

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

00000002

Fecha y 06/jul./2023

hora de Impresión 01:05 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	\$57,980.00	\$27,717,176.00	\$9,240,103.29	\$18,477,072.71	\$9,240,103.29	\$0.00	\$18,477,072.71	\$9,038,832.88	\$9,038,832.88	\$201,270.41
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$2,682,291.24	\$2,559,517.17	\$2,682,291.24	\$0.00	\$2,559,517.17	\$2,682,291.24	\$2,682,291.24	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$2,682,291.24	\$2,559,517.17	\$2,682,291.24	\$0.00	\$2,559,517.17	\$2,682,291.24	\$2,682,291.24	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$0.00	\$5,241,808.41	\$2,682,291.24	\$2,559,517.17	\$2,682,291.24	\$0.00	\$2,559,517.17	\$2,682,291.24	\$2,682,291.24	\$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	\$36,052.15	\$9,935,650.94	\$3,507,219.66	\$6,428,431.28	\$3,507,219.66	\$0.00	\$6,428,431.28	\$3,507,219.66	\$3,507,219.66	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,705,829.40	\$36,052.15	\$3,741,881.55	\$37,801.14	\$3,704,080.41	\$37,801.14	\$0.00	\$3,704,080.41	\$37,801.14	\$37,801.14	\$0.00
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$485,689.40	\$1,748.99	\$483,940.41	\$1,748.99	\$0.00	\$483,940.41	\$1,748.99	\$1,748.99	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,220,140.00	\$36,052.15	\$3,256,192.15	\$36,052.15	\$3,220,140.00	\$36,052.15	\$0.00	\$3,220,140.00	\$36,052.15	\$36,052.15	\$0.00
13400 COMPENSACIONES	\$6,193,769.39	\$0.00	\$6,193,769.39	\$3,469,418.52	\$2,724,350.87	\$3,469,418.52	\$0.00	\$2,724,350.87	\$3,469,418.52	\$3,469,418.52	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$0.00	\$4,275,377.32	\$2,168,110.20	\$2,107,267.12	\$2,168,110.20	\$0.00	\$2,107,267.12	\$2,168,110.20	\$2,168,110.20	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$0.00	\$1,918,392.07	\$1,301,308.32	\$617,083.75	\$1,301,308.32	\$0.00	\$617,083.75	\$1,301,308.32	\$1,301,308.32	\$0.00
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$135,000.00	\$1,723,251.00	\$755,007.30	\$968,243.70	\$755,007.30	\$0.00	\$968,243.70	\$553,736.89	\$553,736.89	\$201,270.41
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$85,000.00	\$1,019,149.00	\$473,983.74	\$545,165.26	\$473,983.74	\$0.00	\$545,165.26	\$368,875.26	\$368,875.26	\$105,108.48
14102 APORTACIONES AL IMSS	\$641,604.00	\$55,000.00	\$696,604.00	\$309,802.68	\$386,801.32	\$309,802.68	\$0.00	\$386,801.32	\$260,248.99	\$260,248.99	\$49,553.69
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$292,545.00	\$30,000.00	\$322,545.00	\$164,181.06	\$158,363.94	\$164,181.06	\$0.00	\$158,363.94	\$108,626.27	\$108,626.27	\$55,554.79
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$36,000.00	\$503,203.00	\$200,763.26	\$302,439.74	\$200,763.26	\$0.00	\$302,439.74	\$132,076.17	\$132,076.17	\$68,687.09
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$36,000.00	\$503,203.00	\$200,763.26	\$302,439.74	\$200,763.26	\$0.00	\$302,439.74	\$132,076.17	\$132,076.17	\$68,687.09
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$14,000.00	\$200,899.00	\$80,260.30	\$120,638.70	\$80,260.30	\$0.00	\$120,638.70	\$52,785.46	\$52,785.46	\$27,474.84
14301 APORTACIONES AL SAR	\$186,899.00	\$14,000.00	\$200,899.00	\$80,260.30	\$120,638.70	\$80,260.30	\$0.00	\$120,638.70	\$52,785.46	\$52,785.46	\$27,474.84
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,527,317.62	\$102,380.00	\$8,629,697.62	\$2,264,746.76	\$6,364,950.86	\$2,264,746.76	\$0.00	\$6,364,950.86	\$2,264,746.76	\$2,264,746.76	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$269,685.24	\$982,688.76	\$269,685.24	\$0.00	\$982,688.76	\$269,685.24	\$269,685.24	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$269,685.24	\$982,688.76	\$269,685.24	\$0.00	\$982,688.76	\$269,685.24	\$269,685.24	\$0.00
15200 INDEMNIZACIONES	\$1,876,415.00	\$57,980.00	\$1,934,395.00	\$57,980.00	\$1,876,415.00	\$57,980.00	\$0.00	\$1,876,415.00	\$57,980.00	\$57,980.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$1,876,415.00	\$57,980.00	\$1,934,395.00	\$57,980.00	\$1,876,415.00	\$57,980.00	\$0.00	\$1,876,415.00	\$57,980.00	\$57,980.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$5,167,528.62	\$0.00	\$5,167,528.62	\$1,892,681.52	\$3,274,847.10	\$1,892,681.52	\$0.00	\$3,274,847.10	\$1,892,681.52	\$1,892,681.52	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,167,528.62	\$0.00	\$5,167,528.62	\$1,892,681.52	\$3,274,847.10	\$1,892,681.52	\$0.00	\$3,274,847.10	\$1,892,681.52	\$1,892,681.52	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$231,000.00	\$44,400.00	\$275,400.00	\$44,400.00	\$231,000.00	\$44,400.00	\$0.00	\$231,000.00	\$44,400.00	\$44,400.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$231,000.00	\$44,400.00	\$275,400.00	\$44,400.00	\$231,000.00	\$44,400.00	\$0.00	\$231,000.00	\$44,400.00	\$44,400.00	\$0.00
16000 PREVISIONES	\$1,716,760.18	-\$215,452.15	\$1,501,308.03	\$0.00	\$1,501,308.03	\$0.00	\$0.00	\$1,501,308.03	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$1,716,760.18	-\$215,452.15	\$1,501,308.03	\$0.00	\$1,501,308.03	\$0.00	\$0.00	\$1,501,308.03	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE CC	\$1,716,760.18	-\$215,452.15	\$1,501,308.03	\$0.00	\$1,501,308.03	\$0.00	\$0.00	\$1,501,308.03	\$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

