

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0105

Fecha y 08/ago./2022

hora de Impresión 03:08 p. m.

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

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>\$26,380,771.00</b>	<b>\$2,235,999.37</b>	<b>\$28,616,770.37</b>	<b>\$13,071,171.53</b>	<b>\$13,071,171.53</b>	<b>\$12,965,128.65</b>	<b>\$12,965,128.65</b>	<b>\$15,545,598.84</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$5,008,054.00</b>	<b>\$12,278.32</b>	<b>\$5,020,332.32</b>	<b>\$3,016,444.03</b>	<b>\$3,016,444.03</b>	<b>\$3,016,444.03</b>	<b>\$3,016,444.03</b>	<b>\$2,003,888.29</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,008,054.00	\$12,278.32	\$5,020,332.32	\$3,016,444.03	\$3,016,444.03	\$3,016,444.03	\$3,016,444.03	\$2,003,888.29
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$5,008,054.00	\$12,278.32	\$5,020,332.32	\$3,016,444.03	\$3,016,444.03	\$3,016,444.03	\$3,016,444.03	\$2,003,888.29
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$278,425.00</b>	<b>\$0.00</b>	<b>\$278,425.00</b>	<b>\$14,114.69</b>	<b>\$14,114.69</b>	<b>\$14,114.69</b>	<b>\$14,114.69</b>	<b>\$264,310.31</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$278,425.00	\$0.00	\$278,425.00	\$14,114.69	\$14,114.69	\$14,114.69	\$14,114.69	\$264,310.31
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$278,425.00	\$0.00	\$278,425.00	\$14,114.69	\$14,114.69	\$14,114.69	\$14,114.69	\$264,310.31
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$10,345,519.00</b>	<b>\$856,058.02</b>	<b>\$11,201,577.02</b>	<b>\$5,277,865.74</b>	<b>\$5,277,865.74</b>	<b>\$5,277,865.74</b>	<b>\$5,277,865.74</b>	<b>\$5,923,711.28</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$0.00	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,562,776.00	\$120,012.26	\$3,682,788.26	\$648,378.40	\$648,378.40	\$648,378.40	\$648,378.40	\$3,034,409.86
13201	PRIMAS DE VACACIONES	\$342,636.00	\$0.00	\$342,636.00	\$182,819.26	\$182,819.26	\$182,819.26	\$182,819.26	\$159,816.74
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,220,140.00	\$120,012.26	\$3,340,152.26	\$465,559.14	\$465,559.14	\$465,559.14	\$465,559.14	\$2,874,593.12
13400	COMPENSACIONES	\$6,782,743.00	\$14,831.68	\$6,797,574.68	\$3,908,273.26	\$3,908,273.26	\$3,908,273.26	\$3,908,273.26	\$2,889,301.42
13401	COMPENSACIONES ORDINARIAS	\$4,354,516.00	\$9,943.68	\$4,364,459.68	\$2,485,279.69	\$2,485,279.69	\$2,485,279.69	\$2,485,279.69	\$1,879,179.99
13402	COMPENSACIONES EXTRAORDINARIAS	\$2,428,227.00	\$4,888.00	\$2,433,115.00	\$1,422,993.57	\$1,422,993.57	\$1,422,993.57	\$1,422,993.57	\$1,010,121.43
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,588,251.00</b>	<b>\$0.00</b>	<b>\$1,588,251.00</b>	<b>\$779,752.66</b>	<b>\$779,752.66</b>	<b>\$673,709.78</b>	<b>\$673,709.78</b>	<b>\$808,498.34</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$0.00	\$934,149.00	\$471,032.69	\$471,032.69	\$406,151.89	\$406,151.89	\$463,116.31
14102	APORTACIONES AL IMSS	\$641,604.00	\$0.00	\$641,604.00	\$333,971.37	\$333,971.37	\$287,331.50	\$287,331.50	\$307,632.63
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$292,545.00	\$0.00	\$292,545.00	\$137,061.32	\$137,061.32	\$118,820.39	\$118,820.39	\$155,483.68
14200	APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$0.00	\$467,203.00	\$220,458.99	\$220,458.99	\$190,878.46	\$190,878.46	\$246,744.01
