

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 08/jun./2023
 hora de Impresión 03:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$27,659,196.00	\$0.00	\$27,659,196.00	\$7,594,117.28	\$20,065,078.72	\$7,594,117.28	\$0.00	\$20,065,078.72	\$7,464,230.35	\$7,464,230.35	\$129,886.93
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$2,235,242.70	\$3,006,565.71	\$2,235,242.70	\$0.00	\$3,006,565.71	\$2,235,242.70	\$2,235,242.70	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$2,235,242.70	\$3,006,565.71	\$2,235,242.70	\$0.00	\$3,006,565.71	\$2,235,242.70	\$2,235,242.70	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$0.00	\$5,241,808.41	\$2,235,242.70	\$3,006,565.71	\$2,235,242.70	\$0.00	\$3,006,565.71	\$2,235,242.70	\$2,235,242.70	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TF	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$278,425.00	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,899,598.79	\$4,063.71	\$9,903,662.50	\$2,895,245.81	\$7,008,416.69	\$2,895,245.81	\$0.00	\$7,008,416.69	\$2,895,245.81	\$2,895,245.81	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,705,829.40	\$4,063.71	\$3,709,893.11	\$4,063.71	\$3,705,829.40	\$4,063.71	\$0.00	\$3,705,829.40	\$4,063.71	\$4,063.71	\$0.00
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$485,689.40	\$0.00	\$485,689.40	\$0.00	\$0.00	\$485,689.40	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,220,140.00	\$4,063.71	\$3,224,203.71	\$4,063.71	\$3,220,140.00	\$4,063.71	\$0.00	\$3,220,140.00	\$4,063.71	\$4,063.71	\$0.00
13400 COMPENSACIONES	\$6,193,769.39	\$0.00	\$6,193,769.39	\$2,891,182.10	\$3,302,587.29	\$2,891,182.10	\$0.00	\$3,302,587.29	\$2,891,182.10	\$2,891,182.10	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$0.00	\$4,275,377.32	\$1,806,758.50	\$2,468,618.82	\$1,806,758.50	\$0.00	\$2,468,618.82	\$1,806,758.50	\$1,806,758.50	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$0.00	\$1,918,392.07	\$1,084,423.60	\$833,968.47	\$1,084,423.60	\$0.00	\$833,968.47	\$1,084,423.60	\$1,084,423.60	\$0.00
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$135,000.00	\$1,723,251.00	\$630,818.14	\$1,092,432.86	\$630,818.14	\$0.00	\$1,092,432.86	\$500,931.21	\$500,931.21	\$129,886.93
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$85,000.00	\$1,019,149.00	\$397,877.23	\$621,271.77	\$397,877.23	\$0.00	\$621,271.77	\$316,069.58	\$316,069.58	\$81,807.65
14102 APORTACIONES AL IMSS	\$641,604.00	\$55,000.00	\$696,604.00	\$261,043.95	\$435,560.05	\$261,043.95	\$0.00	\$435,560.05	\$207,443.31	\$207,443.31	\$53,600.64
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$292,545.00	\$30,000.00	\$322,545.00	\$136,833.28	\$185,711.72	\$136,833.28	\$0.00	\$185,711.72	\$108,626.27	\$108,626.27	\$28,207.01
14200 APORTACIONES A FONDOS DE VMENDA	\$467,203.00	\$36,000.00	\$503,203.00	\$166,596.08	\$336,606.92	\$166,596.08	\$0.00	\$336,606.92	\$132,076.17	\$132,076.17	\$34,519.91
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$36,000.00	\$503,203.00	\$166,596.08	\$336,606.92	\$166,596.08	\$0.00	\$336,606.92	\$132,076.17	\$132,076.17	\$34,519.91
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$14,000.00	\$200,899.00	\$66,344.83	\$134,554.17	\$66,344.83	\$0.00	\$134,554.17	\$52,785.46	\$52,785.46	\$13,559.37
