

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$26,380,771.00	\$2,570,822.54	\$28,951,593.54	\$16,428,495.39	\$16,428,495.39	\$16,310,490.28	\$16,310,490.28	\$12,523,098.15
11000 REMUNERACIONES AL PERSONAL DE CARAC1	\$5,008,054.00	\$12,278.32	\$5,020,332.32	\$3,901,332.37	\$3,901,332.37	\$3,901,332.37	\$3,901,332.37	\$1,118,999.95
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,008,054.00	\$12,278.32	\$5,020,332.32	\$3,901,332.37	\$3,901,332.37	\$3,901,332.37	\$3,901,332.37	\$1,118,999.95
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,008,054.00	\$12,278.32	\$5,020,332.32	\$3,901,332.37	\$3,901,332.37	\$3,901,332.37	\$3,901,332.37	\$1,118,999.95
12000 REMUNERACIONES AL PERSONAL DE CARAC1	\$278,425.00	\$43,379.63	\$321,804.63	\$71,523.75	\$71,523.75	\$71,523.75	\$71,523.75	\$250,280.88
12100 HONORARIOS ASIMILABLES A SALARIOS	\$278,425.00	\$43,379.63	\$321,804.63	\$71,523.75	\$71,523.75	\$71,523.75	\$71,523.75	\$250,280.88
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$278,425.00	\$43,379.63	\$321,804.63	\$71,523.75	\$71,523.75	\$71,523.75	\$71,523.75	\$250,280.88
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$10,345,519.00	\$856,058.02	\$11,201,577.02	\$6,435,156.50	\$6,435,156.50	\$6,435,156.50	\$6,435,156.50	\$4,766,420.52
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$0.00	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$721,214.08	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,562,776.00	\$120,012.26	\$3,682,788.26	\$648,378.40	\$648,378.40	\$648,378.40	\$648,378.40	\$3,034,409.86
13201 PRIMAS DE VACACIONES	\$342,636.00	\$0.00	\$342,636.00	\$182,819.26	\$182,819.26	\$182,819.26	\$182,819.26	\$159,816.74
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,220,140.00	\$120,012.26	\$3,340,152.26	\$465,559.14	\$465,559.14	\$465,559.14	\$465,559.14	\$2,874,593.12
13400 COMPENSACIONES	\$6,782,743.00	\$14,831.68	\$6,797,574.68	\$5,065,564.02	\$5,065,564.02	\$5,065,564.02	\$5,065,564.02	\$1,732,010.66
13401 COMPENSACIONES ORDINARIAS	\$4,354,516.00	\$9,943.68	\$4,364,459.68	\$3,195,194.06	\$3,195,194.06	\$3,195,194.06	\$3,195,194.06	\$1,169,265.62
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,428,227.00	\$4,888.00	\$2,433,115.00	\$1,870,369.96	\$1,870,369.96	\$1,870,369.96	\$1,870,369.96	\$562,745.04
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$0.00	\$1,588,251.00	\$1,015,956.15	\$1,015,956.15	\$897,951.04	\$897,951.04	\$572,294.85
