

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/abr./2023
hora de Impresión 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$27,659,196.00	\$1,385,679.42	\$1,468,430.38	\$1,575,215.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429,324.98	\$23,229,871.02
11000 REMUNERACIONES AL PERSONAL DE C/	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,145.62	\$3,900,662.79
11300 SUELDOS BASE AL PERSONAL PERMAN	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,145.62	\$3,900,662.79
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,145.62	\$3,900,662.79
12000 REMUNERACIONES AL PERSONAL DE C/	\$278,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,425.00
12100 HONORARIOS ASIMILABLES A SALARIO	\$278,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,425.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$278,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,425.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$9,899,598.79	\$578,236.42	\$578,236.42	\$578,236.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,709.26	\$8,164,889.53
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,705,829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705,829.40
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,689.40
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,220,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220,140.00
13400 COMPENSACIONES	\$6,193,769.39	\$578,236.42	\$578,236.42	\$578,236.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,709.26	\$4,459,060.13
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$361,351.70	\$361,351.70	\$361,351.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,055.10	\$3,191,322.22
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$216,884.72	\$216,884.72	\$216,884.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,654.16	\$1,267,737.91
14000 SEGURIDAD SOCIAL	\$1,723,251.00	\$0.00	\$51,912.63	\$189,535.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,448.39	\$1,481,802.61
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,019,149.00	\$0.00	\$51,912.63	\$101,734.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,646.66	\$865,502.34
14102 APORTACIONES AL IMSS	\$698,604.00	\$0.00	\$51,912.63	\$50,521.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,434.60	\$596,169.40
14105 APORTACIONES AL SEGURO DE CESAN	\$322,545.00	\$0.00	\$0.00	\$51,212.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,212.06	\$271,332.94
14200 APORTACIONES A FONDOS DE VIVIEND	\$503,203.00	\$0.00	\$0.00	\$62,715.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,715.57	\$440,487.43
14202 APORTACIONES AL INFONAVIT	\$503,203.00	\$0.00	\$0.00	\$62,715.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,715.57	\$440,487.43
14300 APORTACIONES AL SISTEMA PARA EL R	\$200,899.00	\$0.00	\$0.00	\$25,086.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,086.16	\$175,812.84
14301 APORTACIONES AL SAR	\$200,899.00	\$0.00	\$0.00	\$25,086.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,086.16	\$175,812.84
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$8,527,317.62	\$360,394.46	\$360,394.46	\$360,394.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,183.38	\$7,446,134.24
15100 CUOTAS PARA EL FONDO DE AHORRO \	\$1,252,374.00	\$44,947.54	\$44,947.54	\$44,947.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,842.62	\$1,117,531.38
15101 CUOTAS PARA EL FONDO DE AHORRO \	\$1,252,374.00	\$44,947.54	\$44,947.54	\$44,947.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,842.62	\$1,117,531.38
15200 INDEMNIZACIONES	\$1,876,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,415.00
15202 PAGO DE LIQUIDACIONES	\$1,876,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,415.00
15400 PRESTACIONES CONTRACTUALES	\$5,167,528.62	\$315,446.92	\$315,446.92	\$315,446.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,340.76	\$4,221,187.86
15405 PRESTACIONES COMPLEMENTARIAS PE	\$5,167,528.62	\$315,446.92	\$315,446.92	\$315,446.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,340.76	\$4,221,187.86
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$231,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,000.00
16000 PREVISIONES	\$1,581,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,760.18
16100 PREVISIONES DE CARÁCTER LABORAL,	\$1,581,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,760.18
16102 PREVISIONES DE INCREMENTO AL PER	\$1,581,760.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,760.18
17000 PAGO DE ESTIMULOS A SERVIDORES PL	\$407,035.00	\$0.00	\$30,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,838.33	\$376,196.67
17100 ESTÍMULOS	\$407,035.00	\$0.00	\$30,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,838.33	\$376,196.67
17102 ESTÍMULOS POR ANTIGÜEDAD	\$407,035.00	\$0.00	\$30,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,838.33	\$376,196.67
20000 MATERIALES Y SUMINISTROS	\$2,729,609.17	\$177,963.85	\$213,461.74	\$215,842.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,267.94	\$2,122,341.23
21000 MATERIALES DE ADMINISTRACION, EMIS	\$920,499.17	\$40,150.77	\$62,617.84	\$26,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,662.98	\$790,836.19
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$643,619.17	\$15,575.42	\$34,905.80	\$14,248.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,729.14	\$578,890.03

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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/abr./2023

hora de Impresión 11:39 a. m.



Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$15,575.42	\$34,905.60	\$14,248.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,729.14	\$578,890.03
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$120,380.00	\$574.78	\$3,060.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.18	\$116,744.82
21201	MATERIALES PARA IMPRESIÓN Y REPRC	\$120,000.00	\$574.78	\$2,581.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.18	\$116,743.82
21205	ARTÍCULOS DIDÁCTICOS	\$380.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.00	\$1.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21600	MATERIAL DE LIMPIEZA	\$81,500.00	\$24,000.57	\$24,651.84	\$12,646.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,298.66	\$20,201.34
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$24,000.57	\$24,651.84	\$12,646.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,298.66	\$20,201.34
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24000	MATERIALES Y ARTICULOS DE CONSTRU	\$170,730.00	\$26,062.49	\$35,849.31	\$13,156.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,068.56	\$95,661.44
24100	PRODUCTOS MINERALES NO METÁLICO	\$730.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$4.00
24101	MATERIAL DE FERRETERÍA PARA CONS'	\$730.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	\$4.00
24200	CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRET	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$26,062.49	\$35,849.31	\$12,430.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,342.56	\$5,657.44
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$80,000.00	\$26,062.49	\$35,849.31	\$12,430.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,342.56	\$5,657.44
24700	ARTÍCULOS METÁLICOS PARA LA CONS'	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO F	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
24901	OTROS MATERIALES DE FERRETERÍA P/	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$100,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,034.36	\$23,965.64
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$100,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,034.36	\$23,965.64
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$100,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,034.36	\$23,965.64
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,126,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,491.89	\$842,169.11
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,126,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,491.89	\$842,169.11
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,126,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,491.89	\$842,169.11
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$323,950.00	\$1,200.00	\$0.00	\$3,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.01	\$318,819.99
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$18,800.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$20,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$18,800.00
27200	PRENDAS DE SEGURIDAD Y PROTECCI	\$3,950.00	\$0.00	\$0.00	\$3,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.01	\$19.99
27202	ARTÍCULOS PARA SEGURIDAD Y PROTE	\$3,950.00	\$0.00	\$0.00	\$3,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.01	\$19.99
27400	PRODUCTOS TEXTILES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
27401	PRODUCTOS TEXTILES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$77,769.00	\$5,265.57	\$16,433.25	\$15,181.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,880.14	\$40,888.86

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/abr./2023

hora de Impresión 11:39 a. m.



Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29100 HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$8,245.40	\$1,722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,967.90	\$10,801.10
29101 ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$8,245.40	\$1,722.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,967.90	\$10,801.10
29200 REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$226.56	\$3,220.45	\$569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.01	\$983.99
29201 ARTÍCULOS MENORES PARA SERVICIO	\$5,000.00	\$226.56	\$3,220.45	\$569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.01	\$983.99
29300 REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$4,968.00
29301 MATERIAL MENOR DE FERRETERÍA PAR	\$5,000.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$4,968.00
29400 REFACCIONES Y ACCESORIOS MENORE	\$42,000.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,721.83	\$22,278.17
29403 REFACCIONES Y ACCESORIOS MENORE	\$42,000.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,721.83	\$22,278.17
29600 REFACCIONES Y ACCESORIOS MENORE	\$5,000.00	\$403.00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142.40	\$1,857.60
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$403.00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142.40	\$1,857.60
30000 SERVICIOS GENERALES	\$7,177,033.83	\$502,489.72	\$645,080.07	\$931,489.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,058.92	\$5,097,974.91
31000 SERVICIOS BASICOS	\$687,790.00	\$8,187.00	\$36,629.00	\$43,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,359.00	\$599,431.00
31100 ENERGÍA ELÉCTRICA	\$517,590.00	\$0.00	\$30,555.00	\$34,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,690.00	\$452,900.00
31101 ENERGÍA ELÉCTRICA	\$517,590.00	\$0.00	\$30,555.00	\$34,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,690.00	\$452,900.00
31300 AGUA	\$22,000.00	\$0.00	\$532.00	\$1,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.00	\$19,647.00
31301 AGUA	\$22,000.00	\$0.00	\$532.00	\$1,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.00	\$19,647.00
31400 TELEFONÍA TRADICIONAL	\$75,000.00	\$3,439.80	\$2,536.10	\$3,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,415.70	\$65,584.30
31401 TELEFONÍA TRADICIONAL	\$75,000.00	\$3,439.80	\$2,536.10	\$3,439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,415.70	\$65,584.30
31500 TELEFONÍA CELULAR	\$11,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$10,800.00
31501 TELEFONÍA CELULAR	\$11,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$10,800.00
31600 SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$1,908.40	\$831.80	\$1,508.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.60	\$15,751.40
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$1,908.40	\$831.80	\$1,508.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,248.60	\$15,751.40
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$40,000.00	\$2,638.80	\$1,974.10	\$2,638.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251.70	\$32,748.30
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$40,000.00	\$2,638.80	\$1,974.10	\$2,638.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251.70	\$32,748.30
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31801 SERVICIO POSTAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$691,788.00	\$16,987.27	\$31,668.00	\$52,682.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,338.15	\$590,449.85
32200 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$0.00	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.08	\$276,867.92
32201 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$0.00	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.08	\$276,867.92
32300 ARRENDAMIENTO DE MOBILIARIO Y EQL	\$340,000.00	\$16,987.27	\$0.00	\$9,430.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,418.07	\$313,581.93
32303 ARRENDAMIENTO DE OTROS MOBILIARI	\$340,000.00	\$16,987.27	\$0.00	\$9,430.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,418.07	\$313,581.93
32600 ARRENDAMIENTO DE MAQUINARIA, OTR	\$61,788.00	\$0.00	\$31,668.00	\$30,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,788.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTR	\$61,788.00	\$0.00	\$31,668.00	\$30,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,788.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$870,937.00	\$60,032.75	\$79,791.34	\$76,524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,348.69	\$654,588.31
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$402,537.00	\$29,000.00	\$15,578.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,018.00	\$347,519.00
33103 SERVICIOS RELACIONADOS CON PROCI	\$131,392.00	\$29,000.00	\$15,578.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,018.00	\$76,374.00
33104 SERVICIOS PROFESIONALES DE CONTA	\$271,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,145.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$80,000.00	\$0.00	\$27,333.34	\$22,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,796.94	\$30,203.06
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$80,000.00	\$0.00	\$27,333.34	\$22,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,796.94	\$30,203.06
33300 SERVICIOS DE CONSULTORÍA ADMINIST	\$30,000.00	\$1,032.75	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.75	\$27,147.25

0105

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/abr./2023 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33301	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$1,032.75	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.75	\$27,147.25
33400	SERVICIOS DE CAPACITACIÓN	\$134,400.00	\$30,000.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$34,800.00
33401	SERVICIOS DE CAPACITACIÓN	\$134,400.00	\$30,000.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,600.00	\$34,800.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$85,000.00	\$0.00	\$280.00	\$8,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.00	\$55,919.00
33602	OTROS SERVICIOS COMERCIALES	\$85,000.00	\$0.00	\$280.00	\$8,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.00	\$55,919.00
33800	SERVICIOS DE VIGILANCIA	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
33801	SERVICIOS DE VIGILANCIA	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$336,050.00	\$2,064.80	\$46,118.27	\$33,233.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,416.23	\$254,633.77
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	\$2,064.80	\$1,904.72	\$33,233.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,202.68	\$37,797.32
34101	COMISIONES BANCARIAS	\$40,000.00	\$2,064.80	\$1,904.72	\$1,828.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.68	\$34,202.32
34108	OTROS	\$35,000.00	\$0.00	\$0.00	\$31,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,405.00	\$3,595.00
34500	SEGURO DE BIENES PATRIMONIALES	\$256,050.00	\$0.00	\$44,213.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,213.55	\$211,836.45
34501	SEGUROS DE BIENES PATRIMONIALES	\$256,050.00	\$0.00	\$44,213.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,213.55	\$211,836.45
34700	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34701	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35000	SERVICIOS DE INSTALACION, REPARACI	\$1,373,000.00	\$241,176.30	\$264,448.78	\$518,365.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,990.38	\$349,009.62
35100	CONSERVACIÓN Y MANTENIMIENTO MEI	\$920,000.00	\$210,943.40	\$107,926.38	\$416,746.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,616.37	\$184,383.63
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$920,000.00	\$210,943.40	\$107,926.38	\$416,746.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,616.37	\$184,383.63
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$19,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$19,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQ	\$313,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,374.01	\$25,625.99
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	\$313,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,374.01	\$25,625.99
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$334,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$280,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$300,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$246,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$300,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$246,000.00
36400	SERVICIOS DE REVELADO DE FOTOGRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, C	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, C	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$610,000.00	\$103,714.51	\$93,755.05	\$102,450.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,920.10	\$310,079.90
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37200	PASAJES TERRESTRES	\$120,000.00	\$20,733.00	\$21,739.50	\$20,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,442.50	\$56,557.50
37201	PASAJES TERRESTRES	\$120,000.00	\$20,733.00	\$21,739.50	\$20,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,442.50	\$56,557.50

