

Ejercicio del Presupuesto	Egresos Aprobado	Amplaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$26,380,771.00	\$2,235,999.37	\$28,616,770.37	\$11,487,043.30	\$11,487,043.30	\$11,327,719.49	\$11,327,719.49	\$17,129,727.07
11000 REMUNERACIONES AL PERSONAL DE CARAC1	\$5,008,054.00	\$12,278.32	\$5,020,332.32	\$2,582,697.02	\$2,582,697.02	\$2,582,697.02	\$2,582,697.02	\$2,437,635.30
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,008,054.00	\$12,278.32	\$5,020,332.32	\$2,582,697.02	\$2,582,697.02	\$2,582,697.02	\$2,582,697.02	\$2,437,635.30
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,008,054.00	\$12,278.32	\$5,020,332.32	\$2,582,697.02	\$2,582,697.02	\$2,582,697.02	\$2,582,697.02	\$2,437,635.30
12000 REMUNERACIONES AL PERSONAL DE CARAC1	\$278,425.00	\$0.00	\$278,425.00	\$14,114.69	\$14,114.69	\$14,114.69	\$14,114.69	\$264,310.31
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
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,345,519.00	\$856,058.02	\$11,201,577.02	\$4,602,353.49	\$4,602,353.49	\$4,602,353.49	\$4,602,353.49	\$6,599,223.53
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	\$543,470.92	\$543,470.92	\$543,470.92	\$543,470.92	\$3,139,317.34
13201 PRIMAS DE VACACIONES	\$342,636.00	\$0.00	\$342,636.00	\$77,911.78	\$77,911.78	\$77,911.78	\$77,911.78	\$264,724.22
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	\$3,337,668.49	\$3,337,668.49	\$3,337,668.49	\$3,337,668.49	\$3,459,906.19
13401 COMPENSACIONES ORDINARIAS	\$4,354,516.00	\$9,943.68	\$4,364,459.68	\$2,122,870.35	\$2,122,870.35	\$2,122,870.35	\$2,122,870.35	\$2,241,589.33
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,428,227.00	\$4,888.00	\$2,433,115.00	\$1,214,798.14	\$1,214,798.14	\$1,214,798.14	\$1,214,798.14	\$1,218,316.86
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$0.00	\$1,588,251.00	\$673,709.78	\$673,709.78	\$514,385.97	\$514,385.97	\$914,541.22
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$0.00	\$934,149.00	\$406,151.89	\$406,151.89	\$328,480.45	\$328,480.45	\$527,997.11
14102 APORTACIONES AL IMSS	\$641,604.00	\$0.00	\$641,604.00	\$287,331.50	\$287,331.50	\$244,481.34	\$244,481.34	\$354,272.50
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$292,545.00	\$0.00	\$292,545.00	\$118,820.39	\$118,820.39	\$83,999.11	\$83,999.11	\$173,724.61
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$0.00	\$467,203.00	\$190,878.46	\$190,878.46	\$132,555.36	\$132,555.36	\$276,324.54
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$0.00	\$467,203.00	\$190,878.46	\$190,878.46	\$132,555.36	\$132,555.36	\$276,324.54
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$0.00	\$186,899.00	\$76,679.43	\$76,679.43	\$53,350.16	\$53,350.16	\$110,219.57
14301 APORTACIONES AL SAR	\$186,899.00	\$0.00	\$186,899.00	\$76,679.43	\$76,679.43	\$53,350.16	\$53,350.16	\$110,219.57
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$7,403,487.00	\$1,350,253.18	\$8,753,740.18	\$3,510,778.67	\$3,510,778.67	\$3,510,778.67	\$3,510,778.67	\$5,242,961.51
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$652,374.00	\$564,888.88	\$1,217,262.88	\$268,295.67	\$268,295.67	\$268,295.67	\$268,295.67	\$948,967.21
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$652,374.00	\$564,888.88	\$1,217,262.88	\$268,295.67	\$268,295.67	\$268,295.67	\$268,295.67	\$948,967.21
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	\$2,032,151.74	\$2,032,151.74	\$2,032,151.74	\$2,032,151.74	\$2,611,546.26
15405 PRESTACIONES COMPLEMENTARIAS PERSON	\$4,643,698.00	\$0.00	\$4,643,698.00	\$2,032,151.74	\$2,032,151.74	\$2,032,151.74	\$2,032,151.74	\$2,611,546.26
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMÓ	\$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
16000 PREVISIONES	\$1,500,000.00	-\$45,984.02	\$1,454,015.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,015.98

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
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLIC	\$257,035.00	\$63,393.87	\$320,428.87	\$103,389.65	\$103,389.65	\$103,389.65	\$103,389.65	\$217,039.22