14202	APORTACIONES AL INFONAVIT	\$467,203.00	\$0.00	\$467,203.00	\$220,458.99	\$220,458.99	\$190,878.46	\$190,878.46	\$246,744.01
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$0.00	\$186,899.00	\$88,260.98	\$88,260.98	\$76,679.43	\$76,679.43	\$98,638.02
14301	APORTACIONES AL SAR	\$186,899.00	\$0.00	\$186,899.00	\$88,260.98	\$88,260.98	\$76,679.43	\$76,679.43	\$98,638.02
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$7,403,487.00</b>	<b>\$1,350,253.18</b>	<b>\$8,753,740.18</b>	<b>\$3,865,301.57</b>	<b>\$3,865,301.57</b>	<b>\$3,865,301.57</b>	<b>\$3,865,301.57</b>	<b>\$4,888,438.61</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$652,374.00	\$564,888.88	\$1,217,262.88	\$312,546.48	\$312,546.48	\$312,546.48	\$312,546.48	\$904,716.40
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$652,374.00	\$564,888.88	\$1,217,262.88	\$312,546.48	\$312,546.48	\$312,546.48	\$312,546.48	\$904,716.40
15200	INDEMNIZACIONES	\$1,876,415.00	\$644,864.30	\$2,521,279.30	\$1,069,831.26	\$1,069,831.26	\$1,069,831.26	\$1,069,831.26	\$1,451,448.04
15202	PAGO DE LIQUIDACIONES	\$1,876,415.00	\$644,864.30	\$2,521,279.30	\$1,069,831.26	\$1,069,831.26	\$1,069,831.26	\$1,069,831.26	\$1,451,448.04
15400	PRESTACIONES CONTRACTUALES	\$4,643,698.00	\$0.00	\$4,643,698.00	\$2,342,423.83	\$2,342,423.83	\$2,342,423.83	\$2,342,423.83	\$2,301,274.17
15405	PRESTACIONES COMPLEMENTARIAS PERSON	\$4,643,698.00	\$0.00	\$4,643,698.00	\$2,342,423.83	\$2,342,423.83	\$2,342,423.83	\$2,342,423.83	\$2,301,274.17
15900	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$231,000.00	\$140,500.00	\$371,500.00	\$140,500.00	\$140,500.00	\$140,500.00	\$140,500.00	\$231,000.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$231,000.00	\$140,500.00	\$371,500.00	\$140,500.00	\$140,500.00	\$140,500.00	\$140,500.00	\$231,000.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$1,500,000.00</b>	<b>-\$45,984.02</b>	<b>\$1,454,015.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454,015.98</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,500,000.00	-\$45,984.02	\$1,454,015.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,015.98
16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$1,500,000.00	-\$45,984.02	\$1,454,015.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,015.98
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICO</b>	<b>\$257,035.00</b>	<b>\$63,393.87</b>	<b>\$320,428.87</b>	<b>\$117,692.84</b>	<b>\$117,692.84</b>	<b>\$117,692.84</b>	<b>\$117,692.84</b>	<b>\$202,736.03</b>
17100	ESTÍMULOS	\$257,035.00	\$63,393.87	\$320,428.87	\$117,692.84	\$117,692.84	\$117,692.84	\$117,692.84	\$202,736.03
17102	ESTÍMULOS POR ANTIGÜEDAD	\$257,035.00	\$63,393.87	\$320,428.87	\$117,692.84	\$117,692.84	\$117,692.84	\$117,692.84	\$202,736.03
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,357,430.00</b>	<b>\$41,473.65</b>	<b>\$2,398,903.65</b>	<b>\$1,403,148.81</b>	<b>\$1,403,148.81</b>	<b>\$1,382,579.39</b>	<b>\$1,382,579.38</b>	<b>\$995,754.84</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$335,000.00</b>	<b>\$306,826.76</b>	<b>\$641,826.76</b>	<b>\$314,796.72</b>	<b>\$314,796.72</b>	<b>\$295,317.30</b>	<b>\$295,317.29</b>	<b>\$327,030.04</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$100,000.00	\$289,876.76	\$389,876.76	\$178,940.12	\$178,940.12	\$159,460.70	\$159,460.69	\$210,936.64
