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# SAACG.NET

Sistema Automatizado de Administración y Contabilidad Gubernamental

**Reporte Analítico mensual de Egresos**

Fecha de Corte: 31/12/2021      Momento Contable: Pagados

Ordenado por:

- Solo Por Objeto del Gasto
- Por Fuente de Financiamiento
- Por Proyecto / Proceso
- Por Unidad Administrativa
- Por Proyecto / Proceso - F. Financiamiento

Tipo De Cuentas

- Todas las Cuentas
- Cuentas Con Movimiento
- Cuentas Acumulativas

Convertido en miles  
 Con sección para firmas

Filtro

- Capítulo de Objeto Del Gasto: Todos ...
- Objeto Del Gasto: Todos ...
- Fuente de Financiamiento: Todos ...
- Proyecto / Proceso: Todos ...
- Unidad Administrativa: Todos ...
- Tipo de Gasto: Todos ...

Reporte      Salir

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### FIDEICOMISO PARA LA PROMOCION TURISTICA DE ACAPULCO GUERRERO

#### Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 20/may./2022 05:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$5,900,000.00</b>	<b>\$447,891.76</b>	<b>\$386,612.17</b>	<b>\$418,088.87</b>	<b>\$338,166.47</b>	<b>\$422,546.26</b>	<b>\$310,533.64</b>	<b>\$450,042.97</b>	<b>\$348,517.59</b>	<b>\$414,324.33</b>	<b>\$345,646.47</b>	<b>\$404,347.38</b>	<b>\$857,008.07</b>	<b>\$5,143,725.98</b>	<b>\$756,274.02</b>
<b>11000 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$3,840,000.00</b>	<b>\$320,884.76</b>	<b>\$289,831.39</b>	<b>\$320,884.76</b>	<b>\$310,533.64</b>	<b>\$320,884.76</b>	<b>\$310,533.64</b>	<b>\$320,884.76</b>	<b>\$320,884.76</b>	<b>\$310,533.60</b>	<b>\$320,884.72</b>	<b>\$310,533.60</b>	<b>\$308,343.98</b>	<b>\$3,765,618.37</b>	<b>\$74,381.63</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,840,000.00	\$320,884.76	\$289,831.39	\$320,884.76	\$310,533.64	\$320,884.76	\$310,533.64	\$320,884.76	\$320,884.76	\$310,533.60	\$320,884.72	\$310,533.60	\$308,343.98	\$3,765,618.37	\$74,381.63
11301 SUELDOS AL PERSONAL DE BASE	\$3,840,000.00	\$320,884.76	\$289,831.39	\$320,884.76	\$310,533.64	\$320,884.76	\$310,533.64	\$320,884.76	\$320,884.76	\$310,533.60	\$320,884.72	\$310,533.60	\$308,343.98	\$3,765,618.37	\$74,381.63
<b>13000 REMUNERACIONES ADICIONALES Y ESF</b>	<b>\$626,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,900.00</b>	<b>\$523,900.00</b>	<b>\$102,100.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL	\$626,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,900.00	\$523,900.00	\$102,100.00
13201 PRIMAS DE VACACIONES	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,671.00	\$26,671.00	\$21,329.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$578,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,229.00	\$497,229.00	\$80,671.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$912,000.00</b>	<b>\$0.00</b>	<b>\$27,356.35</b>	<b>\$97,204.11</b>	<b>\$27,632.83</b>	<b>\$101,661.50</b>	<b>\$0.00</b>	<b>\$129,158.21</b>	<b>\$27,632.83</b>	<b>\$103,790.73</b>	<b>\$24,761.75</b>	<b>\$93,813.78</b>	<b>\$24,764.09</b>	<b>\$657,776.18</b>	<b>\$254,223.82</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$912,000.00	\$0.00	\$27,356.35	\$97,204.11	\$27,632.83	\$101,661.50	\$0.00	\$129,158.21	\$27,632.83	\$103,790.73	\$24,761.75	\$93,813.78	\$24,764.09	\$657,776.18	\$254,223.82
14102 APORTACIONES AL IMSS	\$420,000.00	\$0.00	\$27,356.35	\$24,958.64	\$27,632.83	\$26,741.35	\$0.00	\$54,374.17	\$27,632.83	\$27,636.33	\$24,761.75	\$25,588.85	\$24,764.09	\$291,447.19	\$128,552.81
14105 APORTACIONES AL SEGURO DE CESAN	\$196,000.00	\$0.00	\$0.00	\$22,421.04	\$0.00	\$23,251.05	\$0.00	\$23,114.94	\$0.00	\$23,634.25	\$0.00	\$21,173.41	\$0.00	\$113,594.69	\$42,405.31
14200 APORTACIONES A FONDOS DE VIVIEN	\$234,000.00	\$0.00	\$0.00	\$35,588.90	\$0.00	\$36,906.50	\$0.00	\$36,906.50	\$0.00	\$37,514.40	\$0.00	\$33,608.23	\$0.00	\$180,524.83	\$53,475.17