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$0.00	\$934,149.00	\$616,294.48	\$616,294.48	\$543,457.40	\$543,457.40	\$317,854.52
14102 APORTACIONES AL IMSS	\$641,604.00	\$0.00	\$641,604.00	\$438,637.52	\$438,637.52	\$386,126.03	\$386,126.03	\$202,966.48
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$292,545.00	\$0.00	\$292,545.00	\$177,656.96	\$177,656.96	\$157,331.37	\$157,331.37	\$114,888.04
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$0.00	\$467,203.00	\$285,211.51	\$285,211.51	\$252,948.58	\$252,948.58	\$181,991.49
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$0.00	\$467,203.00	\$285,211.51	\$285,211.51	\$252,948.58	\$252,948.58	\$181,991.49
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$0.00	\$186,899.00	\$114,450.16	\$114,450.16	\$101,545.06	\$101,545.06	\$72,448.84
14301 APORTACIONES AL SAR	\$186,899.00	\$0.00	\$186,899.00	\$114,450.16	\$114,450.16	\$101,545.06	\$101,545.06	\$72,448.84
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$7,403,487.00	\$1,350,253.18	\$8,753,740.18	\$4,581,087.36	\$4,581,087.36	\$4,581,087.36	\$4,581,087.36	\$4,172,652.82
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$652,374.00	\$564,888.88	\$1,217,262.88	\$402,051.47	\$402,051.47	\$402,051.47	\$402,051.47	\$815,211.41
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$652,374.00	\$564,888.88	\$1,217,262.88	\$402,051.47	\$402,051.47	\$402,051.47	\$402,051.47	\$815,211.41
15200 INDEMNIZACIONES	\$1,876,415.00	\$644,864.30	\$2,521,279.30	\$1,069,831.26	\$1,069,831.26	\$1,069,831.26	\$1,069,831.26	\$1,451,448.04
15202 PAGO DE LIQUIDACIONES	\$1,876,415.00	\$644,864.30	\$2,521,279.30	\$1,069,831.26	\$1,069,831.26	\$1,069,831.26	\$1,069,831.26	\$1,451,448.04
15400 PRESTACIONES CONTRACTUALES	\$4,643,698.00	\$0.00	\$4,643,698.00	\$2,968,704.63	\$2,968,704.63	\$2,968,704.63	\$2,968,704.63	\$1,674,993.37
15405 PRESTACIONES COMPLEMENTARIAS PERSON	\$4,643,698.00	\$0.00	\$4,643,698.00	\$2,968,704.63	\$2,968,704.63	\$2,968,704.63	\$2,968,704.63	\$1,674,993.37
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$231,000.00	\$140,500.00	\$371,500.00	\$140,500.00	\$140,500.00	\$140,500.00	\$140,500.00	\$231,000.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$231,000.00	\$140,500.00	\$371,500.00	\$140,500.00	\$140,500.00	\$140,500.00	\$140,500.00	\$231,000.00
16000 PREVISIONES	\$1,500,000.00	-\$45,984.02	\$1,454,015.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,015.98