17100	ESTÍMULOS	\$257,035.00	\$63,393.87	\$320,428.87	\$103,389.65	\$103,389.65	\$103,389.65	\$103,389.65	\$217,039.22
17102	ESTÍMULOS POR ANTIGÜEDAD	\$257,035.00	\$63,393.87	\$320,428.87	\$103,389.65	\$103,389.65	\$103,389.65	\$103,389.65	\$217,039.22
20000	MATERIALES Y SUMINISTROS	\$2,357,430.00	-\$42,964.35	\$2,314,465.65	\$1,164,007.53	\$1,164,007.53	\$1,156,496.01	\$1,156,496.01	\$1,150,458.12
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$335,000.00	\$278,293.76	\$613,293.76	\$234,491.36	\$234,491.36	\$226,979.84	\$226,979.84	\$378,802.40
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$100,000.00	\$273,793.76	\$373,793.76	\$121,017.31	\$121,017.31	\$114,735.39	\$114,735.39	\$252,776.45
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$100,000.00	\$273,793.76	\$373,793.76	\$121,017.31	\$121,017.31	\$114,735.39	\$114,735.39	\$252,776.45
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$120,000.00	-\$38,500.00	\$81,500.00	\$27,716.53	\$27,716.53	\$26,486.93	\$26,486.93	\$53,783.47
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$120,000.00	-\$38,500.00	\$81,500.00	\$27,716.53	\$27,716.53	\$26,486.93	\$26,486.93	\$53,783.47
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 GEOG	\$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	\$43,000.00	\$93,000.00	\$85,757.52	\$85,757.52	\$85,757.52	\$85,757.52	\$7,242.48
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$50,000.00	\$43,000.00	\$93,000.00	\$85,757.52	\$85,757.52	\$85,757.52	\$85,757.52	\$7,242.48
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$993.00	\$15,993.00	\$514.00	\$514.00	\$514.00	\$514.00	\$15,479.00
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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIO	\$70,000.00	\$90,789.00	\$160,789.00	\$89,408.66	\$89,408.66	\$89,408.66	\$89,408.66	\$71,380.34
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$90,789.00	\$90,789.00	\$89,408.66	\$89,408.66	\$89,408.66	\$89,408.66	\$1,380.34
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$0.00	\$90,789.00	\$90,789.00	\$89,408.66	\$89,408.66	\$89,408.66	\$89,408.66	\$1,380.34
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
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y D	\$450,000.00	\$65,000.00	\$515,000.00	\$123,444.39	\$123,444.39	\$123,444.39	\$123,444.39	\$391,555.61

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	\$65,000.00	\$515,000.00	\$123,444.39	\$123,444.39	\$123,444.39	\$123,444.39	\$391,555.61
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$450,000.00	\$65,000.00	\$515,000.00	\$123,444.39	\$123,444.39	\$123,444.39	\$123,444.39	\$391,555.61
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,086,661.00	-\$357,287.33	\$729,373.67	\$673,023.78	\$673,023.78	\$673,023.78	\$673,023.78	\$56,349.89
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,086,661.00	-\$357,287.33	\$729,373.67	\$673,023.78	\$673,023.78	\$673,023.78	\$673,023.78	\$56,349.89
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,086,661.00	-\$357,287.33	\$729,373.67	\$673,023.78	\$673,023.78	\$673,023.78	\$673,023.78	\$56,349.89
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$320,000.00	-\$156,575.00	\$163,425.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$161,175.00
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$17,750.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VE	\$20,000.00	\$0.00	\$20,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$17,750.00
27400	PRODUCTOS TEXTILES	\$300,000.00	-\$156,575.00	\$143,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,425.00
27401	PRODUCTOS TEXTILES	\$300,000.00	-\$156,575.00	\$143,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,425.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$80,769.00	\$35,822.22	\$116,591.22	\$40,875.34	\$40,875.34	\$40,875.34	\$40,875.34	\$75,715.88
29100	HERRAMIENTAS MENORES	\$20,769.00	\$4,650.00	\$25,419.00	\$13,120.52	\$13,120.52	\$13,120.52	\$13,120.52	\$12,298.48
29101	ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$4,650.00	\$25,419.00	\$13,120.52	\$13,120.52	\$13,120.52	\$13,120.52	\$12,298.48
