

**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 06/jul./2022

hora de Impresión 11:24 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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327,719.49	\$17,289,050.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,697.02	\$2,437,635.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,697.02	\$2,437,635.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,697.02	\$2,437,635.30
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602,353.49	\$6,599,223.53
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	\$721,214.08	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PREE	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,470.92	\$3,139,317.34
13201	PRIMAS DE VACACIONES	\$342,636.00	\$25,662.26	\$4,500.15	\$6,552.00	\$19,129.61	\$0.00	\$22,067.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,911.78	\$264,724.22
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,340,152.26	\$248,589.75	\$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	\$465,559.14	\$2,874,593.12
13400	COMPENSACIONES	\$6,797,574.68	\$571,503.01	\$565,308.40	\$539,955.94	\$572,002.40	\$554,895.05	\$534,012.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337,668.49	\$3,459,906.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,870.35	\$2,241,589.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,798.14	\$1,218,316.86
14000	SEGURIDAD SOCIAL	\$1,588,251.00	\$0.00	\$48,772.58	\$185,334.78	\$52,997.09	\$180,261.91	\$47,019.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,385.97	\$1,073,865.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,480.45	\$605,668.55
14102	APORTACIONES AL IMSS	\$641,604.00	\$0.00	\$48,772.58	\$46,349.40	\$52,997.09	\$49,342.66	\$47,019.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,481.34	\$397,122.66
14105	APORTACIONES AL SEGURO DE CESAN	\$292,545.00	\$0.00	\$0.00	\$43,387.94	\$0.00	\$40,611.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,999.11	\$208,545.89
14200	APORTACIONES A FONDOS DE VIVIEND	\$467,203.00	\$0.00	\$0.00	\$68,049.61	\$0.00	\$64,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,555.36	\$334,647.64
14202	APORTACIONES AL INFONAVIT	\$467,203.00	\$0.00	\$0.00	\$68,049.61	\$0.00	\$64,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,555.36	\$334,647.64
14300	APORTACIONES AL SISTEMA PARA EL R	\$186,899.00	\$0.00	\$0.00	\$27,547.83	\$0.00	\$25,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.16	\$133,548.84
14301	APORTACIONES AL SAR	\$186,899.00	\$0.00	\$0.00	\$27,547.83	\$0.00	\$25,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,350.16	\$133,548.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510,778.67	\$5,242,961.51
15100	CUOTAS PARA EL FONDO DE AHORRO \	\$1,217,262.88	\$46,730.82	\$45,519.67	\$45,502.25	\$43,380.56	\$50,874.71	\$36,287.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,295.67	\$948,967.21
15101	CUOTAS PARA EL FONDO DE AHORRO \	\$1,217,262.88	\$46,730.82	\$45,519.67	\$45,502.25	\$43,380.56	\$50,874.71	\$36,287.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,295.67	\$948,967.21
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	\$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	\$1,069,831.26	\$1,451,448.04
15400	PRESTACIONES CONTRACTUALES	\$4,643,898.00	\$391,198.02	\$352,178.86	\$338,024.69	\$331,606.45	\$310,867.07	\$308,276.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032,151.74	\$2,611,746.26
15405	PRESTACIONES COMPLEMENTARIAS PE	\$4,643,898.00	\$391,198.02	\$352,178.86	\$338,024.69	\$331,606.45	\$310,867.07	\$308,276.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032,151.74	\$2,611,746.26
15900	OTRAS PRESTACIONES SOCIALES Y EC	\$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	\$140,500.00	\$231,000.00
15901	OTRAS PRESTACIONES SOCIALES Y EC	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,389.65	\$217,039.22
17100	ESTIMULOS	\$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	\$103,389.65	\$217,039.22

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2022

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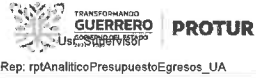


Rep: rptAnalíticoPresupuestoEgresos_UA

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	\$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	\$36,555.74	\$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	\$226,979.84	\$386,313.92
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$373,793.76	\$9,607.34	\$27,933.10	\$36,908.37	\$6,063.35	\$14,782.41	\$19,440.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,735.39	\$259,058.37
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$373,793.76	\$9,607.34	\$27,933.10	\$36,908.37	\$6,063.35	\$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	\$18,706.62	\$504.00	-\$3,683.17	\$0.00	\$0.00	\$10,959.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486.93	\$55,013.07
21201 MATERIALES PARA IMPRESIÓN Y REPRC	\$81,500.00	\$18,706.62	\$504.00	-\$3,683.17	\$0.00	\$0.00	\$10,959.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486.93	\$55,013.07
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	\$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
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	\$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 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	\$89,408.66	\$71,380.34
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	\$1,380.34
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 CONCRETI	\$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 CONCRETI	\$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 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, FARMACEUTICC	\$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	\$2,250.00	\$161,175.00
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**

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



Rep: rptAnaliticoPresupuestoEgresos_UA

Fecha y 06/jul./2022
hora de Impresión 11:24 a. 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	\$116,591.22	\$1,256.22	\$8,333.99	\$18,736.59	\$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 SERVICIOE	\$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	\$69,000.00	\$699.00	\$3,818.00	\$16,372.00	\$827.00	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.00	\$46,351.00
29403	REFACCIONES Y ACCESORIOS MENORE	\$69,000.00	\$699.00	\$3,818.00	\$16,372.00	\$827.00	\$933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.00	\$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	\$222,690.51	\$881,725.49
31100	ENERGÍA ELÉCTRICA	\$964,616.00	\$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	\$964,616.00	\$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 TELEGRÁFICOE	\$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 EQI	\$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	\$35,457.76	\$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	\$35,457.76	\$1,283.98
33000	SERVICIOS PROFESIONALES, CIENTIFICO	\$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	\$480.96

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Análisis Mensual de Egresos Pagados por U. Administrativa al 30/Jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2022

hora de Impresión 11:24 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	\$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	\$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	\$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	\$0.00	\$3,246.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,342.60	\$24,167.40
33601	SERVICIOS RELACIONADOS CON TRADI	\$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	\$5,000.00
33602	OTROS SERVICIOS COMERCIALES	\$32,510.00	\$0.00	\$302.77	\$4,876.64	\$4,741.60	\$175.00	\$0.00	\$3,246.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,342.60	\$19,167.40
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	\$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	\$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	\$87,218.34	\$97,231.88
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	\$14,321.24	\$30,698.98
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$47,271.67	\$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	\$47,271.67	\$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	\$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	\$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	\$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	\$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	\$91,299.78	\$295,664.14
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	\$90,000.00	\$261,663.92
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	\$90,000.00	\$261,663.92
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	\$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	\$20,000.00
36500	SERVICIOS DE LA INDUSTRIA FILMICA, 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	\$14,000.00
36501	SERVICIOS DE LA INDUSTRIA FILMICA, 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	\$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	\$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	\$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	\$355,291.59	\$375,277.41

0111

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/jul./2022

hora de Impresión 11:24 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	\$21,654.00	\$19,260.00	\$16,920.00	\$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	\$21,654.00	\$19,260.00	\$16,920.00	\$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	\$31,429.00	\$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	\$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	\$157,673.45	\$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	\$1,662,501.22	\$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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
49300 Transferencias para el sector privado extem	\$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	\$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	\$1,662,501.22	\$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	\$94,349.59	\$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	\$27,542.53	\$134,007.47
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	\$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
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 | 06/jul./2022

hora de Impresión | 11:24 a. m.



Rep: rptAnaliticoPresupuestoEgresos-UA

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. Alejandro Salazar Ruíz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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