



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4171 INGRESOS POR VENTAS DE BIENES Y SERVICIOS												
10000	SERVICIOS PERSONALES	\$0.00	\$1,117,598.56	\$1,117,598.56	\$534,992.02	\$96,658.21	\$534,992.02	\$0.00	\$582,606.54	\$534,992.02	\$534,992.02	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$228,000.00	\$228,000.00	\$210,680.86	\$7,687.54	\$210,680.86	\$0.00	\$17,319.14	\$210,680.86	\$210,680.86	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$228,000.00	\$228,000.00	\$210,680.86	\$7,687.54	\$210,680.86	\$0.00	\$17,319.14	\$210,680.86	\$210,680.86	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$0.00	\$228,000.00	\$228,000.00	\$210,680.86	\$7,687.54	\$210,680.86	\$0.00	\$17,319.14	\$210,680.86	\$210,680.86	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$889,598.56	\$889,598.56	\$324,311.16	\$88,970.67	\$324,311.16	\$0.00	\$565,287.40	\$324,311.16	\$324,311.16	\$0.00
17100	ESTÍMULOS	\$0.00	\$889,598.56	\$889,598.56	\$324,311.16	\$88,970.67	\$324,311.16	\$0.00	\$565,287.40	\$324,311.16	\$324,311.16	\$0.00
17101	ESTÍMULOS ORDINARIOS	\$0.00	\$127,552.34	\$127,552.34	\$53,402.84	\$43,152.38	\$53,402.84	\$0.00	\$74,149.50	\$53,402.84	\$53,402.84	\$0.00
17102	PRIMA DOMINICAL	\$0.00	\$151,908.80	\$151,908.80	\$97,177.08	\$2,665.31	\$97,177.08	\$0.00	\$54,731.72	\$97,177.08	\$97,177.08	\$0.00
17103	DIAS DE DESCANSOS	\$0.00	\$38,180.50	\$38,180.50	\$21,723.30	\$7,097.57	\$21,723.30	\$0.00	\$16,457.20	\$21,723.30	\$21,723.30	\$0.00
17104	OTROS ESTIMULOS	\$0.00	\$30,652.00	\$30,652.00	\$0.00	\$30,652.00	\$0.00	\$0.00	\$30,652.00	\$0.00	\$0.00	\$0.00
17105	COMPENSACIONES INTERNAS	\$0.00	\$441,632.63	\$441,632.63	\$85,216.88	\$3,148.50	\$85,216.88	\$0.00	\$356,415.75	\$85,216.88	\$85,216.88	\$0.00
17106	DIAS FESTIVOS	\$0.00	\$99,672.29	\$99,672.29	\$66,791.06	\$2,254.91	\$66,791.06	\$0.00	\$32,881.23	\$66,791.06	\$66,791.06	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$238,608.78	\$238,608.78	\$11,099.25	\$193,383.76	\$11,099.25	\$0.00	\$227,509.53	\$11,099.25	\$11,099.25	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$0.00	\$238,608.78	\$238,608.78	\$11,099.25	\$193,383.76	\$11,099.25	\$0.00	\$227,509.53	\$11,099.25	\$11,099.25	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$97,000.00	\$97,000.00	\$5,643.14	\$79,101.34	\$5,643.14	\$0.00	\$91,356.86	\$5,643.14	\$5,643.14	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$47,000.00	\$47,000.00	\$841.38	\$43,878.26	\$841.38	\$0.00	\$46,158.62	\$841.38	\$841.38	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$50,000.00	\$50,000.00	\$4,801.76	\$35,223.08	\$4,801.76	\$0.00	\$45,198.24	\$4,801.76	\$4,801.76	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$50,000.00	\$50,000.00	\$2,820.00	\$37,313.79	\$2,820.00	\$0.00	\$47,180.00	\$2,820.00	\$2,820.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$50,000.00	\$50,000.00	\$2,820.00	\$37,313.79	\$2,820.00	\$0.00	\$47,180.00	\$2,820.00	\$2,820.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$41,608.78	\$41,608.78	\$2,636.11	\$32,968.63	\$2,636.11	\$0.00	\$38,972.67	\$2,636.11	\$2,636.11	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$41,608.78	\$41,608.78	\$2,636.11	\$32,968.63	\$2,636.11	\$0.00	\$38,972.67	\$2,636.11	\$2,636.11	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$1,640.00	\$1,360.00	\$1,640.00	\$0.00	\$1,360.00	\$1,640.00	\$1,640.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$3,000.00	\$3,000.00	\$1,640.00	\$1,360.00	\$1,640.00	\$0.00	\$1,360.00	\$1,640.00	\$1,640.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,000.00	\$3,000.00	\$1,640.00	\$1,360.00	\$1,640.00	\$0.00	\$1,360.00	\$1,640.00	\$1,640.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,000.00	\$3,000.00	\$1,640.00	\$1,360.00	\$1,640.00	\$0.00	\$1,360.00	\$1,640.00	\$1,640.00	\$0.00
INGRESOS POR VENTAS DE BIENES		\$0.00	\$1,359,207.34	\$1,359,207.34	\$547,731.27	\$291,401.97	\$547,731.27	\$0.00	\$811,476.07	\$547,731.27	\$547,731.27	\$0.00



Utr: supervisor
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PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4173	INGRESOS POR VENTA DE BIENES Y SERVICIO DE ORGANISMO DESCENTRALIZADOS											
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,550,885.11	\$1,550,885.11	\$419,274.71	\$482,871.69	\$419,274.52	\$0.19	\$1,131,610.59	\$371,755.62	\$371,755.62	\$47,518.90
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$0.00	\$43,500.00	\$43,500.00	\$18,472.66	-\$182.75	\$18,472.66	\$0.00	\$25,027.34	\$18,472.66	\$18,472.66	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$3,000.00	\$3,000.00	\$833.33	-\$3,284.18	\$833.33	\$0.00	\$2,166.67	\$833.33	\$833.33	\$0.00
21101	MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$3,000.00	\$3,000.00	\$833.33	\$81.69	\$833.33	\$0.00	\$2,166.67	\$833.33	\$833.33	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$8,000.00	\$8,000.00	\$7,931.89	-\$1,085.09	\$7,931.89	\$0.00	\$68.11	\$7,931.89	\$7,931.89	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$8,000.00	\$8,000.00	\$7,931.89	-\$1,085.09	\$7,931.89	\$0.00	\$68.11	\$7,931.89	\$7,931.89	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$32,500.00	\$32,500.00	\$9,707.44	\$4,186.52	\$9,707.44	\$0.00	\$22,792.56	\$9,707.44	\$9,707.44	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$32,500.00	\$32,500.00	\$9,707.44	\$4,186.52	\$9,707.44	\$0.00	\$22,792.56	\$9,707.44	\$9,707.44	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$322,652.36	\$322,652.36	\$107,274.17	\$71,699.49	\$107,274.17	\$0.00	\$215,378.19	\$107,274.17	\$107,274.17	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$249,500.00	\$249,500.00	\$95,308.07	\$33,272.46	\$95,308.07	\$0.00	\$154,191.93	\$95,308.07	\$95,308.07	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$0.00	\$249,500.00	\$249,500.00	\$95,308.07	\$33,272.46	\$95,308.07	\$0.00	\$154,191.93	\$95,308.07	\$95,308.07	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$65,152.36	\$65,152.36	\$10,854.38	\$33,908.64	\$10,854.38	\$0.00	\$54,297.98	\$10,854.38	\$10,854.38	\$0.00
