



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

CONSEJO ESTATAL DEL CAFÉ GUERRERO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 27/abr./2022
03:08 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	GASTO CORRIENTE											
10000	SERVICIOS PERSONALES	\$4,484,313.68	\$0.00	\$4,484,313.68	\$4,484,313.68	\$0.00	\$1,287,726.03	\$3,196,587.65	\$3,196,587.65	\$1,287,726.03	\$1,287,726.03	\$0.00
11000	Remuneraciones al personal de carácter permanente	\$3,449,410.90	\$0.00	\$3,449,410.90	\$3,449,410.90	\$0.00	\$942,240.57	\$2,507,170.33	\$2,507,170.33	\$942,240.57	\$942,240.57	\$0.00
11300	Sueldos base al personal permanente	\$3,449,410.90	\$0.00	\$3,449,410.90	\$3,449,410.90	\$0.00	\$942,240.57	\$2,507,170.33	\$2,507,170.33	\$942,240.57	\$942,240.57	\$0.00
11301	Sueldos	\$3,449,410.90	\$0.00	\$3,449,410.90	\$3,449,410.90	\$0.00	\$942,240.57	\$2,507,170.33	\$2,507,170.33	\$942,240.57	\$942,240.57	\$0.00
13000	Remuneraciones adicionales y especiales	\$760,807.95	\$0.00	\$760,807.95	\$760,807.95	\$0.00	\$345,485.46	\$415,322.49	\$415,322.49	\$345,485.46	\$345,485.46	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$760,807.95	\$0.00	\$760,807.95	\$760,807.95	\$0.00	\$345,485.46	\$415,322.49	\$415,322.49	\$345,485.46	\$345,485.46	\$0.00
13201	Prima vacacional	\$80,465.54	\$0.00	\$80,465.54	\$80,465.54	\$0.00	\$0.00	\$80,465.54	\$80,465.54	\$0.00	\$0.00	\$0.00
13203	Aguinaldo	\$680,342.41	\$0.00	\$680,342.41	\$680,342.41	\$0.00	\$345,485.46	\$334,856.95	\$334,856.95	\$345,485.46	\$345,485.46	\$0.00
15000	Otras prestaciones sociales y económicas	\$274,094.83	\$0.00	\$274,094.83	\$274,094.83	\$0.00	\$0.00	\$274,094.83	\$274,094.83	\$0.00	\$0.00	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$32,294.83	\$0.00	\$32,294.83	\$32,294.83	\$0.00	\$0.00	\$32,294.83	\$32,294.83	\$0.00	\$0.00	\$0.00
15101	Aportaciones del gobierno al fondo de ahorro	\$32,294.83	\$0.00	\$32,294.83	\$32,294.83	\$0.00	\$0.00	\$32,294.83	\$32,294.83	\$0.00	\$0.00	\$0.00
15900	Otras prestaciones sociales y económicas	\$241,800.00	\$0.00	\$241,800.00	\$241,800.00	\$0.00	\$0.00	\$241,800.00	\$241,800.00	\$0.00	\$0.00	\$0.00
15917	Estímulo especial	\$88,600.00	\$0.00	\$88,600.00	\$88,600.00	\$0.00	\$0.00	\$88,600.00	\$88,600.00	\$0.00	\$0.00	\$0.00
15918	Día social del burocrata	\$97,200.00	\$0.00	\$97,200.00	\$97,200.00	\$0.00	\$0.00	\$97,200.00	\$97,200.00	\$0.00	\$0.00	\$0.00
15927	Día social de las madres	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$92,517.17	-\$2,000.00	\$90,517.17	\$49,478.51	\$41,038.66	\$48,209.51	\$1,269.00	\$42,307.66	\$46,909.51	\$46,909.51	\$1,300.00
