

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2023

hora de Impresión 12:12 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,638,022.28</b>	<b>\$3,493,396.66</b>	<b>\$10,131,418.94</b>	<b>\$7,245,568.55</b>	<b>\$7,245,568.55</b>	<b>\$7,124,556.67</b>	<b>\$2,885,850.39</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$1,252,013.53</b>	<b>\$221,476.09</b>	<b>\$1,473,489.62</b>	<b>\$1,340,476.04</b>	<b>\$1,340,476.04</b>	<b>\$1,340,476.04</b>	<b>\$133,013.58</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,252,013.53	\$221,476.09	\$1,473,489.62	\$1,340,476.04	\$1,340,476.04	\$1,340,476.04	\$133,013.58
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,252,013.53	\$221,476.09	\$1,473,489.62	\$1,340,476.04	\$1,340,476.04	\$1,340,476.04	\$133,013.58
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACT</b>	<b>\$69,606.28</b>	<b>\$0.00</b>	<b>\$69,606.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,606.28</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$69,606.28	\$0.00	\$69,606.28	\$0.00	\$0.00	\$0.00	\$69,606.28
12101	CONTRATOS POR HONORARIOS ASIMILABLES	\$69,606.28	\$0.00	\$69,606.28	\$0.00	\$0.00	\$0.00	\$69,606.28
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,629,209.28</b>	<b>\$2,715,212.71</b>	<b>\$5,344,421.99</b>	<b>\$4,383,354.16</b>	<b>\$4,383,354.16</b>	<b>\$4,355,205.93</b>	<b>\$961,067.83</b>
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$44,946.19	\$44,946.19	\$44,946.19	\$44,946.19	\$44,946.19	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	\$0.00	\$44,946.19	\$44,946.19	\$44,946.19	\$44,946.19	\$44,946.19	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$933,523.50	\$2,584,989.45	\$3,518,512.95	\$2,610,202.60	\$2,610,202.60	\$2,582,054.37	\$908,310.35
13201	PRIMAS DE VACACIONES	\$128,488.50	\$106,850.59	\$235,339.09	\$132,063.74	\$132,063.74	\$131,552.14	\$103,275.35
13203	GRATIFICACIÓN DE FIN DE AÑO	\$805,035.00	\$2,478,138.86	\$3,283,173.86	\$2,478,138.86	\$2,478,138.86	\$2,450,502.23	\$805,035.00
13400	COMPENSACIONES	\$1,695,685.78	\$85,277.07	\$1,780,962.85	\$1,728,205.37	\$1,728,205.37	\$1,728,205.37	\$52,757.48
13401	COMPENSACIONES ORDINARIAS	\$1,088,629.03	\$0.00	\$1,088,629.03	\$1,080,183.26	\$1,080,183.26	\$1,080,183.26	\$8,445.77
13402	COMPENSACIONES EXTRAORDINARIAS	\$607,056.75	\$85,277.07	\$692,333.82	\$648,022.11	\$648,022.11	\$648,022.11	\$44,311.71
