



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

0095

Usr: Supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 10/abr./2023

hora de Impresión 11:40 a. m.

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	\$4,560,828.83	\$4,560,828.83	\$4,429,324.98	\$4,429,324.98	\$23,098,367.17
11000 REMUNERACIONES AL PERSONAL DE CARAC1	\$5,241,808.41	\$0.00	\$5,241,808.41	\$1,341,145.62	\$1,341,145.62	\$1,341,145.62	\$1,341,145.62	\$3,900,662.79
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$1,341,145.62	\$1,341,145.62	\$1,341,145.62	\$1,341,145.62	\$3,900,662.79
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$0.00	\$5,241,808.41	\$1,341,145.62	\$1,341,145.62	\$1,341,145.62	\$1,341,145.62	\$3,900,662.79
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	\$1,734,709.26	\$1,734,709.26	\$1,734,709.26	\$1,734,709.26	\$8,164,889.53
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	\$1,734,709.26	\$1,734,709.26	\$1,734,709.26	\$1,734,709.26	\$4,459,060.13
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$0.00	\$4,275,377.32	\$1,084,055.10	\$1,084,055.10	\$1,084,055.10	\$1,084,055.10	\$3,191,322.22
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$0.00	\$1,918,392.07	\$650,654.16	\$650,654.16	\$650,654.16	\$650,654.16	\$1,267,737.91
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$135,000.00	\$1,723,251.00	\$372,952.24	\$372,952.24	\$241,448.39	\$241,448.39	\$1,350,298.76
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$85,000.00	\$1,019,149.00	\$235,707.26	\$235,707.26	\$153,646.66	\$153,646.66	\$783,441.74
14102 APORTACIONES AL IMSS	\$641,604.00	\$55,000.00	\$696,604.00	\$155,480.08	\$155,480.08	\$102,434.60	\$102,434.60	\$541,123.92
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$292,545.00	\$30,000.00	\$322,545.00	\$80,227.18	\$80,227.18	\$51,212.06	\$51,212.06	\$242,317.82
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$36,000.00	\$503,203.00	\$98,199.04	\$98,199.04	\$62,715.57	\$62,715.57	\$405,003.96
14202 APORTACIONES AL INFONAVT	\$467,203.00	\$36,000.00	\$503,203.00	\$98,199.04	\$98,199.04	\$62,715.57	\$62,715.57	\$405,003.96
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$14,000.00	\$200,899.00	\$39,045.94	\$39,045.94	\$25,086.16	\$25,086.16	\$161,853.06
14301 APORTACIONES AL SAR	\$186,899.00	\$14,000.00	\$200,899.00	\$39,045.94	\$39,045.94	\$25,086.16	\$25,086.16	\$161,853.06
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	\$8,527,317.62	\$0.00	\$8,527,317.62	\$1,081,183.38	\$1,081,183.38	\$1,081,183.38	\$1,081,183.38	\$7,446,134.24
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,252,374.00	\$0.00	\$1,252,374.00	\$134,842.62	\$134,842.62	\$134,842.62	\$134,842.62	\$1,117,531.38
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONI	\$1,252,374.00	\$0.00	\$1,252,374.00	\$134,842.62	\$134,842.62	\$134,842.62	\$134,842.62	\$1,117,531.38
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	\$946,340.76	\$946,340.76	\$946,340.76	\$946,340.76	\$4,221,187.86
15405 PRESTACIONES COMPLEMENTARIAS PERSON	\$5,167,528.62	\$0.00	\$5,167,528.62	\$946,340.76	\$946,340.76	\$946,340.76	\$946,340.76	\$4,221,187.86
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	-\$135,000.00	\$1,581,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,760.18
16100 PREVISIONES DE CARÁCTER LABORAL, ECON	\$1,716,760.18	-\$135,000.00	\$1,581,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,760.18
16102 PREVISIONES DE INCREMENTO AL PERSONAL	\$1,716,760.18	-\$135,000.00	\$1,581,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,760.18