21000	Materiales de administración, emisión de documentos	\$33,175.00	-\$1,500.00	\$31,675.00	\$14,295.57	\$17,379.43	\$13,026.57	\$1,269.00	\$18,648.43	\$13,026.57	\$13,026.57	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$16,325.00	\$0.00	\$16,325.00	\$8,111.38	\$8,213.62	\$7,782.38	\$329.00	\$8,542.62	\$7,782.38	\$7,782.38	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$16,325.00	\$0.00	\$16,325.00	\$8,111.38	\$8,213.62	\$7,782.38	\$329.00	\$8,542.62	\$7,782.38	\$7,782.38	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$15,850.00	-\$1,500.00	\$14,350.00	\$5,229.12	\$9,120.88	\$4,289.12	\$940.00	\$10,060.88	\$4,289.12	\$4,289.12	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$15,850.00	-\$1,500.00	\$14,350.00	\$5,229.12	\$9,120.88	\$4,289.12	\$940.00	\$10,060.88	\$4,289.12	\$4,289.12	\$0.00
21600	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$955.07	\$44.93	\$955.07	\$0.00	\$44.93	\$955.07	\$955.07	\$0.00
21601	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$955.07	\$44.93	\$955.07	\$0.00	\$44.93	\$955.07	\$955.07	\$0.00
22000	Alimentos y utensilios	\$4,000.00	\$3,500.00	\$7,500.00	\$7,164.16	\$335.84	\$7,164.16	\$0.00	\$335.84	\$7,164.16	\$7,164.16	\$0.00
22100	Productos alimenticios para personas	\$4,000.00	\$3,500.00	\$7,500.00	\$7,164.16	\$335.84	\$7,164.16	\$0.00	\$335.84	\$7,164.16	\$7,164.16	\$0.00
22101	Productos alimenticios para personas	\$4,000.00	\$3,500.00	\$7,500.00	\$7,164.16	\$335.84	\$7,164.16	\$0.00	\$335.84	\$7,164.16	\$7,164.16	\$0.00
24000	Materiales y artículos de construcción y de reparación	\$200.00	\$0.00	\$200.00	\$72.50	\$127.50	\$72.50	\$0.00	\$127.50	\$72.50	\$72.50	\$0.00
24600	Material eléctrico y electrónico	\$200.00	\$0.00	\$200.00	\$72.50	\$127.50	\$72.50	\$0.00	\$127.50	\$72.50	\$72.50	\$0.00
24601	Material eléctrico y electrónico	\$200.00	\$0.00	\$200.00	\$72.50	\$127.50	\$72.50	\$0.00	\$127.50	\$72.50	\$72.50	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
25000	Productos químicos, farmacéuticos y de laboratorio	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
26000	Combustibles, lubricantes y aditivos	\$52,502.17	-\$2,000.00	\$50,502.17	\$27,946.28	\$22,555.89	\$27,946.28	\$0.00	\$22,555.89	\$26,646.28	\$26,646.28	\$1,300.00
26100	Combustibles, lubricantes y aditivos	\$52,502.17	-\$2,000.00	\$50,502.17	\$27,946.28	\$22,555.89	\$27,946.28	\$0.00	\$22,555.89	\$26,646.28	\$26,646.28	\$1,300.00
26101	Combustibles, lubricantes y aditivos	\$52,502.17	-\$2,000.00	\$50,502.17	\$27,946.28	\$22,555.89	\$27,946.28	\$0.00	\$22,555.89	\$26,646.28	\$26,646.28	\$1,300.00
29000	Herramientas, refacciones y accesorios menores	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
29400	Refacciones y accesorios menores de equipo de cómputo	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios menores de equipo de cómputo	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$370,269.15	\$2,000.00	\$372,269.15	\$223,268.24	\$149,000.91	\$136,963.24	\$86,305.00	\$235,305.91	\$136,963.24	\$136,463.24	\$500.00
31000	Servicios básicos	\$63,740.00	\$0.00	\$63,740.00	\$15,402.00	\$48,338.00	\$15,402.00	\$0.00	\$48,338.00	\$15,402.00	\$15,402.00	\$0.00
31100	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$3,475.00	\$11,525.00	\$3,475.00	\$0.00	\$11,525.00	\$3,475.00	\$3,475.00	\$0.00