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$100,000.00	\$289,876.76	\$389,876.76	\$178,940.12	\$178,940.12	\$159,460.70	\$159,460.69	\$210,936.64
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$120,000.00	-\$42,050.00	\$77,950.00	\$29,505.73	\$29,505.73	\$29,505.73	\$29,505.73	\$48,444.27
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$120,000.00	-\$42,050.00	\$77,950.00	\$29,505.73	\$29,505.73	\$29,505.73	\$29,505.73	\$48,444.27
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21600	MATERIAL DE LIMPIEZA	\$50,000.00	\$59,000.00	\$109,000.00	\$106,350.87	\$106,350.87	\$106,350.87	\$106,350.87	\$2,649.13
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$50,000.00	\$59,000.00	\$109,000.00	\$106,350.87	\$106,350.87	\$106,350.87	\$106,350.87	\$2,649.13
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$993.00</b>	<b>\$15,993.00</b>	<b>\$514.00</b>	<b>\$514.00</b>	<b>\$514.00</b>	<b>\$514.00</b>	<b>\$15,479.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$993.00	\$993.00	\$514.00	\$514.00	\$514.00	\$514.00	\$479.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTAC	\$0.00	\$993.00	\$993.00	\$514.00	\$514.00	\$514.00	\$514.00	\$479.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$70,000.00</b>	<b>\$91,189.00</b>	<b>\$161,189.00</b>	<b>\$90,521.66</b>	<b>\$90,521.66</b>	<b>\$90,521.66</b>	<b>\$90,521.66</b>	<b>\$70,667.34</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$91,189.00	\$91,189.00	\$90,521.66	\$90,521.66	\$90,521.66	\$90,521.66	\$667.34
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$0.00	\$91,189.00	\$91,189.00	\$90,521.66	\$90,521.66	\$90,521.66	\$90,521.66	\$667.34
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA L	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y D</b>	<b>\$450,000.00</b>	<b>\$68,358.00</b>	<b>\$518,358.00</b>	<b>\$151,415.21</b>	<b>\$151,415.21</b>	<b>\$151,415.21</b>	<b>\$151,415.21</b>	<b>\$366,942.79</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$450,000.00	\$68,358.00	\$518,358.00	\$151,415.21	\$151,415.21	\$151,415.21	\$151,415.21	\$366,942.79
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$450,000.00	\$68,358.00	\$518,358.00	\$151,415.21	\$151,415.21	\$151,415.21	\$151,415.21	\$366,942.79
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,086,661.00</b>	<b>-\$312,287.33</b>	<b>\$774,373.67</b>	<b>\$760,018.22</b>	<b>\$760,018.22</b>	<b>\$760,018.22</b>	<b>\$760,018.22</b>	<b>\$14,355.45</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,086,661.00	-\$312,287.33	\$774,373.67	\$760,018.22	\$760,018.22	\$760,018.22	\$760,018.22	\$14,355.45
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,086,661.00	-\$312,287.33	\$774,373.67	\$760,018.22	\$760,018.22	\$760,018.22	\$760,018.22	\$14,355.45
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$320,000.00</b>	<b>-\$143,675.00</b>	<b>\$176,325.00</b>	<b>\$36,545.01</b>	<b>\$36,545.01</b>	<b>\$36,545.01</b>	<b>\$36,545.01</b>	<b>\$139,779.99</b>
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$12,500.00	\$32,500.00	\$14,695.30	\$14,695.30	\$14,695.30	\$14,695.30	\$17,804.70
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VE	\$20,000.00	\$12,500.00	\$32,500.00	\$14,695.30	\$14,695.30	\$14,695.30	\$14,695.30	\$17,804.70
27400	PRODUCTOS TEXTILES	\$300,000.00	-\$156,175.00	\$143,825.00	\$21,849.71	\$21,849.71	\$21,849.71	\$21,849.71	\$121,975.29