22203	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE A	\$0.00	\$25,152.36	\$25,152.36	\$360.00	\$19,539.86	\$360.00	\$0.00	\$24,792.36	\$360.00	\$360.00	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE AI	\$0.00	\$40,000.00	\$40,000.00	\$10,494.38	\$14,368.78	\$10,494.38	\$0.00	\$29,505.62	\$10,494.38	\$10,494.38	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$8,000.00	\$8,000.00	\$1,111.72	\$4,518.39	\$1,111.72	\$0.00	\$6,888.28	\$1,111.72	\$1,111.72	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$8,000.00	\$8,000.00	\$1,111.72	\$4,518.39	\$1,111.72	\$0.00	\$6,888.28	\$1,111.72	\$1,111.72	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION `	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,536.17	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZA	\$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
23801	PRODUCTOS ALIMENTICIOS ADQUIRIDOS PARA COM	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$261,732.75	\$261,732.75	\$63,853.22	\$101,267.63	\$63,853.22	\$0.00	\$197,879.53	\$61,098.05	\$61,098.05	\$2,755.17
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$20,000.00	\$20,000.00	\$1,783.64	\$15,845.67	\$1,783.64	\$0.00	\$18,216.36	\$1,783.64	\$1,783.64	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$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
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$150.00	\$850.00	\$150.00	\$0.00	\$850.00	\$150.00	\$150.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$0.00	\$10,000.00	\$10,000.00	\$1,633.64	\$5,995.67	\$1,633.64	\$0.00	\$8,366.36	\$1,633.64	\$1,633.64	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$13,732.75	\$13,732.75	\$3,939.65	\$5,586.22	\$3,939.65	\$0.00	\$9,793.10	\$3,939.65	\$3,939.65	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$13,732.75	\$13,732.75	\$3,939.65	\$5,586.22	\$3,939.65	\$0.00	\$9,793.10	\$3,939.65	\$3,939.65	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$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
24301	CAL, YESO Y PRODUCTOS DE YESO	\$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
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$5,000.00	\$642.64	\$1,187.70	\$642.64	\$0.00	\$4,357.36	\$642.64	\$642.64	\$0.00

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/nov/2017
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$5,000.00	\$5,000.00	\$642.64	\$1,187.70	\$642.64	\$0.00	\$4,357.36	\$642.64	\$642.64	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$10,000.00	\$10,000.00	\$991.36	\$4,208.64	\$991.36	\$0.00	\$9,008.64	\$991.36	\$991.36	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$0.00	\$10,000.00	\$10,000.00	\$991.36	\$6,208.64	\$991.36	\$0.00	\$9,008.64	\$991.36	\$991.36	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$18,000.00	\$18,000.00	\$5,465.80	\$8,958.05	\$5,465.80	\$0.00	\$12,534.20	\$5,465.80	\$5,465.80	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$8,000.00	\$8,000.00	\$295.69	\$7,270.69	\$295.69	\$0.00	\$7,704.31	\$295.69	\$295.69	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$0.00	\$10,000.00	\$10,000.00	\$5,170.11	\$1,687.36	\$5,170.11	\$0.00	\$4,829.89	\$5,170.11	\$5,170.11	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$28,000.00	\$28,000.00	\$6,806.25	\$15,851.02	\$6,806.25	\$0.00	\$21,193.75	\$6,806.25	\$6,806.25	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$3,387.71	\$15,013.71	\$3,387.71	\$0.00	\$16,612.29	\$3,387.71	\$3,387.71	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$8,000.00	\$8,000.00	\$3,418.54	\$837.31	\$3,418.54	\$0.00	\$4,581.46	\$3,418.54	\$3,418.54	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$50,000.00	\$50,000.00	\$9,833.63	\$36,117.59	\$9,833.63	\$0.00	\$40,166.37	\$9,833.63	\$9,833.63	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$0.00	\$5,000.00	\$5,000.00	\$1,687.07	\$1,702.83	\$1,687.07	\$0.00	\$3,312.93	\$1,687.07	\$1,687.07	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$0.00	\$20,000.00	\$20,000.00	\$8,146.56	\$9,414.76	\$8,146.56	\$0.00	\$11,853.44	\$8,146.56	\$8,146.56	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$114,000.00	\$114,000.00	\$34,390.25	\$10,512.74	\$34,390.25	\$0.00	\$79,609.75	\$31,635.08	\$31,635.08	\$2,755.17
24901	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$0.00	\$34,000.00	\$34,000.00	\$12,813.52	\$3,730.30	\$12,813.52	\$0.00	\$21,186.48	\$12,813.52	\$12,813.52	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$0.00	\$80,000.00	\$80,000.00	\$21,576.73	\$6,782.44	\$21,576.73	\$0.00	\$58,423.27	\$18,821.56	\$18,821.56	\$2,755.17
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$0.00	\$321,590.68	\$321,590.68	\$133,046.87	\$62,050.12	\$133,046.87	\$0.00	\$188,543.81	\$88,709.87	\$88,709.87	\$44,337.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$214,000.00	\$214,000.00	\$118,470.94	\$3,586.48	\$118,470.94	\$0.00	\$95,529.06	\$67,668.94	\$67,668.94	\$50,802.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$214,000.00	\$214,000.00	\$118,470.94	\$3,586.48	\$118,470.94	\$0.00	\$95,529.06	\$67,668.94	\$67,668.94	\$50,802.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,773.58	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,773.58	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$48,590.68	\$48,590.68	\$10,530.93	\$7,970.06	\$10,530.93	\$0.00	\$38,059.75	\$12,950.93	\$12,950.93	-\$2,420.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$5,000.00	\$5,000.00	\$541.50	\$3,384.56	\$541.50	\$0.00	\$4,458.50	\$541.50	\$541.50	\$0.00