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
1931 - 2021

PROTUR

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

0106

Usu: Supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 01:33 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,500,000.00	-\$45,984.02	\$1,454,015.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,015.98
16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$1,500,000.00	-\$45,984.02	\$1,454,015.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,015.98
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICC	\$257,035.00	\$354,837.41	\$611,872.41	\$423,439.26	\$423,439.26	\$423,439.26	\$423,439.26	\$188,433.15
17100	ESTÍMULOS	\$257,035.00	\$354,837.41	\$611,872.41	\$423,439.26	\$423,439.26	\$423,439.26	\$423,439.26	\$188,433.15
17102	ESTÍMULOS POR ANTIGÜEDAD	\$257,035.00	\$281,737.41	\$538,772.41	\$350,339.26	\$350,339.26	\$350,339.26	\$350,339.26	\$188,433.15
17104	OTROS ESTÍMULOS CONTRACTUALES	\$0.00	\$73,100.00	\$73,100.00	\$73,100.00	\$73,100.00	\$73,100.00	\$73,100.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,357,430.00	\$408,304.99	\$2,765,734.99	\$1,719,859.41	\$1,719,859.41	\$1,719,859.41	\$1,719,859.67	\$1,045,875.58
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$335,000.00	\$272,212.99	\$607,212.99	\$387,871.35	\$387,871.35	\$387,871.35	\$387,871.66	\$219,341.64
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$100,000.00	\$207,544.30	\$307,544.30	\$210,306.16	\$210,306.16	\$210,306.16	\$210,306.47	\$97,238.14
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$100,000.00	\$207,544.30	\$307,544.30	\$210,306.16	\$210,306.16	\$210,306.16	\$210,306.47	\$97,238.14
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$120,000.00	-\$42,305.46	\$77,694.54	\$29,505.73	\$29,505.73	\$29,505.73	\$29,505.73	\$48,188.81
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$120,000.00	-\$42,305.46	\$77,694.54	\$29,505.73	\$29,505.73	\$29,505.73	\$29,505.73	\$48,188.81
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21600	MATERIAL DE LIMPIEZA	\$50,000.00	\$106,974.15	\$156,974.15	\$148,059.46	\$148,059.46	\$148,059.46	\$148,059.46	\$8,914.69
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$50,000.00	\$106,974.15	\$156,974.15	\$148,059.46	\$148,059.46	\$148,059.46	\$148,059.46	\$8,914.69
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$979.00	\$15,979.00	\$514.00	\$514.00	\$514.00	\$514.00	\$15,465.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$979.00	\$979.00	\$514.00	\$514.00	\$514.00	\$514.00	\$465.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTAC	\$0.00	\$979.00	\$979.00	\$514.00	\$514.00	\$514.00	\$514.00	\$465.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$70,000.00	\$97,625.15	\$167,625.15	\$97,601.26	\$97,601.26	\$97,601.26	\$97,601.26	\$70,023.89
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$97,625.15	\$97,625.15	\$97,601.26	\$97,601.26	\$97,601.26	\$97,601.26	\$23.89
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$0.00	\$97,625.15	\$97,625.15	\$97,601.26	\$97,601.26	\$97,601.26	\$97,601.26	\$23.89
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA L	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$450,000.00	\$70,135.19	\$520,135.19	\$164,870.43	\$164,870.43	\$164,870.43	\$164,870.43	\$355,264.76
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$450,000.00	\$70,135.19	\$520,135.19	\$164,870.43	\$164,870.43	\$164,870.43	\$164,870.43	\$355,264.76
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$450,000.00	\$70,135.19	\$520,135.19	\$164,870.43	\$164,870.43	\$164,870.43	\$164,870.43	\$355,264.76
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,086,661.00	\$76,379.86	\$1,163,040.86	\$964,303.37	\$964,303.37	\$964,303.37	\$964,303.37	\$198,737.49
