

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000 SERVICIOS PERSONALES	\$27,659,196.00	\$0.00	\$27,659,196.00	\$1,509,689.99	\$1,509,689.99	\$1,385,679.42	\$1,385,679.42	\$26,149,506.01
11000 REMUNERACIONES AL PERSONAL DE CARAC1	\$5,241,808.41	\$0.00	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$4,794,759.87
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$4,794,759.87
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$0.00	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$4,794,759.87
12000 REMUNERACIONES AL PERSONAL DE CARAC1	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,425.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,425.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,425.00
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$9,899,598.79	\$0.00	\$9,899,598.79	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$9,321,362.37
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$3,705,829.40	\$0.00	\$3,705,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705,829.40
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$485,689.40	\$0.00	\$0.00	\$0.00	\$0.00	\$485,689.40
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,220,140.00	\$0.00	\$3,220,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220,140.00
13400 COMPENSACIONES	\$6,193,769.39	\$0.00	\$6,193,769.39	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$5,615,532.97
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$0.00	\$4,275,377.32	\$361,351.70	\$361,351.70	\$361,351.70	\$361,351.70	\$3,914,025.62
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$0.00	\$1,918,392.07	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$1,701,507.35
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$0.00	\$1,588,251.00	\$124,010.57	\$124,010.57	\$0.00	\$0.00	\$1,464,240.43
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$0.00	\$934,149.00	\$78,522.35	\$78,522.35	\$0.00	\$0.00	\$855,626.65
14102 APORTACIONES AL IMSS	\$641,604.00	\$0.00	\$641,604.00	\$51,912.63	\$51,912.63	\$0.00	\$0.00	\$589,691.37
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$292,545.00	\$0.00	\$292,545.00	\$26,609.72	\$26,609.72	\$0.00	\$0.00	\$265,935.28
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$0.00	\$467,203.00	\$32,491.59	\$32,491.59	\$0.00	\$0.00	\$434,711.41
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$0.00	\$467,203.00	\$32,491.59	\$32,491.59	\$0.00	\$0.00	\$434,711.41
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$0.00	\$186,899.00	\$12,996.63	\$12,996.63	\$0.00	\$0.00	\$173,902.37
14301 APORTACIONES AL SAR	\$186,899.00	\$0.00	\$186,899.00	\$12,996.63	\$12,996.63	\$0.00	\$0.00	\$173,902.37
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$8,527,317.62	\$0.00	\$8,527,317.62	\$360,394.46	\$360,394.46	\$360,394.46	\$360,394.46	\$8,166,923.16
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,252,374.00	\$0.00	\$1,252,374.00	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$1,207,426.46
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,252,374.00	\$0.00	\$1,252,374.00	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$1,207,426.46
15200 INDEMNIZACIONES	\$1,876,415.00	\$0.00	\$1,876,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,415.00
15202 PAGO DE LIQUIDACIONES	\$1,876,415.00	\$0.00	\$1,876,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,415.00
15400 PRESTACIONES CONTRACTUALES	\$5,167,528.62	\$0.00	\$5,167,528.62	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$4,852,081.70
15405 PRESTACIONES COMPLEMENTARIAS PERSON	\$5,167,528.62	\$0.00	\$5,167,528.62	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$4,852,081.70
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00
16000 PREVISIONES	\$1,716,760.18	\$0.00	\$1,716,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,760.18
16100 PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,716,760.18	\$0.00	\$1,716,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,760.18
16102 PREVISIONES DE INCREMENTO AL PERSONAL	\$1,716,760.18	\$0.00	\$1,716,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716,760.18