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023
 01:05 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
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	\$311,798.52	\$2,959,347.69	\$1,208,095.52	\$1,751,252.17	\$1,208,095.52	\$0.00	\$1,751,252.17	\$1,205,359.41	\$1,199,633.29	\$8,462.23
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$920,119.17	\$78,646.52	\$998,765.69	\$254,884.10	\$743,881.59	\$254,884.10	\$0.00	\$743,881.59	\$253,234.00	\$248,162.01	\$6,722.09
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$643,619.17	\$0.00	\$643,619.17	\$92,630.51	\$550,988.66	\$92,630.51	\$0.00	\$550,988.66	\$90,980.41	\$85,908.42	\$6,722.09
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$0.00	\$643,619.17	\$92,630.51	\$550,988.66	\$92,630.51	\$0.00	\$550,988.66	\$90,980.41	\$85,908.42	\$6,722.09
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$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	\$78,266.52	\$159,766.52	\$158,618.41	\$1,148.11	\$158,618.41	\$0.00	\$1,148.11	\$158,618.41	\$158,618.41	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$78,266.52	\$159,766.52	\$158,618.41	\$1,148.11	\$158,618.41	\$0.00	\$1,148.11	\$158,618.41	\$158,618.41	\$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	\$127,882.00	\$217,882.00	\$122,370.10	\$95,511.90	\$122,370.10	\$0.00	\$95,511.90	\$122,370.10	\$122,370.10	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$22,882.00	\$22,882.00	\$20,796.86	\$2,085.14	\$20,796.86	\$0.00	\$2,085.14	\$20,796.86	\$20,796.86	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$22,882.00	\$22,882.00	\$20,796.86	\$2,085.14	\$20,796.86	\$0.00	\$2,085.14	\$20,796.86	\$20,796.86	\$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	\$101,573.24	\$3,426.76	\$101,573.24	\$0.00	\$3,426.76	\$101,573.24	\$101,573.24	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$105,000.00	\$105,000.00	\$101,573.24	\$3,426.76	\$101,573.24	\$0.00	\$3,426.76	\$101,573.24	\$101,573.24	\$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 Capítulo del Gasto Al 30/jun./2023

