

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

Fecha y 06/sep./2023
 hora de Impresión 04:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$27,659,196.00	\$181,455.53	\$27,840,651.53	\$12,370,163.02	\$15,470,488.51	\$12,370,163.02	\$0.00	\$15,470,488.51	\$12,112,618.48	\$12,112,618.48	\$257,544.54
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$3,563,774.19	\$1,678,034.22	\$3,563,774.19	\$0.00	\$1,678,034.22	\$3,563,774.19	\$3,563,774.19	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$3,563,774.19	\$1,678,034.22	\$3,563,774.19	\$0.00	\$1,678,034.22	\$3,563,774.19	\$3,563,774.19	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$0.00	\$5,241,808.41	\$3,563,774.19	\$1,678,034.22	\$3,563,774.19	\$0.00	\$1,678,034.22	\$3,563,774.19	\$3,563,774.19	\$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	\$4,786,189.10	\$5,149,461.84	\$4,786,189.10	\$0.00	\$5,149,461.84	\$4,786,189.10	\$4,786,189.10	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,705,829.40	\$36,052.15	\$3,741,881.55	\$162,544.35	\$3,579,337.20	\$162,544.35	\$0.00	\$3,579,337.20	\$162,544.35	\$162,544.35	\$0.00
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$485,689.40	\$126,492.20	\$359,197.20	\$126,492.20	\$0.00	\$359,197.20	\$126,492.20	\$126,492.20	\$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	\$4,623,644.75	\$1,570,124.64	\$4,623,644.75	\$0.00	\$1,570,124.64	\$4,623,644.75	\$4,623,644.75	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$0.00	\$4,275,377.32	\$2,880,573.07	\$1,394,804.25	\$2,880,573.07	\$0.00	\$1,394,804.25	\$2,880,573.07	\$2,880,573.07	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$0.00	\$1,918,392.07	\$1,743,071.68	\$175,320.39	\$1,743,071.68	\$0.00	\$175,320.39	\$1,743,071.68	\$1,743,071.68	\$0.00
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$258,506.34	\$1,846,757.34	\$1,011,756.88	\$835,000.46	\$1,011,756.88	\$0.00	\$835,000.46	\$754,212.34	\$754,212.34	\$257,544.54
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$160,465.95	\$1,094,614.95	\$632,649.52	\$461,965.43	\$632,649.52	\$0.00	\$461,965.43	\$473,188.78	\$473,188.78	\$159,460.74
14102 APORTACIONES AL IMSS	\$841,604.00	\$103,644.19	\$945,248.19	\$411,803.92	\$333,444.27	\$411,803.92	\$0.00	\$333,444.27	\$309,007.72	\$309,007.72	\$102,796.20
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$292,545.00	\$56,821.76	\$349,366.76	\$220,845.60	\$128,521.16	\$220,845.60	\$0.00	\$128,521.16	\$164,181.06	\$164,181.06	\$56,664.54
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$70,195.70	\$537,398.70	\$270,823.12	\$266,575.58	\$270,823.12	\$0.00	\$266,575.58	\$200,763.26	\$200,763.26	\$70,059.86
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$70,195.70	\$537,398.70	\$270,823.12	\$266,575.58	\$270,823.12	\$0.00	\$266,575.58	\$200,763.26	\$200,763.26	\$70,059.86
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$27,844.69	\$214,743.69	\$108,284.24	\$106,459.45	\$108,284.24	\$0.00	\$106,459.45	\$80,260.30	\$80,260.30	\$28,023.94
14301 APORTACIONES AL SAR	\$186,899.00	\$27,844.69	\$214,743.69	\$108,284.24	\$106,459.45	\$108,284.24	\$0.00	\$106,459.45	\$80,260.30	\$80,260.30	\$28,023.94
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,527,317.62	\$102,380.00	\$8,629,697.62	\$2,977,604.52	\$5,652,093.10	\$2,977,604.52	\$0.00	\$5,652,093.10	\$2,977,604.52	\$2,977,604.52	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$358,102.76	\$894,271.24	\$358,102.76	\$0.00	\$894,271.24	\$358,102.76	\$358,102.76	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$358,102.76	\$894,271.24	\$358,102.76	\$0.00	\$894,271.24	\$358,102.76	\$358,102.76	\$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	\$2,517,121.76	\$2,650,406.86	\$2,517,121.76	\$0.00	\$2,650,406.86	\$2,517,121.76	\$2,517,121.76	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,167,528.62	\$0.00	\$5,167,528.62	\$2,517,121.76	\$2,650,406.86	\$2,517,121.76	\$0.00	\$2,650,406.86	\$2,517,121.76	\$2,517,121.76	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$231,000.00	\$44,400.00	\$275,400.00	\$44,400.00	\$231,000.00	\$44,400.00	\$0.00	\$231,000.00	\$44,400.00	\$44,400.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$231,000.00	\$44,400.00	\$275,400.00	\$44,400.00	\$231,000.00	\$44,400.00	\$0.00	\$231,000.00	\$44,400.00	\$44,400.00	\$0.00
16000 PREVISIONES	\$1,716,780.18	-\$215,482.96	\$1,501,277.22	\$0.00	\$1,501,277.22	\$0.00	\$0.00	\$1,501,277.22	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$1,716,780.18	-\$215,482.96	\$1,501,277.22	\$0.00	\$1,501,277.22	\$0.00	\$0.00	\$1,501,277.22	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE CC	\$1,716,780.18	-\$215,482.96	\$1,501,277.22	\$0.00	\$1,501,277.22	\$0.00	\$0.00	\$1,501,277.22	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$376,196.67	\$30,838.33	\$0.00	\$376,196.67	\$30,838.33	\$30,838.33	\$0.00