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$397,062.75</b>	<b>\$25,100.00</b>	<b>\$422,162.75</b>	<b>\$389,127.53</b>	<b>\$389,127.53</b>	<b>\$317,320.36</b>	<b>\$33,035.22</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$233,537.25	\$25,100.00	\$258,637.25	\$252,232.62	\$252,232.62	\$225,101.66	\$6,404.63
14102	APORTACIONES AL IMSS	\$160,401.00	\$0.00	\$160,401.00	\$112,301.54	\$112,301.54	\$112,592.72	\$48,099.46
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$73,136.25	\$25,100.00	\$98,236.25	\$139,931.08	\$139,931.08	\$112,508.94	-\$41,694.83
14200	APORTACIONES A FONDOS DE VIVIENDA	\$116,800.78	\$0.00	\$116,800.78	\$97,781.99	\$97,781.99	\$65,870.48	\$19,018.79
14202	APORTACIONES AL INFONAVIT	\$116,800.78	\$0.00	\$116,800.78	\$97,781.99	\$97,781.99	\$65,870.48	\$19,018.79
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$46,724.72	\$0.00	\$46,724.72	\$39,112.92	\$39,112.92	\$26,348.22	\$7,611.80
14301	APORTACIONES AL SAR	\$46,724.72	\$0.00	\$46,724.72	\$39,112.92	\$39,112.92	\$26,348.22	\$7,611.80
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$1,850,871.66</b>	<b>\$544,887.10</b>	<b>\$2,395,758.76</b>	<b>\$1,100,969.25</b>	<b>\$1,100,969.25</b>	<b>\$1,079,912.77</b>	<b>\$1,294,789.51</b>
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$163,093.50	\$0.00	\$163,093.50	\$134,526.78	\$134,526.78	\$134,526.78	\$28,566.72
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$163,093.50	\$0.00	\$163,093.50	\$134,526.78	\$134,526.78	\$134,526.78	\$28,566.72
15200	INDEMNIZACIONES	\$469,103.72	\$21,056.48	\$490,160.20	\$21,056.48	\$21,056.48	\$0.00	\$469,103.72
15202	PAGO DE LIQUIDACIONES	\$469,103.72	\$21,056.48	\$490,160.20	\$21,056.48	\$21,056.48	\$0.00	\$469,103.72
15400	PRESTACIONES CONTRACTUALES	\$1,160,924.44	\$523,830.62	\$1,684,755.06	\$945,385.99	\$945,385.99	\$945,385.99	\$739,369.07
15405	PRESTACIONES COMPLEMENTARIAS PERSON	\$1,160,924.44	\$523,830.62	\$1,684,755.06	\$945,385.99	\$945,385.99	\$945,385.99	\$739,369.07
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$57,750.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$57,750.00
15901	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$57,750.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$57,750.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$375,000.00</b>	<b>-\$25,100.00</b>	<b>\$349,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,900.00</b>

