

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

Fecha y 08/ago./2023  
 hora de Impresión 03:15 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$27,659,196.00</b>	<b>\$181,455.53</b>	<b>\$27,840,651.53</b>	<b>\$10,877,497.60</b>	<b>\$16,963,153.93</b>	<b>\$10,877,497.60</b>	<b>\$0.00</b>	<b>\$16,963,153.93</b>	<b>\$10,749,730.96</b>	<b>\$10,749,730.96</b>	<b>\$127,766.64</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$3,110,588.15	\$2,131,220.26	\$3,110,588.15	\$0.00	\$2,131,220.26	\$3,110,588.15	\$3,110,588.15	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$3,110,588.15	\$2,131,220.26	\$3,110,588.15	\$0.00	\$2,131,220.26	\$3,110,588.15	\$3,110,588.15	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$0.00	\$5,241,808.41	\$3,110,588.15	\$2,131,220.26	\$3,110,588.15	\$0.00	\$2,131,220.26	\$3,110,588.15	\$3,110,588.15	\$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	\$4,228,950.92	\$5,706,700.02	\$4,228,950.92	\$0.00	\$5,706,700.02	\$4,228,950.92	\$4,228,950.92	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,705,829.40	\$36,052.15	\$3,741,881.55	\$181,295.98	\$3,560,585.57	\$181,295.98	\$0.00	\$3,560,585.57	\$181,295.98	\$181,295.98	\$0.00
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$485,689.40	\$145,243.83	\$340,445.57	\$145,243.83	\$0.00	\$340,445.57	\$145,243.83	\$145,243.83	\$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	\$4,047,654.94	\$2,146,114.45	\$4,047,654.94	\$0.00	\$2,146,114.45	\$4,047,654.94	\$4,047,654.94	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$0.00	\$4,275,377.32	\$2,529,461.90	\$1,745,915.42	\$2,529,461.90	\$0.00	\$1,745,915.42	\$2,529,461.90	\$2,529,461.90	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$0.00	\$1,918,392.07	\$1,518,193.04	\$400,199.03	\$1,518,193.04	\$0.00	\$400,199.03	\$1,518,193.04	\$1,518,193.04	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$1,588,251.00</b>	<b>\$258,475.53</b>	<b>\$1,846,726.53</b>	<b>\$881,978.98</b>	<b>\$964,747.55</b>	<b>\$881,978.98</b>	<b>\$0.00</b>	<b>\$964,747.55</b>	<b>\$754,212.34</b>	<b>\$754,212.34</b>	<b>\$127,766.64</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$160,435.14	\$1,094,584.14	\$552,358.28	\$542,225.86	\$552,358.28	\$0.00	\$542,225.86	\$473,188.78	\$473,188.78	\$79,169.50
14102 APORTACIONES AL IMSS	\$641,604.00	\$103,613.38	\$745,217.38	\$360,370.58	\$384,846.80	\$360,370.58	\$0.00	\$384,846.80	\$309,007.72	\$309,007.72	\$51,362.86
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$292,545.00	\$56,821.76	\$349,366.76	\$191,987.70	\$157,379.06	\$191,987.70	\$0.00	\$157,379.06	\$164,181.06	\$164,181.06	\$27,806.64
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$70,195.70	\$537,398.70	\$235,475.49	\$301,923.21	\$235,475.49	\$0.00	\$301,923.21	\$200,763.26	\$200,763.26	\$34,712.23
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$70,195.70	\$537,398.70	\$235,475.49	\$301,923.21	\$235,475.49	\$0.00	\$301,923.21	\$200,763.26	\$200,763.26	\$34,712.23
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$27,844.69	\$214,743.69	\$94,145.21	\$120,598.48	\$94,145.21	\$0.00	\$120,598.48	\$80,260.30	\$80,260.30	\$13,884.91
14301 APORTACIONES AL SAR	\$186,899.00	\$27,844.69	\$214,743.69	\$94,145.21	\$120,598.48	\$94,145.21	\$0.00	\$120,598.48	\$80,260.30	\$80,260.30	\$13,884.91
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$8,527,317.62</b>	<b>\$102,380.00</b>	<b>\$8,629,697.62</b>	<b>\$2,625,141.22</b>	<b>\$6,004,556.40</b>	<b>\$2,625,141.22</b>	<b>\$0.00</b>	<b>\$6,004,556.40</b>	<b>\$2,625,141.22</b>	<b>\$2,625,141.22</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$314,632.78	\$937,741.22	\$314,632.78	\$0.00	\$937,741.22	\$314,632.78	\$314,632.78	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$314,632.78	\$937,741.22	\$314,632.78	\$0.00	\$937,741.22	\$314,632.78	\$314,632.78	\$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	\$2,208,128.44	\$2,959,400.18	\$2,208,128.44	\$0.00	\$2,959,400.18	\$2,208,128.44	\$2,208,128.44	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,167,528.62	\$0.00	\$5,167,528.62	\$2,208,128.44	\$2,959,400.18	\$2,208,128.44	\$0.00	\$2,959,400.18	\$2,208,128.44	\$2,208,128.44	\$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 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
<b>16000 PREVISIONES</b>	<b>\$1,716,760.18</b>	<b>-\$215,452.15</b>	<b>\$1,501,308.03</b>	<b>\$0.00</b>	<b>\$1,501,308.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,501,308.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 CI	\$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
<b>17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$407,035.00</b>	<b>\$0.00</b>	<b>\$407,035.00</b>	<b>\$30,838.33</b>	<b>\$376,196.67</b>	<b>\$30,838.33</b>	<b>\$0.00</b>	<b>\$376,196.67</b>	<b>\$30,838.33</b>	<b>\$30,838.33</b>	<b>\$0.00</b>