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

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

Fecha y hora de Impresión | 06/sep./2023
04:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17100 ESTÍMULOS	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$376,196.67	\$30,838.33	\$0.00	\$376,196.67	\$30,838.33	\$30,838.33	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$407,035.00	\$0.00	\$407,035.00	\$30,838.33	\$376,196.67	\$30,838.33	\$0.00	\$376,196.67	\$30,838.33	\$30,838.33	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,647,549.17	\$620,448.52	\$3,267,997.69	\$1,531,078.91	\$1,736,918.78	\$1,531,078.91	\$0.00	\$1,736,918.78	\$1,489,415.91	\$1,489,416.14	\$41,662.77
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$920,119.17	\$203,646.52	\$1,123,765.69	\$356,517.08	\$767,248.61	\$356,517.08	\$0.00	\$767,248.61	\$356,517.08	\$356,517.51	-\$0.43
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$643,619.17	\$0.00	\$643,619.17	\$108,088.97	\$535,530.20	\$108,088.97	\$0.00	\$535,530.20	\$108,088.97	\$108,089.40	-\$0.43
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$0.00	\$643,619.17	\$108,088.97	\$535,530.20	\$108,088.97	\$0.00	\$535,530.20	\$108,088.97	\$108,089.40	-\$0.43
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$120,000.00	\$380.00	\$120,380.00	\$6,679.01	\$113,700.99	\$6,679.01	\$0.00	\$113,700.99	\$6,679.01	\$6,679.01	\$0.00
21201 MATERIALES PARÁ IMPRESIÓN Y REPRODUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$6,300.01	\$113,699.99	\$6,300.01	\$0.00	\$113,699.99	\$6,300.01	\$6,300.01	\$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	\$203,266.52	\$284,766.52	\$241,749.10	\$43,017.42	\$241,749.10	\$0.00	\$43,017.42	\$241,749.10	\$241,749.10	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$203,266.52	\$284,766.52	\$241,749.10	\$43,017.42	\$241,749.10	\$0.00	\$43,017.42	\$241,749.10	\$241,749.10	\$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	\$149,932.00	\$239,932.00	\$173,690.77	\$66,241.23	\$173,690.77	\$0.00	\$66,241.23	\$132,027.77	\$132,027.77	\$41,663.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$44,382.00	\$44,382.00	\$29,954.53	\$14,427.47	\$29,954.53	\$0.00	\$14,427.47	\$29,954.53	\$29,954.53	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$44,382.00	\$44,382.00	\$29,954.53	\$14,427.47	\$29,954.53	\$0.00	\$14,427.47	\$29,954.53	\$29,954.53	\$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	\$105,550.00	\$105,550.00	\$102,073.24	\$3,476.76	\$102,073.24	\$0.00	\$3,476.76	\$102,073.24	\$102,073.24	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$105,550.00	\$105,550.00	\$102,073.24	\$3,476.76	\$102,073.24	\$0.00	\$3,476.76	\$102,073.24	\$102,073.24	\$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	\$41,663.00	\$18,337.00	\$41,663.00	\$0.00	\$18,337.00	\$0.00	\$0.00	\$41,663.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$60,000.00	\$0.00	\$60,000.00	\$41,663.00	\$18,337.00	\$41,663.00	\$0.00	\$18,337.00	\$0.00	\$0.00	\$41,663.00
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/ago./2023