0094

Fecha y 06/jul./2023
 hora de Impresión 01:05 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	\$563,071.19	\$663,589.81	\$563,071.19	\$0.00	\$663,589.81	\$563,071.19	\$563,071.19	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$100,000.00	\$1,226,661.00	\$563,071.19	\$663,589.81	\$563,071.19	\$0.00	\$663,589.81	\$563,071.19	\$563,071.19	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$100,000.00	\$1,226,661.00	\$563,071.19	\$663,589.81	\$563,071.19	\$0.00	\$663,589.81	\$563,071.19	\$563,071.19	\$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 PERS	\$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	-\$2,400.00	\$78,369.00	\$45,797.39	\$32,571.61	\$45,797.39	\$0.00	\$32,571.61	\$44,711.38	\$44,057.25	\$1,740.14
29100 HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$20,769.00	\$13,724.88	\$7,044.12	\$13,724.88	\$0.00	\$7,044.12	\$13,724.88	\$13,724.88	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$20,769.00	\$13,724.88	\$7,044.12	\$13,724.88	\$0.00	\$7,044.12	\$13,724.88	\$13,724.88	\$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 GENERALES	\$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	\$99.00	\$4,901.00	\$99.00	\$0.00	\$4,901.00	\$99.00	\$99.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$5,000.00	\$0.00	\$5,000.00	\$99.00	\$4,901.00	\$99.00	\$0.00	\$4,901.00	\$99.00	\$99.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	-\$2,700.00	\$42,300.00	\$23,832.10	\$18,467.90	\$23,832.10	\$0.00	\$18,467.90	\$22,746.09	\$22,091.96	\$1,740.14
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$45,000.00	-\$2,700.00	\$42,300.00	\$23,832.10	\$18,467.90	\$23,832.10	\$0.00	\$18,467.90	\$22,746.09	\$22,091.96	\$1,740.14
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$300.00	\$5,300.00	\$4,125.40	\$1,174.60	\$4,125.40	\$0.00	\$1,174.60	\$4,125.40	\$4,125.40	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$300.00	\$5,300.00	\$4,125.40	\$1,174.60	\$4,125.40	\$0.00	\$1,174.60	\$4,125.40	\$4,125.40	\$0.00
30000 SERVICIOS GENERALES	\$7,253,943.83	\$1,628,350.83	\$8,882,294.66	\$3,749,028.76	\$5,133,265.90	\$3,749,028.76	\$0.00	\$5,133,265.90	\$3,396,596.05	\$3,367,398.85	\$381,629.91
31000 SERVICIOS BASICOS	\$611,000.00	\$1,029,910.83	\$1,640,910.83	\$232,506.42	\$1,408,404.41	\$232,506.42	\$0.00	\$1,408,404.41	\$232,506.42	\$232,506.42	\$0.00
31100 ENERGÍA ELÉCTRICA	\$464,000.00	\$989,710.83	\$1,453,710.83	\$173,371.00	\$1,280,339.83	\$173,371.00	\$0.00	\$1,280,339.83	\$173,371.00	\$173,371.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$464,000.00	\$989,710.83	\$1,453,710.83	\$173,371.00	\$1,280,339.83	\$173,371.00	\$0.00	\$1,280,339.83	\$173,371.00	\$173,371.00	\$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	\$12,260.36	\$19,739.64	\$12,260.36	\$0.00	\$19,739.64	\$12,260.36	\$12,260.36	\$0.00
31301 AGUA	\$0.00	\$32,000.00	\$32,000.00	\$12,260.36	\$19,739.64	\$12,260.36	\$0.00	\$19,739.64	\$12,260.36	\$12,260.36	\$0.00
31400 TELEFONÍA TRADICIONAL	\$60,000.00	\$20,000.00	\$80,000.00	\$19,037.30	\$60,962.70	\$19,037.30	\$0.00	\$60,962.70	\$19,037.30	\$19,037.30	\$0.00
31401 TELEFONÍA TRADICIONAL	\$60,000.00	\$20,000.00	\$80,000.00	\$19,037.30	\$60,962.70	\$19,037.30	\$0.00	\$60,962.70	\$19,037.30	\$19,037.30	\$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	\$10,415.78	\$9,584.22	\$10,415.78	\$0.00	\$9,584.22	\$10,415.78	\$10,415.78	\$0.00