14202 APORTACIONES AL INFONAVIT	\$234,000.00	\$0.00	\$0.00	\$35,588.90	\$0.00	\$36,906.50	\$0.00	\$36,906.50	\$0.00	\$37,514.40	\$0.00	\$33,608.23	\$0.00	\$180,524.83	\$53,475.17
14300 APORTACIONES AL SISTEMA PARA EL F	\$102,000.00	\$0.00	\$0.00	\$14,235.53	\$0.00	\$14,762.60	\$0.00	\$14,762.60	\$0.00	\$15,005.75	\$0.00	\$13,443.29	\$0.00	\$72,209.77	\$29,790.23
14301 APORTACIONES AL SAR	\$102,000.00	\$0.00	\$0.00	\$14,235.53	\$0.00	\$14,762.60	\$0.00	\$14,762.60	\$0.00	\$15,005.75	\$0.00	\$13,443.29	\$0.00	\$72,209.77	\$29,790.23
<b>15000 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$196,431.43</b>	<b>\$127,007.00</b>	<b>\$69,424.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,431.43</b>	<b>\$0.00</b>
15300 PRESTACIONES Y HABERES DE RETIR	\$196,431.43	\$127,007.00	\$69,424.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,431.43	\$0.00
15301 PRESTACIONES Y HABERES DE RETIR	\$196,431.43	\$127,007.00	\$69,424.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,431.43	\$0.00
<b>16000 PREVISIONES</b>	<b>\$325,568.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,568.57</b>
16100 PREVISIONES DE CARÁCTER LABORAL	\$325,568.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,568.57
16101 PREVISIONES DE INCREMENTO AL PER	\$325,568.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,568.57
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$6,031,882.82</b>	<b>\$85,654.01</b>	<b>\$153,775.57</b>	<b>\$247,208.60</b>	<b>\$192,744.03</b>	<b>\$137,275.63</b>	<b>\$310,162.70</b>	<b>\$260,141.20</b>	<b>\$178,108.98</b>	<b>\$226,023.93</b>	<b>\$176,362.72</b>	<b>\$62,745.51</b>	<b>\$44,754.86</b>	<b>\$2,074,858.84</b>	<b>\$3,956,923.98</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMI</b>	<b>\$3,706,882.82</b>	<b>\$22,291.49</b>	<b>\$63,104.66</b>	<b>\$163,142.23</b>	<b>\$78,778.84</b>	<b>\$40,088.91</b>	<b>\$183,129.58</b>	<b>\$121,609.15</b>	<b>\$81,931.91</b>	<b>\$120,786.90</b>	<b>\$78,067.00</b>	<b>\$39,714.27</b>	<b>\$3,300.00</b>	<b>\$995,844.54</b>	<b>\$2,710,938.28</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MEN	\$417,882.82	\$11,854.89	\$24,373.66	\$33,716.07	\$14,202.78	\$33,377.41	\$14,312.18	\$35,997.37	\$18,833.31	\$54,193.93	\$1,252.40	\$12,842.27	\$3,300.00	\$257,856.27	\$160,026.55
21101 MATERIALES PARA SERVICIO EN GENE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$394,882.82	\$11,854.89	\$24,373.66	\$33,716.07	\$14,202.78	\$33,377.41	\$14,312.18	\$35,997.37	\$18,833.31	\$54,193.93	\$1,252.40	\$12,842.27	\$3,300.00	\$257,856.27	\$127,026.55
21104 MATERIAL PARA MANTENIMIENTO DE L	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
21200 MATERIALES Y ÚTILES DE IMPRESION	\$996,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,000.00
21201 MATERIALES PARA IMPRESION Y REPR	\$996,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MEN	\$128,000.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$455.89	\$0.00	\$764.44	\$98.60	\$0.00	\$4,060.00	\$0.00	\$0.00	\$7,028.93	\$120,971.07
21401 SUMINISTROS INFORMÁTICOS	\$128,000.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$455.89	\$0.00	\$764.44	\$98.60	\$0.00	\$4,060.00	\$0.00	\$0.00	\$7,028.93	\$120,971.07
21500 MATERIAL IMPRESO E INFORMACION I	\$2,120,000.00	\$7,076.00	\$38,280.00	\$126,266.00	\$63,336.00	\$1,322.40	\$168,623.40	\$84,424.80	\$58,098.60	\$59,450.00	\$72,754.60	\$25,752.00	\$0.00	\$705,383.80	\$1,414,616.20
21501 ARTICULOS DIVERSOS DE CARACTER I	\$1,280,000.00	\$7,076.00	\$38,280.00	\$124,481.60	\$63,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,557.60	\$1,260,442.40
21504 PRODUCTOS IMPRESOS EN PAPEL	\$840,000.00	\$0.00	\$38,280.00	\$113,784.40	\$63,336.00	\$1,322.40	\$168,623.40	\$84,424.80	\$58,098.60						