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Fecha y hora de Impresión | 08/ago./2023  
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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
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,647,549.17</b>	<b>\$420,398.52</b>	<b>\$3,067,947.69</b>	<b>\$1,345,575.22</b>	<b>\$1,722,372.47</b>	<b>\$1,345,575.22</b>	<b>\$0.00</b>	<b>\$1,722,372.47</b>	<b>\$1,303,353.91</b>	<b>\$1,303,354.13</b>	<b>\$42,221.09</b>
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$920,119.17	\$128,646.52	\$1,048,765.69	\$305,461.88	\$743,303.81	\$305,461.88	\$0.00	\$743,303.81	\$292,726.58	\$292,727.01	\$12,734.87
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$643,619.17	\$0.00	\$643,619.17	\$104,044.71	\$539,574.46	\$104,044.71	\$0.00	\$539,574.46	\$91,309.41	\$91,309.84	\$12,734.87
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$0.00	\$643,619.17	\$104,044.71	\$539,574.46	\$104,044.71	\$0.00	\$539,574.46	\$91,309.41	\$91,309.84	\$12,734.87
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 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
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	\$128,266.52	\$209,766.52	\$197,781.99	\$11,984.53	\$197,781.99	\$0.00	\$11,984.53	\$197,781.99	\$197,781.99	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$128,266.52	\$209,766.52	\$197,781.99	\$11,984.53	\$197,781.99	\$0.00	\$11,984.53	\$197,781.99	\$197,781.99	\$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	\$134,882.00	\$224,882.00	\$158,856.77	\$66,025.23	\$158,856.77	\$0.00	\$66,025.23	\$131,372.77	\$131,372.77	\$27,484.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$29,882.00	\$29,882.00	\$29,799.53	\$82.47	\$29,799.53	\$0.00	\$82.47	\$29,799.53	\$29,799.53	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$29,882.00	\$29,882.00	\$29,799.53	\$82.47	\$29,799.53	\$0.00	\$82.47	\$29,799.53	\$29,799.53	\$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	\$27,484.00	\$32,516.00	\$27,484.00	\$0.00	\$32,516.00	\$0.00	\$0.00	\$27,484.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$60,000.00	\$0.00	\$60,000.00	\$27,484.00	\$32,516.00	\$27,484.00	\$0.00	\$32,516.00	\$0.00	\$0.00	\$27,484.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$100,000.00	\$120,920.00	\$220,920.00	\$206,629.22	\$14,290.78	\$206,629.22	\$0.00	\$14,290.78	\$206,629.22	\$206,629.22	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$20,000.00	\$120,000.00	\$105,709.22	\$14,290.78	\$105,709.22	\$0.00	\$14,290.78	\$105,709.22	\$105,709.22	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$100,000.00	\$20,000.00	\$120,000.00	\$105,709.22	\$14,290.78	\$105,709.22	\$0.00	\$14,290.78	\$105,709.22	\$105,709.22	\$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

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

Fecha y hora de Impresión 08/ago./2023  
03:15 p. m.