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

1095

Fecha y hora de Impresión | 06/jul./2023
 01:05 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	\$10,415.78	\$9,584.22	\$10,415.78	\$0.00	\$9,584.22	\$10,415.78	\$10,415.78	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$0.00	\$40,000.00	\$14,109.60	\$25,890.40	\$14,109.60	\$0.00	\$25,890.40	\$14,109.60	\$14,109.60	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$0.00	\$40,000.00	\$14,109.60	\$25,890.40	\$14,109.60	\$0.00	\$25,890.40	\$14,109.60	\$14,109.60	\$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	\$93,638.00	\$723,638.00	\$215,676.69	\$507,961.31	\$215,676.69	\$0.00	\$507,961.31	\$199,699.33	\$199,699.33	\$15,977.36
32200 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$52,309.44	\$237,690.56	\$52,309.44	\$0.00	\$237,690.56	\$36,332.08	\$36,332.08	\$15,977.36
32201 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$52,309.44	\$237,690.56	\$52,309.44	\$0.00	\$237,690.56	\$36,332.08	\$36,332.08	\$15,977.36
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$340,000.00	\$0.00	\$340,000.00	\$69,729.25	\$270,270.75	\$69,729.25	\$0.00	\$270,270.75	\$69,729.25	\$69,729.25	\$0.00
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$340,000.00	\$0.00	\$340,000.00	\$69,729.25	\$270,270.75	\$69,729.25	\$0.00	\$270,270.75	\$69,729.25	\$69,729.25	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$93,638.00	\$93,638.00	\$93,638.00	\$0.00	\$93,638.00	\$0.00	\$0.00	\$93,638.00	\$93,638.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$93,638.00	\$93,638.00	\$93,638.00	\$0.00	\$93,638.00	\$0.00	\$0.00	\$93,638.00	\$93,638.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$978,500.00	-\$165,363.00	\$813,137.00	\$467,780.95	\$345,356.05	\$467,780.95	\$0.00	\$345,356.05	\$399,172.23	\$399,172.23	\$68,608.72
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$573,500.00	-\$348,263.00	\$225,237.00	\$92,882.31	\$132,354.69	\$92,882.31	\$0.00	\$132,354.69	\$83,580.27	\$83,580.27	\$9,302.04
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$200,000.00	-\$53,374.79	\$146,625.21	\$92,882.31	\$53,742.90	\$92,882.31	\$0.00	\$53,742.90	\$83,580.27	\$83,580.27	\$9,302.04
33104 SERVICIOS PROFESIONALES DE CONTABILIDAD GUI	\$373,500.00	-\$294,888.21	\$78,611.79	\$0.00	\$78,611.79	\$0.00	\$0.00	\$78,611.79	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$114,700.00	\$164,700.00	\$159,130.30	\$5,569.70	\$159,130.30	\$0.00	\$5,569.70	\$104,463.62	\$104,463.62	\$54,666.68
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$114,700.00	\$164,700.00	\$159,130.30	\$5,569.70	\$159,130.30	\$0.00	\$5,569.70	\$104,463.62	\$104,463.62	\$54,666.68
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	\$0.00	\$30,000.00	\$26,091.92	\$3,908.08	\$26,091.92	\$0.00	\$3,908.08	\$26,091.92	\$26,091.92	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$26,091.92	\$3,908.08	\$26,091.92	\$0.00	\$3,908.08	\$26,091.92	\$26,091.92	\$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	\$169,200.00	\$169,200.00	\$0.00
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	\$169,200.00	\$169,200.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$65,000.00	\$0.00	\$65,000.00	\$20,476.42	\$44,523.58	\$20,476.42	\$0.00	\$44,523.58	\$15,836.42	\$15,836.42	\$4,640.00
33602 OTROS SERVICIOS COMERCIALES	\$65,000.00	\$0.00	\$65,000.00	\$20,476.42	\$44,523.58	\$20,476.42	\$0.00	\$44,523.58	\$15,836.42	\$15,836.42	\$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 COMERCIALES	\$525,000.00	-\$188,950.00	\$336,050.00	\$87,623.39	\$248,426.61	\$87,623.39	\$0.00	\$248,426.61	\$87,623.39	\$87,623.39	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$35,000.00	\$75,000.00	\$43,409.84	\$31,590.16	\$43,409.84	\$0.00	\$31,590.16	\$43,409.84	\$43,409.84	\$0.00
34101 COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$12,004.84	\$27,995.16	\$12,004.84	\$0.00	\$27,995.16	\$12,004.84	\$12,004.84	\$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, MANTEN	\$1,293,000.00	\$315,600.00	\$1,608,600.00	\$1,439,586.70	\$169,013.30	\$1,439,586.70	\$0.00	\$169,013.30	\$1,427,986.70	\$1,398,789.50	\$40,797.20