0106

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/abr./2023
hora de Impresión 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37500 VIÁTICOS EN EL PAÍS	\$400,000.00	\$76,237.51	\$72,015.55	\$75,532.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,785.60	\$176,214.40
37501 VIÁTICOS EN EL PAÍS	\$400,000.00	\$76,237.51	\$72,015.55	\$75,532.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,785.60	\$176,214.40
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$60,000.00	\$6,744.00	\$0.00	\$5,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.00	\$47,308.00
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$60,000.00	\$6,744.00	\$0.00	\$5,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.00	\$47,308.00
38000 SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38301 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39000 OTROS SERVICIOS GENERALES	\$2,263,468.83	\$52,327.09	\$74,669.63	\$86,689.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,686.37	\$2,049,782.46
39200 IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
39202 OTROS IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$191,025.00	\$22.00	\$2,359.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.00	\$187,490.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$191,025.00	\$22.00	\$2,359.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.00	\$187,490.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$491,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,890.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$491,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,890.00
39900 OTROS SERVICIOS GENERALES	\$1,525,553.83	\$52,305.09	\$72,310.63	\$85,535.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,151.37	\$1,315,402.46
39901 SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$28,826.17	\$47,772.99	\$69,503.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,102.64	\$945,832.36
39902 OTROS SERVICIOS GENERALES	\$433,618.83	\$23,478.92	\$24,537.64	\$16,032.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,048.73	\$369,570.10
40000 TRANSFERENCIAS, ASIGNACIONES	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$16,625,012.56
49000 TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$16,625,012.56
49300 Transferencias para el sector privado extern	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$16,625,012.56
49302 TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$16,625,012.56
50000 BIENES MUEBLES, INMUEBLES E IN	\$329,850.00	\$185,612.00	\$6,298.02	\$25,697.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,607.81	\$132,242.19
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$295,000.00	\$157,065.00	\$6,298.02	\$17,998.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,361.81	\$113,638.19
51100 Muebles de oficina y estantería	\$73,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,700.00
51107 MOBILIARIO Y EQUIPO	\$73,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,700.00
51500 Equipo de cómputo y de tecnologías de la ir	\$215,000.00	\$157,065.00	\$0.00	\$17,998.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,063.79	\$39,936.21
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$215,000.00	\$157,065.00	\$0.00	\$17,998.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,063.79	\$39,936.21
51900 Otros mobiliarios y equipos de administraci	\$6,300.00	\$0.00	\$6,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.02	\$1.98
51908 OTRO MOBILIARIO Y EQUIPO	\$6,300.00	\$0.00	\$6,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,298.02	\$1.98
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$34,850.00	\$8,547.00	\$0.00	\$7,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,246.00	\$18,604.00
56600 Equipos de generación eléctrica, aparatos y	\$30,000.00	\$8,547.00	\$0.00	\$2,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,396.00	\$18,604.00
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$30,000.00	\$8,547.00	\$0.00	\$2,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,396.00	\$18,604.00
56700 Herramientas y máquinas-herramienta	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAW	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
90000 DEUDA PUBLICA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99000 ADEUDOS DE EJERCICIOS FISCALES AN	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99100 ADEFAS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99101 ADEFAS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Total	\$58,145,704.00	\$2,231,744.99	\$3,995,771.43	\$4,410,745.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,638,262.09	\$47,507,441.91



PROTUR

Rep: rptAnalíticoPresupuestoEgresos

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)


(Cifras en pesos y centavos)

Fecha y 10/abr./2023

hora de Impresión 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Lic. José Luis González de la Vega Otero
 DIRECTOR GENERAL.


 Lic. Alejandro Galvana Ruiz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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