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2011 - 2017

PROTUR

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

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

0096

Usu: Supervisor

Fecha y 10/abr./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:40 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLIC	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$30,838.33	\$30,838.33	\$376,196.67
17100	ESTÍMULOS	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$30,838.33	\$30,838.33	\$376,196.67
17102	ESTÍMULOS POR ANTIGÜEDAD	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$30,838.33	\$30,838.33	\$376,196.67
20000	MATERIALES Y SUMINISTROS	\$2,647,549.17	\$82,060.00	\$2,729,609.17	\$613,396.16	\$613,396.16	\$607,267.73	\$2,116,213.01
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$920,119.17	\$380.00	\$920,499.17	\$135,790.99	\$135,790.99	\$129,662.56	\$784,708.18
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$643,619.17	\$0.00	\$643,619.17	\$70,857.15	\$70,857.15	\$64,728.72	\$572,762.02
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$0.00	\$643,619.17	\$70,857.15	\$70,857.15	\$64,728.72	\$572,762.02
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$120,000.00	\$380.00	\$120,380.00	\$3,635.18	\$3,635.18	\$3,635.18	\$116,744.82
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$120,000.00	\$0.00	\$120,000.00	\$3,256.18	\$3,256.18	\$3,256.18	\$116,743.82
21205	ARTÍCULOS DIDÁCTICOS	\$0.00	\$380.00	\$380.00	\$379.00	\$379.00	\$379.00	\$1.00
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	\$61,298.66	\$61,298.66	\$61,298.66	\$20,201.34
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$0.00	\$81,500.00	\$61,298.66	\$61,298.66	\$61,298.66	\$20,201.34
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 CONSTRUCCIO	\$90,000.00	\$80,730.00	\$170,730.00	\$75,068.56	\$75,068.56	\$75,068.56	\$95,661.44
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$730.00	\$730.00	\$726.00	\$726.00	\$726.00	\$4.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCC	\$0.00	\$730.00	\$730.00	\$726.00	\$726.00	\$726.00	\$4.00
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	\$80,000.00	\$80,000.00	\$74,342.56	\$74,342.56	\$74,342.56	\$5,657.44
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$80,000.00	\$80,000.00	\$74,342.56	\$74,342.56	\$74,342.56	\$5,657.44
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24701	ACCESORIOS 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 D	\$100,000.00	\$0.00	\$100,000.00	\$76,034.36	\$76,034.36	\$76,034.36	\$23,965.64
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$0.00	\$100,000.00	\$76,034.36	\$76,034.36	\$76,034.36	\$23,965.64



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
1911 - 1917

PROTUR

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

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

0097

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/abr./2023

hora de Impresión 11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS I	\$100,000.00	\$0.00	\$100,000.00	\$76,034.36	\$76,034.36	\$76,034.36	\$76,034.36	\$23,965.64
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$0.00	\$1,126,661.00	\$284,491.89	\$284,491.89	\$284,491.89	\$284,491.89	\$842,169.11
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$0.00	\$1,126,661.00	\$284,491.89	\$284,491.89	\$284,491.89	\$284,491.89	\$842,169.11
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$0.00	\$1,126,661.00	\$284,491.89	\$284,491.89	\$284,491.89	\$284,491.89	\$842,169.11
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$320,000.00	\$3,950.00	\$323,950.00	\$5,130.01	\$5,130.01	\$5,130.01	\$5,130.01	\$318,819.99
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 VE	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$18,800.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$0.00	\$3,950.00	\$3,950.00	\$3,930.01	\$3,930.01	\$3,930.01	\$3,930.01	\$19.99
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN	\$0.00	\$3,950.00	\$3,950.00	\$3,930.01	\$3,930.01	\$3,930.01	\$3,930.01	\$19.99
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	\$80,769.00	-\$3,000.00	\$77,769.00	\$36,880.35	\$36,880.35	\$36,880.35	\$36,880.14	\$40,888.65
29100	HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$20,769.00	\$9,967.90	\$9,967.90	\$9,967.90	\$9,967.90	\$10,801.10
29101	ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$20,769.00	\$9,967.90	\$9,967.90	\$9,967.90	\$9,967.90	\$10,801.10
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$4,016.01	\$4,016.01	\$4,016.01	\$4,016.01	\$983.99
29201	ARTÍCULOS MENORES PARA SERVICIOS GENE	\$5,000.00	\$0.00	\$5,000.00	\$4,016.01	\$4,016.01	\$4,016.01	\$4,016.01	\$983.99
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$32.00	\$32.00	\$32.00	\$32.00	\$4,968.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOE	\$5,000.00	\$0.00	\$5,000.00	\$32.00	\$32.00	\$32.00	\$32.00	\$4,968.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	-\$3,000.00	\$42,000.00	\$19,722.04	\$19,722.04	\$19,722.04	\$19,721.83	\$22,277.96
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$45,000.00	-\$3,000.00	\$42,000.00	\$19,722.04	\$19,722.04	\$19,722.04	\$19,721.83	\$22,277.96
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$3,142.40	\$3,142.40	\$3,142.40	\$3,142.40	\$1,857.60
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$0.00	\$5,000.00	\$3,142.40	\$3,142.40	\$3,142.40	\$3,142.40	\$1,857.60
30000	SERVICIOS GENERALES	\$7,253,943.83	-\$76,910.00	\$7,177,033.83	\$2,258,730.26	\$2,258,730.26	\$2,079,058.92	\$2,079,058.92	\$4,918,303.57
31000	SERVICIOS BASICOS	\$611,000.00	\$76,790.00	\$687,790.00	\$88,359.00	\$88,359.00	\$88,359.00	\$88,359.00	\$599,431.00
31100	ENERGÍA ELÉCTRICA	\$464,000.00	\$53,590.00	\$517,590.00	\$64,690.00	\$64,690.00	\$64,690.00	\$64,690.00	\$452,900.00
31101	ENERGÍA ELÉCTRICA	\$464,000.00	\$53,590.00	\$517,590.00	\$64,690.00	\$64,690.00	\$64,690.00	\$64,690.00	\$452,900.00
31200	GAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$0.00	\$22,000.00	\$22,000.00	\$2,353.00	\$2,353.00	\$2,353.00	\$2,353.00	\$19,647.00
31301	AGUA	\$0.00	\$22,000.00	\$22,000.00	\$2,353.00	\$2,353.00	\$2,353.00	\$2,353.00	\$19,647.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	\$15,000.00	\$75,000.00	\$9,415.70	\$9,415.70	\$9,415.70	\$9,415.70	\$65,584.30
31401	TELEFONÍA TRADICIONAL	\$60,000.00	\$15,000.00	\$75,000.00	\$9,415.70	\$9,415.70	\$9,415.70	\$9,415.70	\$65,584.30
31500	TELEFONÍA CELULAR	\$10,000.00	\$1,200.00	\$11,200.00	\$400.00	\$400.00	\$400.00	\$400.00	\$10,800.00
31501	TELEFONÍA CELULAR	\$10,000.00	\$1,200.00	\$11,200.00	\$400.00	\$400.00	\$400.00	\$400.00	\$10,800.00