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 06/jul./2023
 hora de Impresión 01:05 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 INMI	\$920,000.00	\$41,600.00	\$961,600.00	\$940,745.66	\$20,854.34	\$940,745.66	\$0.00	\$20,854.34	\$929,145.66	\$929,145.66	\$11,600.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$920,000.00	\$41,600.00	\$961,600.00	\$940,745.66	\$20,854.34	\$940,745.66	\$0.00	\$20,854.34	\$929,145.66	\$929,145.66	\$11,600.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$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 I	\$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 I	\$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 TR/	\$233,000.00	\$274,000.00	\$507,000.00	\$497,841.04	\$9,158.96	\$497,841.04	\$0.00	\$9,158.96	\$497,841.04	\$468,643.84	\$29,197.20
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$233,000.00	\$274,000.00	\$507,000.00	\$497,841.04	\$9,158.96	\$497,841.04	\$0.00	\$9,158.96	\$497,841.04	\$468,643.84	\$29,197.20
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 MAQUINARI/	\$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 PUBLICIDA	\$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 MEDIO	\$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 MEDIO	\$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	\$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	\$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	\$54,700.00	\$664,700.00	\$565,181.30	\$99,518.70	\$565,181.30	\$0.00	\$99,518.70	\$565,181.30	\$565,181.30	\$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	\$15,000.00	\$135,000.00	\$128,402.49	\$6,597.51	\$128,402.49	\$0.00	\$6,597.51	\$128,402.49	\$128,402.49	\$0.00
37201 PASAJES TERRESTRES	\$120,000.00	\$15,000.00	\$135,000.00	\$128,402.49	\$6,597.51	\$128,402.49	\$0.00	\$6,597.51	\$128,402.49	\$128,402.49	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$400,000.00	\$39,700.00	\$439,700.00	\$420,190.61	\$19,509.39	\$420,190.61	\$0.00	\$19,509.39	\$420,190.61	\$420,190.61	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$400,000.00	\$39,700.00	\$439,700.00	\$420,190.61	\$19,509.39	\$420,190.61	\$0.00	\$19,509.39	\$420,190.61	\$420,190.61	\$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	\$488,815.00	\$2,751,258.83	\$650,673.31	\$2,100,585.52	\$650,673.31	\$0.00	\$2,100,585.52	\$412,426.68	\$412,426.68	\$238,246.63
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	\$180,000.00	-\$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 Capitulo del Gasto Al 30/jun./2023

