

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



PROTUR

Rep: rptAnalíticoPresupuestoEgresos_UA

Fecha y | 08/ago./2022

hora de Impresión | 03:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 Dirección General															
10000 SERVICIOS PERSONALES	\$28,616,770.37	\$1,753,727.99	\$1,562,992.89	\$1,778,289.34	\$2,497,456.56	\$1,687,275.05	\$2,047,977.66	\$1,637,409.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965,128.65	\$15,651,641.72
11000 REMUNERACIONES AL PERSONAL DE C...	\$5,020,332.32	\$420,379.52	\$427,541.88	\$453,658.19	\$415,994.85	\$441,932.55	\$423,190.03	\$433,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,444.03	\$2,003,888.29
11300 SUELDOS BASE AL PERSONAL PERMAN...	\$5,020,332.32	\$420,379.52	\$427,541.88	\$453,658.19	\$415,994.85	\$441,932.55	\$423,190.03	\$433,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,444.03	\$2,003,888.29
11302 SUELDOS AL PERSONAL DE CONFIANZA...	\$5,020,332.32	\$420,379.52	\$427,541.88	\$453,658.19	\$415,994.85	\$441,932.55	\$423,190.03	\$433,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,444.03	\$2,003,888.29
12000 REMUNERACIONES AL PERSONAL DE C...	\$278,425.00	\$0.00	\$0.00	\$0.00	\$14,114.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,114.69	\$264,310.31
12100 HONORARIOS ASIMILABLES A SALARIOS...	\$278,425.00	\$0.00	\$0.00	\$0.00	\$14,114.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,114.69	\$264,310.31
12101 CONTRATOS POR HONORARIOS ASIMIL...	\$278,425.00	\$0.00	\$0.00	\$0.00	\$14,114.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,114.69	\$264,310.31
13000 REMUNERACIONES ADICIONALES Y ESP...	\$11,201,577.02	\$843,755.02	\$618,051.01	\$590,979.24	\$1,034,392.10	\$569,114.56	\$946,061.56	\$675,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277,865.74	\$5,923,711.28
13100 PRIMAS POR AÑOS DE SERVICIOS EFEC...	\$721,214.08	\$0.00	\$0.00	\$7,985.14	\$385,467.42	\$0.00	\$327,761.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,214.08	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRES...	\$721,214.08	\$0.00	\$0.00	\$7,985.14	\$385,467.42	\$0.00	\$327,761.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,214.08	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y...	\$3,682,788.26	\$272,252.01	\$52,741.61	\$43,038.16	\$76,922.28	\$14,229.51	\$84,287.35	\$104,907.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,378.40	\$3,034,409.86
13201 PRIMAS DE VACACIONES	\$342,638.00	\$25,662.26	\$4,500.15	\$6,552.00	\$19,129.61	\$0.00	\$22,067.76	\$104,907.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,819.26	\$159,816.74
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,340,152.26	\$246,589.75	\$48,241.46	\$36,486.16	\$57,792.67	\$14,229.51	\$62,219.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,559.14	\$2,874,593.12
13400 COMPENSACIONES	\$6,797,574.68	\$571,503.01	\$565,309.40	\$539,955.94	\$572,002.40	\$554,885.05	\$534,012.69	\$570,604.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,908,273.26	\$2,889,301.42
13401 COMPENSACIONES ORDINARIAS	\$4,364,459.68	\$357,530.10	\$359,109.40	\$354,290.67	\$344,705.83	\$354,426.23	\$352,808.12	\$362,409.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,279.69	\$1,879,179.99
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,433,115.00	\$213,972.91	\$206,200.00	\$185,665.27	\$227,296.57	\$200,458.82	\$181,204.57	\$208,195.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,993.57	\$1,010,121.43
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$0.00	\$48,772.58	\$185,334.78	\$52,997.09	\$180,261.91	\$47,019.61	\$159,323.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,709.78	\$914,541.22
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$0.00	\$48,772.58	\$89,737.34	\$52,997.09	\$89,953.83	\$47,019.61	\$77,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,151.89	\$527,997.11