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
16100	PREVISIONES DE CARÁCTER LABORAL, ECON	\$375,000.00	-\$25,100.00	\$349,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,900.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$375,000.00	-\$25,100.00	\$349,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,900.00
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICO</b>	<b>\$64,258.78</b>	<b>\$11,820.76</b>	<b>\$76,079.54</b>	<b>\$31,641.57</b>	<b>\$31,641.57</b>	<b>\$31,641.57</b>	<b>\$31,641.57</b>	<b>\$44,437.97</b>
17100	ESTÍMULOS	\$64,258.78	\$11,820.76	\$76,079.54	\$31,641.57	\$31,641.57	\$31,641.57	\$31,641.57	\$44,437.97
17102	ESTÍMULOS POR ANTIGÜEDAD	\$64,258.78	\$11,820.76	\$76,079.54	\$31,641.57	\$31,641.57	\$31,641.57	\$31,641.57	\$44,437.97
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$589,357.50</b>	<b>\$335,819.46</b>	<b>\$925,176.96</b>	<b>\$513,287.94</b>	<b>\$513,287.94</b>	<b>\$513,287.94</b>	<b>\$513,287.94</b>	<b>\$411,889.02</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$83,750.06</b>	<b>\$320,492.77</b>	<b>\$404,242.83</b>	<b>\$87,501.16</b>	<b>\$87,501.16</b>	<b>\$87,501.16</b>	<b>\$87,501.16</b>	<b>\$316,741.67</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$25,000.03	\$307,664.81	\$332,664.84	\$38,647.12	\$38,647.12	\$38,647.12	\$38,647.12	\$294,017.72
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$25,000.03	\$307,664.81	\$332,664.84	\$38,647.12	\$38,647.12	\$38,647.12	\$38,647.12	\$294,017.72
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$30,000.00	\$0.00	\$30,000.00	\$27,549.00	\$27,549.00	\$27,549.00	\$27,549.00	\$2,451.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$30,000.00	\$0.00	\$30,000.00	\$27,549.00	\$27,549.00	\$27,549.00	\$27,549.00	\$2,451.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGF	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
21401	SUMINISTROS INFORMÁTICOS	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
21504	PRODUCTOS IMPRESOS EN PAPEL	\$10,000.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
21600	MATERIAL DE LIMPIEZA	\$12,499.97	\$12,827.96	\$25,327.93	\$21,305.04	\$21,305.04	\$21,305.04	\$21,305.04	\$4,022.89
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$12,499.97	\$12,827.96	\$25,327.93	\$21,305.04	\$21,305.04	\$21,305.04	\$21,305.04	\$4,022.89
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$340.00</b>	<b>\$340.00</b>	<b>\$340.00</b>	<b>\$340.00</b>	<b>\$3,410.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00	\$340.00	\$340.00	-\$340.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTAC	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00	\$340.00	\$340.00	-\$340.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIO</b>	<b>\$17,500.03</b>	<b>\$125,156.61</b>	<b>\$142,656.64</b>	<b>\$125,180.50</b>	<b>\$125,180.50</b>	<b>\$125,180.50</b>	<b>\$125,180.50</b>	<b>\$17,476.14</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$125,156.61	\$125,156.61	\$125,180.50	\$125,180.50	\$125,180.50	\$125,180.50	-\$23.89
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$0.00	\$125,156.61	\$125,156.61	\$125,180.50	\$125,180.50	\$125,180.50	\$125,180.50	-\$23.89
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA L	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
24901	OTROS MATERIALES DE FERRETERÍA PARA CC	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y D</b>	<b>\$112,500.00</b>	<b>-\$134,014.00</b>	<b>-\$21,514.00</b>	<b>\$22,884.13</b>	<b>\$22,884.13</b>	<b>\$22,884.13</b>	<b>\$22,884.13</b>	<b>-\$44,398.13</b>

