

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2022
10:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigenta - Total)
17102 ESTÍMULOS POR ANTIGÜEDAD	\$320,428.87	\$0.00	\$0.00	\$28,960.22	\$45,823.05	\$14,303.19	\$14,303.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,389.65	\$217,039.22
20000 MATERIALES Y SUMINISTROS	\$2,314,465.65	\$179,145.91	\$249,291.22	\$147,012.49	\$183,789.60	\$245,303.16	\$151,953.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,496.01	\$1,157,969.64
21000 MATERIALES DE ADMINISTRACION, EMIS	\$613,293.76	\$38,555.74	\$34,449.43	\$43,241.55	\$31,621.46	\$42,316.36	\$38,795.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,496.01	\$1,157,969.64
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$373,793.76	\$9,607.34	\$27,933.10	\$36,908.37	\$6,083.35	\$14,782.41	\$19,440.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,979.84	\$386,313.92
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$373,793.76	\$9,607.34	\$27,933.10	\$36,908.37	\$6,083.35	\$14,782.41	\$19,440.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,735.39	\$259,058.37
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$81,500.00	\$18,708.62	\$504.00	-\$3,683.17	\$0.00	\$0.00	\$10,859.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,735.39	\$259,058.37
21201 MATERIALES PARA IMPRESIÓN Y REPRC	\$81,500.00	\$18,708.62	\$504.00	-\$3,683.17	\$0.00	\$0.00	\$10,859.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486.93	\$55,013.07
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$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	\$26,486.93	\$55,013.07
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	\$15,000.00
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	\$10,000.00
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	\$93,000.00	\$8,241.78	\$6,012.33	\$10,016.35	\$25,558.11	\$27,533.95	\$8,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$93,000.00	\$8,241.78	\$6,012.33	\$10,016.35	\$25,558.11	\$27,533.95	\$8,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,757.52	\$7,242.48
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	\$85,757.52	\$7,242.48
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	\$514.00	\$15,479.00
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 ALIV	\$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	\$0.00	\$15,000.00
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 CONSTRU	\$160,789.00	\$0.00	\$52,879.26	\$290.00	\$11,568.76	\$24,340.64	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$479.00
24100 PRODUCTOS MINERALES NO METÁLICO	\$90,789.00	\$0.00	\$52,879.26	\$290.00	\$11,568.76	\$24,340.64	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,408.66	\$71,380.34
24101 MATERIAL DE FERRETERÍA PARA CONS'	\$90,789.00	\$0.00	\$52,879.26	\$290.00	\$11,568.76	\$24,340.64	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,408.66	\$1,380.34
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	\$89,408.66	\$1,380.34
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	\$10,000.00
24901 OTROS MATERIALES DE FERRETERÍA P/	\$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, FARMACEUTIC	\$515,000.00	\$28,411.02	\$31,282.25	\$11,813.92	\$16,552.44	\$25,086.84	\$10,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,444.39	\$391,555.61
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$515,000.00	\$28,411.02	\$31,282.25	\$11,813.92	\$16,552.44	\$25,086.84	\$10,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,444.39	\$391,555.61
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$515,000.00	\$28,411.02	\$31,282.25	\$11,813.92	\$16,552.44	\$25,086.84	\$10,297.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,444.39	\$391,555.61
26000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$729,373.67	\$112,922.93	\$121,960.29	\$72,930.43	\$113,289.41	\$151,407.32	\$100,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,023.78	\$56,349.89
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$729,373.67	\$112,922.93	\$121,960.29	\$72,930.43	\$113,289.41	\$151,407.32	\$100,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,023.78	\$56,349.89
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$729,373.67	\$112,922.93	\$121,960.29	\$72,930.43	\$113,289.41	\$151,407.32	\$100,513.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,023.78	\$56,349.89
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$163,425.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,023.78	\$56,349.89
27100 VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$17,750.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$17,750.00
27400 PRODUCTOS TEXTILES	\$143,425.00	\$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	\$143,425.00
27401 PRODUCTOS TEXTILES	\$143,425.00	\$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	\$143,425.00

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/ago./2022
hora de Impresión | 10:53 a. m.

