



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: 4171

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

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	\$0.00	\$1,117,598.56	\$1,117,598.56	\$86,606.94	\$10,051.27	\$86,606.94	\$0.00	\$1,030,991.62	\$86,606.94	\$86,606.94	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$251,851.24	\$251,851.24	\$31,538.78	\$0.00	\$31,538.78	\$0.00	\$220,312.46	\$31,538.78	\$31,538.78	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$251,851.24	\$251,851.24	\$31,538.78	\$0.00	\$31,538.78	\$0.00	\$220,312.46	\$31,538.78	\$31,538.78	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$0.00	\$251,851.24	\$251,851.24	\$31,538.78	\$0.00	\$31,538.78	\$0.00	\$220,312.46	\$31,538.78	\$31,538.78	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
15200 INDEMNIZACIONES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$835,747.32	\$835,747.32	\$25,068.16	\$10,051.27	\$25,068.16	\$0.00	\$810,679.16	\$25,068.16	\$25,068.16	\$0.00
17100 ESTÍMULOS	\$0.00	\$835,747.32	\$835,747.32	\$25,068.16	\$10,051.27	\$25,068.16	\$0.00	\$810,679.16	\$25,068.16	\$25,068.16	\$0.00
17101 ESTÍMULOS ORDINARIOS	\$0.00	\$104,091.28	\$104,091.28	\$19,691.32	\$0.00	\$19,691.32	\$0.00	\$84,399.96	\$19,691.32	\$19,691.32	\$0.00
17102 PRIMA DOMINICAL	\$0.00	\$151,908.80	\$151,908.80	\$0.00	\$2,665.31	\$0.00	\$0.00	\$151,908.80	\$0.00	\$0.00	\$0.00
17103 DIAS DE DESCANSOS	\$0.00	\$35,083.55	\$35,083.55	\$0.00	\$4,000.62	\$0.00	\$0.00	\$35,083.55	\$0.00	\$0.00	\$0.00
17104 OTROS ESTIMULOS	\$0.00	\$1,130.43	\$1,130.43	\$0.00	\$1,130.43	\$0.00	\$0.00	\$1,130.43	\$0.00	\$0.00	\$0.00
17105 COMPENSACIONES INTERNAS	\$0.00	\$443,860.97	\$443,860.97	\$5,376.84	\$0.00	\$5,376.84	\$0.00	\$438,484.13	\$5,376.84	\$5,376.84	\$0.00
17106 DIAS FESTIVOS	\$0.00	\$99,672.29	\$99,672.29	\$0.00	\$2,254.91	\$0.00	\$0.00	\$99,672.29	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$233,608.78	\$233,608.78	\$34,043.72	\$154,340.04	\$34,043.72	\$0.00	\$199,565.06	\$37,017.87	\$37,017.87	-\$2,974.15
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCI	\$0.00	\$233,608.78	\$233,608.78	\$34,043.72	\$154,340.04	\$34,043.72	\$0.00	\$199,565.06	\$37,017.87	\$37,017.87	-\$2,974.15
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$92,000.00	\$92,000.00	\$12,244.37	\$61,856.97	\$12,244.37	\$0.00	\$79,755.63	\$15,218.52	\$15,218.52	-\$2,974.15
21101 MATERIALES PARA SERVICIO EN GENERAL	\$0.00	\$42,000.00	\$42,000.00	\$5,738.17	\$33,140.09	\$5,738.17	\$0.00	\$36,261.83	\$5,738.17	\$5,738.17	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$50,000.00	\$50,000.00	\$6,506.20	\$28,716.88	\$6,506.20	\$0.00	\$43,493.80	\$9,480.35	\$9,480.35	-\$2,974.15
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$50,000.00	\$50,000.00	\$7,318.10	\$36,681.90	\$7,318.10	\$0.00	\$42,681.90	\$7,318.10	\$7,318.10	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$50,000.00	\$50,000.00	\$7,318.10	\$36,681.90	\$7,318.10	\$0.00	\$42,681.90	\$7,318.10	\$7,318.10	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$50,000.00	\$50,000.00	\$7,435.10	\$29,878.69	\$7,435.10	\$0.00	\$42,564.90	\$7,435.10	\$7,435.10	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$50,000.00	\$50,000.00	\$7,435.10	\$29,878.69	\$7,435.10	\$0.00	\$42,564.90	\$7,435.10	\$7,435.10	\$0.00
21600 MATERIAL DE LIMPIEZA	\$0.00	\$41,608.78	\$41,608.78	\$7,046.15	\$25,922.48	\$7,046.15	\$0.00	\$34,562.63	\$7,046.15	\$7,046.15	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$41,608.78	\$41,608.78	\$7,046.15	\$25,922.48	\$7,046.15	\$0.00	\$34,562.63	\$7,046.15	\$7,046.15	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,354,207.34	\$1,354,207.34	\$120,650.66	\$165,751.31	\$120,650.66	\$0.00	\$1,233,556.68	\$123,624.81	\$123,624.81	-\$2,974.15