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25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$112,500.00	-\$134,014.00	-\$21,514.00	\$22,884.13	\$22,884.13	\$22,884.13	\$22,884.13	-\$44,398.13
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$112,500.00	-\$134,014.00	-\$21,514.00	\$22,884.13	\$22,884.13	\$22,884.13	\$22,884.13	-\$44,398.13
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$271,665.28</b>	<b>\$100,000.00</b>	<b>\$371,665.28</b>	<b>\$248,964.06</b>	<b>\$248,964.06</b>	<b>\$248,964.06</b>	<b>\$248,964.06</b>	<b>\$122,701.22</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$271,665.28	\$100,000.00	\$371,665.28	\$248,964.06	\$248,964.06	\$248,964.06	\$248,964.06	\$122,701.22
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$271,665.28	\$100,000.00	\$371,665.28	\$248,964.06	\$248,964.06	\$248,964.06	\$248,964.06	\$122,701.22
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$79,999.97</b>	<b>-\$85,285.00</b>	<b>-\$5,285.03</b>	<b>\$3,380.01</b>	<b>\$3,380.01</b>	<b>\$3,380.01</b>	<b>\$3,380.01</b>	<b>-\$8,665.04</b>
27100	VESTUARIO Y UNIFORMES	\$4,999.97	\$0.00	\$4,999.97	\$3,380.01	\$3,380.01	\$3,380.01	\$3,380.01	\$1,619.96
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VE	\$4,999.97	\$0.00	\$4,999.97	\$3,380.01	\$3,380.01	\$3,380.01	\$3,380.01	\$1,619.96
27400	PRODUCTOS TEXTILES	\$75,000.00	-\$85,285.00	-\$10,285.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,285.00
27401	PRODUCTOS TEXTILES	\$75,000.00	-\$85,285.00	-\$10,285.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,285.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$20,192.16</b>	<b>\$9,469.08</b>	<b>\$29,661.24</b>	<b>\$25,038.08</b>	<b>\$25,038.08</b>	<b>\$25,038.08</b>	<b>\$25,038.08</b>	<b>\$4,623.16</b>
29100	HERRAMIENTAS MENORES	\$5,192.25	\$6,409.88	\$11,602.13	\$15,957.94	\$15,957.94	\$15,957.94	\$15,957.94	-\$4,355.81
29101	ACCESORIOS Y MATERIALES MENORES	\$5,192.25	\$4,196.87	\$9,389.12	\$13,744.93	\$13,744.93	\$13,744.93	\$13,744.93	-\$4,355.81
29105	EQUIPOS Y MATERIALES MENORES DE COMU	\$0.00	\$2,213.01	\$2,213.01	\$2,213.01	\$2,213.01	\$2,213.01	\$2,213.01	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,249.97	\$0.00	\$1,249.97	\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00	\$103.97
29201	ARTÍCULOS MENORES PARA SERVICIOS GENE	\$1,249.97	\$0.00	\$1,249.97	\$1,146.00	\$1,146.00	\$1,146.00	\$1,146.00	\$103.97