Rep: rptAnalíticoPresupuestoEgresos_UA

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	\$116,591.22	\$1,256.22	\$8,333.99	\$18,736.58	\$8,379.53	\$2,152.00	\$2,017.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,875.34	\$75,715.88
29100	HERRAMIENTAS MENORES	\$25,419.00	\$0.00	\$3,996.99	\$0.00	\$6,999.52	\$685.00	\$1,439.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.52	\$12,298.48
29101	ACCESORIOS Y MATERIALES MENORES	\$25,419.00	\$0.00	\$3,996.99	\$0.00	\$6,999.52	\$685.00	\$1,439.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.52	\$12,298.48
29200	REFACCIONES Y ACCESORIOS MENORE	\$10,757.22	\$557.22	\$185.00	\$1,381.43	\$515.01	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.66	\$8,028.56
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$10,757.22	\$557.22	\$185.00	\$1,381.43	\$515.01	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.66	\$8,028.56
29300	REFACCIONES Y ACCESORIOS MENORE	\$6,000.00	\$0.00	\$334.00	\$570.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.11	\$5,095.89
29301	MATERIAL MENOR DE FERRETERÍA PAR	\$6,000.00	\$0.00	\$334.00	\$570.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.11	\$5,095.89
29400	REFACCIONES Y ACCESORIOS MENORE	\$68,000.00	\$699.00	\$3,818.00	\$18,372.00	\$827.00	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,648.00	\$46,351.00
29403	REFACCIONES Y ACCESORIOS MENORE	\$68,000.00	\$699.00	\$3,818.00	\$18,372.00	\$827.00	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,648.00	\$46,351.00
29600	REFACCIONES Y ACCESORIOS MENORE	\$5,415.00	\$0.00	\$0.00	\$413.05	\$38.00	\$444.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.05	\$3,941.95
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,415.00	\$0.00	\$0.00	\$413.05	\$38.00	\$444.00	\$578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.05	\$3,941.95
30000	SERVICIOS GENERALES	\$6,971,236.33	\$496,316.40	\$395,301.71	\$351,664.47	\$533,030.18	\$377,782.89	\$382,167.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,262.97	\$4,434,973.36
31000	SERVICIOS BASICOS	\$1,104,416.00	\$4,644.99	\$41,526.12	\$43,022.99	\$45,085.99	\$40,283.99	\$48,126.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,680.51	\$881,725.49
31100	ENERGÍA ELÉCTRICA	\$964,816.00	\$0.00	\$31,367.00	\$34,123.00	\$33,080.00	\$31,484.00	\$32,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,951.00	\$801,665.00
31101	ENERGÍA ELÉCTRICA	\$964,816.00	\$0.00	\$31,367.00	\$34,123.00	\$33,080.00	\$31,484.00	\$32,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,951.00	\$801,665.00
31300	AGUA	\$18,200.00	\$0.00	\$493.00	\$0.00	\$4,898.00	\$0.00	\$6,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.00	\$6,326.00
31301	AGUA	\$18,200.00	\$0.00	\$493.00	\$0.00	\$4,898.00	\$0.00	\$6,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.00	\$6,326.00
31400	TELEFONÍA TRADICIONAL	\$25,300.00	\$418.80	\$3,380.80	\$4,179.80	\$1,718.70	\$4,379.80	\$3,380.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.70	\$7,841.30
31401	TELEFONÍA TRADICIONAL	\$25,300.00	\$418.80	\$3,380.80	\$4,179.80	\$1,718.70	\$4,379.80	\$3,380.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.70	\$7,841.30
31500	TELEFONÍA CELULAR	\$14,350.00	\$950.00	\$1,450.00	\$1,000.00	\$2,213.10	\$700.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.10	\$7,236.90
31501	TELEFONÍA CELULAR	\$14,350.00	\$950.00	\$1,450.00	\$1,000.00	\$2,213.10	\$700.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.10	\$7,236.90
31600	SERVICIOS DE TELECOMUNICACIONES	\$28,000.00	\$727.40	\$1,859.84	\$1,271.40	\$727.40	\$1,271.40	\$1,917.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.28	\$20,224.72
31602	SERVICIOS DE TELECOMUNICACIONES	\$28,000.00	\$727.40	\$1,859.84	\$1,271.40	\$727.40	\$1,271.40	\$1,917.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.28	\$20,224.72
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$50,400.00	\$2,548.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,792.74	\$35,607.26
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$50,400.00	\$2,548.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$2,448.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,792.74	\$35,607.26
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,550.00	\$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	\$2,824.31
31801	SERVICIO POSTAL	\$3,550.00	\$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	\$2,824.31
32000	SERVICIOS DE ARRENDAMIENTO	\$65,991.74	\$1,190.74	\$0.00	\$16,285.73	\$7,501.14	\$13,132.08	\$19,234.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,344.56	\$8,647.18
32200	ARRENDAMIENTO DE EDIFICIOS	\$29,250.00	\$0.00	\$0.00	\$8,754.72	\$0.00	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886.80	\$7,363.20
32201	ARRENDAMIENTO DE EDIFICIOS	\$29,250.00	\$0.00	\$0.00	\$8,754.72	\$0.00	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886.80	\$7,363.20
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$36,741.74	\$1,190.74	\$0.00	\$7,531.01	\$7,501.14	\$0.00	\$19,234.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,457.78	\$1,283.98
32303	ARRENDAMIENTO DE OTROS MOBILIARI	\$36,741.74	\$1,190.74	\$0.00	\$7,531.01	\$7,501.14	\$0.00	\$19,234.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,457.78	\$1,283.98
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$990,032.08	\$145,870.00	\$31,746.97	\$15,534.72	\$56,709.60	\$1,750.00	\$19,231.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,842.72	\$719,189.36
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$427,785.00	\$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	\$427,785.00
33103	SERVICIOS RELACIONADOS CON PROCI	\$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 CONTA	\$227,785.00	\$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	\$227,785.00
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
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	\$20,480.96

