

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$4,411,213.68</b>	<b>\$799,431.21</b>	<b>\$5,210,644.89</b>	<b>\$5,210,644.89</b>	<b>\$5,177,389.39</b>	<b>\$5,177,389.39</b>	<b>\$5,177,389.39</b>	<b>\$33,255.50</b>
<b>11000 Remuneraciones al personal de carácter perman</b>	<b>\$3,449,410.90</b>	<b>\$217,345.67</b>	<b>\$3,666,756.57</b>	<b>\$3,666,756.57</b>	<b>\$3,666,756.57</b>	<b>\$3,666,756.57</b>	<b>\$3,666,756.57</b>	<b>\$0.00</b>
11300 Sueldos base al personal permanente	\$3,449,410.90	\$217,345.67	\$3,666,756.57	\$3,666,756.57	\$3,666,756.57	\$3,666,756.57	\$3,666,756.57	\$0.00
11301 Sueldos	\$3,449,410.90	\$217,345.67	\$3,666,756.57	\$3,666,756.57	\$3,666,756.57	\$3,666,756.57	\$3,666,756.57	\$0.00
<b>13000 Remuneraciones adicionales y especiales</b>	<b>\$760,807.95</b>	<b>\$44,692.75</b>	<b>\$805,500.70</b>	<b>\$805,500.70</b>	<b>\$775,395.20</b>	<b>\$775,395.20</b>	<b>\$775,395.20</b>	<b>\$30,105.50</b>
13200 Primas de vacaciones, dominical y gratificación de	\$760,807.95	\$44,692.75	\$805,500.70	\$805,500.70	\$775,395.20	\$775,395.20	\$775,395.20	\$30,105.50
13201 Prima vacacional	\$80,465.54	\$0.00	\$80,465.54	\$80,465.54	\$50,360.04	\$50,360.04	\$50,360.04	\$30,105.50
13203 Aguinaldo	\$680,342.41	\$44,692.75	\$725,035.16	\$725,035.16	\$725,035.16	\$725,035.16	\$725,035.16	\$0.00
<b>15000 Otras prestaciones sociales y económicas</b>	<b>\$200,994.83</b>	<b>\$537,392.79</b>	<b>\$738,387.62</b>	<b>\$738,387.62</b>	<b>\$735,237.62</b>	<b>\$735,237.62</b>	<b>\$735,237.62</b>	<b>\$3,150.00</b>
15100 Cuotas para el fondo de ahorro y fondo de trabajo	\$32,294.83	\$36,826.60	\$69,121.43	\$69,121.43	\$69,121.43	\$69,121.43	\$69,121.43	\$0.00
15101 Aportaciones del gobierno al fondo de ahorro	\$32,294.83	\$36,826.60	\$69,121.43	\$69,121.43	\$69,121.43	\$69,121.43	\$69,121.43	\$0.00
15900 Otras prestaciones sociales y económicas	\$168,700.00	\$500,566.19	\$669,266.19	\$669,266.19	\$666,116.19	\$666,116.19	\$666,116.19	\$3,150.00
15917 Estímulo especial	\$15,500.00	\$500,566.19	\$516,066.19	\$516,066.19	\$516,066.19	\$516,066.19	\$516,066.19	\$0.00
15918 Día social del burocrata	\$97,200.00	\$0.00	\$97,200.00	\$97,200.00	\$97,200.00	\$97,200.00	\$97,200.00	\$0.00
15927 Día social de las madres	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$52,850.00	\$52,850.00	\$52,850.00	\$3,150.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$118,380.57</b>	<b>-\$14,790.78</b>	<b>\$103,589.79</b>	<b>\$103,442.24</b>	<b>\$103,442.24</b>	<b>\$103,442.24</b>	<b>\$103,442.24</b>	<b>\$147.55</b>
<b>21000 Materiales de administración, emisión de docum</b>	<b>\$53,520.72</b>	<b>-\$40,707.07</b>	<b>\$12,813.65</b>	<b>\$12,813.65</b>	<b>\$12,813.65</b>	<b>\$12,813.65</b>	<b>\$12,813.65</b>	<b>\$0.00</b>
21100 Materiales, útiles y equipos menores de oficina	\$16,325.00	-\$9,364.24	\$6,960.76	\$6,960.76	\$6,960.76	\$6,960.76	\$6,960.76	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$16,325.00	-\$9,364.24	\$6,960.76	\$6,960.76	\$6,960.76	\$6,960.76	\$6,960.76	\$0.00
