

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2023
09:23 a. m.

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	\$1,424.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,153.66	\$577,465.51
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 REPR	\$120,000.00	\$574.78	\$2,681.40	\$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 (\$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	\$96,500.00	\$24,000.57	\$24,651.84	\$12,646.25	\$31,915.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,214.24	\$3,285.76
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$96,500.00	\$24,000.57	\$24,651.84	\$12,646.25	\$31,915.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,214.24	\$3,285.76
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	\$175,730.00	\$26,062.49	\$35,849.31	\$13,156.76	\$8,040.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,109.03	\$92,620.97
24100	PRODUCTOS MINERALES NO METÁLICO	\$5,730.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.99	\$292.01
24101	MATERIAL DE FERRETERÍA PARA CONS	\$5,730.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.99	\$292.01
24200	CEMENTO Y PRODUCTOS DE CONCRETI	\$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 CONCRETI	\$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	\$3,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,671.04	\$2,328.96
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$80,000.00	\$26,062.49	\$35,849.31	\$12,430.76	\$3,328.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,671.04	\$2,328.96
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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
24901	OTROS MATERIALES DE FERRETERÍA P/	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$200,920.00	\$28,971.25	\$13,917.83	\$33,145.28	\$117,764.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,798.53	\$7,121.47
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$100,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$16,844.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,878.53	\$7,121.47
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$100,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$16,844.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,878.53	\$7,121.47
25900	OTROS PRODUCTOS QUÍMICOS	\$100,920.00	\$0.00	\$0.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,920.00	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QI	\$100,920.00	\$0.00	\$0.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,920.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,126,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,296.58	\$740,364.42
26100	COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,126,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,296.58	\$740,364.42
26101	COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,126,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,296.58	\$740,364.42
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$206,750.00	\$1,200.00	\$0.00	\$3,930.01	\$2,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,614.01	\$199,135.99
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	\$8,950.00	\$0.00	\$0.00	\$3,930.01	\$2,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.01	\$2,535.99
27202	ARTÍCULOS PARA SEGURIDAD Y PROTE	\$8,950.00	\$0.00	\$0.00	\$3,930.01	\$2,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.01	\$2,535.99
27400	PRODUCTOS TEXTILES	\$177,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,800.00

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/may./2023

hora de Impresión 09:23 a. m.



Usr: Supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33201	SERVICIOS DE DISEÑO, ARQUITECTURA	\$80,000.00	\$0.00	\$27,333.34	\$22,463.60	\$27,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,130.28	\$2,869.72
33300	SERVICIOS DE CONSULTORÍA ADMINIST	\$30,000.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,208.75	\$20,791.25
33301	SERVICIOS DE INFORMÁTICA	\$30,000.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,208.75	\$20,791.25
33400	SERVICIOS DE CAPACITACIÓN	\$134,400.00	\$30,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$134,400.00	\$30,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$65,000.00	\$0.00	\$260.00	\$8,821.00	\$4,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.00	\$50,934.00
33602	OTROS SERVICIOS COMERCIALES	\$65,000.00	\$0.00	\$260.00	\$8,821.00	\$4,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.00	\$50,934.00
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	\$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	\$0.00	\$159,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$336,050.00	\$2,064.80	\$46,118.27	\$33,233.16	\$1,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,318.63	\$252,731.37
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	\$2,064.80	\$1,904.72	\$33,233.16	\$1,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,105.08	\$35,894.92
34101	COMISIONES BANCARIAS	\$40,000.00	\$2,064.80	\$1,904.72	\$1,828.16	\$1,902.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.08	\$32,299.92
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	\$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	\$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	\$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	\$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	\$0.00	\$5,000.00
35000	SERVICIOS DE INSTALACION, REPARACI	\$1,491,000.00	\$241,176.30	\$264,448.78	\$518,365.30	\$162,442.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,433.12	\$304,566.88
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$920,000.00	\$210,943.40	\$107,926.38	\$416,746.59	\$85,824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,440.38	\$98,559.62
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$920,000.00	\$210,943.40	\$107,926.38	\$416,746.59	\$85,824.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,440.38	\$98,559.62
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	\$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	\$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	\$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	\$0.00	\$50,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQ	\$431,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$76,618.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,992.74	\$67,007.26
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	\$431,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$76,618.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,992.74	\$67,007.26
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	\$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	\$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	\$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	\$0.00	\$50,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL '	\$334,000.00	\$18,000.00	\$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	\$72,000.00	\$262,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$300,000.00	\$18,000.00	\$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	\$72,000.00	\$228,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$300,000.00	\$18,000.00	\$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	\$72,000.00	\$228,000.00
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	\$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	\$0.00	\$20,000.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, E	\$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	\$0.00	\$14,000.00
36501	SERVICIOS DE LA INDUSTRIA FÍLMICA, E	\$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	\$0.00	\$14,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$610,000.00	\$103,714.51	\$93,755.05	\$102,450.54	\$67,115.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,035.19	\$242,964.81
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	\$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	\$0.00	\$30,000.00

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/may./2023
 09:23 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$59,517,993.35	\$2,231,744.99	\$3,995,771.43	\$4,410,745.67	\$3,848,662.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,486,924.92	\$45,031,068.43



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



 Lic. Alejandro Galeana Ruíz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.



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