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/ago./2022
10:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$37,510.00	\$0.00	\$302.77	\$4,876.64	\$4,741.60	\$175.00	\$3,246.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,342.60	\$24,167.40
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	\$32,510.00	\$0.00	\$302.77	\$4,876.64	\$4,741.60	\$175.00	\$3,246.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,510.00
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	\$13,342.60	\$241,673.60
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	\$184,450.22	\$12,572.58	\$32,416.21	\$1,880.36	\$26,107.89	\$2,111.20	\$12,130.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,450.22
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$45,020.22	\$2,104.24	\$2,009.12	\$1,880.36	\$3,680.68	\$2,111.20	\$2,535.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,216.34	\$97,231.88
34101 COMISIONES BANCARIAS	\$45,020.22	\$2,104.24	\$2,009.12	\$1,880.36	\$3,680.68	\$2,111.20	\$2,535.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.24	\$30,698.98
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	\$9,584.46	\$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	\$9,584.46	\$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	\$1,051,084.11	\$119,047.59	\$98,323.33	\$109,889.13	\$121,616.43	\$68,589.85	\$122,905.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,371.60	\$410,712.51
35100 CONSERVACIÓN Y MANTENIMIENTO MEI	\$568,200.11	\$23,506.97	\$50,023.71	\$81,152.03	\$67,840.51	\$17,062.65	\$64,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,557.87	\$263,642.24
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$568,200.11	\$23,506.97	\$50,023.71	\$81,152.03	\$67,840.51	\$17,062.65	\$64,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,557.87	\$263,642.24
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.60	\$15,150.40
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,389.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.60	\$15,150.40
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	\$337,884.00	\$95,540.62	\$48,299.62	\$28,737.10	\$53,418.00	\$49,067.20	\$47,271.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,334.21	\$15,549.79
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$337,884.00	\$95,540.62	\$48,299.62	\$28,737.10	\$53,418.00	\$49,067.20	\$47,271.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,334.21	\$15,549.79
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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$42,228.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$42,228.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$386,963.92	\$0.00	\$19,299.78	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,720.00	\$309,243.92
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$351,663.92	\$0.00	\$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	\$0.00	\$81,299.78	\$270,364.14
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$351,663.92	\$0.00	\$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	\$0.00	\$81,299.78	\$270,364.14
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	\$0.00	\$1,300.00
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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$730,569.00	\$27,911.57	\$38,224.02	\$48,023.53	\$86,972.28	\$92,012.69	\$62,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,291.59	\$375,277.41