25303	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$0.00	\$43,590.68	\$43,590.68	\$9,989.43	\$4,585.50	\$9,989.43	\$0.00	\$33,601.25	\$12,409.43	\$12,409.43	-\$2,420.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$52,000.00	\$52,000.00	\$4,045.00	\$43,720.00	\$4,045.00	\$0.00	\$47,955.00	\$8,090.00	\$8,090.00	-\$4,045.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$52,000.00	\$52,000.00	\$4,045.00	\$43,720.00	\$4,045.00	\$0.00	\$47,955.00	\$8,090.00	\$8,090.00	-\$4,045.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$195,000.00	\$195,000.00	\$74,808.60	\$721.93	\$74,808.41	\$0.19	\$120,191.59	\$74,808.41	\$74,808.41	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$195,000.00	\$195,000.00	\$74,808.60	\$721.93	\$74,808.41	\$0.19	\$120,191.59	\$74,808.41	\$74,808.41	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$195,000.00	\$195,000.00	\$74,808.60	\$721.93	\$74,808.41	\$0.19	\$120,191.59	\$74,808.41	\$74,808.41	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$0.00	\$260,000.00	\$260,000.00	\$6,180.00	\$127,757.87	\$6,180.00	\$0.00	\$253,820.00	\$6,180.00	\$6,180.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$245,000.00	\$245,000.00	\$6,180.00	\$112,757.87	\$6,180.00	\$0.00	\$238,820.00	\$6,180.00	\$6,180.00	\$0.00

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 08/nov/2017

hora de Impresión 03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZ	\$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$0.00	\$238,000.00	\$238,000.00	\$6,180.00	\$105,757.87	\$6,180.00	\$0.00	\$231,820.00	\$6,180.00	\$6,180.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERE	\$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
27300	ARTÍCULOS DEPORTIVOS	\$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
27302	ARTÍCULOS PARA SERVICIOS GENERALES UTILIZAD	\$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
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPT	\$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
27501	ARTÍCULOS PARA SERVICIOS GENERALES DE ORIGI	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$141,409.32	\$141,409.32	\$15,639.19	\$116,021.23	\$15,639.19	\$0.00	\$125,770.13	\$15,212.46	\$15,212.46	\$426.73
29100	HERRAMIENTAS MENORES	\$0.00	\$16,000.00	\$16,000.00	\$3,716.11	\$11,410.63	\$3,716.11	\$0.00	\$12,283.89	\$3,522.16	\$3,522.16	\$193.95
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$11,000.00	\$11,000.00	\$3,716.11	\$6,410.63	\$3,716.11	\$0.00	\$7,283.89	\$3,522.16	\$3,522.16	\$193.95
29104	HERRAMIENTAS MENORES DE CARÁCTER COMERC	\$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
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$0.00	\$43,409.32	\$43,409.32	\$2,315.02	\$37,000.00	\$2,315.02	\$0.00	\$41,094.30	\$2,082.24	\$2,082.24	\$232.78
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$0.00	\$43,409.32	\$43,409.32	\$2,315.02	\$37,000.00	\$2,315.02	\$0.00	\$41,094.30	\$2,082.24	\$2,082.24	\$232.78
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$20,000.00	\$20,000.00	\$993.62	\$17,988.36	\$993.62	\$0.00	\$19,006.38	\$993.62	\$993.62	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$0.00	\$20,000.00	\$20,000.00	\$993.62	\$17,988.36	\$993.62	\$0.00	\$19,006.38	\$993.62	\$993.62	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$29,000.00	\$29,000.00	\$8,614.44	\$16,622.24	\$8,614.44	\$0.00	\$20,385.56	\$8,614.44	\$8,614.44	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$0.00	\$13,000.00	\$13,000.00	\$2,800.85	\$6,567.73	\$2,800.85	\$0.00	\$10,199.15	\$2,800.85	\$2,800.85	\$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	\$5,813.59	\$1,186.41	\$5,813.59	\$0.00	\$1,186.41	\$5,813.59	\$5,813.59	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$3,849,267.25	\$3,849,267.25	\$1,181,578.14	\$1,135,329.98	\$1,181,578.14	\$0.00	\$2,667,689.11	\$1,254,842.52	\$1,254,842.52	-\$73,264.38
31000	SERVICIOS BASICOS	\$0.00	\$574,000.00	\$574,000.00	\$284,754.98	\$98,213.18	\$284,754.98	\$0.00	\$289,245.02	\$354,627.83	\$354,627.83	-\$69,872.85
31100	ENERGÍA ELÉCTRICA	\$0.00	\$500,000.00	\$500,000.00	\$273,908.26	\$39,866.80	\$273,908.26	\$0.00	\$226,091.74	\$340,181.11	\$340,181.11	-\$66,272.85
31101	ENERGÍA ELÉCTRICA	\$0.00	\$500,000.00	\$500,000.00	\$273,908.26	\$39,866.80	\$273,908.26	\$0.00	\$226,091.74	\$340,181.11	\$340,181.11	-\$66,272.85
31300	AGUA	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$12,000.00	\$12,000.00	\$8,743.28	\$3,256.72	\$8,743.28	\$0.00	\$3,256.72	\$8,743.28	\$8,743.28	\$0.00

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
31401	TELEFONÍA TRADICIONAL	\$0.00	\$12,000.00	\$12,000.00	\$8,743.28	\$3,256.72	\$8,743.28	\$0.00	\$3,256.72	\$8,743.28	\$8,743.28	\$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 PRO	\$0.00	\$10,000.00	\$10,000.00	\$2,103.44	\$3,089.66	\$2,103.44	\$0.00	\$7,896.56	\$5,703.44	\$5,703.44	-\$3,600.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$0.00	\$10,000.00	\$10,000.00	\$2,103.44	\$3,089.66	\$2,103.44	\$0.00	\$7,896.56	\$5,703.44	\$5,703.44	-\$3,600.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$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
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$15,708.80	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$15,708.80	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$15,708.80	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$0.00	\$1,204,267.25	\$1,204,267.25	\$373,294.02	\$77,416.19	\$373,294.02	\$0.00	\$830,973.23	\$399,085.55	\$399,085.55	-\$25,791.53
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$500,000.00	\$500,000.00	\$137,202.15	\$8,254.98	\$137,202.15	\$0.00	\$362,797.85	\$192,936.20	\$192,936.20	-\$55,734.05