21200 Materiales y útiles de impresión y reproducción	\$15,850.00	-\$9,997.11	\$5,852.89	\$5,852.89	\$5,852.89	\$5,852.89	\$5,852.89	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$15,850.00	-\$9,997.11	\$5,852.89	\$5,852.89	\$5,852.89	\$5,852.89	\$5,852.89	\$0.00
21400 Materiales, útiles y equipos menores de tecnología	\$15,350.00	-\$15,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21401 Materiales, útiles y equipos menores de tecnología	\$15,350.00	-\$15,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600 Material de limpieza	\$5,995.72	-\$5,995.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601 Material de limpieza	\$5,995.72	-\$5,995.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000 Alimentos y utensilios</b>	<b>\$8,993.57</b>	<b>-\$3,736.17</b>	<b>\$5,257.40</b>	<b>\$5,257.40</b>	<b>\$5,257.40</b>	<b>\$5,257.40</b>	<b>\$5,257.40</b>	<b>\$0.00</b>
22100 Productos alimenticios para personas	\$8,993.57	-\$3,736.17	\$5,257.40	\$5,257.40	\$5,257.40	\$5,257.40	\$5,257.40	\$0.00
22101 Productos alimenticios para personas	\$8,993.57	-\$3,736.17	\$5,257.40	\$5,257.40	\$5,257.40	\$5,257.40	\$5,257.40	\$0.00
<b>24000 Materiales y artículos de construcción y de repa</b>	<b>\$3,220.57</b>	<b>-\$3,114.61</b>	<b>\$105.96</b>	<b>\$105.96</b>	<b>\$105.96</b>	<b>\$105.96</b>	<b>\$105.96</b>	<b>\$0.00</b>
24600 Material eléctrico y electrónico	\$3,220.57	-\$3,114.61	\$105.96	\$105.96	\$105.96	\$105.96	\$105.96	\$0.00
24601 Material eléctrico y electrónico	\$3,220.57	-\$3,114.61	\$105.96	\$105.96	\$105.96	\$105.96	\$105.96	\$0.00
<b>25000 Productos químicos, farmacéuticos y de laborat</b>	<b>\$5,995.71</b>	<b>-\$2,344.91</b>	<b>\$3,650.80</b>	<b>\$3,650.80</b>	<b>\$3,650.80</b>	<b>\$3,650.80</b>	<b>\$3,650.80</b>	<b>\$0.00</b>
25300 Medicinas y productos farmacéuticos	\$5,995.71	-\$2,344.91	\$3,650.80	\$3,650.80	\$3,650.80	\$3,650.80	\$3,650.80	\$0.00
25301 Medicinas y productos farmacéuticos	\$5,995.71	-\$2,344.91	\$3,650.80	\$3,650.80	\$3,650.80	\$3,650.80	\$3,650.80	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>26000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$43,400.00</b>	<b>\$38,221.98</b>	<b>\$81,621.98</b>	<b>\$81,474.43</b>	<b>\$81,474.43</b>	<b>\$81,474.43</b>	<b>\$81,474.43</b>	<b>\$147.55</b>
26100	Combustibles, lubricantes y aditivos	\$43,400.00	\$38,221.98	\$81,621.98	\$81,474.43	\$81,474.43	\$81,474.43	\$81,474.43	\$147.55
26101	Combustibles, lubricantes y aditivos	\$43,400.00	\$38,221.98	\$81,621.98	\$81,474.43	\$81,474.43	\$81,474.43	\$81,474.43	\$147.55
<b>29000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$3,250.00</b>	<b>-\$3,110.00</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>\$0.00</b>
29400	Refacciones y accesorios menores de equipo de c	\$3,250.00	-\$3,110.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00