14102 APORTACIONES AL IMSS	\$641,604.00	\$0.00	\$48,772.58	\$46,349.40	\$52,997.09	\$49,342.66	\$47,019.61	\$42,850.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,331.50	\$354,272.50
14105 APORTACIONES AL SEGURO DE CESAN...	\$292,545.00	\$0.00	\$0.00	\$43,387.94	\$0.00	\$40,611.17	\$0.00	\$34,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,820.39	\$173,724.61
14200 APORTACIONES A FONDOS DE VIVIEND...	\$467,203.00	\$0.00	\$0.00	\$68,049.61	\$0.00	\$64,505.75	\$0.00	\$58,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,878.46	\$276,324.54
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$0.00	\$0.00	\$68,049.61	\$0.00	\$64,505.75	\$0.00	\$58,323.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,878.46	\$276,324.54
14300 APORTACIONES AL SISTEMA PARA EL R...	\$186,899.00	\$0.00	\$0.00	\$27,547.83	\$0.00	\$25,802.33	\$0.00	\$23,329.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,679.43	\$110,219.57
14301 APORTACIONES AL SAR	\$186,899.00	\$0.00	\$0.00	\$27,547.83	\$0.00	\$25,802.33	\$0.00	\$23,329.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,679.43	\$110,219.57
15000 OTRAS PRESTACIONES SOCIALES Y ECC...	\$8,753,740.18	\$489,593.45	\$468,627.42	\$519,356.91	\$934,134.78	\$481,662.84	\$617,403.27	\$354,522.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,865,301.57	\$4,888,438.61
15100 CUOTAS PARA EL FONDO DE AHORRO Y...	\$1,217,262.88	\$46,730.82	\$45,519.67	\$45,502.25	\$43,380.56	\$50,874.71	\$36,287.66	\$44,250.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,546.48	\$904,716.40
15101 CUOTAS PARA EL FONDO DE AHORRO Y...	\$1,217,262.88	\$46,730.82	\$45,519.67	\$45,502.25	\$43,380.56	\$50,874.71	\$36,287.66	\$44,250.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,546.48	\$904,716.40
15200 INDEMNIZACIONES	\$2,521,279.30	\$51,664.61	\$70,928.89	\$135,829.97	\$559,147.77	\$12,421.06	\$239,838.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,831.26	\$1,451,448.04
15202 PAGO DE LIQUIDACIONES	\$2,521,279.30	\$51,664.61	\$70,928.89	\$135,829.97	\$559,147.77	\$12,421.06	\$239,838.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,831.26	\$1,451,448.04
15400 PRESTACIONES CONTRACTUALES	\$4,643,698.00	\$391,198.02	\$352,178.86	\$338,024.69	\$331,606.45	\$310,867.07	\$308,276.65	\$310,272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,423.83	\$2,301,274.17
15405 PRESTACIONES COMPLEMENTARIAS PE...	\$4,643,698.00	\$391,198.02	\$352,178.86	\$338,024.69	\$331,606.45	\$310,867.07	\$308,276.65	\$310,272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,423.83	\$2,301,274.17
15900 OTRAS PRESTACIONES SOCIALES Y ECC...	\$371,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,500.00	\$231,000.00
15901 OTRAS PRESTACIONES SOCIALES Y ECC...	\$371,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,500.00	\$231,000.00
16000 PREVISIONES	\$1,454,015.98	\$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	\$1,454,015.98
16100 PREVISIONES DE CARÁCTER LABORAL,	\$1,454,015.98	\$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	\$1,454,015.98
16102 PREVISIONES DE INCREMENTO AL PER...	\$1,454,015.98	\$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	\$1,454,015.98
17000 PAGO DE ESTIMULOS A SERVIDORES PL...	\$320,428.87	\$0.00	\$0.00	\$28,960.22	\$45,823.05	\$14,303.19	\$14,303.19	\$14,303.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,692.84	\$202,736.03
17100 ESTÍMULOS	\$320,428.87	\$0.00	\$0.00	\$28,960.22	\$45,823.05	\$14,303.19	\$14,303.19	\$14,303.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,692.84	\$202,736.03

**PROMOTORA TURÍSTICA DE GUERRERO
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Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2022
hora de Impresión | 03:07 p. m.