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS I	\$0.00	\$500,000.00	\$500,000.00	\$137,202.15	\$8,254.98	\$137,202.15	\$0.00	\$362,797.85	\$192,936.20	\$192,936.20	-\$55,734.05
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$378,000.00	\$378,000.00	\$150,324.52	\$9,574.48	\$150,324.52	\$0.00	\$227,675.48	\$134,498.00	\$134,498.00	\$15,826.52
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$378,000.00	\$378,000.00	\$150,324.52	\$9,574.48	\$150,324.52	\$0.00	\$227,675.48	\$134,498.00	\$134,498.00	\$15,826.52
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	SERVICIOS DE CAPACITACIÓN	\$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
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$319,267.25	\$319,267.25	\$85,767.35	\$52,586.73	\$85,767.35	\$0.00	\$233,499.90	\$71,651.35	\$71,651.35	\$14,116.00
33602	OTROS SERVICIOS COMERCIALES	\$0.00	\$265,267.25	\$265,267.25	\$75,864.49	\$19,097.59	\$75,864.49	\$0.00	\$189,402.76	\$61,748.49	\$61,748.49	\$14,116.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$28,392.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$15,000.00	\$15,000.00	\$9,902.86	\$5,097.14	\$9,902.86	\$0.00	\$5,097.14	\$9,902.86	\$9,902.86	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$73,000.00	\$73,000.00	\$31,839.50	\$15,708.96	\$31,839.50	\$0.00	\$41,160.50	\$31,839.50	\$31,839.50	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$58,000.00	\$58,000.00	\$31,839.50	\$9,488.96	\$31,839.50	\$0.00	\$26,160.50	\$31,839.50	\$31,839.50	\$0.00
34101	COMISIONES BANCARIAS	\$0.00	\$15,000.00	\$15,000.00	\$3,024.13	\$7,815.23	\$3,024.13	\$0.00	\$11,975.87	\$3,024.13	\$3,024.13	\$0.00
34108	OTROS	\$0.00	\$43,000.00	\$43,000.00	\$28,815.37	\$1,673.73	\$28,815.37	\$0.00	\$14,184.63	\$28,815.37	\$28,815.37	\$0.00
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$14,000.00	\$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	\$984,000.00	\$984,000.00	\$352,895.14	\$146,058.96	\$352,895.14	\$0.00	\$631,104.86	\$330,495.14	\$330,495.14	\$22,400.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$573,000.00	\$573,000.00	\$225,175.51	\$59,998.97	\$225,175.51	\$0.00	\$347,824.49	\$225,175.51	\$225,175.51	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$225,175.51	\$20,567.15	\$225,175.51	\$0.00	\$262,824.49	\$225,175.51	\$225,175.51	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$10,000.00	\$10,000.00	\$4,400.00	\$5,337.50	\$4,400.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$4,400.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$10,000.00	\$10,000.00	\$4,400.00	\$5,337.50	\$4,400.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$4,400.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$20,000.00	\$20,000.00	\$4,644.83	\$10,333.17	\$4,644.83	\$0.00	\$15,355.17	\$4,644.83	\$4,644.83	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$20,000.00	\$20,000.00	\$4,644.83	\$10,333.17	\$4,644.83	\$0.00	\$15,355.17	\$4,644.83	\$4,644.83	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$94,000.00	\$94,000.00	\$22,000.67	\$24,495.89	\$22,000.67	\$0.00	\$71,999.33	\$22,000.67	\$22,000.67	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$94,000.00	\$94,000.00	\$22,000.67	\$24,495.89	\$22,000.67	\$0.00	\$71,999.33	\$22,000.67	\$22,000.67	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$70,000.00	\$70,000.00	\$17,774.09	\$22,193.47	\$17,774.09	\$0.00	\$52,225.91	\$17,774.09	\$17,774.09	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$0.00	\$70,000.00	\$70,000.00	\$17,774.09	\$22,193.47	\$17,774.09	\$0.00	\$52,225.91	\$17,774.09	\$17,774.09	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$117,000.00	\$117,000.00	\$72,000.00	\$14,000.00	\$72,000.00	\$0.00	\$45,000.00	\$54,000.00	\$54,000.00	\$18,000.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$0.00	\$67,000.00	\$67,000.00	\$54,000.00	\$13,000.00	\$54,000.00	\$0.00	\$13,000.00	\$36,000.00	\$36,000.00	\$18,000.00
35802	SERVICIOS DE MANEJO DE DESECHOS	\$0.00	\$50,000.00	\$50,000.00	\$18,000.00	\$1,000.00	\$18,000.00	\$0.00	\$32,000.00	\$18,000.00	\$18,000.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$6,900.04	\$9,699.96	\$6,900.04	\$0.00	\$93,099.96	\$6,900.04	\$6,900.04	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$6,900.04	\$9,699.96	\$6,900.04	\$0.00	\$93,099.96	\$6,900.04	\$6,900.04	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA/	\$0.00	\$216,000.00	\$216,000.00	\$0.00	\$213,200.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$57,200.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO/	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$57,200.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P/	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P/	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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 CONTENID/	\$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 CONTENID/	\$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	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$138,000.00	\$138,000.00	\$38,635.77	\$46,520.49	\$38,635.77	\$0.00	\$99,364.23	\$38,635.77	\$38,635.77	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
