



# FONDO DE APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: CP 2

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2022

hora de Impresión 01:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,605,075.24</b>	<b>\$38,810.94</b>	<b>\$2,643,886.18</b>	<b>\$2,610,233.32</b>	<b>\$787,710.28</b>	<b>\$787,710.28</b>	<b>\$787,710.28</b>	<b>\$1,856,175.90</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$1,076,393.52</b>	<b>\$0.00</b>	<b>\$1,076,393.52</b>	<b>\$1,076,393.52</b>	<b>\$269,098.38</b>	<b>\$269,098.38</b>	<b>\$269,098.38</b>	<b>\$807,295.14</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,076,393.52	\$0.00	\$1,076,393.52	\$1,076,393.52	\$269,098.38	\$269,098.38	\$269,098.38	\$807,295.14
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,076,393.52	\$0.00	\$1,076,393.52	\$1,076,393.52	\$269,098.38	\$269,098.38	\$269,098.38	\$807,295.14
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$674,412.26</b>	<b>\$38,810.94</b>	<b>\$713,223.20</b>	<b>\$713,223.20</b>	<b>\$333,696.82</b>	<b>\$333,696.82</b>	<b>\$333,696.82</b>	<b>\$379,526.38</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$193,675.74	\$38,810.94	\$232,486.68	\$232,486.68	\$202,586.86	\$202,586.86	\$202,586.86	\$29,899.82
13201	PRIMAS DE VACACIONES	\$29,899.82	\$4,933.58	\$34,833.40	\$34,833.40	\$4,933.58	\$4,933.58	\$4,933.58	\$29,899.82
13203	GRATIFICACIÓN DE FIN DE AÑO	\$163,775.92	\$33,877.36	\$197,653.28	\$197,653.28	\$197,653.28	\$197,653.28	\$197,653.28	\$0.00
13400	COMPENSACIONES	\$480,736.52	\$0.00	\$480,736.52	\$480,736.52	\$131,109.96	\$131,109.96	\$131,109.96	\$349,626.56
13401	COMPENSACIONES ORDINARIAS	\$480,736.52	\$0.00	\$480,736.52	\$480,736.52	\$131,109.96	\$131,109.96	\$131,109.96	\$349,626.56
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$820,616.60</b>	<b>\$0.00</b>	<b>\$820,616.60</b>	<b>\$820,616.60</b>	<b>\$184,915.08</b>	<b>\$184,915.08</b>	<b>\$184,915.08</b>	<b>\$635,701.52</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$37,694.64	\$0.00	\$37,694.64	\$37,694.64	\$0.00	\$0.00	\$0.00	\$37,694.64
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$37,694.64	\$0.00	\$37,694.64	\$37,694.64	\$0.00	\$0.00	\$0.00	\$37,694.64
15400	PRESTACIONES CONTRACTUALES	\$104,900.00	\$0.00	\$104,900.00	\$104,900.00	\$0.00	\$0.00	\$0.00	\$104,900.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$104,900.00	\$0.00	\$104,900.00	\$104,900.00	\$0.00	\$0.00	\$0.00	\$104,900.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMÍ	\$678,021.96	\$0.00	\$678,021.96	\$678,021.96	\$184,915.08	\$184,915.08	\$184,915.08	\$493,106.88
15901	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$678,021.96	\$0.00	\$678,021.96	\$678,021.96	\$184,915.08	\$184,915.08	\$184,915.08	\$493,106.88
<b>16000</b>	<b>PREVISIONES</b>	<b>\$33,652.86</b>	<b>\$0.00</b>	<b>\$33,652.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,652.86</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$33,652.86	\$0.00	\$33,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,652.86
16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$33,652.86	\$0.00	\$33,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,652.86
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$132,000.00</b>	<b>\$214,611.55</b>	<b>\$346,611.55</b>	<b>\$37,925.96</b>	<b>\$37,925.96</b>	<b>\$37,925.96</b>	<b>\$37,925.96</b>	<b>\$308,685.59</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$21,800.00</b>	<b>\$97,811.55</b>	<b>\$119,611.55</b>	<b>\$14,429.52</b>	<b>\$14,429.52</b>	<b>\$14,429.52</b>	<b>\$14,429.52</b>	<b>\$105,182.03</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$1,500.00	\$28,111.55	\$29,611.55	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00	\$28,172.55
21101	MATERIALES PARA SERVICIO EN GENERAL	\$1,500.00	\$28,111.55	\$29,611.55	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00	\$28,172.55
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$18,000.00	\$32,000.00	\$50,000.00	\$11,322.61	\$11,322.61	\$11,322.61	\$11,322.61	\$38,677.39
21401	SUMINISTROS INFORMÁTICOS	\$18,000.00	\$32,000.00	\$50,000.00	\$11,322.61	\$11,322.61	\$11,322.61	\$11,322.61	\$38,677.39
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	\$9,000.00	\$10,000.00	\$659.00	\$659.00	\$659.00	\$659.00	\$9,341.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$1,000.00	\$9,000.00	\$10,000.00	\$659.00	\$659.00	\$659.00	\$659.00	\$9,341.00
21600	MATERIAL DE LIMPIEZA	\$1,300.00	\$28,700.00	\$30,000.00	\$1,008.91	\$1,008.91	\$1,008.91	\$1,008.91	\$28,991.09