PROTUR

Rep: rptAnalíticoPresupuestoEgresos-UA

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
17102 ESTÍMULOS POR ANTIGÜEDAD	\$320,428.87	\$0.00	\$0.00	\$28,960.22	\$45,823.05	\$14,303.19	\$14,303.19	\$14,303.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,692.84	\$202,736.03
21000 MATERIALES Y SUMINISTROS	\$2,398,903.65	\$179,145.91	\$249,291.22	\$147,012.49	\$183,789.60	\$245,303.16	\$151,953.63	\$226,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,579.38	\$1,016,324.27
21000 MATERIALES DE ADMINISTRACION, EMIS	\$641,826.76	\$36,555.74	\$34,449.43	\$43,241.55	\$31,621.46	\$42,316.36	\$38,795.30	\$68,337.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,317.29	\$346,509.47
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$389,876.76	\$9,607.34	\$27,933.10	\$36,908.37	\$6,063.35	\$14,782.41	\$19,440.82	\$44,725.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,460.69	\$230,416.07
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$389,876.76	\$9,607.34	\$27,933.10	\$36,908.37	\$6,063.35	\$14,782.41	\$19,440.82	\$44,725.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,460.69	\$230,416.07
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$77,950.00	\$18,706.62	\$504.00	-\$3,683.17	\$0.00	\$0.00	\$10,959.48	\$3,018.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,505.73	\$48,444.27
21201 MATERIALES PARA IMPRESIÓN Y REPRC	\$77,950.00	\$18,706.62	\$504.00	-\$3,683.17	\$0.00	\$0.00	\$10,959.48	\$3,018.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,505.73	\$48,444.27
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICC	\$15,000.00	\$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	\$15,000.00
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y C	\$15,000.00	\$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	\$15,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$10,000.00	\$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	\$10,000.00
21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$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	\$10,000.00
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$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	\$40,000.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$40,000.00	\$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	\$40,000.00
21600 MATERIAL DE LIMPIEZA	\$109,000.00	\$8,241.78	\$6,012.33	\$10,016.35	\$25,558.11	\$27,533.95	\$8,395.00	\$20,593.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.87	\$2,649.13
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$109,000.00	\$8,241.78	\$6,012.33	\$10,016.35	\$25,558.11	\$27,533.95	\$8,395.00	\$20,593.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,350.87	\$2,649.13
22000 ALIMENTOS Y UTENSILIOS	\$15,993.00	\$0.00	\$386.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$15,479.00
22100 PRODUCTOS ALIMENTICIOS PARA PERS	\$15,000.00	\$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	\$15,000.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$15,000.00	\$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	\$15,000.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$993.00	\$0.00	\$386.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$479.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIM	\$993.00	\$0.00	\$386.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$479.00
24000 MATERIALES Y ARTICULOS DE CONSTRL	\$161,189.00	\$0.00	\$52,879.26	\$290.00	\$11,568.76	\$24,340.64	\$330.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,521.66	\$70,667.34
24100 PRODUCTOS MINERALES NO METÁLICO	\$91,189.00	\$0.00	\$52,879.26	\$290.00	\$11,568.76	\$24,340.64	\$330.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,521.66	\$667.34
24101 MATERIAL DE FERRETERÍA PARA CONS	\$91,189.00	\$0.00	\$52,879.26	\$290.00	\$11,568.76	\$24,340.64	\$330.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,521.66	\$667.34
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$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	\$10,000.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$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	\$10,000.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$10,000.00	\$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	\$10,000.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO F	\$10,000.00	\$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	\$10,000.00
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$50,000.00	\$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	\$50,000.00
24901 OTROS MATERIALES DE FERRETERÍA PA	\$50,000.00	\$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	\$50,000.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICC	\$518,358.00	\$28,411.02	\$31,282.25	\$11,813.92	\$16,552.44	\$25,086.84	\$10,297.92	\$27,970.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,415.21	\$366,942.79
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$518,358.00	\$28,411.02	\$31,282.25	\$11,813.92	\$16,552.44	\$25,086.84	\$10,297.92	\$27,970.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,415.21	\$366,942.79
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$518,358.00	\$28,411.02	\$31,282.25	\$11,813.92	\$16,552.44	\$25,086.84	\$10,297.92	\$27,970.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,415.21	\$366,942.79
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$774,373.67	\$112,922.93	\$121,960.29	\$72,930.43	\$113,289.41	\$151,407.32	\$100,513.40	\$86,994.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,018.22	\$14,355.45
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$774,373.67	\$112,922.93	\$121,960.29	\$72,930.43	\$113,289.41	\$151,407.32	\$100,513.40	\$86,994.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,018.22	\$14,355.45
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$774,373.67	\$112,922.93	\$121,960.29	\$72,930.43	\$113,289.41	\$151,407.32	\$100,513.40	\$86,994.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,018.22	\$14,355.45
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$176,325.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$34,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,545.01	\$139,779.99
27100 VESTUARIO Y UNIFORMES	\$32,500.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$12,445.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,695.30	\$17,804.70
27105 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$32,500.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$12,445.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,695.30	\$17,804.70
27400 PRODUCTOS TEXTILES	\$143,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,849.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,849.71	\$121,975.29
27401 PRODUCTOS TEXTILES	\$143,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,849.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,849.71	\$121,975.29