31101	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$3,475.00	\$11,525.00	\$3,475.00	\$0.00	\$11,525.00	\$3,475.00	\$3,475.00	\$0.00
31300	Agua	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
31301	Agua	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
31400	Telefonía tradicional	\$48,000.00	\$0.00	\$48,000.00	\$11,927.00	\$36,073.00	\$11,927.00	\$0.00	\$36,073.00	\$11,927.00	\$11,927.00	\$0.00
31401	Telefonía tradicional	\$48,000.00	\$0.00	\$48,000.00	\$11,927.00	\$36,073.00	\$11,927.00	\$0.00	\$36,073.00	\$11,927.00	\$11,927.00	\$0.00
31900	Servicios integrales y otros servicios	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
31901	Servicios integrales y otros servicios	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
32000	Servicios de arrendamiento	\$85,200.00	\$0.00	\$85,200.00	\$15,000.00	\$70,200.00	\$15,000.00	\$0.00	\$70,200.00	\$15,000.00	\$15,000.00	\$0.00
32200	Arrendamiento de edificios	\$85,200.00	\$0.00	\$85,200.00	\$15,000.00	\$70,200.00	\$15,000.00	\$0.00	\$70,200.00	\$15,000.00	\$15,000.00	\$0.00
32201	Arrendamiento de edificios	\$85,200.00	\$0.00	\$85,200.00	\$15,000.00	\$70,200.00	\$15,000.00	\$0.00	\$70,200.00	\$15,000.00	\$15,000.00	\$0.00
33000	Servicios profesionales, científicos, técnicos y otros servicios	\$26,000.00	\$0.00	\$26,000.00	\$21,000.00	\$5,000.00	\$21,000.00	\$0.00	\$5,000.00	\$21,000.00	\$21,000.00	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnica	\$26,000.00	\$0.00	\$26,000.00	\$21,000.00	\$5,000.00	\$21,000.00	\$0.00	\$5,000.00	\$21,000.00	\$21,000.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, técnica	\$26,000.00	\$0.00	\$26,000.00	\$21,000.00	\$5,000.00	\$21,000.00	\$0.00	\$5,000.00	\$21,000.00	\$21,000.00	\$0.00
34000	Servicios financieros, bancarios y comerciales	\$7,800.00	-\$3,350.00	\$4,450.00	\$1,687.80	\$2,762.20	\$1,687.80	\$0.00	\$2,762.20	\$1,687.80	\$1,687.80	\$0.00
34100	Servicios financieros y bancarios	\$7,800.00	-\$3,350.00	\$4,450.00	\$1,687.80	\$2,762.20	\$1,687.80	\$0.00	\$2,762.20	\$1,687.80	\$1,687.80	\$0.00
34101	Servicios financieros y bancarios	\$7,800.00	-\$3,350.00	\$4,450.00	\$1,687.80	\$2,762.20	\$1,687.80	\$0.00	\$2,762.20	\$1,687.80	\$1,687.80	\$0.00
35000	Servicios de instalación, reparación, mantenimiento y otros	\$22,795.00	\$5,350.00	\$28,145.00	\$17,799.01	\$10,345.99	\$17,799.01	\$0.00	\$10,345.99	\$17,799.01	\$17,799.01	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$2,345.00	\$5,350.00	\$7,695.00	\$6,106.00	\$1,589.00	\$6,106.00	\$0.00	\$1,589.00	\$6,106.00	\$6,106.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$2,345.00	\$5,350.00	\$7,695.00	\$6,106.00	\$1,589.00	\$6,106.00	\$0.00	\$1,589.00	\$6,106.00	\$6,106.00	\$0.00



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Objeto	del Gasto											Pagar Deuda