14301 APORTACIONES AL SAR	\$186,899.00	\$14,000.00	\$200,899.00	\$66,344.83	\$134,554.17	\$66,344.83	\$0.00	\$134,554.17	\$52,785.46	\$52,785.46	\$13,559.37
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,527,317.62	\$0.00	\$8,527,317.62	\$1,801,972.30	\$6,725,345.32	\$1,801,972.30	\$0.00	\$6,725,345.32	\$1,801,972.30	\$1,801,972.30	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$224,737.70	\$1,027,636.30	\$224,737.70	\$0.00	\$1,027,636.30	\$224,737.70	\$224,737.70	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$224,737.70	\$1,027,636.30	\$224,737.70	\$0.00	\$1,027,636.30	\$224,737.70	\$224,737.70	\$0.00
15200 INDEMNIZACIONES	\$1,876,415.00	\$0.00	\$1,876,415.00	\$0.00	\$1,876,415.00	\$0.00	\$0.00	\$1,876,415.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$1,876,415.00	\$0.00	\$1,876,415.00	\$0.00	\$1,876,415.00	\$0.00	\$0.00	\$1,876,415.00	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$5,167,528.62	\$0.00	\$5,167,528.62	\$1,577,234.60	\$3,590,294.02	\$1,577,234.60	\$0.00	\$3,590,294.02	\$1,577,234.60	\$1,577,234.60	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,167,528.62	\$0.00	\$5,167,528.62	\$1,577,234.60	\$3,590,294.02	\$1,577,234.60	\$0.00	\$3,590,294.02	\$1,577,234.60	\$1,577,234.60	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$0.00
16000 PREVISIONES	\$1,716,760.18	-\$139,063.71	\$1,577,696.47	\$0.00	\$1,577,696.47	\$0.00	\$0.00	\$1,577,696.47	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$1,716,760.18	-\$139,063.71	\$1,577,696.47	\$0.00	\$1,577,696.47	\$0.00	\$0.00	\$1,577,696.47	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE CI	\$1,716,760.18	-\$139,063.71	\$1,577,696.47	\$0.00	\$1,577,696.47	\$0.00	\$0.00	\$1,577,696.47	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$376,196.67	\$30,838.33	\$0.00	\$376,196.67	\$30,838.33	\$30,838.33	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17100 ESTÍMULOS	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$376,196.67	\$30,838.33	\$0.00	\$376,196.67	\$30,838.33	\$30,838.33	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$376,196.67	\$30,838.33	\$0.00	\$376,196.67	\$30,838.33	\$30,838.33	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,647,549.17	\$259,198.52	\$2,906,747.69	\$1,056,610.72	\$1,850,136.97	\$1,056,610.72	\$0.00	\$1,850,136.97	\$1,043,274.05	\$1,043,274.27	\$13,336.45
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$920,119.17	\$38,646.52	\$958,765.69	\$212,325.61	\$746,440.08	\$212,325.61	\$0.00	\$746,440.08	\$200,407.94	\$200,408.37	\$11,917.24
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$643,619.17	\$0.00	\$643,619.17	\$90,257.38	\$553,361.79	\$90,257.38	\$0.00	\$553,361.79	\$78,339.71	\$78,340.14	\$11,917.24
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$0.00	\$643,619.17	\$90,257.38	\$553,361.79	\$90,257.38	\$0.00	\$553,361.79	\$78,339.71	\$78,340.14	\$11,917.24
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$120,000.00	\$380.00	\$120,380.00	\$3,635.18	\$116,744.82	\$3,635.18	\$0.00	\$116,744.82	\$3,635.18	\$3,635.18	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$3,256.18	\$116,743.82	\$3,256.18	\$0.00	\$116,743.82	\$3,256.18	\$3,256.18	\$0.00