0114

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

**Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**



Rep: rptAnalíticoPresupuestoEgresos_UA

Fecha y hora de Impresión 08/ago./2022 03:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$110,838.22	\$1,256.22	\$8,333.99	\$16,736.59	\$8,379.53	\$2,152.00	\$2,017.01	\$7,372.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,247.99	\$62,590.23
29100 HERRAMIENTAS MENORES	\$26,976.00	\$0.00	\$3,996.99	\$0.00	\$6,999.52	\$685.00	\$1,439.01	\$2,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,133.52	\$11,842.48
29101 ACCESORIOS Y MATERIALES MENORES	\$25,471.00	\$0.00	\$3,996.99	\$0.00	\$6,999.52	\$685.00	\$1,439.01	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,628.52	\$11,842.48
29105 EQUIPOS Y MATERIALES MENORES DE I	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORE	\$7,257.22	\$557.22	\$185.00	\$1,381.43	\$515.01	\$90.00	\$0.00	\$1,030.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.63	\$3,497.59
29201 ARTÍCULOS MENORES PARA SERVICIOS	\$7,257.22	\$557.22	\$185.00	\$1,381.43	\$515.01	\$90.00	\$0.00	\$1,030.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.63	\$3,497.59
29300 REFACCIONES Y ACCESORIOS MENORE	\$6,000.00	\$0.00	\$334.00	\$570.11	\$0.00	\$0.00	\$0.00	\$3,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.11	\$1,509.89
29301 MATERIAL MENOR DE FERRETERÍA PAR	\$6,000.00	\$0.00	\$334.00	\$570.11	\$0.00	\$0.00	\$0.00	\$3,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.11	\$1,509.89
29400 REFACCIONES Y ACCESORIOS MENORE	\$65,190.00	\$699.00	\$3,818.00	\$16,372.00	\$827.00	\$933.00	\$0.00	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,704.68	\$42,485.32
29403 REFACCIONES Y ACCESORIOS MENORE	\$65,190.00	\$699.00	\$3,818.00	\$16,372.00	\$827.00	\$933.00	\$0.00	\$55.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,704.68	\$42,485.32
29600 REFACCIONES Y ACCESORIOS MENORE	\$5,415.00	\$0.00	\$0.00	\$413.05	\$38.00	\$444.00	\$578.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.05	\$3,254.95
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,415.00	\$0.00	\$0.00	\$413.05	\$38.00	\$444.00	\$578.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.05	\$3,254.95
30000 SERVICIOS GENERALES	\$7,354,073.21	\$496,316.40	\$395,301.71	\$351,664.47	\$533,030.18	\$377,782.89	\$382,167.32	\$445,386.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981,649.14	\$4,372,424.07
31000 SERVICIOS BASICOS	\$1,097,535.00	\$4,644.99	\$41,526.12	\$43,022.99	\$45,085.99	\$40,283.99	\$48,126.43	\$42,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,563.51	\$831,971.49
31100 ENERGÍA ELÉCTRICA	\$964,258.00	\$0.00	\$31,367.00	\$34,123.00	\$33,080.00	\$31,484.00	\$32,897.00	\$35,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,042.00	\$766,216.00
31101 ENERGÍA ELÉCTRICA	\$964,258.00	\$0.00	\$31,367.00	\$34,123.00	\$33,080.00	\$31,484.00	\$32,897.00	\$35,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,042.00	\$766,216.00
31300 AGUA	\$18,200.00	\$0.00	\$493.00	\$0.00	\$4,898.00	\$0.00	\$6,483.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.00	\$5,477.00
31301 AGUA	\$18,200.00	\$0.00	\$493.00	\$0.00	\$4,898.00	\$0.00	\$6,483.00	\$849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.00	\$5,477.00
31400 TELEFONÍA TRADICIONAL	\$25,300.00	\$418.80	\$3,380.80	\$4,179.80	\$1,718.70	\$4,379.80	\$3,380.80	\$2,581.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,040.50	\$5,259.50
