

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/ago./2023 03:17 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 | \$12,186.48 | \$7,568.28 | \$5,401.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,309.84 | \$552,309.33 |
| 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 REPR | \$120,000.00 | \$574.78 | \$2,681.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$209,766.52 | \$24,000.57 | \$24,651.84 | \$12,646.25 | \$31,915.58 | \$25,218.81 | \$40,185.36 | \$39,163.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,781.99 | \$11,984.53 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$209,766.52 | \$24,000.57 | \$24,651.84 | \$12,646.25 | \$31,915.58 | \$25,218.81 | \$40,185.36 | \$39,163.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,781.99 | \$11,984.53 |
| 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 | \$224,882.00 | \$26,062.49 | \$35,849.31 | \$13,156.76 | \$8,040.47 | \$26,910.96 | \$12,350.11 | \$9,002.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,372.77 | \$93,509.23 |
| 24100 | PRODUCTOS MINERALES NO METÁLICO | \$29,882.00 | \$0.00 | \$0.00 | \$726.00 | \$4,711.99 | \$3,339.74 | \$12,019.13 | \$9,002.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,799.53 | \$82.47 |
| 24101 | MATERIAL DE FERRETERÍA PARA CONS | \$29,882.00 | \$0.00 | \$0.00 | \$726.00 | \$4,711.99 | \$3,339.74 | \$12,019.13 | \$9,002.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,799.53 | \$82.47 |
| 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 | -\$769.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,629.22 | \$14,290.78 |
| 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 | -\$769.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,709.22 | \$14,290.78 |
| 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 | -\$769.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,709.22 | \$14,290.78 |
| 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 SUBSTANCIAS Y PRODUCTOS QI | \$100,920.00 | \$0.00 | \$0.00 | \$0.00 | \$100,920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,920.00 | \$0.00 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,276,661.00 | \$76,313.77 | \$84,643.51 | \$123,534.61 | \$101,804.69 | \$83,508.45 | \$93,266.16 | \$44,309.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607,380.93 | \$669,280.07 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,276,661.00 | \$76,313.77 | \$84,643.51 | \$123,534.61 | \$101,804.69 | \$83,508.45 | \$93,266.16 | \$44,309.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607,380.93 | \$669,280.07 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,276,661.00 | \$76,313.77 | \$84,643.51 | \$123,534.61 | \$101,804.69 | \$83,508.45 | \$93,266.16 | \$44,309.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607,380.93 | \$669,280.07 |
| 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 PROTECCIÓ | \$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 31/jul./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

016

| 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 | \$191,700.00 | \$0.00 | \$27,333.34 | \$22,463.60 | \$27,333.34 | \$0.00 | \$27,333.34 | \$32,203.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,666.70 | \$55,033.30 |
| 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 | \$65,200.00 | \$0.00 | \$260.00 | \$8,821.00 | \$4,985.00 | \$422.50 | \$1,347.92 | \$8,631.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,467.57 | \$40,732.43 |
| 33602 | OTROS SERVICIOS COMERCIALES | \$65,200.00 | \$0.00 | \$260.00 | \$8,821.00 | \$4,985.00 | \$422.50 | \$1,347.92 | \$8,631.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,467.57 | \$40,732.43 |
| 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 | \$346,050.00 | \$2,064.80 | \$46,118.27 | \$33,233.16 | \$1,902.40 | \$2,349.00 | \$1,955.76 | \$1,876.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,500.27 | \$256,549.73 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$85,000.00 | \$2,064.80 | \$1,904.72 | \$33,233.16 | \$1,902.40 | \$2,349.00 | \$1,955.76 | \$1,876.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,286.72 | \$39,713.28 |
| 34101 | COMISIONES BANCARIAS | \$40,000.00 | \$2,064.80 | \$1,904.72 | \$1,828.16 | \$1,902.40 | \$2,349.00 | \$1,955.76 | \$1,876.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,881.72 | \$26,118.28 |
| 34108 | OTROS | \$45,000.00 | \$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 | \$13,595.00 |
| 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 | \$1,678,600.00 | \$241,176.30 | \$264,448.78 | \$518,365.30 | \$162,442.74 | \$77,675.28 | \$134,681.10 | \$29,897.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,428,686.65 | \$249,913.35 |
| 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 | \$1,677.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930,822.81 | \$30,777.19 |
| 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 | \$1,677.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$930,822.81 | \$30,777.19 |
| 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 | \$577,000.00 | \$29,232.90 | \$156,522.40 | \$101,618.71 | \$76,618.73 | \$12,946.00 | \$91,705.10 | \$28,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496,863.84 | \$80,136.16 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQ | \$577,000.00 | \$29,232.90 | \$156,522.40 | \$101,618.71 | \$76,618.73 | \$12,946.00 | \$91,705.10 | \$28,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496,863.84 | \$80,136.16 |
| 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 | \$18,357.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,357.28 | \$243,642.72 |
| 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 | \$18,357.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,357.28 | \$209,642.72 |
| 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 | \$18,357.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,357.28 | \$209,642.72 |
| 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 | \$719,700.00 | \$103,714.51 | \$93,755.05 | \$102,450.54 | \$67,115.09 | \$75,417.49 | \$122,728.62 | \$53,592.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618,773.58 | \$100,926.42 |
| 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 |


018


PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2023
 03:17 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 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 |
| Total | \$60,299,848.88 | \$2,231,744.99 | \$3,995,771.43 | \$4,410,745.67 | \$3,848,662.83 | \$3,753,042.42 | \$3,939,512.79 | \$3,714,826.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,894,405.40 | \$34,405,442.48 |


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


 Lic. Alejandra Alejandra Ruiz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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