21205 ARTÍCULOS DIDÁCTICOS	\$0.00	\$380.00	\$380.00	\$379.00	\$1.00	\$379.00	\$0.00	\$1.00	\$379.00	\$379.00	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$81,500.00	\$38,266.52	\$119,766.52	\$118,433.05	\$1,333.47	\$118,433.05	\$0.00	\$1,333.47	\$118,433.05	\$118,433.05	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$38,266.52	\$119,766.52	\$118,433.05	\$1,333.47	\$118,433.05	\$0.00	\$1,333.47	\$118,433.05	\$118,433.05	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$90,000.00	\$115,882.00	\$205,882.00	\$110,019.99	\$95,862.01	\$110,019.99	\$0.00	\$95,862.01	\$110,019.99	\$110,019.99	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,882.00	\$10,882.00	\$8,777.73	\$2,104.27	\$8,777.73	\$0.00	\$2,104.27	\$8,777.73	\$8,777.73	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$10,882.00	\$10,882.00	\$8,777.73	\$2,104.27	\$8,777.73	\$0.00	\$2,104.27	\$8,777.73	\$8,777.73	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$105,000.00	\$105,000.00	\$101,242.26	\$3,757.74	\$101,242.26	\$0.00	\$3,757.74	\$101,242.26	\$101,242.26	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$105,000.00	\$105,000.00	\$101,242.26	\$3,757.74	\$101,242.26	\$0.00	\$3,757.74	\$101,242.26	\$101,242.26	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$100,000.00	\$120,920.00	\$220,920.00	\$207,398.73	\$13,521.27	\$207,398.73	\$0.00	\$13,521.27	\$207,398.73	\$207,398.73	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$20,000.00	\$120,000.00	\$106,478.73	\$13,521.27	\$106,478.73	\$0.00	\$13,521.27	\$106,478.73	\$106,478.73	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$100,000.00	\$20,000.00	\$120,000.00	\$106,478.73	\$13,521.27	\$106,478.73	\$0.00	\$13,521.27	\$106,478.73	\$106,478.73	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$100,920.00	\$100,920.00	\$0.00

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/may./2023



Rep: rptEstadoPresupuestoEgresos

Fecha y 08/jun./2023

hora de Impresión 03:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25901 OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$100,920.00	\$100,920.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$100,000.00	\$1,226,661.00	\$469,805.03	\$756,855.97	\$469,805.03	\$0.00	\$756,855.97	\$469,805.03	\$469,805.03	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$100,000.00	\$1,226,661.00	\$469,805.03	\$756,855.97	\$469,805.03	\$0.00	\$756,855.97	\$469,805.03	\$469,805.03	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$100,000.00	\$1,226,661.00	\$469,805.03	\$756,855.97	\$469,805.03	\$0.00	\$756,855.97	\$469,805.03	\$469,805.03	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$320,000.00	-\$113,250.00	\$206,750.00	\$14,574.01	\$192,175.99	\$14,574.01	\$0.00	\$192,175.99	\$14,574.01	\$14,574.01	\$0.00
27100 VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUAI	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$8,950.00	\$8,950.00	\$6,414.01	\$2,535.99	\$6,414.01	\$0.00	\$2,535.99	\$6,414.01	\$6,414.01	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERE	\$0.00	\$8,950.00	\$8,950.00	\$6,414.01	\$2,535.99	\$6,414.01	\$0.00	\$2,535.99	\$6,414.01	\$6,414.01	\$0.00
27400 PRODUCTOS TEXTILES	\$300,000.00	-\$122,200.00	\$177,800.00	\$6,960.00	\$170,840.00	\$6,960.00	\$0.00	\$170,840.00	\$6,960.00	\$6,960.00	\$0.00