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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	\$150,000.00	\$1,276,661.00	\$607,380.93	\$669,280.07	\$607,380.93	\$0.00	\$669,280.07	\$607,380.93	\$607,380.93	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$150,000.00	\$1,276,661.00	\$607,380.93	\$669,280.07	\$607,380.93	\$0.00	\$669,280.07	\$607,380.93	\$607,380.93	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$150,000.00	\$1,276,661.00	\$607,380.93	\$669,280.07	\$607,380.93	\$0.00	\$669,280.07	\$607,380.93	\$607,380.93	\$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	-\$800.00	\$79,969.00	\$52,672.41	\$27,296.59	\$52,672.41	\$0.00	\$27,296.59	\$50,670.40	\$50,670.19	\$2,002.22
29100 HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$20,769.00	\$16,719.88	\$4,049.12	\$16,719.88	\$0.00	\$4,049.12	\$16,719.88	\$16,719.88	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$20,769.00	\$16,719.88	\$4,049.12	\$16,719.88	\$0.00	\$4,049.12	\$16,719.88	\$16,719.88	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$1,000.00	\$6,000.00	\$4,971.01	\$1,028.99	\$4,971.01	\$0.00	\$1,028.99	\$4,971.01	\$4,971.01	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$5,000.00	\$1,000.00	\$6,000.00	\$4,971.01	\$1,028.99	\$4,971.01	\$0.00	\$1,028.99	\$4,971.01	\$4,971.01	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$100.00	\$5,100.00	\$286.99	\$4,813.01	\$286.99	\$0.00	\$4,813.01	\$286.99	\$286.99	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$5,000.00	\$100.00	\$5,100.00	\$286.99	\$4,813.01	\$286.99	\$0.00	\$4,813.01	\$286.99	\$286.99	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	-\$2,200.00	\$42,800.00	\$25,625.13	\$17,174.87	\$25,625.13	\$0.00	\$17,174.87	\$23,623.12	\$23,622.91	\$2,002.22
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$45,000.00	-\$2,200.00	\$42,800.00	\$25,625.13	\$17,174.87	\$25,625.13	\$0.00	\$17,174.87	\$23,623.12	\$23,622.91	\$2,002.22
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$300.00	\$5,300.00	\$5,069.40	\$230.60	\$5,069.40	\$0.00	\$230.60	\$5,069.40	\$5,069.40	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$300.00	\$5,300.00	\$5,069.40	\$230.60	\$5,069.40	\$0.00	\$230.60	\$5,069.40	\$5,069.40	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$7,253,943.83</b>	<b>\$1,516,850.83</b>	<b>\$8,770,794.66</b>	<b>\$4,080,968.31</b>	<b>\$4,689,826.35</b>	<b>\$4,080,968.31</b>	<b>\$0.00</b>	<b>\$4,689,826.35</b>	<b>\$3,631,303.18</b>	<b>\$3,602,105.98</b>	<b>\$478,862.33</b>
31000 SERVICIOS BASICOS	\$611,000.00	\$781,360.83	\$1,392,360.83	\$281,193.41	\$1,111,167.42	\$281,193.41	\$0.00	\$1,111,167.42	\$281,193.41	\$281,193.41	\$0.00
31100 ENERGÍA ELÉCTRICA	\$464,000.00	\$734,810.83	\$1,198,810.83	\$212,304.00	\$986,506.83	\$212,304.00	\$0.00	\$986,506.83	\$212,304.00	\$212,304.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$464,000.00	\$734,810.83	\$1,198,810.83	\$212,304.00	\$986,506.83	\$212,304.00	\$0.00	\$986,506.83	\$212,304.00	\$212,304.00	\$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	\$14,601.36	\$17,398.64	\$14,601.36	\$0.00	\$17,398.64	\$14,601.36	\$14,601.36	\$0.00
31301 AGUA	\$0.00	\$32,000.00	\$32,000.00	\$14,601.36	\$17,398.64	\$14,601.36	\$0.00	\$17,398.64	\$14,601.36	\$14,601.36	\$0.00
31400 TELEFONÍA TRADICIONAL	\$60,000.00	\$25,000.00	\$85,000.00	\$22,303.10	\$62,696.90	\$22,303.10	\$0.00	\$62,696.90	\$22,303.10	\$22,303.10	\$0.00
31401 TELEFONÍA TRADICIONAL	\$60,000.00	\$25,000.00	\$85,000.00	\$22,303.10	\$62,696.90	\$22,303.10	\$0.00	\$62,696.90	\$22,303.10	\$22,303.10	\$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	\$650.00	\$20,650.00	\$11,864.17	\$8,785.83	\$11,864.17	\$0.00	\$8,785.83	\$11,864.17	\$11,864.17	\$0.00

## PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

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

Fecha y hora de Impresión | 08/ago./2023  
 03:15 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	\$650.00	\$20,650.00	\$11,864.17	\$8,785.83	\$11,864.17	\$0.00	\$8,785.83	\$11,864.17	\$11,864.17	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$700.00	\$40,700.00	\$16,808.40	\$23,891.60	\$16,808.40	\$0.00	\$23,891.60	\$16,808.40	\$16,808.40	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$700.00	\$40,700.00	\$16,808.40	\$23,891.60	\$16,808.40	\$0.00	\$23,891.60	\$16,808.40	\$16,808.40	\$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
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$630,000.00</b>	<b>\$93,638.00</b>	<b>\$723,638.00</b>	<b>\$227,276.69</b>	<b>\$496,361.31</b>	<b>\$227,276.69</b>	<b>\$0.00</b>	<b>\$496,361.31</b>	<b>\$199,699.33</b>	<b>\$199,699.33</b>	<b>\$27,577.36</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$63,909.44	\$226,090.56	\$63,909.44	\$0.00	\$226,090.56	\$36,332.08	\$36,332.08	\$27,577.36
32201 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$0.00	\$290,000.00	\$63,909.44	\$226,090.56	\$63,909.44	\$0.00	\$226,090.56	\$36,332.08	\$36,332.08	\$27,577.36
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$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
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$978,500.00</b>	<b>-\$137,163.00</b>	<b>\$841,337.00</b>	<b>\$482,266.75</b>	<b>\$359,070.25</b>	<b>\$482,266.75</b>	<b>\$0.00</b>	<b>\$359,070.25</b>	<b>\$440,991.37</b>	<b>\$440,991.37</b>	<b>\$41,275.38</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$573,500.00	-\$347,263.00	\$226,237.00	\$93,867.22	\$132,369.78	\$93,867.22	\$0.00	\$132,369.78	\$84,565.18	\$84,565.18	\$9,302.04
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$200,000.00	-\$52,374.79	\$147,625.21	\$93,867.22	\$53,757.99	\$93,867.22	\$0.00	\$53,757.99	\$84,565.18	\$84,565.18	\$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, INGENIERIA	\$50,000.00	\$141,700.00	\$191,700.00	\$164,000.04	\$27,699.96	\$164,000.04	\$0.00	\$27,699.96	\$136,666.70	\$136,666.70	\$27,333.34
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$50,000.00	\$141,700.00	\$191,700.00	\$164,000.04	\$27,699.96	\$164,000.04	\$0.00	\$27,699.96	\$136,666.70	\$136,666.70	\$27,333.34
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, TRADUCCION	\$65,000.00	\$200.00	\$65,200.00	\$29,107.57	\$36,092.43	\$29,107.57	\$0.00	\$36,092.43	\$24,467.57	\$24,467.57	\$4,640.00
33602 OTROS SERVICIOS COMERCIALES	\$65,000.00	\$200.00	\$65,200.00	\$29,107.57	\$36,092.43	\$29,107.57	\$0.00	\$36,092.43	\$24,467.57	\$24,467.57	\$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
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$525,000.00</b>	<b>-\$178,950.00</b>	<b>\$346,050.00</b>	<b>\$101,684.87</b>	<b>\$244,365.13</b>	<b>\$101,684.87</b>	<b>\$0.00</b>	<b>\$244,365.13</b>	<b>\$89,500.27</b>	<b>\$89,500.27</b>	<b>\$12,184.60</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$45,000.00	\$85,000.00	\$57,471.32	\$27,528.68	\$57,471.32	\$0.00	\$27,528.68	\$45,286.72	\$45,286.72	\$12,184.60
34101 COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$13,881.72	\$26,118.28	\$13,881.72	\$0.00	\$26,118.28	\$13,881.72	\$13,881.72	\$0.00
34108 OTROS	\$0.00	\$45,000.00	\$45,000.00	\$43,589.60	\$1,410.40	\$43,589.60	\$0.00	\$1,410.40	\$31,405.00	\$31,405.00	\$12,184.60
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
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANUTENCION</b>	<b>\$1,293,000.00</b>	<b>\$385,600.00</b>	<b>\$1,678,600.00</b>	<b>\$1,509,766.01</b>	<b>\$168,833.99</b>	<b>\$1,509,766.01</b>	<b>\$0.00</b>	<b>\$168,833.99</b>	<b>\$1,457,883.85</b>	<b>\$1,428,686.65</b>	<b>\$81,079.36</b>

