

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**

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

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 06/jul./2023  
 01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$27,717,176.00</b>	<b>\$1,385,679.42</b>	<b>\$1,468,430.38</b>	<b>\$1,575,215.18</b>	<b>\$1,438,724.90</b>	<b>\$1,596,180.47</b>	<b>\$1,574,602.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,038,832.88</b>	<b>\$18,678,343.12</b>
11000 REMUNERACIONES AL PERSONAL DE C/	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,291.24	\$2,559,517.17
11300 SUELDOS BASE AL PERSONAL PERMAN	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,291.24	\$2,559,517.17
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,291.24	\$2,559,517.17
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	\$9,935,650.94	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$582,300.13	\$611,973.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507,219.86	\$6,428,431.28
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,741,881.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.71	\$33,737.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,801.14	\$3,704,080.41
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.99	\$483,940.41
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,256,192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.71	\$31,988.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,052.15	\$3,220,140.00
13400 COMPENSACIONES	\$6,193,769.39	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469,418.52	\$2,724,350.87
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$361,351.70	\$361,351.70	\$361,351.70	\$361,351.70	\$361,351.70	\$361,351.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,110.20	\$2,107,267.12
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,308.32	\$617,083.75
14000 SEGURIDAD SOCIAL	\$1,723,251.00	\$0.00	\$51,912.63	\$189,535.76	\$53,045.48	\$206,437.34	\$52,805.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,736.89	\$1,169,514.11
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,019,149.00	\$0.00	\$51,912.63	\$101,734.03	\$53,045.48	\$109,377.44	\$52,805.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,875.26	\$650,273.74
14102 APORTACIONES AL IMSS	\$696,604.00	\$0.00	\$51,912.63	\$50,521.97	\$53,045.48	\$51,963.23	\$52,805.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,248.99	\$436,355.01
14105 APORTACIONES AL SEGURO DE CESAN	\$322,545.00	\$0.00	\$0.00	\$51,212.06	\$0.00	\$57,414.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,626.27	\$213,918.73
14200 APORTACIONES A FONDOS DE VIVIEND	\$503,203.00	\$0.00	\$0.00	\$62,715.57	\$0.00	\$69,360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,076.17	\$371,126.83
14202 APORTACIONES AL INFONAVIT	\$503,203.00	\$0.00	\$0.00	\$62,715.57	\$0.00	\$69,360.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,076.17	\$371,126.83
14300 APORTACIONES AL SISTEMA PARA EL R	\$200,899.00	\$0.00	\$0.00	\$25,086.16	\$0.00	\$27,699.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,785.46	\$148,113.54
14301 APORTACIONES AL SAR	\$200,899.00	\$0.00	\$0.00	\$25,086.16	\$0.00	\$27,699.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,785.46	\$148,113.54
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$8,629,697.62	\$360,394.46	\$360,394.46	\$360,394.46	\$360,394.46	\$360,394.46	\$462,774.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264,746.76	\$6,364,950.86
15100 CUOTAS PARA EL FONDO DE AHORRO \	\$1,252,374.00	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,685.24	\$982,688.76
15101 CUOTAS PARA EL FONDO DE AHORRO \	\$1,252,374.00	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$44,947.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,685.24	\$982,688.76
15200 INDEMNIZACIONES	\$1,934,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$1,876,415.00
15202 PAGO DE LIQUIDACIONES	\$1,934,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$1,876,415.00
15400 PRESTACIONES CONTRACTUALES	\$5,167,528.62	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,681.52	\$3,274,847.10
15405 PRESTACIONES COMPLEMENTARIAS PE	\$5,167,528.62	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$315,446.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,681.52	\$3,274,847.10
15900 OTRAS PRESTACIONES SOCIALES Y ECC	\$275,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$231,000.00
15901 OTRAS PRESTACIONES SOCIALES Y ECC	\$275,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$231,000.00
16000 PREVISIONES	\$1,501,308.03	\$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	\$1,501,308.03
16100 PREVISIONES DE CARÁCTER LABORAL,	\$1,501,308.03	\$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	\$1,501,308.03
16102 PREVISIONES DE INCREMENTO AL PER	\$1,501,308.03	\$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	\$1,501,308.03
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 ESTIMULOS	\$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 ESTIMULOS 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
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,859,347.69</b>	<b>\$177,963.85</b>	<b>\$213,461.74</b>	<b>\$215,842.35</b>	<b>\$264,792.43</b>	<b>\$171,213.90</b>	<b>\$156,359.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,633.29</b>	<b>\$1,759,714.40</b>
21000 MATERIALES DE ADMINISTRACION, EMIS	\$998,765.69	\$40,150.77	\$62,617.84	\$26,894.37	\$33,340.10	\$37,405.29	\$47,753.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,162.01	\$750,603.68
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$843,819.17	\$15,575.42	\$34,905.60	\$14,248.12	\$1,424.52	\$12,186.48	\$7,568.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,908.42	\$557,710.75