37200	PASAJES TERRESTRES	\$0.00	\$20,000.00	\$20,000.00	\$4,277.00	\$10,988.57	\$4,277.00	\$0.00	\$15,723.00	\$4,277.00	\$4,277.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$20,000.00	\$20,000.00	\$4,277.00	\$10,988.57	\$4,277.00	\$0.00	\$15,723.00	\$4,277.00	\$4,277.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$95,000.00	\$95,000.00	\$34,358.77	\$12,531.92	\$34,358.77	\$0.00	\$60,641.23	\$34,358.77	\$34,358.77	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$95,000.00	\$95,000.00	\$34,358.77	\$12,531.92	\$34,358.77	\$0.00	\$60,641.23	\$34,358.77	\$34,358.77	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVICIOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	\$634,000.00	\$634,000.00	\$100,158.73	\$513,503.40	\$100,158.73	\$0.00	\$533,841.27	\$100,158.73	\$100,158.73	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$7,000.00	\$7,000.00	\$1,000.00	\$6,000.00	\$1,000.00	\$0.00	\$6,000.00	\$1,000.00	\$1,000.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$7,000.00	\$7,000.00	\$1,000.00	\$6,000.00	\$1,000.00	\$0.00	\$6,000.00	\$1,000.00	\$1,000.00	\$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 COMISIÓN	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMISIÓN	\$0.00	\$162,000.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$75,000.00	\$75,000.00	\$73,083.30	\$1,916.70	\$73,083.30	\$0.00	\$1,916.70	\$73,083.30	\$73,083.30	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$75,000.00	\$75,000.00	\$73,083.30	\$1,916.70	\$73,083.30	\$0.00	\$1,916.70	\$73,083.30	\$73,083.30	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$52,000.00	\$52,000.00	\$3,908.83	\$47,361.30	\$3,908.83	\$0.00	\$48,091.17	\$3,908.83	\$3,908.83	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$52,000.00	\$52,000.00	\$3,908.83	\$47,361.30	\$3,908.83	\$0.00	\$48,091.17	\$3,908.83	\$3,908.83	\$0.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$306,000.00	\$306,000.00	\$22,166.60	\$264,225.40	\$22,166.60	\$0.00	\$283,833.40	\$22,166.60	\$22,166.60	\$0.00
39902	OTROS SERVICIOS GENERALES	\$0.00	\$306,000.00	\$306,000.00	\$22,166.60	\$264,225.40	\$22,166.60	\$0.00	\$283,833.40	\$22,166.60	\$22,166.60	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$41,000.00	\$41,000.00	\$14,481.90	\$1,449.21	\$14,481.90	\$0.00	\$26,518.10	\$14,481.90	\$14,481.90	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$25,000.00	\$25,000.00	\$9,481.90	\$5,407.75	\$9,481.90	\$0.00	\$15,518.10	\$9,481.90	\$9,481.90	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$22,000.00	\$22,000.00	\$9,481.90	\$4,157.75	\$9,481.90	\$0.00	\$12,518.10	\$9,481.90	\$9,481.90	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$22,000.00	\$22,000.00	\$9,481.90	\$4,157.75	\$9,481.90	\$0.00	\$12,518.10	\$9,481.90	\$9,481.90	\$0.00
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	\$16,000.00	\$16,000.00	\$5,000.00	-\$3,958.54	\$5,000.00	\$0.00	\$11,000.00	\$5,000.00	\$5,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
56500	Equipo de comunicación y telecomunicación	\$0.00	\$11,000.00	\$11,000.00	\$0.00	-\$3,958.54	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$11,000.00	\$11,000.00	\$0.00	-\$3,958.54	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
INGRESOS POR VENTA DE BIENES Y		\$0.00	\$5,441,152.36	\$5,441,152.36	\$1,615,334.75	\$1,619,650.88	\$1,615,334.56	\$0.19	\$3,825,817.80	\$1,641,080.04	\$1,641,080.04	-\$25,745.48
4174 INGRESOS DE OPERACIONES DE ENTIDADES PARAESTATALES												
30000	SERVICIOS GENERALES	\$0.00	\$704,000.00	\$704,000.00	\$75,017.75	\$520,769.29	\$75,017.75	\$0.00	\$628,982.25	\$75,017.75	\$75,017.75	\$0.00
31000	SERVICIOS BASICOS	\$0.00	\$692,000.00	\$692,000.00	\$70,131.72	\$517,105.64	\$70,131.72	\$0.00	\$621,868.28	\$70,131.72	\$70,131.72	\$0.00
31100	ENERGÍA ELÉCTRICA	\$0.00	\$692,000.00	\$692,000.00	\$70,131.72	\$517,105.64	\$70,131.72	\$0.00	\$621,868.28	\$70,131.72	\$70,131.72	\$0.00
31101	ENERGÍA ELÉCTRICA	\$0.00	\$692,000.00	\$692,000.00	\$70,131.72	\$517,105.64	\$70,131.72	\$0.00	\$621,868.28	\$70,131.72	\$70,131.72	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$12,000.00	\$12,000.00	\$4,886.03	\$3,663.65	\$4,886.03	\$0.00	\$7,113.97	\$4,886.03	\$4,886.03	\$0.00
39600	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$12,000.00	\$12,000.00	\$4,886.03	\$3,663.65	\$4,886.03	\$0.00	\$7,113.97	\$4,886.03	\$4,886.03	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$12,000.00	\$12,000.00	\$4,886.03	\$3,663.65	\$4,886.03	\$0.00	\$7,113.97	\$4,886.03	\$4,886.03	\$0.00
INGRESOS DE OPERACIONES DE EN		\$0.00	\$704,000.00	\$704,000.00	\$75,017.75	\$520,769.29	\$75,017.75	\$0.00	\$628,982.25	\$75,017.75	\$75,017.75	\$0.00
4221 TRANSFERENCIAS, INTERNA Y ASIGNACION AL SECTOR PÚBLICO												
10000	SERVICIOS PERSONALES	\$23,802,006.52	\$1,700,000.00	\$25,502,006.52	\$7,318,093.39	\$8,076,570.13	\$7,318,093.39	\$0.00	\$18,183,913.13	\$7,318,093.39	\$7,318,093.39	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$10,171,920.26	\$0.00	\$10,171,920.26	\$2,802,944.94	\$2,153,006.84	\$2,802,944.94	\$0.00	\$7,368,975.32	\$2,802,944.94	\$2,802,944.94	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,171,920.26	\$0.00	\$10,171,920.26	\$2,802,944.94	\$2,153,006.84	\$2,802,944.94	\$0.00	\$7,368,975.32	\$2,802,944.94	\$2,802,944.94	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$7,311,893.82	\$0.00	\$7,311,893.82	\$1,968,505.82	\$1,734,416.66	\$1,968,505.82	\$0.00	\$5,343,388.00	\$1,968,505.82	\$1,968,505.82	\$0.00
11302	SUELDOS AL PERSONAL SUPERNUMERARIO	\$2,526,219.56	\$0.00	\$2,526,219.56	\$748,580.20	\$341,542.76	\$748,580.20	\$0.00	\$1,777,639.36	\$748,580.20	\$748,580.20	\$0.00
11303	SUELDOS AL PERSONAL CONFIANZA	\$333,806.88	\$0.00	\$333,806.88	\$85,858.92	\$77,047.42	\$85,858.92	\$0.00	\$247,947.96	\$85,858.92	\$85,858.92	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,830,625.93	-\$10,000.00	\$3,820,625.93	\$474,905.19	\$2,616,627.44	\$474,905.19	\$0.00	\$3,345,720.74	\$474,905.19	\$474,905.19	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$98,637.50	\$0.00	\$98,637.50	\$27,692.28	\$20,140.32	\$27,692.28	\$0.00	\$70,945.22	\$27,692.28	\$27,692.28	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS BAS	\$98,637.50	\$0.00	\$98,637.50	\$27,692.28	\$20,140.32	\$27,692.28	\$0.00	\$70,945.22	\$27,692.28	\$27,692.28	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,519,246.63	-\$10,000.00	\$2,509,246.63	\$150,605.45	\$2,292,769.76	\$150,605.45	\$0.00	\$2,358,641.18	\$150,605.45	\$150,605.45	\$0.00