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Analítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)


Fecha y hora de Impresión | 09/ago./2022
10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$170,000.00	\$15,732.00	\$11,889.29	\$15,178.98	\$21,854.00	\$19,280.00	\$18,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,634.27	\$69,365.73
37201	PASAJES TERRESTRES	\$170,000.00	\$15,732.00	\$11,889.29	\$15,178.98	\$21,854.00	\$19,280.00	\$18,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,634.27	\$69,365.73
37500	VIÁTICOS EN EL PAÍS	\$496,000.00	\$12,179.57	\$26,334.73	\$32,844.55	\$57,718.27	\$72,752.69	\$45,227.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,057.31	\$248,942.69
37501	VIÁTICOS EN EL PAÍS	\$496,000.00	\$12,179.57	\$26,334.73	\$32,844.55	\$57,718.27	\$72,752.69	\$45,227.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,057.31	\$248,942.69
37900	OTROS SERVICIOS DE TRASLADO Y HO	\$34,569.00	\$0.00	\$0.00	\$0.00	\$7,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.01	\$26,968.99
37901	OTROS SERVICIOS DE TRASLADO Y HO	\$34,569.00	\$0.00	\$0.00	\$0.00	\$7,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.01	\$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	\$2,447,729.26	\$185,078.93	\$133,765.28	\$99,028.01	\$171,036.85	\$141,903.08	\$80,391.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,203.87	\$1,636,525.39
39200	IMPUESTOS Y DERECHOS	\$44,500.00	\$0.00	\$31,428.00	\$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	\$31,428.00	\$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	\$134,283.00	\$49,012.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,012.75	\$85,270.25
39501	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$134,283.00	\$49,012.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,012.75	\$85,270.25
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$491,890.00	\$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	\$491,890.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$491,890.00	\$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	\$491,890.00
39900	OTROS SERVICIOS GENERALES	\$1,777,056.26	\$136,066.18	\$102,336.28	\$99,028.01	\$168,637.85	\$141,903.08	\$70,221.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,193.12	\$1,058,863.14
39901	SERVICIOS DE ALIMENTACIÓN	\$1,370,056.26	\$119,110.43	\$88,377.81	\$88,161.01	\$157,873.45	\$120,684.92	\$60,822.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,829.90	\$735,226.36
39902	OTROS SERVICIOS GENERALES	\$407,000.00	\$16,955.75	\$13,958.47	\$10,867.00	\$10,964.40	\$21,218.16	\$9,399.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,363.22	\$323,636.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
50000	BIENES MUEBLES, INMUEBLES E IN	\$366,367.00	\$0.00	\$60,518.11	\$13,616.50	\$8,816.98	\$5,699.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,348.59	\$272,017.41
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$322,850.00	\$0.00	\$29,380.11	\$10,247.50	\$5,517.98	\$0.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,844.59	\$272,005.41
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	\$133,500.00	\$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	\$133,500.00
51201	MUEBLES, EXCEPTO DE OFICINA Y EST/	\$133,500.00	\$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	\$133,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,500.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$161,550.00	\$0.00	\$15,995.03	\$5,848.50	\$0.00	\$0.00	\$5,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,542.53	\$134,007.47
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	\$27,542.53	\$134,007.47
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 telecomunicaci	\$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
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

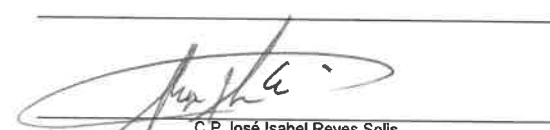
**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**
Análítico Mensual de Egresos Pagados por U. Administrativa al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2022
10:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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		\$58,518,854.35	\$2,429,190.30	\$3,930,605.15	\$3,953,084.02	\$4,885,594.54	\$3,978,561.32	\$4,250,298.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,427,334.16	\$35,091,520.19
Total Final		\$58,518,854.35	\$2,429,190.30	\$3,930,605.15	\$3,953,084.02	\$4,885,594.54	\$3,978,561.32	\$4,250,298.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,427,334.16	\$35,091,520.19


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


Lic. Alejandra Cárdena Ruiz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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