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,086,661.00	\$76,379.86	\$1,163,040.86	\$964,303.37	\$964,303.37	\$964,303.37	\$964,303.37	\$198,737.49
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,086,661.00	\$76,379.86	\$1,163,040.86	\$964,303.37	\$964,303.37	\$964,303.37	\$964,303.37	\$198,737.49
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$320,000.00	-\$141,583.01	\$178,416.99	\$41,071.96	\$41,071.96	\$41,071.96	\$41,071.96	\$137,345.03
27100 VESTUARIO Y UNIFORMES	\$20,000.00	\$14,602.28	\$34,602.28	\$19,222.25	\$19,222.25	\$19,222.25	\$19,222.25	\$15,380.03
27103 MATERIAL DE FERRETERÍA PARA USO EN VES	\$0.00	\$2,156.98	\$2,156.98	\$2,156.98	\$2,156.98	\$2,156.98	\$2,156.98	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VE	\$20,000.00	\$12,445.30	\$32,445.30	\$17,065.27	\$17,065.27	\$17,065.27	\$17,065.27	\$15,380.03
27400 PRODUCTOS TEXTILES	\$300,000.00	-\$156,185.29	\$143,814.71	\$21,849.71	\$21,849.71	\$21,849.71	\$21,849.71	\$121,965.00
27401 PRODUCTOS TEXTILES	\$300,000.00	-\$156,185.29	\$143,814.71	\$21,849.71	\$21,849.71	\$21,849.71	\$21,849.71	\$121,965.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$80,769.00	\$32,555.81	\$113,324.81	\$63,627.04	\$63,627.04	\$63,627.04	\$63,626.99	\$49,697.77
29100 HERRAMIENTAS MENORES	\$20,769.00	\$7,206.00	\$27,975.00	\$18,407.84	\$18,407.84	\$18,407.84	\$18,407.84	\$9,567.16
29101 ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$4,702.00	\$25,471.00	\$15,903.84	\$15,903.84	\$15,903.84	\$15,903.84	\$9,567.16
29105 EQUIPOS Y MATERIALES MENORES DE COMU	\$0.00	\$2,504.00	\$2,504.00	\$2,504.00	\$2,504.00	\$2,504.00	\$2,504.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$2,123.65	\$7,123.65	\$3,759.63	\$3,759.63	\$3,759.63	\$3,759.63	\$3,364.02
29201 ARTÍCULOS MENORES PARA SERVICIOS GENE	\$5,000.00	\$2,123.65	\$7,123.65	\$3,759.63	\$3,759.63	\$3,759.63	\$3,759.63	\$3,364.02
29300 REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$3,036.16	\$8,036.16	\$7,733.59	\$7,733.59	\$7,733.59	\$7,733.59	\$302.57
29301 MATERIAL MENOR DE FERRETERÍA PARA MOE	\$5,000.00	\$3,036.16	\$8,036.16	\$7,733.59	\$7,733.59	\$7,733.59	\$7,733.59	\$302.57
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$20,190.00	\$65,190.00	\$29,363.93	\$29,363.93	\$29,363.93	\$29,363.88	\$35,826.07
29403 REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	\$20,190.00	\$65,190.00	\$29,363.93	\$29,363.93	\$29,363.93	\$29,363.88	\$35,826.07
29600 REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$4,362.05	\$4,362.05	\$4,362.05	\$4,362.05	\$637.95
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$0.00	\$5,000.00	\$4,362.05	\$4,362.05	\$4,362.05	\$4,362.05	\$637.95
30000 SERVICIOS GENERALES	\$5,871,825.00	\$1,862,486.34	\$7,734,311.34	\$4,517,458.31	\$4,517,458.31	\$4,102,911.39	\$4,102,911.39	\$3,216,863.03
31000 SERVICIOS BASICOS	\$612,000.00	\$486,325.46	\$1,098,325.46	\$362,241.66	\$362,241.66	\$362,241.66	\$362,241.66	\$736,083.80
31100 ENERGÍA ELÉCTRICA	\$464,000.00	\$502,880.30	\$966,880.30	\$274,012.00	\$274,012.00	\$274,012.00	\$274,012.00	\$692,868.30
31101 ENERGÍA ELÉCTRICA	\$464,000.00	\$502,880.30	\$966,880.30	\$274,012.00	\$274,012.00	\$274,012.00	\$274,012.00	\$692,868.30
31300 AGUA	\$15,000.00	-\$82.00	\$14,918.00	\$14,717.00	\$14,717.00	\$14,717.00	\$14,717.00	\$201.00
31301 AGUA	\$15,000.00	-\$82.00	\$14,918.00	\$14,717.00	\$14,717.00	\$14,717.00	\$14,717.00	\$201.00
31400 TELEFONÍA TRADICIONAL	\$60,000.00	-\$31,883.10	\$28,116.90	\$27,496.40	\$27,496.40	\$27,496.40	\$27,496.40	\$620.50
31401 TELEFONÍA TRADICIONAL	\$60,000.00	-\$31,883.10	\$28,116.90	\$27,496.40	\$27,496.40	\$27,496.40	\$27,496.40	\$620.50