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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	\$250,000.00	\$1,376,661.00	\$719,728.37	\$656,932.63	\$719,728.37	\$0.00	\$656,932.63	\$719,728.37	\$719,728.37	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$250,000.00	\$1,376,661.00	\$719,728.37	\$656,932.63	\$719,728.37	\$0.00	\$656,932.63	\$719,728.37	\$719,728.37	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$250,000.00	\$1,376,661.00	\$719,728.37	\$656,932.63	\$719,728.37	\$0.00	\$656,932.63	\$719,728.37	\$719,728.37	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$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 PERE	\$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	\$8,960.00	\$170,840.00	\$8,960.00	\$0.00	\$170,840.00	\$8,960.00	\$8,960.00	\$0.00
27401 PRODUCTOS TEXTILES	\$300,000.00	-\$122,200.00	\$177,800.00	\$8,960.00	\$170,840.00	\$8,960.00	\$0.00	\$170,840.00	\$8,960.00	\$8,960.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,769.00	\$9,200.00	\$89,969.00	\$59,939.46	\$30,029.54	\$59,939.46	\$0.00	\$30,029.54	\$59,939.46	\$59,939.26	\$0.20
29100 HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$20,769.00	\$18,883.77	\$1,885.23	\$18,883.77	\$0.00	\$1,885.23	\$18,883.77	\$18,883.77	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$20,769.00	\$18,883.77	\$1,885.23	\$18,883.77	\$0.00	\$1,885.23	\$18,883.77	\$18,883.77	\$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	\$800.00	\$45,800.00	\$28,581.29	\$17,218.71	\$28,581.29	\$0.00	\$17,218.71	\$28,581.29	\$28,581.09	\$0.20
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$45,000.00	\$800.00	\$45,800.00	\$28,581.29	\$17,218.71	\$28,581.29	\$0.00	\$17,218.71	\$28,581.29	\$28,581.09	\$0.20
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$7,300.00	\$12,300.00	\$7,216.40	\$5,083.60	\$7,216.40	\$0.00	\$5,083.60	\$7,216.40	\$7,216.40	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$7,300.00	\$12,300.00	\$7,216.40	\$5,083.60	\$7,216.40	\$0.00	\$5,083.60	\$7,216.40	\$7,216.40	\$0.00
30000 SERVICIOS GENERALES	\$7,253,943.83	\$1,316,800.83	\$8,570,744.66	\$4,647,839.14	\$3,922,905.52	\$4,647,839.14	\$0.00	\$3,922,905.52	\$4,132,233.67	\$4,103,036.47	\$544,802.67
31000 SERVICIOS BASICOS	\$611,000.00	\$397,460.79	\$1,008,460.79	\$321,862.40	\$686,598.39	\$321,862.40	\$0.00	\$686,598.39	\$321,862.40	\$321,862.40	\$0.00
31100 ENERGÍA ELÉCTRICA	\$464,000.00	\$350,910.79	\$814,910.79	\$245,410.00	\$569,500.79	\$245,410.00	\$0.00	\$569,500.79	\$245,410.00	\$245,410.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$464,000.00	\$350,910.79	\$814,910.79	\$245,410.00	\$569,500.79	\$245,410.00	\$0.00	\$569,500.79	\$245,410.00	\$245,410.00	\$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	\$25,568.90	\$59,431.10	\$25,568.90	\$0.00	\$59,431.10	\$25,568.90	\$25,568.90	\$0.00
31401 TELEFONÍA TRADICIONAL	\$60,000.00	\$25,000.00	\$85,000.00	\$25,568.90	\$59,431.10	\$25,568.90	\$0.00	\$59,431.10	\$25,568.90	\$25,568.90	\$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	\$13,462.56	\$7,187.44	\$13,462.56	\$0.00	\$7,187.44	\$13,462.56	\$13,462.56	\$0.00