31401 TELEFONÍA TRADICIONAL	\$25,300.00	\$418.80	\$3,380.80	\$4,179.80	\$1,718.70	\$4,379.80	\$3,380.80	\$2,581.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,040.50	\$5,259.50
31500 TELEFONÍA CELULAR	\$10,350.00	\$950.00	\$1,450.00	\$1,000.00	\$2,213.10	\$700.00	\$800.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,263.10	\$2,086.90
31501 TELEFONÍA CELULAR	\$10,350.00	\$950.00	\$1,450.00	\$1,000.00	\$2,213.10	\$700.00	\$800.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,263.10	\$2,086.90
31600 SERVICIOS DE TELECOMUNICACIONES	\$24,500.00	\$727.40	\$1,859.84	\$1,271.40	\$727.40	\$1,271.40	\$1,917.84	\$752.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,527.68	\$15,972.32
31602 SERVICIOS DE TELECOMUNICACIONES	\$24,500.00	\$727.40	\$1,859.84	\$1,271.40	\$727.40	\$1,271.40	\$1,917.84	\$752.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,527.68	\$15,972.32
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$51,400.00	\$2,548.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.54	\$34,158.46
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$51,400.00	\$2,548.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,241.54	\$34,158.46
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,527.00	\$0.00	\$526.69	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.69	\$2,801.31
31801 SERVICIO POSTAL	\$3,527.00	\$0.00	\$526.69	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.69	\$2,801.31
32000 SERVICIOS DE ARRENDAMIENTO	\$92,375.74	\$1,190.74	\$0.00	\$16,285.73	\$7,501.14	\$13,132.08	\$19,234.87	\$34,750.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,095.08	\$280.66
32200 ARRENDAMIENTO DE EDIFICIOS	\$26,300.00	\$0.00	\$0.00	\$8,754.72	\$0.00	\$13,132.08	\$0.00	\$4,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,264.16	\$35.84
32201 ARRENDAMIENTO DE EDIFICIOS	\$26,300.00	\$0.00	\$0.00	\$8,754.72	\$0.00	\$13,132.08	\$0.00	\$4,377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,264.16	\$35.84
32300 ARRENDAMIENTO DE MOBILIARIO Y EQU	\$66,075.74	\$1,190.74	\$0.00	\$7,531.01	\$7,501.14	\$0.00	\$19,234.87	\$30,373.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,830.92	\$244.82
32303 ARRENDAMIENTO DE OTROS MOBILIARI	\$66,075.74	\$1,190.74	\$0.00	\$7,531.01	\$7,501.14	\$0.00	\$19,234.87	\$30,373.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,830.92	\$244.82
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$989,332.08	\$145,870.00	\$31,746.97	\$15,534.72	\$56,709.60	\$1,750.00	\$19,231.43	\$9,677.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,519.76	\$708,812.32
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$424,785.00	\$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	\$424,785.00
33103 SERVICIOS RELACIONADOS CON PROCES	\$200,000.00	\$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	\$200,000.00
33104 SERVICIOS PROFESIONALES DE CONSULT	\$224,785.00	\$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	\$224,785.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$215,470.00	\$145,870.00	\$23,200.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,470.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$215,470.00	\$145,870.00	\$23,200.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,470.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINIST	\$60,936.08	\$0.00	\$8,244.20	\$10,658.08	\$5,568.00	\$0.00	\$15,984.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,455.12	\$20,480.96