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

0100

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

Fecha y 06/jul./2023  
 hora de Impresión 01:08 p. 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	\$12,186.46	\$7,568.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,908.42	\$557,710.75
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	\$0.00	\$3,635.18	\$116,744.82
21201 MATERIALES PARA IMPRESIÓN Y REPRC	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$40,000.00
21600 MATERIAL DE LIMPIEZA	\$159,766.52	\$24,000.57	\$24,651.84	\$12,646.25	\$31,915.58	\$25,218.81	\$40,185.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,618.41	\$1,148.11
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$159,766.52	\$24,000.57	\$24,651.84	\$12,646.25	\$31,915.58	\$25,218.81	\$40,185.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,618.41	\$1,148.11
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	\$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	\$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	\$0.00	\$10,000.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$217,882.00	\$26,062.49	\$35,849.31	\$13,156.76	\$8,040.47	\$26,910.96	\$12,350.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,370.10	\$95,511.90
24100 PRODUCTOS MINERALES NO METÁLICO	\$22,882.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$3,339.74	\$12,019.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,796.86	\$2,085.14
24101 MATERIAL DE FERRETERÍA PARA CONS'	\$22,882.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$3,339.74	\$12,019.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,796.86	\$2,085.14
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	\$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	\$0.00	\$10,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$105,000.00	\$26,062.49	\$35,849.31	\$12,430.76	\$3,328.48	\$23,571.22	\$330.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,573.24	\$3,426.76
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$105,000.00	\$26,062.49	\$35,849.31	\$12,430.76	\$3,328.48	\$23,571.22	\$330.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,573.24	\$3,426.76
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	\$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	\$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	\$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	\$0.00	\$60,000.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$220,920.00	\$28,971.25	\$13,917.83	\$33,145.28	\$117,764.17	\$13,600.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,398.73	\$13,521.27
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$120,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$16,844.17	\$13,600.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,478.73	\$13,521.27
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$120,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$16,844.17	\$13,600.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,478.73	\$13,521.27
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	\$0.00	\$100,920.00	\$0.00
25901 OTRAS SUSTANCIAS 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	\$0.00	\$100,920.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,226,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$83,508.45	\$93,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,071.19	\$663,589.81
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,226,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$83,508.45	\$93,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,071.19	\$663,589.81
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,226,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$83,508.45	\$93,266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,071.19	\$663,589.81
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$206,750.00	\$1,200.00	\$0.00	\$3,930.01	\$2,484.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,574.01	\$192,175.99
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	\$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	\$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	\$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	\$0.00	\$6,414.01	\$2,535.99
27400 PRODUCTOS TEXTILES	\$177,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$170,840.00