35300	Instalación, reparación y mantenimiento de equipo de cór	\$450.00	\$200.00	\$650.00	\$550.00	\$100.00	\$550.00	\$0.00	\$100.00	\$550.00	\$550.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cór	\$450.00	\$200.00	\$650.00	\$550.00	\$100.00	\$550.00	\$0.00	\$100.00	\$550.00	\$550.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$200.00	\$19,800.00	\$11,143.01	\$8,656.99	\$11,143.01	\$0.00	\$8,656.99	\$11,143.01	\$11,143.01	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$200.00	\$19,800.00	\$11,143.01	\$8,656.99	\$11,143.01	\$0.00	\$8,656.99	\$11,143.01	\$11,143.01	\$0.00
37000	Servicios de traslado y viáticos	\$22,010.00	-\$300.00	\$21,710.00	\$10,452.00	\$11,258.00	\$10,452.00	\$0.00	\$11,258.00	\$9,952.00	\$9,952.00	\$500.00
37200	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$710.00	\$1,290.00	\$710.00	\$0.00	\$1,290.00	\$710.00	\$710.00	\$0.00
37201	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$710.00	\$1,290.00	\$710.00	\$0.00	\$1,290.00	\$710.00	\$710.00	\$0.00
37500	Viáticos en el país	\$15,100.00	-\$300.00	\$14,800.00	\$6,952.00	\$7,848.00	\$6,952.00	\$0.00	\$7,848.00	\$6,764.00	\$6,764.00	\$188.00
37501	Viáticos en el país	\$15,100.00	-\$300.00	\$14,800.00	\$6,952.00	\$7,848.00	\$6,952.00	\$0.00	\$7,848.00	\$6,764.00	\$6,764.00	\$188.00
37900	Otros servicios de traslado y hospedaje	\$4,910.00	\$0.00	\$4,910.00	\$2,790.00	\$2,120.00	\$2,790.00	\$0.00	\$2,120.00	\$2,478.00	\$2,478.00	\$312.00
37901	Otros servicios de traslado y hospedaje	\$4,910.00	\$0.00	\$4,910.00	\$2,790.00	\$2,120.00	\$2,790.00	\$0.00	\$2,120.00	\$2,478.00	\$2,478.00	\$312.00
38000	Servicios oficiales	\$5,049.34	\$300.00	\$5,349.34	\$5,244.43	\$104.91	\$5,244.43	\$0.00	\$104.91	\$5,744.43	\$5,244.43	\$0.00
38300	Congresos y convenciones (Congresos, cursos y evento	\$5,049.34	\$300.00	\$5,349.34	\$5,244.43	\$104.91	\$5,244.43	\$0.00	\$104.91	\$5,744.43	\$5,244.43	\$0.00
38301	Congresos y convenciones	\$5,049.34	\$300.00	\$5,349.34	\$5,244.43	\$104.91	\$5,244.43	\$0.00	\$104.91	\$5,744.43	\$5,244.43	\$0.00
39000	Otros servicios generales	\$137,674.81	\$0.00	\$137,674.81	\$136,683.00	\$991.81	\$50,378.00	\$86,305.00	\$87,296.81	\$50,378.00	\$50,378.00	\$0.00
39500	Penas, multas, accesorios y actualizaciones	\$1,460.81	\$0.00	\$1,460.81	\$469.00	\$991.81	\$469.00	\$0.00	\$991.81	\$469.00	\$469.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$1,460.81	\$0.00	\$1,460.81	\$469.00	\$991.81	\$469.00	\$0.00	\$991.81	\$469.00	\$469.00	\$0.00
39800	Impuesto sobre nóminas y otros que se deriven de una re	\$136,214.00	\$0.00	\$136,214.00	\$136,214.00	\$0.00	\$49,909.00	\$86,305.00	\$86,305.00	\$49,909.00	\$49,909.00	\$0.00
39801	Impuesto sobre nóminas y otros que se deriven de una re	\$136,214.00	\$0.00	\$136,214.00	\$136,214.00	\$0.00	\$49,909.00	\$86,305.00	\$86,305.00	\$49,909.00	\$49,909.00	\$0.00
GASTO CORRIENTE		\$4,947,100.00	\$0.00	\$4,947,100.00	\$4,757,060.43	\$190,039.57	\$1,472,898.78	\$3,284,161.65	\$3,474,201.22	\$1,471,598.78	\$1,471,098.78	\$1,800.00
Total Final		\$4,947,100.00	\$0.00	\$4,947,100.00	\$4,757,060.43	\$190,039.57	\$1,472,898.78	\$3,284,161.65	\$3,474,201.22	\$1,471,598.78	\$1,471,098.78	\$1,800.00