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Rep: rptAnalíticoPresupuestoEgresos_UA

Fecha y 08/ago./2022

hora de Impresión 03:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33301 SERVICIOS DE INFORMÁTICA	\$40,936.08	\$0.00	\$8,244.20	\$10,658.08	\$5,568.00	\$0.00	\$15,984.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,455.12	\$480.96
33303 SERVICIOS RELACIONADOS CON CERTI	\$20,000.00	\$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	\$20,000.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$18,425.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$18,425.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$39,810.00	\$0.00	\$302.77	\$4,876.64	\$4,741.60	\$175.00	\$3,246.59	\$9,677.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,019.64	\$16,790.36
33601 SERVICIOS RELACIONADOS CON TRADL	\$5,000.00	\$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	\$5,000.00
33602 OTROS SERVICIOS COMERCIALES	\$34,810.00	\$0.00	\$302.77	\$4,876.64	\$4,741.60	\$175.00	\$3,246.59	\$9,677.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,019.64	\$11,790.36
33800 SERVICIOS DE VIGILANCIA	\$228,331.00	\$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	\$228,331.00
33801 SERVICIOS DE VIGILANCIA	\$228,331.00	\$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	\$228,331.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$184,851.77	\$12,572.58	\$32,416.21	\$1,880.36	\$26,107.89	\$2,111.20	\$12,130.10	\$2,270.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,489.04	\$95,362.73
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$45,421.77	\$2,104.24	\$2,009.12	\$1,880.36	\$3,680.68	\$2,111.20	\$2,535.64	\$2,270.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,591.94	\$28,829.83
34101 COMISIONES BANCARIAS	\$45,421.77	\$2,104.24	\$2,009.12	\$1,880.36	\$3,680.68	\$2,111.20	\$2,535.64	\$2,270.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,591.94	\$28,829.83
34400 SEGUROS DE RESPONSABILIDAD PATRI	\$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
34401 SEGURO DE RESPONSABILIDAD PATRI	\$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
34500 SEGURO DE BIENES PATRIMONIALES	\$122,430.00	\$10,468.34	\$30,407.09	\$0.00	\$22,427.21	\$0.00	\$9,594.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,897.10	\$49,532.90
34501 SEGUROS DE BIENES PATRIMONIALES	\$122,430.00	\$10,468.34	\$30,407.09	\$0.00	\$22,427.21	\$0.00	\$9,594.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,897.10	\$49,532.90
34700 FLETES Y MANIOBRAS	\$5,000.00	\$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	\$5,000.00
34701 FLETES Y MANIOBRAS	\$5,000.00	\$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	\$5,000.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$1,146,284.11	\$119,047.59	\$98,323.33	\$109,889.13	\$121,616.43	\$68,589.85	\$122,905.27	\$128,380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,751.68	\$377,532.43
35100 CONSERVACIÓN Y MANTENIMIENTO MEI	\$598,200.11	\$23,506.97	\$50,023.71	\$81,152.03	\$67,840.51	\$17,062.65	\$64,972.00	\$48,861.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,419.16	\$244,780.95
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$598,200.11	\$23,506.97	\$50,023.71	\$81,152.03	\$67,840.51	\$17,062.65	\$64,972.00	\$48,861.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,419.16	\$244,780.95
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,389.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,849.60	\$14,150.40
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,389.60	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,849.60	\$14,150.40
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$357.92	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.92	\$49,142.08
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$357.92	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.92	\$49,142.08
35500 REPARACIÓN Y MANTENIMIENTO DE EQ	\$402,884.00	\$95,540.62	\$48,299.62	\$28,737.10	\$53,418.00	\$49,067.20	\$47,271.67	\$78,319.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,654.00	\$2,230.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$402,884.00	\$95,540.62	\$48,299.62	\$28,737.10	\$53,418.00	\$49,067.20	\$47,271.67	\$78,319.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,654.00	\$2,230.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$25,000.00	\$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	\$25,000.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$25,000.00	\$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	\$25,000.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971.00	\$42,229.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,971.00	\$42,229.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$400,963.92	\$0.00	\$19,299.78	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$109,299.78	\$291,664.14
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$365,663.92	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$257,663.92
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$365,663.92	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$257,663.92
36400 SERVICIOS DE REVELADO DE FOTOGRA	\$20,000.00	\$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	\$20,000.00
36401 SERVICIOS DE REVELADO DE FOTOGRA	\$20,000.00	\$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	\$20,000.00
36500 SERVICIOS DE LA INDUSTRIA FÍLMICA, C	\$14,000.00	\$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	\$14,000.00
36501 SERVICIOS DE LA INDUSTRIA FÍLMICA, C	\$14,000.00	\$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	\$14,000.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$1,300.00	\$0.00	\$1,299.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.78	\$0.22
36901 OTROS SERVICIOS DE INFORMACIÓN	\$1,300.00	\$0.00	\$1,299.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.78	\$0.22