29300	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,249.97	\$1,000.00	\$2,249.97	\$577.68	\$577.68	\$577.68	\$577.68	\$1,672.29
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$1,249.97	\$1,000.00	\$2,249.97	\$577.68	\$577.68	\$577.68	\$577.68	\$1,672.29
29400	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,250.00	\$359.20	\$11,609.20	\$5,286.36	\$5,286.36	\$5,286.36	\$5,286.36	\$6,322.84
29403	REFACCIONES Y ACCESORIOS MENORES DE I	\$11,250.00	\$359.20	\$11,609.20	\$5,286.36	\$5,286.36	\$5,286.36	\$5,286.36	\$6,322.84
29600	REFACCIONES Y ACCESORIOS MENORES DE I	\$1,249.97	\$1,700.00	\$2,949.97	\$2,070.10	\$2,070.10	\$2,070.10	\$2,070.10	\$879.87
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$1,249.97	\$1,700.00	\$2,949.97	\$2,070.10	\$2,070.10	\$2,070.10	\$2,070.10	\$879.87
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,467,956.07</b>	<b>\$3,390,972.25</b>	<b>\$4,858,928.32</b>	<b>\$2,288,087.81</b>	<b>\$2,288,087.81</b>	<b>\$2,080,084.30</b>	<b>\$2,080,084.30</b>	<b>\$2,570,840.51</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$153,000.00</b>	<b>\$2,134,669.76</b>	<b>\$2,287,669.76</b>	<b>\$157,589.60</b>	<b>\$157,589.60</b>	<b>\$127,941.60</b>	<b>\$127,941.60</b>	<b>\$2,130,080.16</b>
31100	ENERGÍA ELÉCTRICA	\$115,999.97	\$2,115,522.36	\$2,231,522.33	\$128,420.00	\$128,420.00	\$98,772.00	\$98,772.00	\$2,103,102.33
31101	ENERGÍA ELÉCTRICA	\$115,999.97	\$2,115,522.36	\$2,231,522.33	\$128,420.00	\$128,420.00	\$98,772.00	\$98,772.00	\$2,103,102.33
31300	AGUA	\$3,750.00	\$3,785.00	\$7,535.00	\$3,986.00	\$3,986.00	\$3,986.00	\$3,986.00	\$3,549.00
31301	AGUA	\$3,750.00	\$3,785.00	\$7,535.00	\$3,986.00	\$3,986.00	\$3,986.00	\$3,986.00	\$3,549.00
31400	TELEFONÍA TRADICIONAL	\$15,000.00	\$9,580.90	\$24,580.90	\$10,152.40	\$10,152.40	\$10,152.40	\$10,152.40	\$14,428.50
31401	TELEFONÍA TRADICIONAL	\$15,000.00	\$9,580.90	\$24,580.90	\$10,152.40	\$10,152.40	\$10,152.40	\$10,152.40	\$14,428.50
31500	TELEFONÍA CELULAR	\$2,500.03	\$900.00	\$3,400.03	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,100.03
31501	TELEFONÍA CELULAR	\$2,500.03	\$900.00	\$3,400.03	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$2,100.03
31600	SERVICIOS DE TELECOMUNICACIONES Y SATE	\$4,999.97	\$1,288.00	\$6,287.97	\$4,815.80	\$4,815.80	\$4,815.80	\$4,815.80	\$1,472.17
31602	SERVICIOS DE TELECOMUNICACIONES	\$4,999.97	\$1,288.00	\$6,287.97	\$4,815.80	\$4,815.80	\$4,815.80	\$4,815.80	\$1,472.17