31500 TELEFONÍA CELULAR	\$10,000.00	\$700.00	\$10,700.00	\$10,067.80	\$10,067.80	\$10,067.80	\$10,067.80	\$632.20
31501 TELEFONÍA CELULAR	\$10,000.00	\$700.00	\$10,700.00	\$10,067.80	\$10,067.80	\$10,067.80	\$10,067.80	\$632.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31600	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$20,000.00	\$3,987.04	\$23,987.04	\$11,354.48	\$11,354.48	\$11,354.48	\$11,354.48	\$12,632.56
31602	SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$3,987.04	\$23,987.04	\$11,354.48	\$11,354.48	\$11,354.48	\$11,354.48	\$12,632.56
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$9,905.17	\$49,905.17	\$22,139.12	\$22,139.12	\$22,139.12	\$22,139.12	\$27,766.05
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$9,905.17	\$49,905.17	\$22,139.12	\$22,139.12	\$22,139.12	\$22,139.12	\$27,766.05
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$818.05	\$3,818.05	\$2,454.86	\$2,454.86	\$2,454.86	\$2,454.86	\$1,363.19
31801	SERVICIO POSTAL	\$3,000.00	\$818.05	\$3,818.05	\$2,454.86	\$2,454.86	\$2,454.86	\$2,454.86	\$1,363.19
32000	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$40,182.21	\$160,182.21	\$159,909.97	\$159,909.97	\$159,909.97	\$159,909.97	\$272.24
32200	ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	-\$34,970.00	\$35,030.00	\$35,018.88	\$35,018.88	\$35,018.88	\$35,018.88	\$11.12
32201	ARRENDAMIENTO DE EDIFICIOS	\$70,000.00	-\$34,970.00	\$35,030.00	\$35,018.88	\$35,018.88	\$35,018.88	\$35,018.88	\$11.12
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$50,000.00	\$47,052.21	\$97,052.21	\$96,791.09	\$96,791.09	\$96,791.09	\$96,791.09	\$261.12
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
32303	ARRENDAMIENTO DE OTROS MOBILIARIOS Y E	\$50,000.00	\$42,052.21	\$92,052.21	\$91,791.09	\$91,791.09	\$91,791.09	\$91,791.09	\$261.12
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$1,041,000.00	\$78,810.74	\$1,119,810.74	\$423,926.92	\$423,926.92	\$423,926.92	\$423,926.92	\$695,883.82
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$617,600.00	-\$193,500.00	\$424,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,100.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
33104	SERVICIOS PROFESIONALES DE CONTABILIDA	\$417,600.00	-\$193,500.00	\$224,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,100.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$276,716.70	\$326,716.70	\$326,716.70	\$326,716.70	\$326,716.70	\$326,716.70	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$276,716.70	\$326,716.70	\$326,716.70	\$326,716.70	\$326,716.70	\$326,716.70	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$50,000.00	\$15,976.97	\$65,976.97	\$45,976.97	\$45,976.97	\$45,976.97	\$45,976.97	\$20,000.00
33301	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$15,976.97	\$45,976.97	\$45,976.97	\$45,976.97	\$45,976.97	\$45,976.97	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$5,049.00	\$5,049.00	\$5,049.00	\$5,049.00	\$14,951.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$5,049.00	\$5,049.00	\$5,049.00	\$5,049.00	\$14,951.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$25,000.00	\$29,686.07	\$54,686.07	\$46,184.25	\$46,184.25	\$46,184.25	\$46,184.25	\$8,501.82
33601	SERVICIOS RELACIONADOS CON TRADUCCIOI	\$5,000.00	\$2,500.00	\$7,500.00	\$3,892.00	\$3,892.00	\$3,892.00	\$3,892.00	\$3,608.00
33602	OTROS SERVICIOS COMERCIALES	\$20,000.00	\$27,186.07	\$47,186.07	\$42,292.25	\$42,292.25	\$42,292.25	\$42,292.25	\$4,893.82
33800	SERVICIOS DE VIGILANCIA	\$278,400.00	-\$50,069.00	\$228,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,331.00