TRANSFORMANDO
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GOBIERNO DEL ESTADO
1931 - 2027

PROTUR

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

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

2023

Usr: Supervisor

Fecha y 10/abr./2023

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:40 a. m.

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	\$0.00	\$20,000.00	\$4,248.60	\$4,248.60	\$4,248.60	\$4,248.60	\$15,751.40
31602	SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$4,248.60	\$4,248.60	\$4,248.60	\$4,248.60	\$15,751.40
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$0.00	\$40,000.00	\$7,251.70	\$7,251.70	\$7,251.70	\$7,251.70	\$32,748.30
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$40,000.00	\$0.00	\$40,000.00	\$7,251.70	\$7,251.70	\$7,251.70	\$7,251.70	\$32,748.30
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	\$61,788.00	\$691,788.00	\$101,338.15	\$101,338.15	\$101,338.15	\$101,338.15	\$590,449.85
32200	ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$13,132.08	\$13,132.08	\$13,132.08	\$13,132.08	\$276,867.92
32201	ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$13,132.08	\$13,132.08	\$13,132.08	\$13,132.08	\$276,867.92
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$340,000.00	\$0.00	\$340,000.00	\$26,418.07	\$26,418.07	\$26,418.07	\$26,418.07	\$313,581.93
32303	ARRENDAMIENTO DE OTROS MOBILIARIOS Y E	\$340,000.00	\$0.00	\$340,000.00	\$26,418.07	\$26,418.07	\$26,418.07	\$26,418.07	\$313,581.93
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$61,788.00	\$61,788.00	\$61,788.00	\$61,788.00	\$61,788.00	\$61,788.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$0.00	\$61,788.00	\$61,788.00	\$61,788.00	\$61,788.00	\$61,788.00	\$61,788.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$978,500.00	-\$107,563.00	\$870,937.00	\$278,482.03	\$278,482.03	\$216,348.69	\$216,348.69	\$592,454.97
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$573,500.00	-\$170,963.00	\$402,537.00	\$55,018.00	\$55,018.00	\$55,018.00	\$55,018.00	\$347,519.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$200,000.00	-\$68,608.00	\$131,392.00	\$55,018.00	\$55,018.00	\$55,018.00	\$55,018.00	\$76,374.00
33104	SERVICIOS PROFESIONALES DE CONTABILIDA	\$373,500.00	-\$102,355.00	\$271,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,145.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$30,000.00	\$80,000.00	\$77,130.28	\$77,130.28	\$49,796.94	\$49,796.94	\$2,869.72
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$50,000.00	\$30,000.00	\$80,000.00	\$77,130.28	\$77,130.28	\$49,796.94	\$49,796.94	\$2,869.72
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$30,000.00	\$0.00	\$30,000.00	\$2,852.75	\$2,852.75	\$2,852.75	\$2,852.75	\$27,147.25
33301	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$2,852.75	\$2,852.75	\$2,852.75	\$2,852.75	\$27,147.25
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$114,400.00	\$134,400.00	\$134,400.00	\$134,400.00	\$99,600.00	\$99,600.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$114,400.00	\$134,400.00	\$134,400.00	\$134,400.00	\$99,600.00	\$99,600.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$65,000.00	\$0.00	\$65,000.00	\$9,081.00	\$9,081.00	\$9,081.00	\$9,081.00	\$55,919.00
33602	OTROS SERVICIOS COMERCIALES	\$65,000.00	\$0.00	\$65,000.00	\$9,081.00	\$9,081.00	\$9,081.00	\$9,081.00	\$55,919.00
33800	SERVICIOS DE VIGILANCIA	\$240,000.00	-\$81,000.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