0100

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

Fecha y hora de Impresión | 08/ago./2023  
 03:15 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	\$942,422.81	\$19,177.19	\$942,422.81	\$0.00	\$19,177.19	\$930,822.81	\$930,822.81	\$11,600.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$920,000.00	\$41,600.00	\$961,600.00	\$942,422.81	\$19,177.19	\$942,422.81	\$0.00	\$19,177.19	\$930,822.81	\$930,822.81	\$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	\$344,000.00	\$577,000.00	\$566,343.20	\$10,656.80	\$566,343.20	\$0.00	\$10,656.80	\$526,061.04	\$496,863.84	\$69,479.36
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$233,000.00	\$344,000.00	\$577,000.00	\$566,343.20	\$10,656.80	\$566,343.20	\$0.00	\$10,656.80	\$526,061.04	\$496,863.84	\$69,479.36
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	\$126,357.28	\$207,642.72	\$126,357.28	\$0.00	\$207,642.72	\$90,357.28	\$90,357.28	\$36,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	\$0.00	\$300,000.00	\$126,357.28	\$173,642.72	\$126,357.28	\$0.00	\$173,642.72	\$90,357.28	\$90,357.28	\$36,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	\$0.00	\$300,000.00	\$126,357.28	\$173,642.72	\$126,357.28	\$0.00	\$173,642.72	\$90,357.28	\$90,357.28	\$36,000.00
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	\$109,700.00	\$719,700.00	\$618,773.58	\$100,926.42	\$618,773.58	\$0.00	\$100,926.42	\$618,773.58	\$618,773.58	\$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	\$35,000.00	\$155,000.00	\$144,969.17	\$10,030.83	\$144,969.17	\$0.00	\$10,030.83	\$144,969.17	\$144,969.17	\$0.00
37201 PASAJES TERRESTRES	\$120,000.00	\$35,000.00	\$155,000.00	\$144,969.17	\$10,030.83	\$144,969.17	\$0.00	\$10,030.83	\$144,969.17	\$144,969.17	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$400,000.00	\$74,700.00	\$474,700.00	\$457,216.21	\$17,483.79	\$457,216.21	\$0.00	\$17,483.79	\$457,216.21	\$457,216.21	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$400,000.00	\$74,700.00	\$474,700.00	\$457,216.21	\$17,483.79	\$457,216.21	\$0.00	\$17,483.79	\$457,216.21	\$457,216.21	\$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	\$462,665.00	\$2,725,108.83	\$733,649.72	\$1,991,459.11	\$733,649.72	\$0.00	\$1,991,459.11	\$452,904.09	\$452,904.09	\$280,745.63
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	\$190,000.00	-\$55,765.00	\$134,235.00	\$9,423.81	\$124,811.19	\$9,423.81	\$0.00	\$124,811.19	\$9,423.81	\$9,423.81	\$0.00