33801	SERVICIOS DE VIGILANCIA	\$278,400.00	-\$50,069.00	\$228,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,331.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$157,000.00	\$28,351.76	\$185,351.76	\$93,260.20	\$93,260.20	\$93,260.20	\$93,260.20	\$92,091.56
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$5,924.55	\$45,924.55	\$20,363.10	\$20,363.10	\$20,363.10	\$20,363.10	\$25,561.45
34101	COMISIONES BANCARIAS	\$40,000.00	\$5,924.55	\$45,924.55	\$20,363.10	\$20,363.10	\$20,363.10	\$20,363.10	\$25,561.45
34400	SEGUROS DE RESPONSABILIDAD PATRIMONI/	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$100,000.00	\$22,427.21	\$122,427.21	\$72,897.10	\$72,897.10	\$72,897.10	\$72,897.10	\$49,530.11
34501	SEGUROS DE BIENES PATRIMONIALES	\$100,000.00	\$22,427.21	\$122,427.21	\$72,897.10	\$72,897.10	\$72,897.10	\$72,897.10	\$49,530.11
34700	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34701	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, M.	\$788,000.00	\$629,051.63	\$1,417,051.63	\$1,148,800.14	\$1,148,800.14	\$1,132,300.14	\$1,132,300.14	\$268,251.49
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$410,000.00	\$309,121.55	\$719,121.55	\$567,170.17	\$567,170.17	\$550,670.17	\$550,670.17	\$151,951.38
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$410,000.00	\$309,121.55	\$719,121.55	\$567,170.17	\$567,170.17	\$550,670.17	\$550,670.17	\$151,951.38
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$5,849.60	\$5,849.60	\$5,849.60	\$5,849.60	\$14,150.40
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$5,849.60	\$5,849.60	\$5,849.60	\$5,849.60	\$14,150.40
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$857.92	\$857.92	\$857.92	\$857.92	\$49,142.08
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$857.92	\$857.92	\$857.92	\$857.92	\$49,142.08
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$319,731.08	\$552,731.08	\$552,509.45	\$552,509.45	\$552,509.45	\$552,509.45	\$221.63
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$319,731.08	\$552,731.08	\$552,509.45	\$552,509.45	\$552,509.45	\$552,509.45	\$221.63
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$199.00	\$50,199.00	\$22,413.00	\$22,413.00	\$22,413.00	\$22,413.00	\$27,786.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$199.00	\$50,199.00	\$22,413.00	\$22,413.00	\$22,413.00	\$22,413.00	\$27,786.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$400,000.00	-\$82,305.30	\$317,694.70	\$145,299.78	\$145,299.78	\$145,299.78	\$145,299.78	\$172,394.92
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$366,000.00	-\$83,605.08	\$282,394.92	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$138,394.92
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$366,000.00	-\$83,605.08	\$282,394.92	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00	\$138,394.92
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,299.78	\$1,299.78	\$1,299.78	\$1,299.78	\$1,299.78	\$1,299.78	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,299.78	\$1,299.78	\$1,299.78	\$1,299.78	\$1,299.78	\$1,299.78	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$610,000.00	\$185,686.82	\$795,686.82	\$687,733.47	\$687,733.47	\$687,733.47	\$687,733.47	\$107,953.35
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37200	PASAJES TERRESTRES	\$120,000.00	\$56,946.30	\$176,946.30	\$159,247.41	\$159,247.41	\$159,247.41	\$159,247.41	\$17,698.89
37201	PASAJES TERRESTRES	\$120,000.00	\$56,946.30	\$176,946.30	\$159,247.41	\$159,247.41	\$159,247.41	\$159,247.41	\$17,698.89
37500	VIÁTICOS EN EL PAÍS	\$400,000.00	\$138,931.52	\$538,931.52	\$504,747.06	\$504,747.06	\$504,747.06	\$504,747.06	\$34,184.46
37501	VIÁTICOS EN EL PAÍS	\$400,000.00	\$138,931.52	\$538,931.52	\$504,747.06	\$504,747.06	\$504,747.06	\$504,747.06	\$34,184.46