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$5,757.22	\$10,757.22	\$2,728.66	\$2,728.66	\$2,728.66	\$2,728.66	\$8,028.56
29201	ARTÍCULOS MENORES PARA SERVICIOS GENE	\$5,000.00	\$5,757.22	\$10,757.22	\$2,728.66	\$2,728.66	\$2,728.66	\$2,728.66	\$8,028.56
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$1,000.00	\$6,000.00	\$904.11	\$904.11	\$904.11	\$904.11	\$5,095.89
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$5,000.00	\$1,000.00	\$6,000.00	\$904.11	\$904.11	\$904.11	\$904.11	\$5,095.89
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$24,000.00	\$69,000.00	\$22,649.00	\$22,649.00	\$22,649.00	\$22,649.00	\$46,351.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$24,000.00	\$69,000.00	\$22,649.00	\$22,649.00	\$22,649.00	\$22,649.00	\$46,351.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$415.00	\$5,415.00	\$1,473.05	\$1,473.05	\$1,473.05	\$1,473.05	\$3,941.95
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$415.00	\$5,415.00	\$1,473.05	\$1,473.05	\$1,473.05	\$1,473.05	\$3,941.95
30000	SERVICIOS GENERALES	\$5,871,825.00	\$1,098,411.33	\$6,970,236.33	\$2,818,343.61	\$2,818,343.61	\$2,536,262.97	\$2,536,262.97	\$4,151,892.72
31000	SERVICIOS BASICOS	\$612,000.00	\$492,416.00	\$1,104,416.00	\$222,690.51	\$222,690.51	\$222,690.51	\$222,690.51	\$881,725.49
31100	ENERGÍA ELÉCTRICA	\$464,000.00	\$500,616.00	\$964,616.00	\$162,951.00	\$162,951.00	\$162,951.00	\$162,951.00	\$801,665.00
31101	ENERGÍA ELÉCTRICA	\$464,000.00	\$500,616.00	\$964,616.00	\$162,951.00	\$162,951.00	\$162,951.00	\$162,951.00	\$801,665.00
31300	AGUA	\$15,000.00	\$3,200.00	\$18,200.00	\$11,874.00	\$11,874.00	\$11,874.00	\$11,874.00	\$6,326.00
31301	AGUA	\$15,000.00	\$3,200.00	\$18,200.00	\$11,874.00	\$11,874.00	\$11,874.00	\$11,874.00	\$6,326.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	-\$34,700.00	\$25,300.00	\$17,458.70	\$17,458.70	\$17,458.70	\$17,458.70	\$7,841.30
31401	TELEFONÍA TRADICIONAL	\$60,000.00	-\$34,700.00	\$25,300.00	\$17,458.70	\$17,458.70	\$17,458.70	\$17,458.70	\$7,841.30
31500	TELEFONÍA CELULAR	\$10,000.00	\$4,350.00	\$14,350.00	\$7,113.10	\$7,113.10	\$7,113.10	\$7,113.10	\$7,236.90
31501	TELEFONÍA CELULAR	\$10,000.00	\$4,350.00	\$14,350.00	\$7,113.10	\$7,113.10	\$7,113.10	\$7,113.10	\$7,236.90
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$20,000.00	\$8,000.00	\$28,000.00	\$7,775.28	\$7,775.28	\$7,775.28	\$7,775.28	\$20,224.72
31602	SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$8,000.00	\$28,000.00	\$7,775.28	\$7,775.28	\$7,775.28	\$7,775.28	\$20,224.72
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$10,400.00	\$50,400.00	\$14,792.74	\$14,792.74	\$14,792.74	\$14,792.74	\$35,607.26

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Usr: Supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 06/jul./2022 **0103**

hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$10,400.00	\$50,400.00	\$14,792.74	\$14,792.74	\$14,792.74	\$14,792.74	\$35,607.26
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$550.00	\$3,550.00	\$725.69	\$725.69	\$725.69	\$725.69	\$2,824.31
31801	SERVICIO POSTAL	\$3,000.00	\$550.00	\$3,550.00	\$725.69	\$725.69	\$725.69	\$725.69	\$2,824.31
32000	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	-\$54,008.26	\$65,991.74	\$57,344.56	\$57,344.56	\$57,344.56	\$57,344.56	\$8,647.18
32200	ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	-\$40,750.00	\$29,250.00	\$21,886.80	\$21,886.80	\$21,886.80	\$21,886.80	\$7,363.20
32201	ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	-\$40,750.00	\$29,250.00	\$21,886.80	\$21,886.80	\$21,886.80	\$21,886.80	\$7,363.20
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$50,000.00	-\$13,258.26	\$36,741.74	\$35,457.76	\$35,457.76	\$35,457.76	\$35,457.76	\$1,283.98
32303	ARRENDAMIENTO DE OTROS MOBILIARIOS Y E	\$50,000.00	-\$13,258.26	\$36,741.74	\$35,457.76	\$35,457.76	\$35,457.76	\$35,457.76	\$1,283.98
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$1,041,000.00	-\$51,967.92	\$989,032.08	\$270,842.72	\$270,842.72	\$270,842.72	\$270,842.72	\$718,189.36