27401	PRODUCTOS TEXTILES	\$300,000.00	-\$156,175.00	\$143,825.00	\$21,849.71	\$21,849.71	\$21,849.71	\$21,849.71	\$121,975.29
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$80,769.00</b>	<b>\$30,069.22</b>	<b>\$110,838.22</b>	<b>\$49,337.99</b>	<b>\$49,337.99</b>	<b>\$48,247.99</b>	<b>\$48,247.99</b>	<b>\$61,500.23</b>
29100	HERRAMIENTAS MENORES	\$20,769.00	\$6,207.00	\$26,976.00	\$15,133.52	\$15,133.52	\$15,133.52	\$15,133.52	\$11,842.48
29101	ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$4,702.00	\$25,471.00	\$13,628.52	\$13,628.52	\$13,628.52	\$13,628.52	\$11,842.48
29105	EQUIPOS Y MATERIALES MENORES DE COMU	\$0.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$1,505.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$2,257.22	\$7,257.22	\$3,759.63	\$3,759.63	\$3,759.63	\$3,759.63	\$3,497.59
29201	ARTÍCULOS MENORES PARA SERVICIOS GENE	\$5,000.00	\$2,257.22	\$7,257.22	\$3,759.63	\$3,759.63	\$3,759.63	\$3,759.63	\$3,497.59
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$1,000.00	\$6,000.00	\$4,490.11	\$4,490.11	\$4,490.11	\$4,490.11	\$1,509.89
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$5,000.00	\$1,000.00	\$6,000.00	\$4,490.11	\$4,490.11	\$4,490.11	\$4,490.11	\$1,509.89
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$20,190.00	\$65,190.00	\$23,794.68	\$23,794.68	\$22,704.68	\$22,704.68	\$41,395.32
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$20,190.00	\$65,190.00	\$23,794.68	\$23,794.68	\$22,704.68	\$22,704.68	\$41,395.32
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$415.00	\$5,415.00	\$2,160.05	\$2,160.05	\$2,160.05	\$2,160.05	\$3,254.95
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$415.00	\$5,415.00	\$2,160.05	\$2,160.05	\$2,160.05	\$2,160.05	\$3,254.95
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,871,825.00</b>	<b>\$1,481,248.21</b>	<b>\$7,353,073.21</b>	<b>\$3,293,444.18</b>	<b>\$3,293,444.18</b>	<b>\$2,981,649.14</b>	<b>\$2,981,649.14</b>	<b>\$4,059,629.03</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$612,000.00</b>	<b>\$485,535.00</b>	<b>\$1,097,535.00</b>	<b>\$265,563.51</b>	<b>\$265,563.51</b>	<b>\$265,563.51</b>	<b>\$265,563.51</b>	<b>\$831,971.49</b>
31100	ENERGÍA ELÉCTRICA	\$464,000.00	\$500,258.00	\$964,258.00	\$198,042.00	\$198,042.00	\$198,042.00	\$198,042.00	\$766,216.00
31101	ENERGÍA ELÉCTRICA	\$464,000.00	\$500,258.00	\$964,258.00	\$198,042.00	\$198,042.00	\$198,042.00	\$198,042.00	\$766,216.00
31300	AGUA	\$15,000.00	\$3,200.00	\$18,200.00	\$12,723.00	\$12,723.00	\$12,723.00	\$12,723.00	\$5,477.00
31301	AGUA	\$15,000.00	\$3,200.00	\$18,200.00	\$12,723.00	\$12,723.00	\$12,723.00	\$12,723.00	\$5,477.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	-\$34,700.00	\$25,300.00	\$20,040.50	\$20,040.50	\$20,040.50	\$20,040.50	\$5,259.50
31401	TELEFONÍA TRADICIONAL	\$60,000.00	-\$34,700.00	\$25,300.00	\$20,040.50	\$20,040.50	\$20,040.50	\$20,040.50	\$5,259.50
31500	TELEFONÍA CELULAR	\$10,000.00	\$350.00	\$10,350.00	\$8,263.10	\$8,263.10	\$8,263.10	\$8,263.10	\$2,086.90
31501	TELEFONÍA CELULAR	\$10,000.00	\$350.00	\$10,350.00	\$8,263.10	\$8,263.10	\$8,263.10	\$8,263.10	\$2,086.90
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$20,000.00	\$4,500.00	\$24,500.00	\$8,527.68	\$8,527.68	\$8,527.68	\$8,527.68	\$15,972.32
31602	SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$4,500.00	\$24,500.00	\$8,527.68	\$8,527.68	\$8,527.68	\$8,527.68	\$15,972.32