00 0097

Fecha y | 06/jul./2023
hora de Impresión | 01:05 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 DERI	\$491,890.00	\$499,080.00	\$990,970.00	\$238,246.63	\$752,723.37	\$238,246.63	\$0.00	\$752,723.37	\$0.00	\$0.00	\$238,246.63
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$491,890.00	\$499,080.00	\$990,970.00	\$238,246.63	\$752,723.37	\$238,246.63	\$0.00	\$752,723.37	\$0.00	\$0.00	\$238,246.63
39900 OTROS SERVICIOS GENERALES	\$1,525,553.83	\$50,000.00	\$1,575,553.83	\$406,407.68	\$1,169,146.15	\$406,407.68	\$0.00	\$1,169,146.15	\$406,407.68	\$406,407.68	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$35,000.00	\$1,126,935.00	\$271,273.09	\$855,661.91	\$271,273.09	\$0.00	\$855,661.91	\$271,273.09	\$271,273.09	\$0.00
39902 OTROS SERVICIOS GENERALES	\$433,618.83	\$15,000.00	\$448,618.83	\$135,134.59	\$313,484.24	\$135,134.59	\$0.00	\$313,484.24	\$135,134.59	\$135,134.59	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$11,637,508.90	\$8,312,506.10	\$0.00	\$11,637,508.90	\$8,312,506.10	\$8,312,506.10	\$0.00
49000 TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$11,637,508.90	\$8,312,506.10	\$0.00	\$11,637,508.90	\$8,312,506.10	\$8,312,506.10	\$0.00
49300 Transferencias para el sector privado extemo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$11,637,508.90	\$8,312,506.10	\$0.00	\$11,637,508.90	\$8,312,506.10	\$8,312,506.10	\$0.00
49302 TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$11,637,508.90	\$8,312,506.10	\$0.00	\$11,637,508.90	\$8,312,506.10	\$8,312,506.10	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$335,000.00	\$32,140.00	\$367,140.00	\$294,206.23	\$72,933.77	\$294,206.23	\$0.00	\$72,933.77	\$261,209.23	\$261,209.01	\$32,997.22
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$335,000.00	-\$6,000.00	\$329,000.00	\$262,123.23	\$66,876.77	\$262,123.23	\$0.00	\$66,876.77	\$229,126.23	\$229,126.02	\$32,997.21
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	\$11,237.21	\$11,237.21	\$0.00
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	\$11,237.21	\$11,237.21	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$185,000.00	\$60,000.00	\$245,000.00	\$241,489.00	\$3,511.00	\$241,489.00	\$0.00	\$3,511.00	\$208,492.00	\$208,491.79	\$32,997.21
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$185,000.00	\$60,000.00	\$245,000.00	\$241,489.00	\$3,511.00	\$241,489.00	\$0.00	\$3,511.00	\$208,492.00	\$208,491.79	\$32,997.21
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 el	\$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 (A	\$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	\$2,030,269.35	\$60,175,973.35	\$22,803,939.90	\$37,372,033.45	\$22,803,939.90	\$0.00	\$37,372,033.45	\$22,214,503.67	\$22,179,580.13	\$624,359.77

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**


Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

1095

Fecha y hora de Impresión | 06/jul./2023
 01:05 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
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 Lic. José Luis González de la Vega Otero
 DIRECTOR GENERAL.


 Lic. Alexander Galeana Ruiz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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