33801	SERVICIOS DE VIGILANCIA	\$240,000.00	-\$81,000.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$525,000.00	-\$188,950.00	\$336,050.00	\$81,416.23	\$81,416.23	\$81,416.23	\$81,416.23	\$254,633.77
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$35,000.00	\$75,000.00	\$37,202.68	\$37,202.68	\$37,202.68	\$37,202.68	\$37,797.32
34101	COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$5,797.68	\$5,797.68	\$5,797.68	\$5,797.68	\$34,202.32
34108	OTROS	\$0.00	\$35,000.00	\$35,000.00	\$31,405.00	\$31,405.00	\$31,405.00	\$31,405.00	\$3,595.00
34500	SEGURO DE BIENES PATRIMONIALES	\$480,000.00	-\$223,950.00	\$256,050.00	\$44,213.55	\$44,213.55	\$44,213.55	\$44,213.55	\$211,836.45
34501	SEGUROS DE BIENES PATRIMONIALES	\$480,000.00	-\$223,950.00	\$256,050.00	\$44,213.55	\$44,213.55	\$44,213.55	\$44,213.55	\$211,836.45
34700	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/abr./2023

hora de Impresión 11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$1,293,000.00	\$80,000.00	\$1,373,000.00	\$1,023,990.38	\$1,023,990.38	\$1,023,990.38	\$1,023,990.38	\$349,009.62
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$920,000.00	\$0.00	\$920,000.00	\$735,616.37	\$735,616.37	\$735,616.37	\$735,616.37	\$184,383.63
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$920,000.00	\$0.00	\$920,000.00	\$735,616.37	\$735,616.37	\$735,616.37	\$735,616.37	\$184,383.63
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$80,000.00	\$313,000.00	\$287,374.01	\$287,374.01	\$287,374.01	\$287,374.01	\$25,625.99
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$233,000.00	\$80,000.00	\$313,000.00	\$287,374.01	\$287,374.01	\$287,374.01	\$287,374.01	\$25,625.99
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$50,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBI	\$334,000.00	\$0.00	\$334,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$280,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$300,000.00	\$0.00	\$300,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$246,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$300,000.00	\$0.00	\$300,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00	\$246,000.00
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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$610,000.00	\$0.00	\$610,000.00	\$299,920.10	\$299,920.10	\$299,920.10	\$299,920.10	\$310,079.90
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	\$0.00	\$120,000.00	\$63,442.50	\$63,442.50	\$63,442.50	\$63,442.50	\$56,557.50
37201	PASAJES TERRESTRES	\$120,000.00	\$0.00	\$120,000.00	\$63,442.50	\$63,442.50	\$63,442.50	\$63,442.50	\$56,557.50
37500	VIÁTICOS EN EL PAÍS	\$400,000.00	\$0.00	\$400,000.00	\$223,785.60	\$223,785.60	\$223,785.60	\$223,785.60	\$176,214.40
37501	VIÁTICOS EN EL PAÍS	\$400,000.00	\$0.00	\$400,000.00	\$223,785.60	\$223,785.60	\$223,785.60	\$223,785.60	\$176,214.40
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	\$0.00	\$60,000.00	\$12,692.00	\$12,692.00	\$12,692.00	\$12,692.00	\$47,308.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$60,000.00	\$0.00	\$60,000.00	\$12,692.00	\$12,692.00	\$12,692.00	\$12,692.00	\$47,308.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$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
39000	OTROS SERVICIOS GENERALES	\$2,262,443.83	\$1,025.00	\$2,263,468.83	\$331,224.37	\$331,224.37	\$213,686.37	\$213,686.37	\$1,932,244.46