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 17/ene./2023

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$10,000.03	\$3,293.50	\$13,293.53	\$8,305.78	\$8,305.78	\$8,305.78	\$8,305.78	\$4,987.75
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$10,000.03	\$3,293.50	\$13,293.53	\$8,305.78	\$8,305.78	\$8,305.78	\$8,305.78	\$4,987.75
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$750.00	\$300.00	\$1,050.00	\$609.62	\$609.62	\$609.62	\$609.62	\$440.38
31801	SERVICIO POSTAL	\$750.00	\$300.00	\$1,050.00	\$609.62	\$609.62	\$609.62	\$609.62	\$440.38
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$247,727.49</b>	<b>\$277,727.49</b>	<b>\$247,999.72</b>	<b>\$247,999.72</b>	<b>\$247,999.72</b>	<b>\$247,999.72</b>	<b>\$29,727.77</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$17,500.03	\$17,498.32	\$34,998.35	\$17,509.44	\$17,509.44	\$17,509.44	\$17,509.44	\$17,488.91
32201	ARRENDAMIENTO DE EDIFICIOS	\$17,500.03	\$17,498.32	\$34,998.35	\$17,509.44	\$17,509.44	\$17,509.44	\$17,509.44	\$17,488.91
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$12,499.97	\$58,163.56	\$70,663.53	\$58,424.68	\$58,424.68	\$58,424.68	\$58,424.68	\$12,238.85
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00
32303	ARRENDAMIENTO DE OTROS MOBILIARIOS Y E	\$12,499.97	\$54,335.56	\$66,835.53	\$54,596.68	\$54,596.68	\$54,596.68	\$54,596.68	\$12,238.85
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$172,065.61	\$172,065.61	\$172,065.60	\$172,065.60	\$172,065.60	\$172,065.60	\$0.01
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$172,065.61	\$172,065.61	\$172,065.60	\$172,065.60	\$172,065.60	\$172,065.60	\$0.01
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$260,249.82</b>	<b>-\$14,482.77</b>	<b>\$245,767.05</b>	<b>\$206,416.95</b>	<b>\$206,416.95</b>	<b>\$206,416.95</b>	<b>\$206,416.95</b>	<b>\$39,350.10</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$154,399.97	-\$171,154.27	-\$16,754.30	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$45,754.30
33103	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$49,999.97	-\$32,610.27	\$17,389.70	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	-\$11,610.30
33104	SERVICIOS PROFESIONALES DE CONTABILIDA	\$104,400.00	-\$138,544.00	-\$34,144.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,144.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$12,499.97	\$109,320.72	\$121,820.69	\$114,654.02	\$114,654.02	\$114,654.02	\$114,654.02	\$7,166.67
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$12,499.97	\$109,320.72	\$121,820.69	\$114,654.02	\$114,654.02	\$114,654.02	\$114,654.02	\$7,166.67
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$12,499.97	\$16,133.00	\$28,632.97	\$16,133.00	\$16,133.00	\$16,133.00	\$16,133.00	\$12,499.97
33301	SERVICIOS DE INFORMÁTICA	\$7,500.00	\$16,133.00	\$23,633.00	\$16,133.00	\$16,133.00	\$16,133.00	\$16,133.00	\$7,500.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACI	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
33400	SERVICIOS DE CAPACITACIÓN	\$4,999.97	\$17,074.00	\$22,073.97	\$32,025.00	\$32,025.00	\$32,025.00	\$32,025.00	-\$9,951.03
33401	SERVICIOS DE CAPACITACIÓN	\$4,999.97	\$17,074.00	\$22,073.97	\$32,025.00	\$32,025.00	\$32,025.00	\$32,025.00	-\$9,951.03
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$6,249.94	\$14,143.78	\$20,393.72	\$14,604.93	\$14,604.93	\$14,604.93	\$14,604.93	\$5,788.79
33601	SERVICIOS RELACIONADOS CON TRADUCCIOI	\$1,249.97	\$0.00	\$1,249.97	-\$3,892.00	-\$3,892.00	-\$3,892.00	-\$3,892.00	\$5,141.97
33602	OTROS SERVICIOS COMERCIALES	\$4,999.97	\$14,143.78	\$19,143.75	\$18,496.93	\$18,496.93	\$18,496.93	\$18,496.93	\$646.82
33800	SERVICIOS DE VIGILANCIA	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
33801	SERVICIOS DE VIGILANCIA	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$39,250.03</b>	<b>\$558.52</b>	<b>\$39,808.55</b>	<b>\$12,738.84</b>	<b>\$12,738.84</b>	<b>\$12,738.84</b>	<b>\$12,738.84</b>	<b>\$27,069.71</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.03	\$558.52	\$10,558.55	\$9,858.84	\$9,858.84	\$9,858.84	\$9,858.84	\$699.71
34101	COMISIONES BANCARIAS	\$10,000.03	\$558.52	\$10,558.55	\$9,858.84	\$9,858.84	\$9,858.84	\$9,858.84	\$699.71
34400	SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 17/ene./2023