0116

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 08/ago./2022
03:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$753,809.00	\$27,911.57	\$38,224.02	\$48,023.53	\$86,972.28	\$92,012.69	\$62,147.50	\$99,321.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,612.98	\$299,196.02
37100 PASAJES AÉREOS	\$30,000.00	\$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	\$30,000.00
37101 PASAJES AÉREOS	\$30,000.00	\$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	\$30,000.00
37200 PASAJES TERRESTRES	\$175,000.00	\$15,732.00	\$11,889.29	\$15,178.98	\$21,654.00	\$19,260.00	\$16,920.00	\$17,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,426.27	\$56,573.73
37201 PASAJES TERRESTRES	\$175,000.00	\$15,732.00	\$11,889.29	\$15,178.98	\$21,654.00	\$19,260.00	\$16,920.00	\$17,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,426.27	\$56,573.73
37500 VIÁTICOS EN EL PAÍS	\$499,000.00	\$12,179.57	\$26,334.73	\$32,844.55	\$57,718.27	\$72,752.69	\$45,227.50	\$66,289.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,346.70	\$185,653.30
37501 VIÁTICOS EN EL PAÍS	\$499,000.00	\$12,179.57	\$26,334.73	\$32,844.55	\$57,718.27	\$72,752.69	\$45,227.50	\$66,289.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,346.70	\$185,653.30
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$49,809.00	\$0.00	\$0.00	\$0.00	\$7,600.01	\$0.00	\$0.00	\$15,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,840.01	\$26,968.99
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$49,809.00	\$0.00	\$0.00	\$0.00	\$7,600.01	\$0.00	\$0.00	\$15,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,840.01	\$26,968.99
38000 SERVICIOS OFICIALES	\$10,000.00	\$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	\$10,000.00
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$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	\$10,000.00
38301 CONGRESOS Y CONVENCIONES	\$10,000.00	\$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	\$10,000.00
39000 OTROS SERVICIOS GENERALES	\$2,678,921.59	\$185,078.93	\$133,765.28	\$99,028.01	\$171,036.85	\$141,903.08	\$80,391.72	\$110,113.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,317.31	\$1,757,604.28
39200 IMPUESTOS Y DERECHOS	\$44,500.00	\$0.00	\$31,429.00	\$0.00	\$2,399.00	\$0.00	\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,998.00	\$502.00
39202 OTROS IMPUESTOS Y DERECHOS	\$44,500.00	\$0.00	\$31,429.00	\$0.00	\$2,399.00	\$0.00	\$10,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,998.00	\$502.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$135,049.00	\$49,012.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,778.75	\$85,270.25
39501 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$135,049.00	\$49,012.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,778.75	\$85,270.25
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$684,816.33	\$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	\$684,816.33
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$684,816.33	\$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	\$684,816.33
39900 OTROS SERVICIOS GENERALES	\$1,814,556.26	\$136,066.18	\$102,336.28	\$99,028.01	\$168,637.85	\$141,903.08	\$70,221.72	\$109,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,540.56	\$987,015.70
39901 SERVICIOS DE ALIMENTACIÓN	\$1,402,056.26	\$119,110.43	\$88,377.81	\$88,161.01	\$157,673.45	\$120,684.92	\$60,822.28	\$81,374.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,204.86	\$685,851.40
39902 OTROS SERVICIOS GENERALES	\$412,500.00	\$16,955.75	\$13,958.47	\$10,867.00	\$10,964.40	\$21,218.16	\$9,399.44	\$27,972.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,335.70	\$301,164.30
40000 TRANSFERENCIAS, ASIGNACIONES	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$9,975,007.32	\$9,975,007.68