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$11,400.00	\$51,400.00	\$17,241.54	\$17,241.54	\$17,241.54	\$34,158.46
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$11,400.00	\$51,400.00	\$17,241.54	\$17,241.54	\$17,241.54	\$34,158.46
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$527.00	\$3,527.00	\$725.69	\$725.69	\$725.69	\$2,801.31
31801	SERVICIO POSTAL	\$3,000.00	\$527.00	\$3,527.00	\$725.69	\$725.69	\$725.69	\$2,801.31
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$120,000.00</b>	<b>-\$27,624.26</b>	<b>\$92,375.74</b>	<b>\$92,095.08</b>	<b>\$92,095.08</b>	<b>\$92,095.08</b>	<b>\$280.66</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	-\$43,700.00	\$26,300.00	\$26,264.16	\$26,264.16	\$26,264.16	\$35.84
32201	ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	-\$43,700.00	\$26,300.00	\$26,264.16	\$26,264.16	\$26,264.16	\$35.84
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$50,000.00	\$16,075.74	\$66,075.74	\$65,830.92	\$65,830.92	\$65,830.92	\$244.82
32303	ARRENDAMIENTO DE OTROS MOBILIARIOS Y E	\$50,000.00	\$16,075.74	\$66,075.74	\$65,830.92	\$65,830.92	\$65,830.92	\$244.82
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$1,041,000.00</b>	<b>-\$52,667.92</b>	<b>\$988,332.08</b>	<b>\$280,519.76</b>	<b>\$280,519.76</b>	<b>\$280,519.76</b>	<b>\$707,812.32</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$617,600.00	-\$192,815.00	\$424,785.00	\$0.00	\$0.00	\$0.00	\$424,785.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
33104	SERVICIOS PROFESIONALES DE CONTABILIDA	\$417,600.00	-\$192,815.00	\$224,785.00	\$0.00	\$0.00	\$0.00	\$224,785.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$165,470.00	\$215,470.00	\$215,470.00	\$215,470.00	\$215,470.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$165,470.00	\$215,470.00	\$215,470.00	\$215,470.00	\$215,470.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$50,000.00	\$9,936.08	\$59,936.08	\$40,455.12	\$40,455.12	\$40,455.12	\$19,480.96
33301	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$9,936.08	\$39,936.08	\$40,455.12	\$40,455.12	\$40,455.12	-\$519.04
33303	SERVICIOS RELACIONADOS CON CERTIFICACI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,575.00	\$1,575.00	\$1,575.00	\$18,425.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,575.00	\$1,575.00	\$1,575.00	\$18,425.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$25,000.00	\$14,810.00	\$39,810.00	\$23,019.64	\$23,019.64	\$23,019.64	\$16,790.36
33601	SERVICIOS RELACIONADOS CON TRADUCCIOI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33602	OTROS SERVICIOS COMERCIALES	\$20,000.00	\$14,810.00	\$34,810.00	\$23,019.64	\$23,019.64	\$23,019.64	\$11,790.36
33800	SERVICIOS DE VIGILANCIA	\$278,400.00	-\$50,069.00	\$228,331.00	\$0.00	\$0.00	\$0.00	\$228,331.00
33801	SERVICIOS DE VIGILANCIA	\$278,400.00	-\$50,069.00	\$228,331.00	\$0.00	\$0.00	\$0.00	\$228,331.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$157,000.00</b>	<b>\$27,851.77</b>	<b>\$184,851.77</b>	<b>\$89,489.04</b>	<b>\$89,489.04</b>	<b>\$89,489.04</b>	<b>\$95,362.73</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$5,421.77	\$45,421.77	\$16,591.94	\$16,591.94	\$16,591.94	\$28,829.83
34101	COMISIONES BANCARIAS	\$40,000.00	\$5,421.77	\$45,421.77	\$16,591.94	\$16,591.94	\$16,591.94	\$28,829.83
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI/	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$100,000.00	\$22,430.00	\$122,430.00	\$72,897.10	\$72,897.10	\$72,897.10	\$49,532.90