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/ene./2023

0083

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2023

hora de Impresión 04:49 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICC	\$407,035.00	\$0.00	\$407,035.00	\$0.00	\$0.00	\$0.00	\$407,035.00
17100	ESTÍMULOS	\$407,035.00	\$0.00	\$407,035.00	\$0.00	\$0.00	\$0.00	\$407,035.00
17102	ESTÍMULOS POR ANTIGÜEDAD	\$407,035.00	\$0.00	\$407,035.00	\$0.00	\$0.00	\$0.00	\$407,035.00
20000	MATERIALES Y SUMINISTROS	\$2,647,549.17	\$23,100.00	\$2,670,649.17	\$177,963.85	\$177,963.85	\$177,963.85	\$2,492,685.32
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$920,119.17	\$0.00	\$920,119.17	\$40,150.77	\$40,150.77	\$40,150.77	\$879,968.40
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$643,619.17	\$0.00	\$643,619.17	\$15,575.42	\$15,575.42	\$15,575.42	\$628,043.75
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$0.00	\$643,619.17	\$15,575.42	\$15,575.42	\$15,575.42	\$628,043.75
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$120,000.00	\$0.00	\$120,000.00	\$574.78	\$574.78	\$574.78	\$119,425.22
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$120,000.00	\$0.00	\$120,000.00	\$574.78	\$574.78	\$574.78	\$119,425.22
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	\$0.00	\$15,000.00	\$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	\$15,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$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	\$40,000.00
21600	MATERIAL DE LIMPIEZA	\$81,500.00	\$0.00	\$81,500.00	\$24,000.57	\$24,000.57	\$24,000.57	\$57,499.43
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$0.00	\$81,500.00	\$24,000.57	\$24,000.57	\$24,000.57	\$57,499.43
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIOI	\$90,000.00	\$26,100.00	\$116,100.00	\$26,062.49	\$26,062.49	\$26,062.49	\$90,037.51
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$26,100.00	\$26,100.00	\$26,062.49	\$26,062.49	\$26,062.49	\$37.51
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$26,100.00	\$26,100.00	\$26,062.49	\$26,062.49	\$26,062.49	\$37.51
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24701	ACCESÓRIOS Y MATERIAL ELÉCTRICO PARA L	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
24901	OTROS MATERIALES DE FERRETERÍA PARA C	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI	\$100,000.00	\$0.00	\$100,000.00	\$28,971.25	\$28,971.25	\$28,971.25	\$71,028.75
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$0.00	\$100,000.00	\$28,971.25	\$28,971.25	\$28,971.25	\$71,028.75
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$100,000.00	\$0.00	\$100,000.00	\$28,971.25	\$28,971.25	\$28,971.25	\$71,028.75
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$0.00	\$1,126,661.00	\$76,313.77	\$76,313.77	\$76,313.77	\$1,050,347.23
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$0.00	\$1,126,661.00	\$76,313.77	\$76,313.77	\$76,313.77	\$1,050,347.23

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$0.00	\$1,126,661.00	\$76,313.77	\$76,313.77	\$76,313.77	\$76,313.77	\$1,050,347.23
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y UNIFORMES	\$320,000.00	\$0.00	\$320,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$318,800.00
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$18,800.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$18,800.00
27400	PRODUCTOS TEXTILES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
27401	PRODUCTOS TEXTILES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIO MENORES DE HERRAMIENTAS	\$80,769.00	-\$3,000.00	\$77,769.00	\$5,265.57	\$5,265.57	\$5,265.57	\$5,265.57	\$72,503.43
29100	HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$20,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,769.00
29101	ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$20,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,769.00
29200	REFACCIONES Y ACCESORIOS MENORES DE HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$226.56	\$226.56	\$226.56	\$226.56	\$4,773.44
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$226.56	\$226.56	\$226.56	\$226.56	\$4,773.44
29300	REFACCIONES Y ACCESORIOS MENORES DE HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MANTENIMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE HERRAMIENTAS	\$45,000.00	-\$3,000.00	\$42,000.00	\$4,636.01	\$4,636.01	\$4,636.01	\$4,636.01	\$37,363.99
29403	REFACCIONES Y ACCESORIOS MENORES DE HERRAMIENTAS	\$45,000.00	-\$3,000.00	\$42,000.00	\$4,636.01	\$4,636.01	\$4,636.01	\$4,636.01	\$37,363.99
29600	REFACCIONES Y ACCESORIOS MENORES DE HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$403.00	\$403.00	\$403.00	\$403.00	\$4,597.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$0.00	\$5,000.00	\$403.00	\$403.00	\$403.00	\$403.00	\$4,597.00
30000	SERVICIOS GENERALES	\$7,253,943.83	-\$17,000.00	\$7,236,943.83	\$541,370.72	\$541,370.72	\$502,489.72	\$502,489.72	\$6,695,673.11
31000	SERVICIOS BASICOS	\$611,000.00	\$5,200.00	\$616,200.00	\$8,187.00	\$8,187.00	\$8,187.00	\$8,187.00	\$608,013.00
31100	ENERGÍA ELÉCTRICA	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00
31101	ENERGÍA ELÉCTRICA	\$464,000.00	\$0.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00
31200	GAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31201	GAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	\$5,000.00	\$65,000.00	\$3,439.80	\$3,439.80	\$3,439.80	\$3,439.80	\$61,560.20
31401	TELEFONÍA TRADICIONAL	\$60,000.00	\$5,000.00	\$65,000.00	\$3,439.80	\$3,439.80	\$3,439.80	\$3,439.80	\$61,560.20
31500	TELEFONÍA CELULAR	\$10,000.00	\$200.00	\$10,200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$10,000.00
31501	TELEFONÍA CELULAR	\$10,000.00	\$200.00	\$10,200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$10,000.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$20,000.00	\$0.00	\$20,000.00	\$1,908.40	\$1,908.40	\$1,908.40	\$1,908.40	\$18,091.60
31602	SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$1,908.40	\$1,908.40	\$1,908.40	\$1,908.40	\$18,091.60
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y SERVICIOS DE TELECOMUNICACIONES	\$40,000.00	\$0.00	\$40,000.00	\$2,638.80	\$2,638.80	\$2,638.80	\$2,638.80	\$37,361.20
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y SERVICIOS DE TELECOMUNICACIONES	\$40,000.00	\$0.00	\$40,000.00	\$2,638.80	\$2,638.80	\$2,638.80	\$2,638.80	\$37,361.20
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31801	SERVICIO POSTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$630,000.00	\$0.00	\$630,000.00	\$16,987.27	\$16,987.27	\$16,987.27	\$16,987.27	\$613,012.73