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./2023 Al 31/mar./2023

0100

Fecha y 10/abr./2023

Usu: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:40 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
39200	IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$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	\$0.00	\$55,000.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	\$1,025.00	\$191,025.00	\$3,535.00	\$3,535.00	\$3,535.00	\$3,535.00	\$187,490.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$190,000.00	\$1,025.00	\$191,025.00	\$3,535.00	\$3,535.00	\$3,535.00	\$3,535.00	\$187,490.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$0.00	\$491,890.00	\$117,538.00	\$117,538.00	\$0.00	\$0.00	\$374,352.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$491,890.00	\$0.00	\$491,890.00	\$117,538.00	\$117,538.00	\$0.00	\$0.00	\$374,352.00
39900	OTROS SERVICIOS GENERALES	\$1,525,553.83	\$0.00	\$1,525,553.83	\$210,151.37	\$210,151.37	\$210,151.37	\$210,151.37	\$1,315,402.46
39901	SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$0.00	\$1,091,935.00	\$146,102.64	\$146,102.64	\$146,102.64	\$146,102.64	\$945,832.36
39902	OTROS SERVICIOS GENERALES	\$433,618.83	\$0.00	\$433,618.83	\$64,048.73	\$64,048.73	\$64,048.73	\$64,048.73	\$369,570.10
40000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$19,950,015.00	\$0.00	\$19,950,015.00	\$3,325,002.44	\$3,325,002.44	\$3,325,002.44	\$3,325,002.44	\$16,625,012.56
49000	TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$3,325,002.44	\$3,325,002.44	\$3,325,002.44	\$3,325,002.44	\$16,625,012.56
49300	Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$3,325,002.44	\$3,325,002.44	\$3,325,002.44	\$3,325,002.44	\$16,625,012.56
49302	TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$3,325,002.44	\$3,325,002.44	\$3,325,002.44	\$3,325,002.44	\$16,625,012.56
50000	BIENES MUEBLES, INMUEBLES E INTANC	\$335,000.00	-\$5,150.00	\$329,850.00	\$252,521.23	\$252,521.23	\$197,608.02	\$197,607.81	\$77,328.77
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$335,000.00	-\$40,000.00	\$295,000.00	\$223,728.23	\$223,728.23	\$181,362.02	\$181,361.81	\$71,271.77
51100	Muebles de oficina y estantería	\$150,000.00	-\$76,300.00	\$73,700.00	\$8,938.21	\$8,938.21	\$0.00	\$0.00	\$64,761.79
51107	MOBILIARIO Y EQUIPO	\$150,000.00	-\$76,300.00	\$73,700.00	\$8,938.21	\$8,938.21	\$0.00	\$0.00	\$64,761.79
51500	Equipo de cómputo y de tecnologías de la informa	\$185,000.00	\$30,000.00	\$215,000.00	\$208,492.00	\$208,492.00	\$175,064.00	\$175,063.79	\$6,508.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$185,000.00	\$30,000.00	\$215,000.00	\$208,492.00	\$208,492.00	\$175,064.00	\$175,063.79	\$6,508.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$6,300.00	\$6,300.00	\$6,298.02	\$6,298.02	\$6,298.02	\$6,298.02	\$1.98
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$6,300.00	\$6,300.00	\$6,298.02	\$6,298.02	\$6,298.02	\$6,298.02	\$1.98
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$34,850.00	\$34,850.00	\$28,793.00	\$28,793.00	\$16,246.00	\$16,246.00	\$6,057.00
56600	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$30,000.00	\$30,000.00	\$23,943.00	\$23,943.00	\$11,396.00	\$11,396.00	\$6,057.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTR	\$0.00	\$30,000.00	\$30,000.00	\$23,943.00	\$23,943.00	\$11,396.00	\$11,396.00	\$6,057.00
56700	Herramientas y máquinas-herramienta	\$0.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00
56704	HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$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		\$58,145,704.00	\$0.00	\$58,145,704.00	\$11,010,478.92	\$11,010,478.92	\$10,638,262.09	\$10,638,262.09	\$47,135,225....