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34501	SEGUROS DE BIENES PATRIMONIALES	\$25,000.03	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03
34700	FLETES Y MANIOBRAS	\$1,249.97	\$0.00	\$1,249.97	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	-\$1,630.03
34701	FLETES Y MANIOBRAS	\$1,249.97	\$0.00	\$1,249.97	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00	-\$1,630.03
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$196,999.88</b>	<b>\$667,841.79</b>	<b>\$864,841.67</b>	<b>\$815,408.28</b>	<b>\$815,408.28</b>	<b>\$831,908.28</b>	<b>\$831,908.28</b>	<b>\$49,433.39</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$102,499.97	\$362,952.44	\$465,452.41	\$514,559.82	\$514,559.82	\$531,059.82	\$531,059.82	-\$49,107.41
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$102,499.97	\$362,952.44	\$465,452.41	\$514,559.82	\$514,559.82	\$531,059.82	\$531,059.82	-\$49,107.41
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,999.97	\$1,588.68	\$6,588.65	\$4,378.68	\$4,378.68	\$4,378.68	\$4,378.68	\$2,209.97
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,999.97	\$1,588.68	\$6,588.65	\$4,378.68	\$4,378.68	\$4,378.68	\$4,378.68	\$2,209.97
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$58,249.97	\$303,300.67	\$361,550.64	\$296,469.78	\$296,469.78	\$296,469.78	\$296,469.78	\$65,080.86
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$58,249.97	\$303,300.67	\$361,550.64	\$296,469.78	\$296,469.78	\$296,469.78	\$296,469.78	\$65,080.86
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$6,250.03	\$0.00	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$6,250.03	\$0.00	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</b>	<b>\$99,999.94</b>	<b>-\$75,856.54</b>	<b>\$24,143.40</b>	<b>\$59,684.00</b>	<b>\$59,684.00</b>	<b>\$59,684.00</b>	<b>\$59,684.00</b>	<b>-\$35,540.60</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$91,500.00	-\$75,856.54	\$15,643.46	\$59,684.00	\$59,684.00	\$59,684.00	\$59,684.00	-\$44,040.54
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$91,500.00	-\$75,856.54	\$15,643.46	\$59,684.00	\$59,684.00	\$59,684.00	\$59,684.00	-\$44,040.54
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
36401	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$4,999.97	\$0.00	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$3,499.97	\$0.00	\$3,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.97
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$3,499.97	\$0.00	\$3,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.97
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$152,500.03</b>	<b>\$265,000.00</b>	<b>\$417,500.03</b>	<b>\$282,340.20</b>	<b>\$282,340.20</b>	<b>\$282,340.20</b>	<b>\$282,340.20</b>	<b>\$135,159.83</b>
37100	PASAJES AÉREOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
37101	PASAJES AÉREOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
37200	PASAJES TERRESTRES	\$30,000.00	\$60,000.00	\$90,000.00	\$69,034.00	\$69,034.00	\$69,034.00	\$69,034.00	\$20,966.00
37201	PASAJES TERRESTRES	\$30,000.00	\$60,000.00	\$90,000.00	\$69,034.00	\$69,034.00	\$69,034.00	\$69,034.00	\$20,966.00
37500	VIÁTICOS EN EL PAÍS	\$100,000.03	\$205,000.00	\$305,000.03	\$213,306.20	\$213,306.20	\$213,306.20	\$213,306.20	\$91,693.83
37501	VIÁTICOS EN EL PAÍS	\$100,000.03	\$205,000.00	\$305,000.03	\$213,306.20	\$213,306.20	\$213,306.20	\$213,306.20	\$91,693.83
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,500.03</b>	<b>\$0.00</b>	<b>\$2,500.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.03</b>
38300	CONGRESOS Y CONVENCIONES	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Fecha y 17/ene./2023