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

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

Fecha y hora de Impresión | 08/ago./2023  
 03:15 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	-\$55,765.00	\$134,235.00	\$9,423.81	\$124,811.19	\$9,423.81	\$0.00	\$124,811.19	\$9,423.81	\$9,423.81	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$491,890.00	\$458,430.00	\$950,320.00	\$280,745.63	\$669,574.37	\$280,745.63	\$0.00	\$669,574.37	\$0.00	\$0.00	\$280,745.63
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$491,890.00	\$458,430.00	\$950,320.00	\$280,745.63	\$669,574.37	\$280,745.63	\$0.00	\$669,574.37	\$0.00	\$0.00	\$280,745.63
39900	OTROS SERVICIOS GENERALES	\$1,525,553.83	\$60,000.00	\$1,585,553.83	\$442,649.28	\$1,142,904.55	\$442,649.28	\$0.00	\$1,142,904.55	\$442,649.28	\$442,649.28	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$35,000.00	\$1,126,935.00	\$294,094.20	\$832,840.80	\$294,094.20	\$0.00	\$832,840.80	\$294,094.20	\$294,094.20	\$0.00
39902	OTROS SERVICIOS GENERALES	\$433,618.83	\$25,000.00	\$458,618.83	\$148,555.08	\$310,063.75	\$148,555.08	\$0.00	\$310,063.75	\$148,555.08	\$148,555.08	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$19,950,015.00</b>	<b>\$0.00</b>	<b>\$19,950,015.00</b>	<b>\$9,975,007.32</b>	<b>\$9,975,007.68</b>	<b>\$9,975,007.32</b>	<b>\$0.00</b>	<b>\$9,975,007.68</b>	<b>\$9,975,007.32</b>	<b>\$9,975,007.32</b>	<b>\$0.00</b>
49000	TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$9,975,007.32	\$9,975,007.68	\$9,975,007.32	\$0.00	\$9,975,007.68	\$9,975,007.32	\$9,975,007.32	\$0.00
49300	Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$9,975,007.32	\$9,975,007.68	\$9,975,007.32	\$0.00	\$9,975,007.68	\$9,975,007.32	\$9,975,007.32	\$0.00
49302	TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$9,975,007.32	\$9,975,007.68	\$9,975,007.32	\$0.00	\$9,975,007.68	\$9,975,007.32	\$9,975,007.32	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$335,000.00</b>	<b>\$35,040.00</b>	<b>\$370,040.00</b>	<b>\$297,205.23</b>	<b>\$72,834.77</b>	<b>\$297,205.23</b>	<b>\$0.00</b>	<b>\$72,834.77</b>	<b>\$264,208.23</b>	<b>\$264,208.01</b>	<b>\$32,997.22</b>
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$335,000.00	-\$6,000.00	\$329,000.00	\$262,223.23	\$66,776.77	\$262,223.23	\$0.00	\$66,776.77	\$229,226.23	\$229,226.02	\$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	\$241,589.00	\$3,411.00	\$241,589.00	\$0.00	\$3,411.00	\$208,592.00	\$208,591.79	\$32,997.21
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$185,000.00	\$60,000.00	\$245,000.00	\$241,589.00	\$3,411.00	\$241,589.00	\$0.00	\$3,411.00	\$208,592.00	\$208,591.79	\$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
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$41,040.00</b>	<b>\$41,040.00</b>	<b>\$34,982.00</b>	<b>\$6,058.00</b>	<b>\$34,982.00</b>	<b>\$0.00</b>	<b>\$6,058.00</b>	<b>\$34,982.00</b>	<b>\$34,981.99</b>	<b>\$0.01</b>
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
56900	Otros equipos	\$0.00	\$2,900.00	\$2,900.00	\$2,899.00	\$1.00	\$2,899.00	\$0.00	\$1.00	\$2,899.00	\$2,899.00	\$0.00
56905	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$2,900.00	\$2,900.00	\$2,899.00	\$1.00	\$2,899.00	\$0.00	\$1.00	\$2,899.00	\$2,899.00	\$0.00
<b>90000</b>	<b>DEUDA PUBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$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
<b>Total</b>		<b>\$58,145,704.00</b>	<b>\$2,153,744.88</b>	<b>\$60,299,448.88</b>	<b>\$26,576,253.58</b>	<b>\$33,723,195.20</b>	<b>\$26,576,253.58</b>	<b>\$0.00</b>	<b>\$33,723,195.20</b>	<b>\$25,923,603.60</b>	<b>\$25,924,406.40</b>	<b>\$681,547.28</b>

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

Fecha y hora de Impresión | 08/ago./2023  
 03:15 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 Salema Ruiz  
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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