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

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



Fecha y 06/jul./2023  
hora de Impresión 01:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27401	PRODUCTOS TEXTILES	\$177,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$170,840.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$78,369.00</b>	<b>\$5,265.57</b>	<b>\$16,433.25</b>	<b>\$15,181.32</b>	<b>\$1,359.00</b>	<b>\$2,829.00</b>	<b>\$2,989.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,057.25</b>	<b>\$34,311.75</b>
29100	HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$8,245.40	\$1,722.50	\$1,359.00	\$2,175.00	\$222.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,724.88	\$7,044.12
29101	ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$8,245.40	\$1,722.50	\$1,359.00	\$2,175.00	\$222.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,724.88	\$7,044.12
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 SERVICIOE	\$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	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$4,901.00
29301	MATERIAL MENOR DE FERRETERÍA PAR	\$5,000.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$4,901.00
29400	REFACCIONES Y ACCESORIOS MENORE	\$42,300.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$654.00	\$1,716.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,091.96	\$20,208.04
29403	REFACCIONES Y ACCESORIOS MENORE	\$42,300.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$654.00	\$1,716.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,091.96	\$20,208.04
29600	REFACCIONES Y ACCESORIOS MENORE	\$5,300.00	\$403.00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.40	\$1,174.60
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,300.00	\$403.00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.40	\$1,174.60
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,382,294.66</b>	<b>\$502,489.72</b>	<b>\$645,080.07</b>	<b>\$931,489.13</b>	<b>\$463,490.99</b>	<b>\$280,997.92</b>	<b>\$543,851.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,367,398.85</b>	<b>\$5,014,895.81</b>
31000	SERVICIOS BASICOS	\$1,640,910.83	\$6,187.00	\$36,629.00	\$43,543.00	\$42,878.38	\$48,848.05	\$52,420.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,506.42	\$1,408,404.41
31100	ENERGÍA ELÉCTRICA	\$1,453,710.83	\$0.00	\$30,555.00	\$34,135.00	\$33,436.00	\$33,803.00	\$41,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,371.00	\$1,280,339.83
31101	ENERGÍA ELÉCTRICA	\$1,453,710.83	\$0.00	\$30,555.00	\$34,135.00	\$33,436.00	\$33,803.00	\$41,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,371.00	\$1,280,339.83
31300	AGUA	\$32,000.00	\$0.00	\$532.00	\$1,821.00	\$1,473.00	\$6,093.36	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,260.36	\$19,739.64
31301	AGUA	\$32,000.00	\$0.00	\$532.00	\$1,821.00	\$1,473.00	\$6,093.36	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,260.36	\$19,739.64
31400	TELEFONÍA TRADICIONAL	\$80,000.00	\$3,439.80	\$2,536.10	\$3,439.80	\$3,021.00	\$3,334.80	\$3,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,037.30	\$60,962.70
31401	TELEFONÍA TRADICIONAL	\$80,000.00	\$3,439.80	\$2,536.10	\$3,439.80	\$3,021.00	\$3,334.80	\$3,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,037.30	\$60,962.70
31500	TELEFONÍA CELULAR	\$11,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$10,600.00
31501	TELEFONÍA CELULAR	\$11,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$10,600.00
31600	SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$1,908.40	\$831.80	\$1,508.40	\$3,381.00	\$1,052.79	\$1,733.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,415.78	\$9,584.22
31602	SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$1,908.40	\$831.80	\$1,508.40	\$3,381.00	\$1,052.79	\$1,733.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,415.78	\$9,584.22
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$40,000.00	\$2,638.80	\$1,974.10	\$2,638.80	\$1,175.00	\$2,044.10	\$3,638.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,109.60	\$25,890.40
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$40,000.00	\$2,638.80	\$1,974.10	\$2,638.80	\$1,175.00	\$2,044.10	\$3,638.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,109.60	\$25,890.40
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$392.38	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.38	\$1,287.62
31801	SERVICIO POSTAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$392.38	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,712.38	\$1,287.62
32000	SERVICIOS DE ARRENDAMIENTO	\$723,638.00	\$16,987.27	\$31,668.00	\$52,682.88	\$19,575.77	\$0.00	\$78,785.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,699.33	\$523,938.67
32200	ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$0.00	\$13,132.08	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.08	\$253,667.92
32201	ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$0.00	\$13,132.08	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,332.08	\$253,667.92
32300	ARRENDAMIENTO DE MOBILIARIO Y EQL	\$340,000.00	\$16,987.27	\$0.00	\$9,430.80	\$19,575.77	\$0.00	\$23,735.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,729.25	\$270,270.75
32303	ARRENDAMIENTO DE OTROS MOBILIARI	\$340,000.00	\$16,987.27	\$0.00	\$9,430.80	\$19,575.77	\$0.00	\$23,735.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,729.25	\$270,270.75
32600	ARRENDAMIENTO DE MAQUINARIA, OTR	\$93,638.00	\$0.00	\$31,668.00	\$30,120.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,638.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTR	\$93,638.00	\$0.00	\$31,668.00	\$30,120.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,638.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS	\$813,137.00	\$60,032.75	\$79,791.34	\$76,524.60	\$73,474.34	\$29,436.74	\$79,912.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,172.23	\$413,964.77
33100	SERVICIOS LEGALES, DE CONTABILIDAD	\$225,237.00	\$29,000.00	\$15,578.00	\$10,440.00	\$0.00	\$13,329.06	\$15,233.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,580.27	\$141,656.73
33103	SERVICIOS RELACIONADOS CON PROCI	\$146,825.21	\$29,000.00	\$15,578.00	\$10,440.00	\$0.00	\$13,329.06	\$15,233.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,580.27	\$63,244.94
33104	SERVICIOS PROFESIONALES DE CONTA	\$78,611.79	\$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	\$78,611.79
33200	SERVICIOS DE DISEÑO, ARQUITECTURA	\$164,700.00	\$0.00	\$27,333.34	\$22,463.60	\$27,333.34	\$0.00	\$27,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,463.62	\$60,236.38