27401 PRODUCTOS TEXTILES	\$300,000.00	-\$122,200.00	\$177,800.00	\$6,960.00	\$170,840.00	\$6,960.00	\$0.00	\$170,840.00	\$6,960.00	\$6,960.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,769.00	-\$3,000.00	\$77,769.00	\$42,487.35	\$35,281.65	\$42,487.35	\$0.00	\$35,281.65	\$41,088.35	\$41,088.14	\$1,419.21
29100 HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$20,769.00	\$13,501.90	\$7,267.10	\$13,501.90	\$0.00	\$7,267.10	\$13,501.90	\$13,501.90	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$20,769.00	\$13,501.90	\$7,267.10	\$13,501.90	\$0.00	\$7,267.10	\$13,501.90	\$13,501.90	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$0.00	\$5,000.00	\$4,016.01	\$983.99	\$4,016.01	\$0.00	\$983.99	\$4,016.01	\$4,016.01	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$5,000.00	\$0.00	\$5,000.00	\$4,016.01	\$983.99	\$4,016.01	\$0.00	\$983.99	\$4,016.01	\$4,016.01	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$32.00	\$4,968.00	\$32.00	\$0.00	\$4,968.00	\$32.00	\$32.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$5,000.00	\$0.00	\$5,000.00	\$32.00	\$4,968.00	\$32.00	\$0.00	\$4,968.00	\$32.00	\$32.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	-\$3,000.00	\$42,000.00	\$21,795.04	\$20,204.96	\$21,795.04	\$0.00	\$20,204.96	\$20,376.04	\$20,375.83	\$1,419.21
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$45,000.00	-\$3,000.00	\$42,000.00	\$21,795.04	\$20,204.96	\$21,795.04	\$0.00	\$20,204.96	\$20,376.04	\$20,375.83	\$1,419.21
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$3,142.40	\$1,857.60	\$3,142.40	\$0.00	\$1,857.60	\$3,142.40	\$3,142.40	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$0.00	\$5,000.00	\$3,142.40	\$1,857.60	\$3,142.40	\$0.00	\$1,857.60	\$3,142.40	\$3,142.40	\$0.00
30000 SERVICIOS GENERALES	\$7,253,943.83	\$1,110,950.83	\$8,364,894.66	\$3,236,310.71	\$5,128,583.95	\$3,236,310.71	\$0.00	\$5,128,583.95	\$2,823,547.83	\$2,823,547.83	\$412,762.88
31000 SERVICIOS BASICOS	\$611,000.00	\$1,146,760.83	\$1,757,760.83	\$180,085.43	\$1,577,675.40	\$180,085.43	\$0.00	\$1,577,675.40	\$180,085.43	\$180,085.43	\$0.00
31100 ENERGÍA ELÉCTRICA	\$464,000.00	\$1,106,560.83	\$1,570,560.83	\$131,929.00	\$1,438,631.83	\$131,929.00	\$0.00	\$1,438,631.83	\$131,929.00	\$131,929.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$464,000.00	\$1,106,560.83	\$1,570,560.83	\$131,929.00	\$1,438,631.83	\$131,929.00	\$0.00	\$1,438,631.83	\$131,929.00	\$131,929.00	\$0.00
31200 GAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
31300 AGUA	\$0.00	\$32,000.00	\$32,000.00	\$9,919.36	\$22,080.64	\$9,919.36	\$0.00	\$22,080.64	\$9,919.36	\$9,919.36	\$0.00
31301 AGUA	\$0.00	\$32,000.00	\$32,000.00	\$9,919.36	\$22,080.64	\$9,919.36	\$0.00	\$22,080.64	\$9,919.36	\$9,919.36	\$0.00
31400 TELEFONÍA TRADICIONAL	\$60,000.00	\$20,000.00	\$80,000.00	\$15,771.50	\$64,228.50	\$15,771.50	\$0.00	\$64,228.50	\$15,771.50	\$15,771.50	\$0.00
31401 TELEFONÍA TRADICIONAL	\$60,000.00	\$20,000.00	\$80,000.00	\$15,771.50	\$64,228.50	\$15,771.50	\$0.00	\$64,228.50	\$15,771.50	\$15,771.50	\$0.00
31500 TELEFONÍA CELULAR	\$10,000.00	\$1,200.00	\$11,200.00	\$600.00	\$10,600.00	\$600.00	\$0.00	\$10,600.00	\$600.00	\$600.00	\$0.00
31501 TELEFONÍA CELULAR	\$10,000.00	\$1,200.00	\$11,200.00	\$600.00	\$10,600.00	\$600.00	\$0.00	\$10,600.00	\$600.00	\$600.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$20,000.00	\$0.00	\$20,000.00	\$8,682.39	\$11,317.61	\$8,682.39	\$0.00	\$11,317.61	\$8,682.39	\$8,682.39	\$0.00