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$617,600.00	-\$189,815.00	\$427,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,785.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
33104	SERVICIOS PROFESIONALES DE CONTABILID	\$417,600.00	-\$189,815.00	\$227,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,785.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$165,470.00	\$215,470.00	\$215,470.00	\$215,470.00	\$215,470.00	\$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	\$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	\$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	\$40,455.12	-\$519.04
33303	SERVICIOS RELACIONADOS CON CERTIFICACI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$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	\$1,575.00	\$18,425.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAL	\$25,000.00	\$12,510.00	\$37,510.00	\$13,342.60	\$13,342.60	\$13,342.60	\$13,342.60	\$24,167.40
33601	SERVICIOS RELACIONADOS CON TRADUCCIOI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33602	OTROS SERVICIOS COMERCIALES	\$20,000.00	\$12,510.00	\$32,510.00	\$13,342.60	\$13,342.60	\$13,342.60	\$13,342.60	\$19,167.40
33800	SERVICIOS DE VIGILANCIA	\$278,400.00	-\$50,069.00	\$228,331.00	\$0.00	\$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	\$0.00	\$228,331.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$157,000.00	\$27,450.22	\$184,450.22	\$87,218.34	\$87,218.34	\$87,218.34	\$87,218.34	\$97,231.88
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$5,020.22	\$45,020.22	\$14,321.24	\$14,321.24	\$14,321.24	\$14,321.24	\$30,698.98
34101	COMISIONES BANCARIAS	\$40,000.00	\$5,020.22	\$45,020.22	\$14,321.24	\$14,321.24	\$14,321.24	\$14,321.24	\$30,698.98
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$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	\$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	\$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	\$72,897.10	\$49,532.90
34700	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$788,000.00	\$263,084.11	\$1,051,084.11	\$652,238.40	\$652,238.40	\$640,371.60	\$640,371.60	\$398,845.71



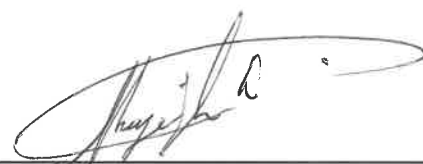
**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Usr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 06/jul./2022
hora de Impresión 11:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$410,000.00	\$158,200.11	\$568,200.11	\$304,557.87	\$304,557.87	\$304,557.87	\$304,557.87	\$263,642.24
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$410,000.00	\$158,200.11	\$568,200.11	\$304,557.87	\$304,557.87	\$304,557.87	\$304,557.87	\$263,642.24
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$4,849.60	\$4,849.60	\$4,849.60	\$4,849.60	\$15,150.40
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$4,849.60	\$4,849.60	\$4,849.60	\$4,849.60	\$15,150.40
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$857.92	\$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	\$857.92	\$49,142.08
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$104,884.00	\$337,884.00	\$334,201.01	\$334,201.01	\$322,334.21	\$322,334.21	\$3,682.99
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$104,884.00	\$337,884.00	\$334,201.01	\$334,201.01	\$322,334.21	\$322,334.21	\$3,682.99
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	\$0.00	\$25,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$42,228.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$42,228.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$400,000.00	-\$13,036.08	\$386,963.92	\$91,299.78	\$91,299.78	\$91,299.78	\$91,299.78	\$295,664.14
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$366,000.00	-\$14,336.08	\$351,663.92	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$261,663.92
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$366,000.00	-\$14,336.08	\$351,663.92	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$261,663.92
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$1,299.78	\$0.22
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$610,000.00	\$120,569.00	\$730,569.00	\$355,291.59	\$355,291.59	\$355,291.59	\$355,291.59	\$375,277.41