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,300.00	\$28,700.00	\$30,000.00	\$1,008.91	\$1,008.91	\$1,008.91	\$1,008.91	\$28,991.09
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,500.00</b>	<b>\$27,500.00</b>	<b>\$30,000.00</b>	<b>\$1,372.60</b>	<b>\$1,372.60</b>	<b>\$1,372.60</b>	<b>\$1,372.60</b>	<b>\$28,627.40</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,500.00	\$27,500.00	\$30,000.00	\$1,372.60	\$1,372.60	\$1,372.60	\$1,372.60	\$28,627.40
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$2,500.00	\$27,500.00	\$30,000.00	\$1,372.60	\$1,372.60	\$1,372.60	\$1,372.60	\$28,627.40
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$102,000.00</b>	<b>\$30,000.00</b>	<b>\$132,000.00</b>	<b>\$21,334.45</b>	<b>\$21,334.45</b>	<b>\$21,334.45</b>	<b>\$21,334.45</b>	<b>\$110,665.55</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$102,000.00	\$30,000.00	\$132,000.00	\$21,334.45	\$21,334.45	\$21,334.45	\$21,334.45	\$110,665.55
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$102,000.00	\$30,000.00	\$132,000.00	\$21,334.45	\$21,334.45	\$21,334.45	\$21,334.45	\$110,665.55
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$5,700.00</b>	<b>\$59,300.00</b>	<b>\$65,000.00</b>	<b>\$789.39</b>	<b>\$789.39</b>	<b>\$789.39</b>	<b>\$789.39</b>	<b>\$64,210.61</b>
29300	REFACCIONES Y ACCESORIOS MENORES DE I	\$3,000.00	\$2,000.00	\$5,000.00	\$549.00	\$549.00	\$549.00	\$549.00	\$4,451.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$3,000.00	\$2,000.00	\$5,000.00	\$549.00	\$549.00	\$549.00	\$549.00	\$4,451.00
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,200.00	\$28,800.00	\$30,000.00	\$240.39	\$240.39	\$240.39	\$240.39	\$29,759.61
29403	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,200.00	\$28,800.00	\$30,000.00	\$240.39	\$240.39	\$240.39	\$240.39	\$29,759.61
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,500.00	\$28,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS ME	\$1,500.00	\$28,500.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$163,375.80</b>	<b>\$283,457.56</b>	<b>\$446,833.36</b>	<b>\$28,797.89</b>	<b>\$28,797.89</b>	<b>\$28,797.89</b>	<b>\$28,797.89</b>	<b>\$418,035.47</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$30,840.00</b>	<b>\$5,000.00</b>	<b>\$35,840.00</b>	<b>\$2,430.00</b>	<b>\$2,430.00</b>	<b>\$2,430.00</b>	<b>\$2,430.00</b>	<b>\$33,410.00</b>
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$30,840.00	\$5,000.00	\$35,840.00	\$2,430.00	\$2,430.00	\$2,430.00	\$2,430.00	\$33,410.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$30,840.00	\$5,000.00	\$35,840.00	\$2,430.00	\$2,430.00	\$2,430.00	\$2,430.00	\$33,410.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TEI</b>	<b>\$4,800.00</b>	<b>\$32,200.00</b>	<b>\$37,000.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$36,950.00</b>
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$4,800.00	\$15,200.00	\$20,000.00	\$50.00	\$50.00	\$50.00	\$50.00	\$19,950.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INF	\$4,800.00	\$15,200.00	\$20,000.00	\$50.00	\$50.00	\$50.00	\$50.00	\$19,950.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$35,635.80</b>	<b>\$0.00</b>	<b>\$35,635.80</b>	<b>\$4,719.97</b>	<b>\$4,719.97</b>	<b>\$4,719.97</b>	<b>\$4,719.97</b>	<b>\$30,915.83</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$22,735.80	\$0.00	\$22,735.80	\$4,719.97	\$4,719.97	\$4,719.97	\$4,719.97	\$18,015.83
34101	COMISIONES BANCARIAS	\$22,735.80	\$0.00	\$22,735.80	\$4,719.97	\$4,719.97	\$4,719.97	\$4,719.97	\$18,015.83
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIA/	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
34500	SEGURO DE BIENES PATRIMONIALES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$34,600.00</b>	<b>\$159,600.00</b>	<b>\$194,200.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$193,200.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$3,000.00	\$12,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$3,000.00	\$12,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,400.00	\$2,600.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,400.00	\$2,600.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$7,200.00	\$80,000.00	\$87,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$86,200.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$7,200.00	\$80,000.00	\$87,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$86,200.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$22,000.00	\$65,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$22,000.00	\$65,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00