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/may./2023

Fecha y 08/jun./2023
 hora de Impresión 03:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$8,682.39	\$11,317.61	\$8,682.39	\$0.00	\$11,317.61	\$8,682.39	\$8,682.39	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$0.00	\$40,000.00	\$10,470.80	\$29,529.20	\$10,470.80	\$0.00	\$29,529.20	\$10,470.80	\$10,470.80	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$0.00	\$40,000.00	\$10,470.80	\$29,529.20	\$10,470.80	\$0.00	\$29,529.20	\$10,470.80	\$10,470.80	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$2,000.00	\$4,000.00	\$2,712.38	\$1,287.62	\$2,712.38	\$0.00	\$1,287.62	\$2,712.38	\$2,712.38	\$0.00
31801 SERVICIO POSTAL	\$2,000.00	\$2,000.00	\$4,000.00	\$2,712.38	\$1,287.62	\$2,712.38	\$0.00	\$1,287.62	\$2,712.38	\$2,712.38	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$630,000.00	\$61,788.00	\$691,788.00	\$136,891.28	\$554,896.72	\$136,891.28	\$0.00	\$554,896.72	\$120,913.92	\$120,913.92	\$15,977.36
32200 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$29,109.44	\$260,890.56	\$29,109.44	\$0.00	\$260,890.56	\$13,132.08	\$13,132.08	\$15,977.36
32201 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$29,109.44	\$260,890.56	\$29,109.44	\$0.00	\$260,890.56	\$13,132.08	\$13,132.08	\$15,977.36
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$340,000.00	\$0.00	\$340,000.00	\$45,993.84	\$294,006.16	\$45,993.84	\$0.00	\$294,006.16	\$45,993.84	\$45,993.84	\$0.00
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$340,000.00	\$0.00	\$340,000.00	\$45,993.84	\$294,006.16	\$45,993.84	\$0.00	\$294,006.16	\$45,993.84	\$45,993.84	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$61,788.00	\$61,788.00	\$61,788.00	\$0.00	\$61,788.00	\$0.00	\$0.00	\$61,788.00	\$61,788.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$0.00	\$61,788.00	\$61,788.00	\$61,788.00	\$0.00	\$61,788.00	\$0.00	\$0.00	\$61,788.00	\$61,788.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNICO	\$978,500.00	-\$18,063.00	\$960,437.00	\$422,668.49	\$537,768.51	\$422,668.49	\$0.00	\$537,768.51	\$319,259.77	\$319,259.77	\$103,408.72
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$573,500.00	-\$170,963.00	\$402,537.00	\$77,649.10	\$324,887.90	\$77,649.10	\$0.00	\$324,887.90	\$68,347.06	\$68,347.06	\$9,302.04
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$200,000.00	-\$68,608.00	\$131,392.00	\$77,649.10	\$53,742.90	\$77,649.10	\$0.00	\$53,742.90	\$68,347.06	\$68,347.06	\$9,302.04
33104 SERVICIOS PROFESIONALES DE CONTABILIDAD GUI	\$373,500.00	-\$102,355.00	\$271,145.00	\$0.00	\$271,145.00	\$0.00	\$0.00	\$271,145.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$84,700.00	\$134,700.00	\$131,796.96	\$2,903.04	\$131,796.96	\$0.00	\$2,903.04	\$77,130.28	\$77,130.28	\$54,666.68
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$84,700.00	\$134,700.00	\$131,796.96	\$2,903.04	\$131,796.96	\$0.00	\$2,903.04	\$77,130.28	\$77,130.28	\$54,666.68