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32200	ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$340,000.00	\$0.00	\$340,000.00	\$16,987.27	\$16,987.27	\$16,987.27	\$323,012.73
32303	ARRENDAMIENTO DE OTROS MOBILIARIOS Y E	\$340,000.00	\$0.00	\$340,000.00	\$16,987.27	\$16,987.27	\$16,987.27	\$323,012.73
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TEI	\$978,500.00	-\$22,200.00	\$956,300.00	\$60,032.75	\$60,032.75	\$60,032.75	\$896,267.25
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$573,500.00	-\$32,200.00	\$541,300.00	\$29,000.00	\$29,000.00	\$29,000.00	\$512,300.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$200,000.00	-\$12,200.00	\$187,800.00	\$29,000.00	\$29,000.00	\$29,000.00	\$158,800.00
33104	SERVICIOS PROFESIONALES DE CONTABILIDA	\$373,500.00	-\$20,000.00	\$353,500.00	\$0.00	\$0.00	\$0.00	\$353,500.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$30,000.00	\$0.00	\$30,000.00	\$1,032.75	\$1,032.75	\$1,032.75	\$28,967.25
33301	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$1,032.75	\$1,032.75	\$1,032.75	\$28,967.25
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
33602	OTROS SERVICIOS COMERCIALES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
33800	SERVICIOS DE VIGILANCIA	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00
33801	SERVICIOS DE VIGILANCIA	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$525,000.00	\$0.00	\$525,000.00	\$2,064.80	\$2,064.80	\$2,064.80	\$522,935.20
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$2,064.80	\$2,064.80	\$2,064.80	\$37,935.20
34101	COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$2,064.80	\$2,064.80	\$2,064.80	\$37,935.20
34500	SEGURO DE BIENES PATRIMONIALES	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00
34700	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$1,293,000.00	\$0.00	\$1,293,000.00	\$241,176.30	\$241,176.30	\$241,176.30	\$1,051,823.70
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$920,000.00	\$0.00	\$920,000.00	\$210,943.40	\$210,943.40	\$210,943.40	\$709,056.60
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$920,000.00	\$0.00	\$920,000.00	\$210,943.40	\$210,943.40	\$210,943.40	\$709,056.60
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$0.00	\$233,000.00	\$29,232.90	\$29,232.90	\$29,232.90	\$203,767.10
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$0.00	\$233,000.00	\$29,232.90	\$29,232.90	\$29,232.90	\$203,767.10