# FONDO DE APOYO PARA LA MICRO, PEQUEÑA Y MEDIANA EMPRESA DEL ESTADO DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: CP 2

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2022

hora de Impresión 01:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$29,000.00</b>	<b>\$60,000.00</b>	<b>\$89,000.00</b>	<b>\$656.00</b>	<b>\$656.00</b>	<b>\$656.00</b>	<b>\$656.00</b>	<b>\$88,344.00</b>
37200	PASAJES TERRESTRES	\$3,000.00	\$17,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37201	PASAJES TERRESTRES	\$3,000.00	\$17,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$35,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$35,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$6,000.00	\$8,000.00	\$14,000.00	\$656.00	\$656.00	\$656.00	\$656.00	\$13,344.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$6,000.00	\$8,000.00	\$14,000.00	\$656.00	\$656.00	\$656.00	\$656.00	\$13,344.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$28,500.00</b>	<b>\$26,657.56</b>	<b>\$55,157.56</b>	<b>\$19,941.92</b>	<b>\$19,941.92</b>	<b>\$19,941.92</b>	<b>\$19,941.92</b>	<b>\$35,215.64</b>
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$21,154.55	\$21,154.55	\$16,060.00	\$16,060.00	\$16,060.00	\$16,060.00	\$5,094.55
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$21,154.55	\$21,154.55	\$16,060.00	\$16,060.00	\$16,060.00	\$16,060.00	\$5,094.55
39900	OTROS SERVICIOS GENERALES	\$28,500.00	\$5,503.01	\$34,003.01	\$3,881.92	\$3,881.92	\$3,881.92	\$3,881.92	\$30,121.09
39901	SERVICIOS DE ALIMENTACIÓN	\$28,500.00	\$5,503.01	\$34,003.01	\$3,881.92	\$3,881.92	\$3,881.92	\$3,881.92	\$30,121.09
<b>Total</b>		<b>\$2,900,451.04</b>	<b>\$536,880.05</b>	<b>\$3,437,331.09</b>	<b>\$2,676,957.17</b>	<b>\$854,434.13</b>	<b>\$854,434.13</b>	<b>\$854,434.13</b>	<b>\$2,582,896.96</b>

Lic. Marcelino Díaz De Jesús  
Director General

M.D.F. Guillermo Álvarez Nicanor  
Subdirector Administrativo