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**

0102

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

Fecha y 06/jul./2023  
 hora de Impresión 01:08 p. m.

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	\$164,700.00	\$0.00	\$27,333.34	\$22,463.60	\$27,333.34	\$0.00	\$27,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,463.62	\$60,236.38
33300 SERVICIOS DE CONSULTORÍA ADMINIST	\$30,000.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$15,685.18	\$1,197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,091.92	\$3,908.08
33301 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$15,685.18	\$1,197.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,091.92	\$3,908.08
33400 SERVICIOS DE CAPACITACIÓN	\$169,200.00	\$30,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,200.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$169,200.00	\$30,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,200.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$65,000.00	\$0.00	\$260.00	\$8,821.00	\$4,985.00	\$422.50	\$1,347.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,836.42	\$49,163.58
33602 OTROS SERVICIOS COMERCIALES	\$65,000.00	\$0.00	\$260.00	\$8,821.00	\$4,985.00	\$422.50	\$1,347.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,836.42	\$49,163.58
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	\$2,349.00	\$1,955.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,823.39	\$248,426.61
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$75,000.00	\$2,064.80	\$1,904.72	\$33,233.16	\$1,902.40	\$2,349.00	\$1,955.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,409.84	\$31,590.16
34101 COMISIONES BANCARIAS	\$40,000.00	\$2,064.80	\$1,904.72	\$1,828.16	\$1,902.40	\$2,349.00	\$1,955.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,004.84	\$27,995.16
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	\$1,608,600.00	\$241,176.30	\$264,448.78	\$518,365.30	\$162,442.74	\$77,675.28	\$134,681.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,789.50	\$209,810.50
35100 CONSERVACIÓN Y MANTENIMIENTO MEI	\$961,600.00	\$210,943.40	\$107,926.38	\$416,746.59	\$85,824.01	\$64,729.28	\$42,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,145.66	\$32,454.34
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$961,600.00	\$210,943.40	\$107,926.38	\$416,746.59	\$85,824.01	\$64,729.28	\$42,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929,145.66	\$32,454.34
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	\$507,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$76,618.73	\$12,946.00	\$91,705.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,843.84	\$38,356.16
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$507,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$76,618.73	\$12,946.00	\$91,705.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,843.84	\$38,356.16
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, 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	\$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	\$0.00	\$14,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$664,700.00	\$103,714.51	\$93,755.05	\$102,450.54	\$67,115.09	\$75,417.49	\$122,728.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,181.30	\$99,518.70
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**