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	\$0.00	\$30,000.00	\$24,893.93	\$5,106.07	\$24,893.93	\$0.00	\$5,106.07	\$24,893.93	\$24,893.93	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$24,893.93	\$5,106.07	\$24,893.93	\$0.00	\$5,106.07	\$24,893.93	\$24,893.93	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$149,200.00	\$169,200.00	\$169,200.00	\$0.00	\$169,200.00	\$0.00	\$0.00	\$134,400.00	\$134,400.00	\$34,800.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$149,200.00	\$169,200.00	\$169,200.00	\$0.00	\$169,200.00	\$0.00	\$0.00	\$134,400.00	\$134,400.00	\$34,800.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$65,000.00	\$0.00	\$65,000.00	\$19,128.50	\$45,871.50	\$19,128.50	\$0.00	\$45,871.50	\$14,488.50	\$14,488.50	\$4,640.00
33602 OTROS SERVICIOS COMERCIALES	\$65,000.00	\$0.00	\$65,000.00	\$19,128.50	\$45,871.50	\$19,128.50	\$0.00	\$45,871.50	\$14,488.50	\$14,488.50	\$4,640.00
33800 SERVICIOS DE VIGILANCIA	\$240,000.00	-\$81,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$240,000.00	-\$81,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$525,000.00	-\$188,950.00	\$336,050.00	\$85,667.63	\$250,382.37	\$85,667.63	\$0.00	\$250,382.37	\$85,667.63	\$85,667.63	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$35,000.00	\$75,000.00	\$41,454.08	\$33,545.92	\$41,454.08	\$0.00	\$33,545.92	\$41,454.08	\$41,454.08	\$0.00
34101 COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$10,049.08	\$29,950.92	\$10,049.08	\$0.00	\$29,950.92	\$10,049.08	\$10,049.08	\$0.00
34108 OTROS	\$0.00	\$35,000.00	\$35,000.00	\$31,405.00	\$3,595.00	\$31,405.00	\$0.00	\$3,595.00	\$31,405.00	\$31,405.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$480,000.00	-\$223,950.00	\$256,050.00	\$44,213.55	\$211,836.45	\$44,213.55	\$0.00	\$211,836.45	\$44,213.55	\$44,213.55	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$480,000.00	-\$223,950.00	\$256,050.00	\$44,213.55	\$211,836.45	\$44,213.55	\$0.00	\$211,836.45	\$44,213.55	\$44,213.55	\$0.00
34700 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$1,293,000.00	\$225,600.00	\$1,518,600.00	\$1,344,067.20	\$174,532.80	\$1,344,067.20	\$0.00	\$174,532.80	\$1,264,108.40	\$1,264,108.40	\$79,958.80



**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 08/jun./2023
hora de Impresión 03:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$920,000.00	\$11,600.00	\$931,600.00	\$901,017.66	\$30,582.34	\$901,017.66	\$0.00	\$30,582.34	\$886,169.66	\$886,169.66	\$14,848.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$920,000.00	\$11,600.00	\$931,600.00	\$901,017.66	\$30,582.34	\$901,017.66	\$0.00	\$30,582.34	\$886,169.66	\$886,169.66	\$14,848.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$233,000.00	\$214,000.00	\$447,000.00	\$442,049.54	\$4,950.46	\$442,049.54	\$0.00	\$4,950.46	\$376,938.74	\$376,938.74	\$65,110.80
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$233,000.00	\$214,000.00	\$447,000.00	\$442,049.54	\$4,950.46	\$442,049.54	\$0.00	\$4,950.46	\$376,938.74	\$376,938.74	\$65,110.80
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$334,000.00	\$0.00	\$334,000.00	\$90,000.00	\$244,000.00	\$90,000.00	\$0.00	\$244,000.00	\$72,000.00	\$72,000.00	\$18,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$90,000.00	\$210,000.00	\$90,000.00	\$0.00	\$210,000.00	\$72,000.00	\$72,000.00	\$18,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$90,000.00	\$210,000.00	\$90,000.00	\$0.00	\$210,000.00	\$72,000.00	\$72,000.00	\$18,000.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