29401	Refacciones y accesorios menores de equipo de c	\$3,250.00	-\$3,110.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$344,405.75</b>	<b>\$15,582.78</b>	<b>\$359,988.53</b>	<b>\$359,988.53</b>	<b>\$359,988.53</b>	<b>\$359,988.53</b>	<b>\$359,988.53</b>	<b>\$0.00</b>
<b>31000</b>	<b>Servicios básicos</b>	<b>\$64,150.00</b>	<b>-\$12,040.98</b>	<b>\$52,109.02</b>	<b>\$52,109.02</b>	<b>\$52,109.02</b>	<b>\$52,109.02</b>	<b>\$52,109.02</b>	<b>\$0.00</b>
31100	Energía eléctrica	\$9,500.00	-\$680.00	\$8,820.00	\$8,820.00	\$8,820.00	\$8,820.00	\$8,820.00	\$0.00
31101	Energía eléctrica	\$9,500.00	-\$680.00	\$8,820.00	\$8,820.00	\$8,820.00	\$8,820.00	\$8,820.00	\$0.00
31300	Agua	\$1,550.00	-\$1,094.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00	\$0.00
31301	Agua	\$1,550.00	-\$1,094.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00	\$0.00
31400	Telefonía tradicional	\$50,000.00	-\$7,166.98	\$42,833.02	\$42,833.02	\$42,833.02	\$42,833.02	\$42,833.02	\$0.00
31401	Telefonía tradicional	\$50,000.00	-\$7,166.98	\$42,833.02	\$42,833.02	\$42,833.02	\$42,833.02	\$42,833.02	\$0.00
31900	Servicios integrales y otros servicios	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31901	Servicios integrales y otros servicios	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>Servicios de arrendamiento</b>	<b>\$85,200.00</b>	<b>-\$12,600.00</b>	<b>\$72,600.00</b>	<b>\$72,600.00</b>	<b>\$72,600.00</b>	<b>\$72,600.00</b>	<b>\$72,600.00</b>	<b>\$0.00</b>
32200	Arrendamiento de edificios	\$85,200.00	-\$12,600.00	\$72,600.00	\$72,600.00	\$72,600.00	\$72,600.00	\$72,600.00	\$0.00
32201	Arrendamiento de edificios	\$85,200.00	-\$12,600.00	\$72,600.00	\$72,600.00	\$72,600.00	\$72,600.00	\$72,600.00	\$0.00
<b>34000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$7,017.00</b>	<b>\$820.00</b>	<b>\$7,837.00</b>	<b>\$7,837.00</b>	<b>\$7,837.00</b>	<b>\$7,837.00</b>	<b>\$7,837.00</b>	<b>\$0.00</b>
34100	Servicios financieros y bancarios	\$7,017.00	\$820.00	\$7,837.00	\$7,837.00	\$7,837.00	\$7,837.00	\$7,837.00	\$0.00
34101	Servicios financieros y bancarios	\$7,017.00	\$820.00	\$7,837.00	\$7,837.00	\$7,837.00	\$7,837.00	\$7,837.00	\$0.00
<b>35000</b>	<b>Servicios de instalación, reparación, mantenimiento</b>	<b>\$20,033.88</b>	<b>\$5,577.59</b>	<b>\$25,611.47</b>	<b>\$25,611.47</b>	<b>\$25,611.47</b>	<b>\$25,611.47</b>	<b>\$25,611.47</b>	<b>\$0.00</b>
35100	Conservación y mantenimiento menor de inmueble	\$1,752.98	\$555.52	\$2,308.50	\$2,308.50	\$2,308.50	\$2,308.50	\$2,308.50	\$0.00
35101	Conservación y mantenimiento menor de inmueble	\$1,752.98	\$555.52	\$2,308.50	\$2,308.50	\$2,308.50	\$2,308.50	\$2,308.50	\$0.00
35300	Instalación, reparación y mantenimiento de equipo	\$4,080.90	-\$3,730.90	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo	\$4,080.90	-\$3,730.90	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
35500	Reparación y mantenimiento de equipo de transpo	\$14,200.00	\$8,752.97	\$22,952.97	\$22,952.97	\$22,952.97	\$22,952.97	\$22,952.97	\$0.00