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

0103

Fecha y 06/jul./2023  
 hora de Impresión 01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37200 PASAJES TERRESTRES	\$135,000.00	\$20,733.00	\$21,739.50	\$20,970.00	\$16,748.00	\$19,356.98	\$28,855.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,402.49	\$6,597.51
37201 PASAJES TERRESTRES	\$135,000.00	\$20,733.00	\$21,739.50	\$20,970.00	\$16,748.00	\$19,356.98	\$28,855.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,402.49	\$6,597.51
37500 VIÁTICOS EN EL PAÍS	\$439,700.00	\$76,237.51	\$72,015.55	\$75,532.54	\$46,470.89	\$56,060.51	\$93,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,190.61	\$19,509.39
37501 VIÁTICOS EN EL PAÍS	\$439,700.00	\$76,237.51	\$72,015.55	\$75,532.54	\$46,470.89	\$56,060.51	\$93,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,190.61	\$19,509.39
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$60,000.00	\$6,744.00	\$0.00	\$5,948.00	\$3,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.20	\$43,411.80
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$60,000.00	\$6,744.00	\$0.00	\$5,948.00	\$3,896.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.20	\$43,411.80
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	\$2,751,258.83	\$52,327.09	\$74,669.63	\$86,689.65	\$78,102.27	\$47,271.36	\$73,366.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,426.68	\$2,338,832.15
39200 IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$54,169.00
39202 OTROS IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$54,169.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$129,735.00	\$22.00	\$2,359.00	\$1,154.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188.00	\$124,547.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$129,735.00	\$22.00	\$2,359.00	\$1,154.00	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188.00	\$124,547.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$990,970.00	\$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	\$990,970.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$990,970.00	\$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	\$990,970.00
39900 OTROS SERVICIOS GENERALES	\$1,575,553.83	\$52,305.09	\$72,310.63	\$85,535.65	\$76,449.27	\$46,440.36	\$73,366.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,407.68	\$1,169,146.15
39901 SERVICIOS DE ALIMENTACIÓN	\$1,126,935.00	\$28,626.17	\$47,772.99	\$69,503.48	\$48,410.90	\$26,943.62	\$49,815.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,273.09	\$855,661.91
39902 OTROS SERVICIOS GENERALES	\$448,618.83	\$23,478.92	\$24,537.64	\$16,032.17	\$28,038.37	\$19,496.74	\$23,550.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,134.59	\$313,484.24
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$19,950,015.00</b>	<b>\$0.00</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,312,506.10</b>	<b>\$11,637,508.90</b>
49000 TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
49300 Transferencias para el sector privado extem	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
49302 TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$367,140.00</b>	<b>\$165,612.00</b>	<b>\$6,298.02</b>	<b>\$26,697.79</b>	<b>\$19,153.29</b>	<b>\$42,148.91</b>	<b>\$2,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,209.01</b>	<b>\$105,930.99</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$329,000.00	\$157,065.00	\$6,298.02	\$17,998.79	\$12,946.81	\$32,518.40	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,126.02	\$99,873.98
51100 Muebles de oficina y estantería	\$73,700.00	\$0.00	\$0.00	\$0.00	\$2,077.64	\$6,860.57	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237.21	\$62,462.79
51107 MOBILIARIO Y EQUIPO	\$73,700.00	\$0.00	\$0.00	\$0.00	\$2,077.64	\$6,860.57	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237.21	\$62,462.79
51500 Equipo de cómputo y de tecnologías de la ir	\$245,000.00	\$157,065.00	\$0.00	\$17,998.79	\$7,770.17	\$25,657.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,491.79	\$36,508.21
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$245,000.00	\$157,065.00	\$0.00	\$17,998.79	\$7,770.17	\$25,657.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,491.79	\$36,508.21
51900 Otros mobiliarios y equipos de administrac	\$10,300.00	\$0.00	\$6,298.02	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,397.02	\$902.98
51908 OTRO MOBILIARIO Y EQUIPO	\$10,300.00	\$0.00	\$6,298.02	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,397.02	\$902.98
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$38,140.00	\$8,547.00	\$0.00	\$7,699.00	\$6,206.48	\$9,630.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,082.99	\$6,057.01
56600 Equipos de generación eléctrica, aparatos y	\$30,000.00	\$8,547.00	\$0.00	\$2,849.00	\$2,916.48	\$9,630.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.99	\$6,057.01
56804 EQUIPOS, APARATOS Y ACCESORIOS E	\$30,000.00	\$8,547.00	\$0.00	\$2,849.00	\$2,916.48	\$9,630.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.99	\$6,057.01
56700 Herramientas y máquinas-herramienta	\$8,140.00	\$0.00	\$0.00	\$4,850.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAM	\$8,140.00	\$0.00	\$0.00	\$4,850.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140.00	\$0.00
<b>90000 DEUDA PUBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
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

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

0104

Fecha y hora de Impresión | 06/jul./2023  
 01:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total</b>	\$60,175,973.35	\$2,231,744.99	\$3,995,771.43	\$4,410,745.67	\$3,848,662.83	\$2,753,042.42	\$3,939,612.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,179,580.13	\$37,996,393.22

  
 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.