

ORQUESTA FILARMÓNICA DE ACAPULCO COMO ESTABLECIMIENTO PÚBLICO DE BIENESTAR SOCIAL
ESTADO DE GUERRERO

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/abr./2018 Al 30/jun./2018

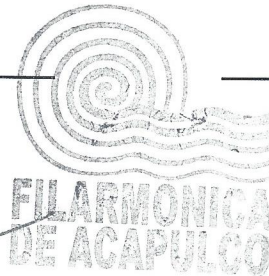
Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 12/jul./2018
12:41 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$29,233,437.06 | \$0.00 | \$29,233,437.06 | \$6,722,159.07 | \$6,722,159.07 | \$22,511,277.99 |
| REMUNERACIONES AL PERSONAL DE CARACTER PE | \$5,600,000.00 | \$0.00 | \$5,600,000.00 | \$1,970,788.02 | \$1,970,788.02 | \$3,629,211.98 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,493,437.06 | \$0.00 | \$8,493,437.06 | \$1,209,949.94 | \$1,209,949.94 | \$7,283,487.12 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$15,140,000.00 | \$0.00 | \$15,140,000.00 | \$3,541,421.11 | \$3,541,421.11 | \$11,598,578.89 |
| MATERIALES Y SUMINISTROS | \$753,600.00 | \$23,134.18 | \$776,734.18 | \$106,822.03 | \$106,822.03 | \$669,912.15 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOC | \$150,000.00 | \$118,758.37 | \$268,758.37 | \$22,837.31 | \$22,837.31 | \$245,921.06 |
| ALIMENTOS Y UTENSILIOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,273.64 | \$4,273.64 | \$20,726.36 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DI | \$60,000.00 | -\$8,026.17 | \$51,973.83 | \$3,573.94 | \$3,573.94 | \$48,399.89 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$358,600.00 | -\$87,887.92 | \$270,712.08 | \$66,102.98 | \$66,102.98 | \$204,609.10 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,548.16 | \$9,548.16 | \$20,451.84 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$130,000.00 | \$289.90 | \$130,289.90 | \$486.00 | \$486.00 | \$129,803.90 |
| SERVICIOS GENERALES | \$1,650,080.00 | \$1,016,865.82 | \$2,666,945.82 | \$1,372,932.98 | \$1,389,172.98 | \$1,294,012.84 |
| SERVICIOS BASICOS | \$45,000.00 | \$0.00 | \$45,000.00 | \$4,737.89 | \$4,737.89 | \$40,262.11 |
| SERVICIOS DE ARRENDAMIENTO | \$545,000.00 | \$22,950.88 | \$567,950.88 | \$217,119.96 | \$217,119.96 | \$350,830.92 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$288,080.00 | \$423,198.37 | \$711,278.37 | \$416,670.56 | \$432,910.56 | \$294,607.81 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$65,000.00 | \$990.97 | \$65,990.97 | \$4,396.40 | \$4,396.40 | \$61,594.57 |
| SERVICIOS DE INSTALACION, REPARACION, MANTEI | \$72,000.00 | \$129,107.72 | \$201,107.72 | \$93,729.62 | \$93,729.62 | \$107,378.10 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$550,000.00 | \$357,247.44 | \$907,247.44 | \$539,854.37 | \$539,854.37 | \$367,393.07 |
| SERVICIOS OFICIALES | \$55,000.00 | \$0.00 | \$55,000.00 | \$24,457.44 | \$24,457.44 | \$30,542.56 |
| OTROS SERVICIOS GENERALES | \$30,000.00 | \$83,370.44 | \$113,370.44 | \$71,966.74 | \$71,966.74 | \$41,403.70 |
| Total del Gasto | \$31,637,117.06 | \$1,040,000.00 | \$32,677,117.06 | \$8,201,914.08 | \$8,218,154.08 | \$24,475,202.98 |

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JEFE DEL DEPTO. DE CONTABILIDAD

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