49000 TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$9,975,007.32	\$9,975,007.68
49300 Transferencias para el sector privado extern	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$9,975,007.32	\$9,975,007.68
49302 TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$9,975,007.32	\$9,975,007.68
50000 BIENES MUEBLES, INMUEBLES E IN	\$317,562.00	\$0.00	\$60,518.11	\$13,616.50	\$8,816.98	\$5,699.00	\$5,699.00	\$25,198.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,548.20	\$198,013.80
51000 MOBILIARIO Y EQUIPO DE ADMINIS	\$274,045.00	\$0.00	\$29,380.11	\$10,247.50	\$5,517.98	\$0.00	\$5,699.00	\$25,198.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,043.20	\$198,001.80
51100 Muebles de oficina y estantería	\$27,800.00	\$0.00	\$13,385.08	\$4,399.00	\$5,517.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,302.06	\$4,497.94
51107 MOBILIARIO Y EQUIPO	\$27,800.00	\$0.00	\$13,385.08	\$4,399.00	\$5,517.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,302.06	\$4,497.94
51200 Muebles, excepto de oficina y estantería	\$84,695.00	\$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	\$84,695.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST	\$84,695.00	\$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	\$84,695.00
51500 Equipo de cómputo y de tecnologías de la ir	\$161,550.00	\$0.00	\$15,995.03	\$5,848.50	\$0.00	\$0.00	\$5,699.00	\$25,198.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,741.14	\$108,808.86
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$161,550.00	\$0.00	\$15,995.03	\$5,848.50	\$0.00	\$0.00	\$5,699.00	\$25,198.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,741.14	\$108,808.86
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$26,999.00	\$0.00	\$26,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$26,999.00	\$0.00	\$26,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$26,999.00	\$0.00	\$26,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$16,518.00	\$0.00	\$4,139.00	\$3,369.00	\$3,299.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,506.00	\$12.00
56500 Equipo de comunicación y telecomunicaciór	\$16,518.00	\$0.00	\$4,139.00	\$3,369.00	\$3,299.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,506.00	\$12.00
56501 APARATOS E INSTRUMENTOS DE COMU	\$16,518.00	\$0.00	\$4,139.00	\$3,369.00	\$3,299.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,506.00	\$12.00

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**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**
Análítico Mensual de Egresos Pagados por U. Administrativa al 31/jul./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022 | 03:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
90000 DEUDA PUBLICA	\$300,000.00	\$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	\$300,000.00
99000 ADEUDOS DE EJERCICIOS FISCALES AN	\$300,000.00	\$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	\$300,000.00
99100 ADEFAS	\$300,000.00	\$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	\$300,000.00
99101 ADEFAS	\$300,000.00	\$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	\$300,000.00
Dirección General	\$58,937,324.23	\$2,429,190.30	\$3,930,605.15	\$3,953,084.02	\$4,885,594.54	\$3,978,561.32	\$4,250,298.83	\$3,996,578.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,423,912.69	\$31,513,411.54
Total Final	\$58,937,324.23	\$2,429,190.30	\$3,930,605.15	\$3,953,084.02	\$4,885,594.54	\$3,978,561.32	\$4,250,298.83	\$3,996,578.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,423,912.69	\$31,513,411.54


 Lic. José Luis González de la Vega Otero
 DIRECTOR GENERAL.


 Lic. Alexandra Eleana Ruiz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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