35501	Reparación y mantenimiento de equipo de transpo	\$14,200.00	\$8,752.97	\$22,952.97	\$22,952.97	\$22,952.97	\$22,952.97	\$22,952.97	\$0.00
<b>37000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$23,280.72</b>	<b>\$2,103.25</b>	<b>\$25,383.97</b>	<b>\$25,383.97</b>	<b>\$25,383.97</b>	<b>\$25,383.97</b>	<b>\$25,383.97</b>	<b>\$0.00</b>
37200	Pasajes terrestres	\$5,843.24	-\$4,463.24	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$0.00
37201	Pasajes terrestres	\$5,843.24	-\$4,463.24	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$1,380.00	\$0.00
37500	Viáticos en el país	\$11,600.00	\$7,578.97	\$19,178.97	\$19,178.97	\$19,178.97	\$19,178.97	\$19,178.97	\$0.00
37501	Viáticos en el país	\$11,600.00	\$7,578.97	\$19,178.97	\$19,178.97	\$19,178.97	\$19,178.97	\$19,178.97	\$0.00



# CONSEJO ESTATAL DEL CAFÉ GUERRERO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 28/ene./2022  
hora de Impresión | 12:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37900 Otros servicios de traslado y hospedaje	\$5,837.48	-\$1,012.48	\$4,825.00	\$4,825.00	\$4,825.00	\$4,825.00	\$4,825.00	\$0.00
37901 Otros servicios de traslado y hospedaje	\$5,837.48	-\$1,012.48	\$4,825.00	\$4,825.00	\$4,825.00	\$4,825.00	\$4,825.00	\$0.00
<b>38000 Servicios oficiales</b>	<b>\$7,049.34</b>	<b>\$17,920.73</b>	<b>\$24,970.07</b>	<b>\$24,970.07</b>	<b>\$24,970.07</b>	<b>\$24,970.07</b>	<b>\$24,970.07</b>	<b>\$0.00</b>
38300 Congresos y convenciones ( Congresos, cursos y	\$7,049.34	\$17,920.73	\$24,970.07	\$24,970.07	\$24,970.07	\$24,970.07	\$24,970.07	\$0.00
38301 Congresos y convenciones	\$7,049.34	\$17,920.73	\$24,970.07	\$24,970.07	\$24,970.07	\$24,970.07	\$24,970.07	\$0.00
<b>39000 Otros servicios generales</b>	<b>\$137,674.81</b>	<b>\$13,802.19</b>	<b>\$151,477.00</b>	<b>\$151,477.00</b>	<b>\$151,477.00</b>	<b>\$151,477.00</b>	<b>\$151,477.00</b>	<b>\$0.00</b>
39500 Penas, multas, accesorios y actualizaciones	\$1,460.81	\$13,010.19	\$14,471.00	\$14,471.00	\$14,471.00	\$14,471.00	\$14,471.00	\$0.00
39501 Penas, multas, accesorios y actualizaciones	\$1,460.81	\$13,010.19	\$14,471.00	\$14,471.00	\$14,471.00	\$14,471.00	\$14,471.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de	\$136,214.00	\$792.00	\$137,006.00	\$137,006.00	\$137,006.00	\$137,006.00	\$137,006.00	\$0.00
39801 Impuesto sobre nóminas y otros que se deriven de	\$136,214.00	\$792.00	\$137,006.00	\$137,006.00	\$137,006.00	\$137,006.00	\$137,006.00	\$0.00
<b>Total</b>	<b>\$4,874,000.00</b>	<b>\$800,223.21</b>	<b>\$5,674,223.21</b>	<b>\$5,674,075.66</b>	<b>\$5,640,820.16</b>	<b>\$5,640,820.16</b>	<b>\$5,640,820.16</b>	<b>\$33,403.05</b>

\_\_\_\_\_  
ING. AGUSTIN ORTIZ ORGANIZ  
COORDINADOR GENERAL

\_\_\_\_\_  
C.P. HERMILO CRUZ VELEZ  
DIRECTOR DE ADMINISTRACION Y FINANZAS

\_\_\_\_\_  
C.P. KENIA PAULINA VILLEGAS EUCEDA  
JEFA DEL DEPARTAMENTO DE CONTABILIDAD