36500 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DE LA FOTOGRAFÍA	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
36501 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y DE LA FOTOGRAFÍA	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$610,000.00	\$30,000.00	\$640,000.00	\$442,452.68	\$197,547.32	\$442,452.68	\$0.00	\$197,547.32	\$442,452.68	\$442,452.68	\$0.00
37100 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$120,000.00	\$5,000.00	\$125,000.00	\$99,547.48	\$25,452.52	\$99,547.48	\$0.00	\$25,452.52	\$99,547.48	\$99,547.48	\$0.00
37201 PASAJES TERRESTRES	\$120,000.00	\$5,000.00	\$125,000.00	\$99,547.48	\$25,452.52	\$99,547.48	\$0.00	\$25,452.52	\$99,547.48	\$99,547.48	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$400,000.00	\$25,000.00	\$425,000.00	\$326,317.00	\$98,683.00	\$326,317.00	\$0.00	\$98,683.00	\$326,317.00	\$326,317.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$400,000.00	\$25,000.00	\$425,000.00	\$326,317.00	\$98,683.00	\$326,317.00	\$0.00	\$98,683.00	\$326,317.00	\$326,317.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$60,000.00	\$0.00	\$60,000.00	\$16,588.20	\$43,411.80	\$16,588.20	\$0.00	\$43,411.80	\$16,588.20	\$16,588.20	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$60,000.00	\$0.00	\$60,000.00	\$16,588.20	\$43,411.80	\$16,588.20	\$0.00	\$43,411.80	\$16,588.20	\$16,588.20	\$0.00
38000 SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$2,262,443.83	-\$146,185.00	\$2,116,258.83	\$534,478.00	\$1,581,780.83	\$534,478.00	\$0.00	\$1,581,780.83	\$339,060.00	\$339,060.00	\$195,418.00
39200 IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$55,000.00	\$831.00	\$54,169.00	\$831.00	\$0.00	\$54,169.00	\$831.00	\$831.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$55,000.00	\$831.00	\$54,169.00	\$831.00	\$0.00	\$54,169.00	\$831.00	\$831.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$190,000.00	-\$60,265.00	\$129,735.00	\$5,188.00	\$124,547.00	\$5,188.00	\$0.00	\$124,547.00	\$5,188.00	\$5,188.00	\$0.00

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y 08/jun./2023
hora de Impresión 03:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$190,000.00	-\$60,265.00	\$129,735.00	\$5,188.00	\$124,547.00	\$5,188.00	\$0.00	\$124,547.00	\$5,188.00	\$5,188.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$491,890.00	-\$100,920.00	\$390,970.00	\$195,418.00	\$195,552.00	\$195,418.00	\$0.00	\$195,552.00	\$0.00	\$0.00	\$195,418.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$491,890.00	-\$100,920.00	\$390,970.00	\$195,418.00	\$195,552.00	\$195,418.00	\$0.00	\$195,552.00	\$0.00	\$0.00	\$195,418.00
39900 OTROS SERVICIOS GENERALES	\$1,525,553.83	\$15,000.00	\$1,540,553.83	\$333,041.00	\$1,207,512.83	\$333,041.00	\$0.00	\$1,207,512.83	\$333,041.00	\$333,041.00	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$5,000.00	\$1,096,935.00	\$221,457.16	\$875,477.84	\$221,457.16	\$0.00	\$875,477.84	\$221,457.16	\$221,457.16	\$0.00
39902 OTROS SERVICIOS GENERALES	\$433,618.83	\$10,000.00	\$443,618.83	\$111,583.84	\$332,034.99	\$111,583.84	\$0.00	\$332,034.99	\$111,583.84	\$111,583.84	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,950,015.00	\$0.00	\$19,950,015.00	\$6,650,004.88	\$13,300,010.12	\$6,650,004.88	\$0.00	\$13,300,010.12	\$6,650,004.88	\$6,650,004.88	\$0.00
