFONÍA CELULAR	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31501 TELEFONÍA CELULAR	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31601 SERVICIO DE RADIOLOCALIZACIÓN	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$10,000.00	\$2,000.00	\$12,000.00	\$5,900.00	\$100.00	\$5,900.00	\$0.00	\$6,100.00	\$5,900.00	\$5,900.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$10,000.00	\$2,000.00	\$12,000.00	\$5,900.00	\$100.00	\$5,900.00	\$0.00	\$6,100.00	\$5,900.00	\$5,900.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,702.79	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,702.79	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,702.79	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$166,317.09	\$130.24	\$166,447.33	\$17,180.00	\$4,950.50	\$17,180.00	\$0.00	\$149,267.33	\$39,500.00	\$39,500.00	-\$22,320.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$50,000.00	-\$17,000.00	\$33,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$33,000.00	\$30,000.00	\$30,000.00	-\$30,000.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$50,000.00	-\$17,000.00	\$33,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$33,000.00	\$30,000.00	\$30,000.00	-\$30,000.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$50,000.00	\$7,000.00	\$57,000.00	\$9,500.00	\$180.00	\$9,500.00	\$0.00	\$47,500.00	\$9,500.00	\$9,500.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$50,000.00	\$7,000.00	\$57,000.00	\$9,500.00	\$180.00	\$9,500.00	\$0.00	\$47,500.00	\$9,500.00	\$9,500.00	\$0.00

# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

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

F. Financiamiento: 4221

Fecha y | 27/ene/2018

hora de Impresión | 01:30 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
33400	SERVICIOS DE CAPACITACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$61,317.09	\$15,130.24	\$76,447.33	\$7,680.00	\$1,770.50	\$7,680.00	\$0.00	\$68,767.33	\$0.00	\$0.00	\$7,680.00
33602	OTROS SERVICIOS COMERCIALES	\$31,317.09	\$10,130.24	\$41,447.33	\$0.00	\$0.00	\$0.00	\$0.00	\$41,447.33	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$30,000.00	\$5,000.00	\$35,000.00	\$7,680.00	\$1,770.50	\$7,680.00	\$0.00	\$27,320.00	\$0.00	\$0.00	\$7,680.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,000.00	\$9,871.06	\$21,871.06	\$0.00	\$3,150.76	\$0.00	\$0.00	\$21,871.06	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,000.00	\$16,871.06	\$18,871.06	\$0.00	\$150.76	\$0.00	\$0.00	\$18,871.06	\$0.00	\$0.00	\$0.00
34101	COMISIONES BANCARIAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$150.76	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
34108	OTROS	\$0.00	\$16,871.06	\$16,871.06	\$0.00	\$0.00	\$0.00	\$0.00	\$16,871.06	\$0.00	\$0.00	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$117,000.00	\$7,869.76	\$124,869.76	\$7,100.00	\$67,339.15	\$7,100.00	\$0.00	\$117,769.76	\$7,100.00	\$7,100.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$579.98	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$579.98	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	\$8,000.00	\$18,000.00	\$7,100.00	\$603.11	\$7,100.00	\$0.00	\$10,900.00	\$7,100.00	\$7,100.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	\$8,000.00	\$18,000.00	\$7,100.00	\$603.11	\$7,100.00	\$0.00	\$10,900.00	\$7,100.00	\$7,100.00	\$0.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$5,000.00	-\$2,130.24	\$2,869.76	\$0.00	\$2,869.76	\$0.00	\$0.00	\$2,869.76	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$5,000.00	-\$2,130.24	\$2,869.76	\$0.00	\$2,869.76	\$0.00	\$0.00	\$2,869.76	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$2,000.00	\$17,000.00	\$0.00	\$1,037.34	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$15,000.00	\$2,000.00	\$17,000.00	\$0.00	\$1,037.34	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35802	SERVICIOS DE MANEJO DE DESECHOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$248.96	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$248.96	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA/	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P/	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: 4221

Fecha y hora de Impresión | 27/ene/2018  
01:30 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
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36500 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36501 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$46,264.79	-\$24,918.02	\$21,346.77	\$931.04	\$16,333.75	\$931.04	\$0.00	\$20,415.73	\$931.04	\$931.04	\$0.00
37200 PASAJES TERRESTRES	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$15,000.00	-\$10,918.02	\$4,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.98	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$15,000.00	-\$10,918.02	\$4,081.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.98	\$0.00	\$0.00	\$0.00
37800 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37801 SERVICIOS INTEGRALES NACIONALES PARA SERVIC	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$16,264.79	-\$9,000.00	\$7,264.79	\$931.04	\$6,333.75	\$931.04	\$0.00	\$6,333.75	\$931.04	\$931.04	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$16,264.79	-\$9,000.00	\$7,264.79	\$931.04	\$6,333.75	\$931.04	\$0.00	\$6,333.75	\$931.04	\$931.04	\$0.00
38000 SERVICIOS OFICIALES	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$55,000.00	-\$37,000.00	\$18,000.00	\$136.00	\$16,053.53	\$136.00	\$0.00	\$17,864.00	\$136.00	\$136.00	\$0.00
39100 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39101 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORID/	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$2,000.00	\$0.00	\$2,000.00	\$20.00	\$1,980.00	\$20.00	\$0.00	\$1,980.00	\$20.00	\$20.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$2,000.00	\$0.00	\$2,000.00	\$20.00	\$1,980.00	\$20.00	\$0.00	\$1,980.00	\$20.00	\$20.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$10,000.00	-\$5,000.00	\$5,000.00	\$116.00	\$4,723.53	\$116.00	\$0.00	\$4,884.00	\$116.00	\$116.00	\$0.00
39902 OTROS SERVICIOS GENERALES	\$10,000.00	-\$5,000.00	\$5,000.00	\$116.00	\$4,723.53	\$116.00	\$0.00	\$4,884.00	\$116.00	\$116.00	\$0.00
<b>Total</b>	<b>\$24,964,400.00</b>	<b>\$6,015,779.26</b>	<b>\$30,980,179.26</b>	<b>\$12,764,183.19</b>	<b>\$271,314.59</b>	<b>\$12,764,183.19</b>	<b>\$0.00</b>	<b>\$18,215,996.07</b>	<b>\$12,813,501.35</b>	<b>\$12,813,501.35</b>	<b>-\$49,318.16</b>