13201	PRIMAS DE VACACIONES (BASE, SUPERNURARIO, C	\$283,401.39	-\$10,000.00	\$273,401.39	\$150,605.45	\$122,795.94	\$150,605.45	\$0.00	\$122,795.94	\$150,605.45	\$150,605.45	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO BASIFICADOS (AGUI	\$1,355,377.76	\$0.00	\$1,355,377.76	\$0.00	\$1,355,377.76	\$0.00	\$0.00	\$1,355,377.76	\$0.00	\$0.00	\$0.00
13204	GRATIFICACIÓN DE FIN DE AÑO SUPERNUMERARIO	\$692,520.57	\$0.00	\$692,520.57	\$0.00	\$685,498.97	\$0.00	\$0.00	\$692,520.57	\$0.00	\$0.00	\$0.00
13205	GRATIFICACIÓN DE FIN DE AÑO CONFIANZA (AGUIN	\$187,946.91	\$0.00	\$187,946.91	\$0.00	\$129,097.09	\$0.00	\$0.00	\$187,946.91	\$0.00	\$0.00	\$0.00

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13400	COMPENSACIONES	\$1,212,741.80	\$0.00	\$1,212,741.80	\$296,607.46	\$303,717.36	\$296,607.46	\$0.00	\$916,134.34	\$296,607.46	\$296,607.46	\$0.00
13401	COMPENSACIONES ORDINARIAS BASIFICADOS	\$158,045.88	\$0.00	\$158,045.88	\$15,898.32	\$108,350.92	\$15,898.32	\$0.00	\$142,147.56	\$15,898.32	\$15,898.32	\$0.00
13402	COMPENSACIONES ORDINARIAS SUPERNUMERARIC	\$874,895.02	\$0.00	\$874,895.02	\$234,810.04	\$150,980.36	\$234,810.04	\$0.00	\$640,084.98	\$234,810.04	\$234,810.04	\$0.00
13403	COMPENSACIONES ORDINARIAS CONFIANZAS	\$179,800.90	\$0.00	\$179,800.90	\$45,899.10	\$44,386.08	\$45,899.10	\$0.00	\$133,901.80	\$45,899.10	\$45,899.10	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$9,799,460.33	\$1,710,000.00	\$11,509,460.33	\$4,040,243.26	\$3,306,935.85	\$4,040,243.26	\$0.00	\$7,469,217.07	\$4,040,243.26	\$4,040,243.26	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$4,733,137.83	\$2,010,000.00	\$6,743,137.83	\$2,536,850.57	\$2,120,638.13	\$2,536,850.57	\$0.00	\$4,206,287.26	\$2,536,850.57	\$2,536,850.57	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$4,567,467.47	\$1,700,000.00	\$6,267,467.47	\$2,139,091.82	\$2,099,503.08	\$2,139,091.82	\$0.00	\$4,128,375.65	\$2,139,091.82	\$2,139,091.82	\$0.00
15402	PRESTACIONES AL PERSONAL DE SUPERNUMERAR	\$163,656.36	\$300,000.00	\$463,656.36	\$391,550.99	\$15,962.04	\$391,550.99	\$0.00	\$72,105.37	\$391,550.99	\$391,550.99	\$0.00
15403	PRESTACIONES AL PERSONAL CONFIANZA	\$2,014.00	\$10,000.00	\$12,014.00	\$6,207.76	\$5,173.01	\$6,207.76	\$0.00	\$5,806.24	\$6,207.76	\$6,207.76	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,066,322.50	-\$300,000.00	\$4,766,322.50	\$1,503,392.69	\$1,186,297.72	\$1,503,392.69	\$0.00	\$3,262,929.81	\$1,503,392.69	\$1,503,392.69	\$0.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS E	\$2,380,751.67	-\$300,000.00	\$2,080,751.67	\$621,737.30	\$779,301.29	\$621,737.30	\$0.00	\$1,459,014.37	\$621,737.30	\$621,737.30	\$0.00
15902	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS E	\$1,990,289.41	\$0.00	\$1,990,289.41	\$695,023.71	\$252,331.57	\$695,023.71	\$0.00	\$1,295,265.70	\$695,023.71	\$695,023.71	\$0.00
15903	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS C	\$695,281.42	\$0.00	\$695,281.42	\$186,631.68	\$154,664.86	\$186,631.68	\$0.00	\$508,649.74	\$186,631.68	\$186,631.68	\$0.00
20000	MATERIALES Y SUMINISTROS	\$225,811.60	\$35,946.55	\$261,758.15	\$26,966.07	\$55,087.10	\$26,966.07	\$0.00	\$234,792.08	\$25,466.07	\$25,466.07	\$1,500.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$12,200.00	\$20,000.00	\$32,200.00	\$2,191.31	-\$4,036.21	\$2,191.31	\$0.00	\$30,008.69	\$2,191.31	\$2,191.31	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$3,000.00	\$8,000.00	\$2,124.07	\$547.66	\$2,124.07	\$0.00	\$5,875.93	\$2,124.07	\$2,124.07	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$3,000.00	\$8,000.00	\$2,124.07	\$547.66	\$2,124.07	\$0.00	\$5,875.93	\$2,124.07	\$2,124.07	\$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 TEC	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-\$6,536.27	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-\$6,536.27	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$6,000.00	\$9,000.00	\$67.24	\$2.40	\$67.24	\$0.00	\$8,932.76	\$67.24	\$67.24	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$6,000.00	\$9,000.00	\$67.24	\$2.40	\$67.24	\$0.00	\$8,932.76	\$67.24	\$67.24	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$58,240.66	-\$19,000.00	\$39,240.66	\$0.00	-\$14,936.82	\$0.00	\$0.00	\$39,240.66	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,240.66	\$0.00	\$16,240.66	\$0.00	-\$26,706.79	\$0.00	\$0.00	\$16,240.66	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$16,240.66	\$0.00	\$16,240.66	\$0.00	-\$26,706.79	\$0.00	\$0.00	\$16,240.66	\$0.00	\$0.00	\$0.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$40,000.00	-\$19,000.00	\$21,000.00	\$0.00	\$11,282.93	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
22204	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE AN	\$40,000.00	-\$19,000.00	\$21,000.00	\$0.00	\$11,282.93	\$0.00	\$0.00	\$21,000.00	\$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	-\$2,000.00	\$9,500.00	\$0.00	\$8,662.05	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZA	\$11,500.00	-\$2,000.00	\$9,500.00	\$0.00	\$8,662.05	\$0.00	\$0.00	\$9,500.00	\$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	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$51,000.00	\$43,446.55	\$94,446.55	\$18,161.58	\$20,617.03	\$18,161.58	\$0.00	\$76,284.97	\$18,161.58	\$18,161.58	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$7,000.00	\$3,000.00	\$10,000.00	\$521.56	\$6,935.30	\$521.56	\$0.00	\$9,478.44	\$521.56	\$521.56	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$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