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	-\$10,191.00	\$49,809.00	\$23,739.00	\$23,739.00	\$23,739.00	\$23,739.00	\$26,070.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	-\$10,191.00	\$49,809.00	\$23,739.00	\$23,739.00	\$23,739.00	\$23,739.00	\$26,070.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$6,000.00	\$16,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,000.00
38300	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38301	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38500	GASTOS DE REPRESENTACIÓN	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,133,825.00	\$490,383.02	\$2,624,208.02	\$1,490,286.17	\$1,490,286.17	\$1,092,239.25	\$1,092,239.25	\$1,133,921.85
39200	IMPUESTOS Y DERECHOS	\$10,000.00	\$34,429.00	\$44,429.00	\$43,998.00	\$43,998.00	\$43,998.00	\$43,998.00	\$431.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,000.00	\$34,429.00	\$44,429.00	\$43,998.00	\$43,998.00	\$43,998.00	\$43,998.00	\$431.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	-\$55,616.00	\$134,384.00	\$51,443.75	\$51,443.75	\$51,443.75	\$51,443.75	\$82,940.25
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	-\$55,616.00	\$134,384.00	\$51,443.75	\$51,443.75	\$51,443.75	\$51,443.75	\$82,940.25
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$192,926.33	\$684,816.33	\$398,046.92	\$398,046.92	\$0.00	\$0.00	\$286,769.41
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$192,926.33	\$684,816.33	\$398,046.92	\$398,046.92	\$0.00	\$0.00	\$286,769.41
39900	OTROS SERVICIOS GENERALES	\$1,441,935.00	\$318,643.69	\$1,760,578.69	\$996,797.50	\$996,797.50	\$996,797.50	\$996,797.50	\$763,781.19
39901	SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$227,714.43	\$1,319,649.43	\$806,010.76	\$806,010.76	\$806,010.76	\$806,010.76	\$513,638.67
39902	OTROS SERVICIOS GENERALES	\$350,000.00	\$90,929.26	\$440,929.26	\$190,786.74	\$190,786.74	\$190,786.74	\$190,786.74	\$250,142.52
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$19,950,015.00	\$0.00	\$19,950,015.00	\$11,637,508.54	\$11,637,508.54	\$11,637,508.54	\$11,637,508.54	\$8,312,506.46
49000	TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$11,637,508.54	\$11,637,508.54	\$11,637,508.54	\$11,637,508.54	\$8,312,506.46
49300	Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$11,637,508.54	\$11,637,508.54	\$11,637,508.54	\$11,637,508.54	\$8,312,506.46
49302	TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$11,637,508.54	\$11,637,508.54	\$11,637,508.54	\$11,637,508.54	\$8,312,506.46
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$300,000.00	\$19,615.50	\$319,615.50	\$157,862.59	\$157,862.59	\$157,862.59	\$157,862.33	\$161,752.91
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$300,000.00	-\$29,589.50	\$270,410.50	\$108,658.59	\$108,658.59	\$108,658.59	\$108,658.33	\$161,751.91
51100	Muebles de oficina y estantería	\$0.00	\$27,798.00	\$27,798.00	\$23,302.06	\$23,302.06	\$23,302.06	\$23,302.06	\$4,495.94
51107	MOBILIARIO Y EQUIPO	\$0.00	\$27,798.00	\$27,798.00	\$23,302.06	\$23,302.06	\$23,302.06	\$23,302.06	\$4,495.94
51200	Muebles, excepto de oficina y estantería	\$150,000.00	-\$65,305.00	\$84,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,695.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$150,000.00	-\$65,305.00	\$84,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,695.00
51500	Equipo de cómputo y de tecnologías de la informa	\$150,000.00	\$5,848.50	\$155,848.50	\$83,287.53	\$83,287.53	\$83,287.53	\$83,287.27	\$72,560.97
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$150,000.00	\$5,848.50	\$155,848.50	\$83,287.53	\$83,287.53	\$83,287.53	\$83,287.27	\$72,560.97
51900	Otros mobiliarios y equipos de administración	\$0.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$2,069.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$0.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$0.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$26,999.00	\$0.00



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
1931 - 2021

PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

0111


Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/oct./2022

hora de Impresión 01:33 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,206.00	\$22,206.00	\$22,205.00	\$22,205.00	\$22,205.00	\$22,205.00	\$1.00
56500 Equipo de comunicación y telecomunicación	\$0.00	\$16,507.00	\$16,507.00	\$16,506.00	\$16,506.00	\$16,506.00	\$16,506.00	\$1.00
56501 APARATOS E INSTRUMENTOS DE COMUNICACION	\$0.00	\$16,507.00	\$16,507.00	\$16,506.00	\$16,506.00	\$16,506.00	\$16,506.00	\$1.00
56600 Equipos de generación eléctrica, aparatos y acces	\$0.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$0.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$5,699.00	\$0.00
90000 DEUDA PUBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99100 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99101 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total	\$55,160,041.00	\$4,861,229.37	\$60,021,270.37	\$34,461,184.24	\$34,461,184.24	\$33,928,632.21	\$33,928,632.21	\$25,560,086.00


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


 Lic. Alexander Galeana Ruiz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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