Usr: Supervisor

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hora de Impresión 12:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
38301	CONGRESOS Y CONVENCIONES	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$533,456.34</b>	<b>\$165,514.00</b>	<b>\$698,970.34</b>	<b>\$505,910.22</b>	<b>\$505,910.22</b>	<b>\$311,054.71</b>	<b>\$311,054.71</b>	<b>\$193,060.12</b>
39200	IMPUESTOS Y DERECHOS	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
39202	OTROS IMPUESTOS Y DERECHOS	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$47,500.03	\$75,514.00	\$123,014.03	\$77,370.00	\$77,370.00	\$77,370.00	\$77,370.00	\$45,644.03
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$47,500.03	\$75,514.00	\$123,014.03	\$77,370.00	\$77,370.00	\$77,370.00	\$77,370.00	\$45,644.03
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$122,972.53	\$0.00	\$122,972.53	\$194,855.51	\$194,855.51	\$0.00	\$0.00	-\$71,882.98
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$122,972.53	\$0.00	\$122,972.53	\$194,855.51	\$194,855.51	\$0.00	\$0.00	-\$71,882.98
39900	OTROS SERVICIOS GENERALES	\$360,483.75	\$90,000.00	\$450,483.75	\$233,684.71	\$233,684.71	\$233,684.71	\$233,684.71	\$216,799.04
39901	SERVICIOS DE ALIMENTACIÓN	\$272,983.78	\$60,000.00	\$332,983.78	\$113,265.90	\$113,265.90	\$113,265.90	\$113,265.90	\$219,717.88
39902	OTROS SERVICIOS GENERALES	\$87,499.97	\$30,000.00	\$117,499.97	\$120,418.81	\$120,418.81	\$120,418.81	\$120,418.81	-\$2,918.84
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$4,987,503.75</b>	<b>\$2,455.60</b>	<b>\$4,989,959.35</b>	<b>\$8,314,961.70</b>	<b>\$8,314,961.70</b>	<b>\$8,314,961.70</b>	<b>\$8,314,961.70</b>	<b>-\$3,325,002.35</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$2,455.60</b>	<b>\$2,455.60</b>	<b>\$2,455.60</b>	<b>\$2,455.60</b>	<b>\$2,455.60</b>	<b>\$2,455.60</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$0.00	\$2,455.60	\$2,455.60	\$2,455.60	\$2,455.60	\$2,455.60	\$2,455.60	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARI	\$0.00	\$2,455.60	\$2,455.60	\$2,455.60	\$2,455.60	\$2,455.60	\$2,455.60	\$0.00
<b>49000</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$4,987,503.75</b>	<b>\$0.00</b>	<b>\$4,987,503.75</b>	<b>\$8,312,506.10</b>	<b>\$8,312,506.10</b>	<b>\$8,312,506.10</b>	<b>\$8,312,506.10</b>	<b>-\$3,325,002.35</b>
49300	Transferencias para el sector privado externo	\$4,987,503.75	\$0.00	\$4,987,503.75	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	-\$3,325,002.35
49302	TRANSFERENCIAS (VIVERISTAS)	\$4,987,503.75	\$0.00	\$4,987,503.75	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	\$8,312,506.10	-\$3,325,002.35
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$75,000.00</b>	<b>\$18,748.12</b>	<b>\$93,748.12</b>	<b>\$34,345.12</b>	<b>\$34,345.12</b>	<b>\$34,345.12</b>	<b>\$34,345.12</b>	<b>\$59,403.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$15,597.00</b>	<b>\$15,597.00</b>	<b>\$15,597.00</b>	<b>\$15,597.00</b>	<b>\$59,403.00</b>
51200	Muebles, excepto de oficina y estantería	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTER	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
51500	Equipo de cómputo y de tecnologías de la informa	\$37,500.00	\$0.00	\$37,500.00	\$15,597.00	\$15,597.00	\$15,597.00	\$15,597.00	\$21,903.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$37,500.00	\$0.00	\$37,500.00	\$15,597.00	\$15,597.00	\$15,597.00	\$15,597.00	\$21,903.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>\$0.00</b>	<b>\$18,748.12</b>	<b>\$18,748.12</b>	<b>\$18,748.12</b>	<b>\$18,748.12</b>	<b>\$18,748.12</b>	<b>\$18,748.12</b>	<b>\$0.00</b>
56600	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$14,245.00	\$14,245.00	\$14,245.00	\$14,245.00	\$14,245.00	\$14,245.00	\$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTR	\$0.00	\$14,245.00	\$14,245.00	\$14,245.00	\$14,245.00	\$14,245.00	\$14,245.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$0.00	\$4,503.12	\$4,503.12	\$4,503.12	\$4,503.12	\$4,503.12	\$4,503.12	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$4,503.12	\$4,503.12	\$4,503.12	\$4,503.12	\$4,503.12	\$4,503.12	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>99000</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
99100	ADEFAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
99101	ADEFAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>Total</b>		<b>\$13,832,839.60</b>	<b>\$7,241,392.09</b>	<b>\$21,074,231.69</b>	<b>\$18,396,251.12</b>	<b>\$18,396,251.12</b>	<b>\$18,067,235.73</b>	<b>\$18,067,235.73</b>	<b>\$2,677,980.57</b>



**PROTUR**

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 17/ene./2023

hora de Impresión 12:12 p. m.

**Ejercicio del Presupuesto**

**Egresos  
Aprobado**

**Ampliaciones /  
(Reducciones)**

**Egresos  
Modificado**

**Egresos  
Comprometido**

**Egresos  
Devengado**

**Egresos  
Ejercido**

**Pagado**

**Subejercicio**

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

\_\_\_\_\_  
Lic. Alejandro Galeana Ruíz  
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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