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/ene./2023

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

0086

Usu: Supervisor


Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/feb./2023

hora de Impresión 04:49 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$334,000.00	\$0.00	\$334,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$316,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$300,000.00	\$0.00	\$300,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$282,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$300,000.00	\$0.00	\$300,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$282,000.00
36400	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	\$0.00	\$20,000.00	\$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	\$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	\$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	\$14,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$610,000.00	\$0.00	\$610,000.00	\$103,714.51	\$103,714.51	\$103,714.51	\$506,285.49
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$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	\$30,000.00
37200	PASAJES TERRESTRES	\$120,000.00	\$0.00	\$120,000.00	\$20,733.00	\$20,733.00	\$20,733.00	\$99,267.00
37201	PASAJES TERRESTRES	\$120,000.00	\$0.00	\$120,000.00	\$20,733.00	\$20,733.00	\$20,733.00	\$99,267.00
37500	VIÁTICOS EN EL PAÍS	\$400,000.00	\$0.00	\$400,000.00	\$76,237.51	\$76,237.51	\$76,237.51	\$323,762.49
37501	VIÁTICOS EN EL PAÍS	\$400,000.00	\$0.00	\$400,000.00	\$76,237.51	\$76,237.51	\$76,237.51	\$323,762.49
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	\$0.00	\$60,000.00	\$6,744.00	\$6,744.00	\$6,744.00	\$53,256.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	\$0.00	\$60,000.00	\$6,744.00	\$6,744.00	\$6,744.00	\$53,256.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38300	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00
39000	OTROS SERVICIOS GENERALES	\$2,262,443.83	\$0.00	\$2,262,443.83	\$91,208.09	\$91,208.09	\$52,327.09	\$2,171,235.74
39200	IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
39202	OTROS IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	\$0.00	\$190,000.00	\$22.00	\$22.00	\$22.00	\$189,978.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	\$0.00	\$190,000.00	\$22.00	\$22.00	\$22.00	\$189,978.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$0.00	\$491,890.00	\$38,881.00	\$38,881.00	\$0.00	\$453,009.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$0.00	\$491,890.00	\$38,881.00	\$38,881.00	\$0.00	\$453,009.00
39900	OTROS SERVICIOS GENERALES	\$1,525,553.83	\$0.00	\$1,525,553.83	\$52,305.09	\$52,305.09	\$52,305.09	\$1,473,248.74
39901	SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$0.00	\$1,091,935.00	\$28,826.17	\$28,826.17	\$28,826.17	\$1,063,108.83
39902	OTROS SERVICIOS GENERALES	\$433,618.83	\$0.00	\$433,618.83	\$23,478.92	\$23,478.92	\$23,478.92	\$410,139.91
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$19,950,015.00	\$0.00	\$19,950,015.00	\$0.00	\$0.00	\$0.00	\$19,950,015.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
49000	TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$0.00	\$0.00	\$0.00	\$19,950,015.00
49300	Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$0.00	\$0.00	\$0.00	\$19,950,015.00
49302	TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$0.00	\$0.00	\$0.00	\$19,950,015.00
50000	BIENES MUEBLES, INMUEBLES E INTANG	\$335,000.00	\$20,000.00	\$355,000.00	\$165,612.00	\$165,612.00	\$165,612.00	\$189,388.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$335,000.00	\$0.00	\$335,000.00	\$157,065.00	\$157,065.00	\$157,065.00	\$177,935.00
51100	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
51107	MOBILIARIO Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
51500	Equipo de cómputo y de tecnologías de la informa	\$185,000.00	\$0.00	\$185,000.00	\$157,065.00	\$157,065.00	\$157,065.00	\$27,935.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$185,000.00	\$0.00	\$185,000.00	\$157,065.00	\$157,065.00	\$157,065.00	\$27,935.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$20,000.00	\$20,000.00	\$8,547.00	\$8,547.00	\$8,547.00	\$11,453.00
56600	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$20,000.00	\$20,000.00	\$8,547.00	\$8,547.00	\$8,547.00	\$11,453.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTR	\$0.00	\$20,000.00	\$20,000.00	\$8,547.00	\$8,547.00	\$8,547.00	\$11,453.00
90000	DEUDA PUBLICA	\$300,000.00	\$0.00	\$300,000.00	\$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	\$300,000.00
99100	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$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	\$300,000.00
Total		\$58,145,704.00	\$26,100.00	\$58,171,804.00	\$2,394,636.56	\$2,394,636.56	\$2,231,744.99	\$55,777,167....


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.