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$5,000.00	\$3,000.00	\$8,000.00	\$521.56	\$4,935.30	\$521.56	\$0.00	\$7,478.44	\$521.56	\$521.56	\$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	\$0.00	\$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	\$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
24400	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$1,019.36	\$284.23	\$1,019.36	\$0.00	\$1,980.64	\$1,019.36	\$1,019.36	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$3,000.00	\$0.00	\$3,000.00	\$1,019.36	\$284.23	\$1,019.36	\$0.00	\$1,980.64	\$1,019.36	\$1,019.36	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$13,946.55	\$13,946.55	\$9,000.00	\$4,096.55	\$9,000.00	\$0.00	\$4,946.55	\$9,000.00	\$9,000.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$0.00	\$13,946.55	\$13,946.55	\$9,000.00	\$4,946.55	\$9,000.00	\$0.00	\$4,946.55	\$9,000.00	\$9,000.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$428.00	\$4,656.62	\$428.00	\$0.00	\$9,572.00	\$428.00	\$428.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,032.96	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$5,000.00	\$0.00	\$5,000.00	\$428.00	\$1,623.66	\$428.00	\$0.00	\$4,572.00	\$428.00	\$428.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$20,000.00	\$25,000.00	\$6,886.77	\$4,364.19	\$6,886.77	\$0.00	\$18,113.23	\$6,886.77	\$6,886.77	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,066.37	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$6,886.77	\$2,297.82	\$6,886.77	\$0.00	\$13,113.23	\$6,886.77	\$6,886.77	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,581.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$10,000.00	\$6,500.00	\$16,500.00	\$305.89	-\$8,386.18	\$305.89	\$0.00	\$16,194.11	\$305.89	\$305.89	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTF	\$5,000.00	\$6,500.00	\$11,500.00	\$305.89	\$4,817.78	\$305.89	\$0.00	\$11,194.11	\$305.89	\$305.89	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$13,203.96	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$22,000.00	-\$5,000.00	\$17,000.00	\$1,500.00	\$10,345.07	\$1,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$1,500.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,500.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,500.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$3,154.93	\$0.00	\$0.00	\$2,000.00	\$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
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$3,118.21	\$1,803.54	\$3,118.21	\$0.00	\$8,881.79	\$3,118.21	\$3,118.21	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$3,118.21	\$1,803.54	\$3,118.21	\$0.00	\$8,881.79	\$3,118.21	\$3,118.21	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$3,118.21	\$1,803.54	\$3,118.21	\$0.00	\$8,881.79	\$3,118.21	\$3,118.21	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$19,000.00	\$5,500.00	\$24,500.00	\$858.34	\$16,762.65	\$858.34	\$0.00	\$23,641.66	\$858.34	\$858.34	\$0.00
27100	VESTUARIO Y UNIFORMES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$9,949.14	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
27104	MATERIAL DE MANTENIMIENTO Y SEGURIDAD UTILIZ	\$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,949.14	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,000.00	\$5,500.00	\$8,500.00	\$858.34	\$3,813.51	\$858.34	\$0.00	\$7,641.66	\$858.34	\$858.34	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PER	\$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
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$0.00	\$5,500.00	\$5,500.00	\$858.34	\$813.51	\$858.34	\$0.00	\$4,641.66	\$858.34	\$858.34	\$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, EXCEP1	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$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
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚE	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$37,870.94	-\$7,000.00	\$30,870.94	\$1,136.63	\$13,869.79	\$1,136.63	\$0.00	\$29,734.31	\$1,136.63	\$1,136.63	\$0.00
29100	HERRAMIENTAS MENORES	\$3,000.00	\$500.00	\$3,500.00	\$0.00	\$555.35	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$500.00	\$500.00	\$0.00	-\$2,444.65	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
29104	HERRAMIENTAS MENORES DE CARÁCTER COMERC	\$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
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$4,545.90	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$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
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	\$0.00	\$5,000.00	\$119.40	\$3,394.05	\$119.40	\$0.00	\$4,880.60	\$119.40	\$119.40	\$0.00

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER DIVERSO	\$5,000.00	\$0.00	\$5,000.00	\$119.40	\$3,394.05	\$119.40	\$0.00	\$4,880.60	\$119.40	\$119.40	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$1,017.23	\$7,524.67	\$1,017.23	\$0.00	\$8,982.77	\$1,017.23	\$1,017.23	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$1,017.23	\$2,524.67	\$1,017.23	\$0.00	\$3,982.77	\$1,017.23	\$1,017.23	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PAR	\$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
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$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 PARA	\$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
30000	SERVICIOS GENERALES	\$936,581.88	\$496,053.45	\$1,432,635.33	\$142,842.63	\$1,120,061.29	\$142,842.63	\$0.00	\$1,289,792.70	\$43,510.47	\$43,510.47	\$99,332.16
31000	SERVICIOS BASICOS	\$473,000.00	\$540,053.45	\$1,013,053.45	\$75,332.16	\$921,136.81	\$75,332.16	\$0.00	\$937,721.29	\$6,000.00	\$6,000.00	\$69,332.16
31100	ENERGÍA ELÉCTRICA	\$350,000.00	\$572,000.00	\$922,000.00	\$69,332.16	\$852,667.84	\$69,332.16	\$0.00	\$852,667.84	\$0.00	\$0.00	\$69,332.16