49000 TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$6,650,004.88	\$13,300,010.12	\$6,650,004.88	\$0.00	\$13,300,010.12	\$6,650,004.88	\$6,650,004.88	\$0.00
49300 Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$6,650,004.88	\$13,300,010.12	\$6,650,004.88	\$0.00	\$13,300,010.12	\$6,650,004.88	\$6,650,004.88	\$0.00
49302 TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$6,650,004.88	\$13,300,010.12	\$6,650,004.88	\$0.00	\$13,300,010.12	\$6,650,004.88	\$6,650,004.88	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$335,000.00	\$2,140.00	\$337,140.00	\$261,209.23	\$75,930.77	\$261,209.23	\$0.00	\$75,930.77	\$258,910.23	\$258,910.01	\$2,299.22
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$335,000.00	-\$36,000.00	\$299,000.00	\$229,126.23	\$69,873.77	\$229,126.23	\$0.00	\$69,873.77	\$226,827.23	\$226,827.02	\$2,299.21
51100 Muebles de oficina y estantería	\$150,000.00	-\$76,300.00	\$73,700.00	\$11,237.21	\$62,462.79	\$11,237.21	\$0.00	\$62,462.79	\$8,938.21	\$8,938.21	\$2,299.00
51107 MOBILIARIO Y EQUIPO	\$150,000.00	-\$76,300.00	\$73,700.00	\$11,237.21	\$62,462.79	\$11,237.21	\$0.00	\$62,462.79	\$8,938.21	\$8,938.21	\$2,299.00
51500 Equipo de cómputo y de tecnologías de la información	\$185,000.00	\$30,000.00	\$215,000.00	\$208,492.00	\$6,508.00	\$208,492.00	\$0.00	\$6,508.00	\$208,492.00	\$208,491.79	\$0.21
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$185,000.00	\$30,000.00	\$215,000.00	\$208,492.00	\$6,508.00	\$208,492.00	\$0.00	\$6,508.00	\$208,492.00	\$208,491.79	\$0.21
51900 Otros mobiliarios y equipos de administración	\$0.00	\$10,300.00	\$10,300.00	\$9,397.02	\$902.98	\$9,397.02	\$0.00	\$902.98	\$9,397.02	\$9,397.02	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$10,300.00	\$10,300.00	\$9,397.02	\$902.98	\$9,397.02	\$0.00	\$902.98	\$9,397.02	\$9,397.02	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$38,140.00	\$38,140.00	\$32,083.00	\$6,057.00	\$32,083.00	\$0.00	\$6,057.00	\$32,083.00	\$32,082.99	\$0.01
56600 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$30,000.00	\$30,000.00	\$23,943.00	\$6,057.00	\$23,943.00	\$0.00	\$6,057.00	\$23,943.00	\$23,942.99	\$0.01
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$30,000.00	\$30,000.00	\$23,943.00	\$6,057.00	\$23,943.00	\$0.00	\$6,057.00	\$23,943.00	\$23,942.99	\$0.01
56700 Herramientas y máquinas-herramienta	\$0.00	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
90000 DEUDA PUBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
99100 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
99101 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total	\$58,145,704.00	\$1,372,289.35	\$59,517,993.35	\$18,798,252.82	\$40,719,740.53	\$18,798,252.82	\$0.00	\$40,719,740.53	\$18,239,967.34	\$18,239,967.34	\$558,285.48

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**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 08/jun./2023
 03:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 Lic. José Luis González de la Vega Otero
 DIRECTOR GENERAL.


 Lic. Alexander Saleana Ruiz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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