34501	SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	\$22,430.00	\$122,430.00	\$72,897.10	\$72,897.10	\$72,897.10	\$49,532.90
34700	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34701	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M</b>	<b>\$788,000.00</b>	<b>\$358,284.11</b>	<b>\$1,146,284.11</b>	<b>\$768,751.68</b>	<b>\$768,751.68</b>	<b>\$768,751.68</b>	<b>\$377,532.43</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$410,000.00	\$188,200.11	\$598,200.11	\$353,419.16	\$353,419.16	\$353,419.16	\$244,780.95
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$410,000.00	\$188,200.11	\$598,200.11	\$353,419.16	\$353,419.16	\$353,419.16	\$244,780.95
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$5,849.60	\$5,849.60	\$5,849.60	\$14,150.40
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$5,849.60	\$5,849.60	\$5,849.60	\$14,150.40
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$857.92	\$857.92	\$857.92	\$49,142.08
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$857.92	\$857.92	\$857.92	\$49,142.08
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$169,884.00	\$402,884.00	\$400,654.00	\$400,654.00	\$400,654.00	\$2,230.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$169,884.00	\$402,884.00	\$400,654.00	\$400,654.00	\$400,654.00	\$2,230.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$200.00	\$50,200.00	\$7,971.00	\$7,971.00	\$7,971.00	\$42,229.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$200.00	\$50,200.00	\$7,971.00	\$7,971.00	\$7,971.00	\$42,229.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLI</b>	<b>\$400,000.00</b>	<b>\$963.92</b>	<b>\$400,963.92</b>	<b>\$109,299.78</b>	<b>\$109,299.78</b>	<b>\$109,299.78</b>	<b>\$291,664.14</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$366,000.00	-\$336.08	\$365,663.92	\$108,000.00	\$108,000.00	\$108,000.00	\$257,663.92
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$366,000.00	-\$336.08	\$365,663.92	\$108,000.00	\$108,000.00	\$108,000.00	\$257,663.92
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,300.00	\$1,300.00	\$1,299.78	\$1,299.78	\$1,299.78	\$0.22
36901	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,300.00	\$1,300.00	\$1,299.78	\$1,299.78	\$1,299.78	\$0.22
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$610,000.00</b>	<b>\$143,809.00</b>	<b>\$753,809.00</b>	<b>\$454,612.98</b>	<b>\$454,612.98</b>	<b>\$454,612.98</b>	<b>\$299,196.02</b>
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37200	PASAJES TERRESTRES	\$120,000.00	\$55,000.00	\$175,000.00	\$118,426.27	\$118,426.27	\$118,426.27	\$56,573.73
37201	PASAJES TERRESTRES	\$120,000.00	\$55,000.00	\$175,000.00	\$118,426.27	\$118,426.27	\$118,426.27	\$56,573.73
37500	VIÁTICOS EN EL PAÍS	\$400,000.00	\$99,000.00	\$499,000.00	\$313,346.70	\$313,346.70	\$313,346.70	\$185,653.30
37501	VIÁTICOS EN EL PAÍS	\$400,000.00	\$99,000.00	\$499,000.00	\$313,346.70	\$313,346.70	\$313,346.70	\$185,653.30
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	-\$10,191.00	\$49,809.00	\$22,840.01	\$22,840.01	\$22,840.01	\$26,968.99
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	-\$10,191.00	\$49,809.00	\$22,840.01	\$22,840.01	\$22,840.01	\$26,968.99
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
38300	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38301	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00

## PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

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

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2022

hora de Impresión 03:08 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$2,133,825.00</b>	<b>\$545,096.59</b>	<b>\$2,678,921.59</b>	<b>\$1,233,112.35</b>	<b>\$1,233,112.35</b>	<b>\$921,317.31</b>	<b>\$921,317.31</b>	<b>\$1,445,809.24</b>
39200 IMPUESTOS Y DERECHOS	\$10,000.00	\$34,500.00	\$44,500.00	\$43,998.00	\$43,998.00	\$43,998.00	\$43,998.00	\$502.00
39202 OTROS IMPUESTOS Y DERECHOS	\$10,000.00	\$34,500.00	\$44,500.00	\$43,998.00	\$43,998.00	\$43,998.00	\$43,998.00	\$502.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	-\$54,951.00	\$135,049.00	\$49,778.75	\$49,778.75	\$49,778.75	\$49,778.75	\$85,270.25
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	-\$54,951.00	\$135,049.00	\$49,778.75	\$49,778.75	\$49,778.75	\$49,778.75	\$85,270.25
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$192,926.33	\$684,816.33	\$311,795.04	\$311,795.04	\$0.00	\$0.00	\$373,021.29
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$192,926.33	\$684,816.33	\$311,795.04	\$311,795.04	\$0.00	\$0.00	\$373,021.29
39900 OTROS SERVICIOS GENERALES	\$1,441,935.00	\$372,621.26	\$1,814,556.26	\$827,540.56	\$827,540.56	\$827,540.56	\$827,540.56	\$987,015.70
39901 SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$310,121.26	\$1,402,056.26	\$716,204.86	\$716,204.86	\$716,204.86	\$716,204.86	\$685,851.40
39902 OTROS SERVICIOS GENERALES	\$350,000.00	\$62,500.00	\$412,500.00	\$111,335.70	\$111,335.70	\$111,335.70	\$111,335.70	\$301,164.30
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$19,950,015.00</b>	<b>\$0.00</b>	<b>\$19,950,015.00</b>	<b>\$9,975,007.32</b>	<b>\$9,975,007.32</b>	<b>\$9,975,007.32</b>	<b>\$9,975,007.32</b>	<b>\$9,975,007.68</b>
<b>49000 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$19,950,015.00</b>	<b>\$0.00</b>	<b>\$19,950,015.00</b>	<b>\$9,975,007.32</b>	<b>\$9,975,007.32</b>	<b>\$9,975,007.32</b>	<b>\$9,975,007.32</b>	<b>\$9,975,007.68</b>
49300 Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$9,975,007.32	\$9,975,007.32	\$9,975,007.32	\$9,975,007.32	\$9,975,007.68
49302 TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$9,975,007.32	\$9,975,007.32	\$9,975,007.32	\$9,975,007.32	\$9,975,007.68
<b>50000 BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$300,000.00</b>	<b>\$17,562.00</b>	<b>\$317,562.00</b>	<b>\$148,346.59</b>	<b>\$148,346.59</b>	<b>\$119,548.19</b>	<b>\$119,548.20</b>	<b>\$169,215.41</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$300,000.00</b>	<b>-\$25,955.00</b>	<b>\$274,045.00</b>	<b>\$104,841.59</b>	<b>\$104,841.59</b>	<b>\$76,043.19</b>	<b>\$76,043.20</b>	<b>\$169,203.41</b>
51100 Muebles de oficina y estantería	\$0.00	\$27,800.00	\$27,800.00	\$23,302.06	\$23,302.06	\$23,302.06	\$23,302.06	\$4,497.94
51107 MOBILIARIO Y EQUIPO	\$0.00	\$27,800.00	\$27,800.00	\$23,302.06	\$23,302.06	\$23,302.06	\$23,302.06	\$4,497.94
51200 Muebles, excepto de oficina y estantería	\$150,000.00	-\$65,305.00	\$84,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,695.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$150,000.00	-\$65,305.00	\$84,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,695.00
51500 Equipo de cómputo y de tecnologías de la informa	\$150,000.00	\$11,550.00	\$161,550.00	\$81,539.53	\$81,539.53	\$52,741.13	\$52,741.14	\$80,010.47
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$150,000.00	\$11,550.00	\$161,550.00	\$81,539.53	\$81,539.53	\$52,741.13	\$52,741.14	\$80,010.47
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$26,999.00</b>	<b>\$26,999.00</b>	<b>\$26,999.00</b>	<b>\$26,999.00</b>	<b>\$26,999.00</b>	<b>\$26,999.00</b>	<b>\$0.00</b>
52100 Equipos y aparatos audiovisuales	\$0.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIE</b>	<b>\$0.00</b>	<b>\$16,518.00</b>	<b>\$16,518.00</b>	<b>\$16,506.00</b>	<b>\$16,506.00</b>	<b>\$16,506.00</b>	<b>\$16,506.00</b>	<b>\$12.00</b>
56500 Equipo de comunicación y telecomunicación	\$0.00	\$16,518.00	\$16,518.00	\$16,506.00	\$16,506.00	\$16,506.00	\$16,506.00	\$12.00
56501 APARATOS E INSTRUMENTOS DE COMUNICAC	\$0.00	\$16,518.00	\$16,518.00	\$16,506.00	\$16,506.00	\$16,506.00	\$16,506.00	\$12.00
<b>90000 DEUDA PUBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
99100 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99101 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>Total</b>	<b>\$55,160,041.00</b>	<b>\$3,776,283.23</b>	<b>\$58,936,324.23</b>	<b>\$27,891,118.43</b>	<b>\$27,891,118.43</b>	<b>\$27,423,912.69</b>	<b>\$27,423,912.69</b>	<b>\$31,045,205....</b>

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

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

0111

Usr: Supervisor


Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/ago./2022

hora de Impresión | 03:08 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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Lic. José Luis González de la Vega Otero  
DIRECTOR GENERAL.

  
Lic. Alexander Galeana Ruíz  
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

  
C.P. José Isabel Reyes Solís  
JEFE DEL DEPARTAMENTO DE CONTABILIDAD.