31101	ENERGÍA ELÉCTRICA	\$350,000.00	\$572,000.00	\$922,000.00	\$69,332.16	\$852,667.84	\$69,332.16	\$0.00	\$852,667.84	\$0.00	\$0.00	\$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	-\$9,000.00	\$36,000.00	\$0.00	\$19,415.52	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$45,000.00	-\$9,000.00	\$36,000.00	\$0.00	\$19,415.52	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$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
31501	TELEFONÍA CELULAR	\$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
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 PROYECTOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,000.00	\$2,000.00	\$6,000.00	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROYECTOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,000.00	\$2,000.00	\$6,000.00	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$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
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 EQUIPOS	\$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 EQUIPOS	\$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, TECNICOS	\$166,317.09	-\$12,000.00	\$154,317.09	\$65,000.00	\$10,000.26	\$65,000.00	\$0.00	\$89,317.09	\$35,000.00	\$35,000.00	\$30,000.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$50,000.00	-\$17,000.00	\$33,000.00	\$30,000.00	\$3,000.00	\$30,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$30,000.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$50,000.00	-\$17,000.00	\$33,000.00	\$30,000.00	\$3,000.00	\$30,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$30,000.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$5,000.00	\$55,000.00	\$35,000.00	\$7,680.00	\$35,000.00	\$0.00	\$20,000.00	\$35,000.00	\$35,000.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$5,000.00	\$55,000.00	\$35,000.00	\$7,680.00	\$35,000.00	\$0.00	\$20,000.00	\$35,000.00	\$35,000.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
33401	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$61,317.09	\$0.00	\$61,317.09	\$0.00	-\$5,679.74	\$0.00	\$0.00	\$61,317.09	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$31,317.09	\$0.00	\$31,317.09	\$0.00	-\$10,130.24	\$0.00	\$0.00	\$31,317.09	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$4,450.50	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,000.00	-\$5,000.00	\$7,000.00	\$0.00	-\$11,720.30	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$16,720.30	\$0.00	\$0.00	\$2,000.00	\$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
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$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
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL I	\$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
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$117,000.00	\$5,000.00	\$122,000.00	\$2,350.00	\$71,569.39	\$2,350.00	\$0.00	\$119,650.00	\$2,350.00	\$2,350.00	\$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	\$2,000.00	\$579.98	\$2,000.00	\$0.00	\$13,000.00	\$2,000.00	\$2,000.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$2,000.00	\$579.98	\$2,000.00	\$0.00	\$13,000.00	\$2,000.00	\$2,000.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	\$3,000.00	\$13,000.00	\$350.00	\$2,703.11	\$350.00	\$0.00	\$12,650.00	\$350.00	\$350.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	\$3,000.00	\$13,000.00	\$350.00	\$2,703.11	\$350.00	\$0.00	\$12,650.00	\$350.00	\$350.00	\$0.00
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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
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	-\$9,000.00	\$37,264.79	\$0.00	\$33,182.81	\$0.00	\$0.00	\$37,264.79	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$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
37201	PASAJES TERRESTRES	\$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
37500	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,918.02	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,918.02	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
37800	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVICIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$16,264.79	-\$9,000.00	\$7,264.79	\$0.00	\$7,264.79	\$0.00	\$0.00	\$7,264.79	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$16,264.79	-\$9,000.00	\$7,264.79	\$0.00	\$7,264.79	\$0.00	\$0.00	\$7,264.79	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$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
38500	GASTOS DE REPRESENTACIÓN	\$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
38501	GASTOS DE REPRESENTACIÓN	\$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
39000	OTROS SERVICIOS GENERALES	\$55,000.00	-\$5,000.00	\$50,000.00	\$160.47	\$48,189.53	\$160.47	\$0.00	\$49,839.53	\$160.47	\$160.47	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 08/nov/2017
03:05 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2017	Presupuesto Vigente Al 30/sep/2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
39601	OTROS GASTOS POR RESPONSABILIDADES	\$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
39900	OTROS SERVICIOS GENERALES	\$10,000.00	-\$2,000.00	\$8,000.00	\$160.47	\$7,839.53	\$160.47	\$0.00	\$7,839.53	\$160.47	\$160.47	\$0.00
39902	OTROS SERVICIOS GENERALES	\$10,000.00	-\$2,000.00	\$8,000.00	\$160.47	\$7,839.53	\$160.47	\$0.00	\$7,839.53	\$160.47	\$160.47	\$0.00
TRANSFERENCIAS, INTERNA Y ASIGN		\$24,964,400.00	\$2,232,000.00	\$27,196,400.00	\$7,487,902.09	\$9,251,718.52	\$7,487,902.09	\$0.00	\$19,708,497.91	\$7,387,069.93	\$7,387,069.93	\$100,832.16
Total Final		\$24,964,400.00	\$9,736,359.70	\$34,700,759.70	\$9,725,985.86	\$11,683,540.66	\$9,725,985.67	\$0.19	\$24,974,774.03	\$9,650,898.99	\$9,650,898.99	\$75,086.68