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$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	\$0.00	\$30,000.00
37200	PASAJES TERRESTRES	\$120,000.00	\$50,000.00	\$170,000.00	\$100,634.27	\$100,634.27	\$100,634.27	\$100,634.27	\$69,365.73
37201	PASAJES TERRESTRES	\$120,000.00	\$50,000.00	\$170,000.00	\$100,634.27	\$100,634.27	\$100,634.27	\$100,634.27	\$69,365.73
37500	VIÁTICOS EN EL PAÍS	\$400,000.00	\$96,000.00	\$496,000.00	\$247,057.31	\$247,057.31	\$247,057.31	\$247,057.31	\$248,942.69
37501	VIÁTICOS EN EL PAÍS	\$400,000.00	\$96,000.00	\$496,000.00	\$247,057.31	\$247,057.31	\$247,057.31	\$247,057.31	\$248,942.69
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	-\$25,431.00	\$34,569.00	\$7,600.01	\$7,600.01	\$7,600.01	\$7,600.01	\$26,968.99
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	-\$25,431.00	\$34,569.00	\$7,600.01	\$7,600.01	\$7,600.01	\$7,600.01	\$26,968.99
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38300	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$0.00	\$10,000.00
39000	OTROS SERVICIOS GENERALES	\$2,133,825.00	\$313,904.26	\$2,447,729.26	\$1,081,417.71	\$1,081,417.71	\$811,203.87	\$811,203.87	\$1,366,311.55

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	-\$55,717.00	\$134,283.00	\$49,012.75	\$49,012.75	\$49,012.75	\$49,012.75	\$85,270.25
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	-\$55,717.00	\$134,283.00	\$49,012.75	\$49,012.75	\$49,012.75	\$49,012.75	\$85,270.25
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$0.00	\$491,890.00	\$270,213.84	\$270,213.84	\$0.00	\$0.00	\$221,676.16
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$0.00	\$491,890.00	\$270,213.84	\$270,213.84	\$0.00	\$0.00	\$221,676.16
39900	OTROS SERVICIOS GENERALES	\$1,441,935.00	\$335,121.26	\$1,777,056.26	\$718,193.12	\$718,193.12	\$718,193.12	\$718,193.12	\$1,058,863.14
39901	SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$278,121.26	\$1,370,056.26	\$634,829.90	\$634,829.90	\$634,829.90	\$634,829.90	\$735,226.36
39902	OTROS SERVICIOS GENERALES	\$350,000.00	\$57,000.00	\$407,000.00	\$83,363.22	\$83,363.22	\$83,363.22	\$83,363.22	\$323,636.78
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	\$11,637,508.90
49000	TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	\$11,637,508.90
49300	Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	\$11,637,508.90
49302	TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	\$11,637,508.90
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$300,000.00	\$66,367.00	\$366,367.00	\$119,548.19	\$119,548.19	\$94,349.59	\$94,349.59	\$246,818.81
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$300,000.00	\$22,850.00	\$322,850.00	\$76,043.19	\$76,043.19	\$50,844.59	\$50,844.59	\$246,806.81
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	-\$16,500.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$150,000.00	-\$16,500.00	\$133,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00
51500	Equipo de cómputo y de tecnologías de la informar	\$150,000.00	\$11,550.00	\$161,550.00	\$52,741.13	\$52,741.13	\$27,542.53	\$27,542.53	\$108,808.87
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$150,000.00	\$11,550.00	\$161,550.00	\$52,741.13	\$52,741.13	\$27,542.53	\$27,542.53	\$108,808.87
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$0.00
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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$16,518.00	\$16,518.00	\$16,506.00	\$16,506.00	\$16,506.00	\$16,506.00	\$12.00
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
90000	DEUDA PUBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
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
Total		\$55,160,041.00	\$3,357,813.35	\$58,517,854.35	\$23,901,448.73	\$23,901,448.73	\$23,427,334.16	\$23,427,334.16	\$34,616,405....

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
 Lic. José Luis González de la Vega Otero DIRECTOR GENERAL.								
 Lic. Alejandro Galeana Ruíz DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.								
 C.P. José Isabel Reyes Solís JEFE DEL DEPARTAMENTO DE CONTABILIDAD.								