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

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	\$13,462.56	\$7,187.44	\$13,462.56	\$0.00	\$7,187.44	\$13,462.56	\$13,462.56	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$700.00	\$40,700.00	\$19,507.20	\$21,192.80	\$19,507.20	\$0.00	\$21,192.80	\$19,507.20	\$19,507.20	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$700.00	\$40,700.00	\$19,507.20	\$21,192.80	\$19,507.20	\$0.00	\$21,192.80	\$19,507.20	\$19,507.20	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$2,000.00	\$4,000.00	\$2,712.38	\$1,287.62	\$2,712.38	\$0.00	\$1,287.62	\$2,712.38	\$2,712.38	\$0.00
31801 SERVICIO POSTAL	\$2,000.00	\$2,000.00	\$4,000.00	\$2,712.38	\$1,287.62	\$2,712.38	\$0.00	\$1,287.62	\$2,712.38	\$2,712.38	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$630,000.00	\$137,088.00	\$767,088.00	\$270,726.69	\$496,361.31	\$270,726.69	\$0.00	\$496,361.31	\$231,549.33	\$231,549.33	\$39,177.36
32200 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$11,600.00	\$301,600.00	\$75,509.44	\$226,090.56	\$75,509.44	\$0.00	\$226,090.56	\$36,332.08	\$36,332.08	\$39,177.36
32201 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$11,600.00	\$301,600.00	\$75,509.44	\$226,090.56	\$75,509.44	\$0.00	\$226,090.56	\$36,332.08	\$36,332.08	\$39,177.36
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$340,000.00	\$0.00	\$340,000.00	\$69,729.25	\$270,270.75	\$69,729.25	\$0.00	\$270,270.75	\$69,729.25	\$69,729.25	\$0.00
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$340,000.00	\$0.00	\$340,000.00	\$69,729.25	\$270,270.75	\$69,729.25	\$0.00	\$270,270.75	\$69,729.25	\$69,729.25	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$125,488.00	\$125,488.00	\$125,488.00	\$0.00	\$125,488.00	\$0.00	\$0.00	\$125,488.00	\$125,488.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$125,488.00	\$125,488.00	\$125,488.00	\$0.00	\$125,488.00	\$0.00	\$0.00	\$125,488.00	\$125,488.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$978,500.00	-\$72,112.96	\$906,387.04	\$550,892.21	\$355,494.83	\$550,892.21	\$0.00	\$355,494.83	\$506,583.43	\$506,583.43	\$44,308.78
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$573,500.00	-\$347,263.00	\$226,237.00	\$96,900.62	\$129,336.38	\$96,900.62	\$0.00	\$129,336.38	\$84,565.18	\$84,565.18	\$12,335.44
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$200,000.00	-\$52,374.79	\$147,625.21	\$96,900.62	\$50,724.59	\$96,900.62	\$0.00	\$50,724.59	\$84,565.18	\$84,565.18	\$12,335.44
33104 SERVICIOS PROFESIONALES DE CONTABILIDAD GUI	\$373,500.00	-\$294,888.21	\$78,611.79	\$0.00	\$78,611.79	\$0.00	\$0.00	\$78,611.79	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$168,700.04	\$218,700.04	\$191,333.38	\$27,366.66	\$191,333.38	\$0.00	\$27,366.66	\$164,000.04	\$164,000.04	\$27,333.34
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$168,700.04	\$218,700.04	\$191,333.38	\$27,366.66	\$191,333.38	\$0.00	\$27,366.66	\$164,000.04	\$164,000.04	\$27,333.34
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	\$3,200.00	\$33,200.00	\$29,222.76	\$3,977.24	\$29,222.76	\$0.00	\$3,977.24	\$29,222.76	\$29,222.76	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$3,200.00	\$33,200.00	\$29,222.76	\$3,977.24	\$29,222.76	\$0.00	\$3,977.24	\$29,222.76	\$29,222.76	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$184,000.00	\$204,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$204,000.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$184,000.00	\$204,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$204,000.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$65,000.00	\$250.00	\$65,250.00	\$29,435.45	\$35,814.55	\$29,435.45	\$0.00	\$35,814.55	\$24,795.45	\$24,795.45	\$4,640.00
33602 OTROS SERVICIOS COMERCIALES	\$65,000.00	\$250.00	\$65,250.00	\$29,435.45	\$35,814.55	\$29,435.45	\$0.00	\$35,814.55	\$24,795.45	\$24,795.45	\$4,640.00
33800 SERVICIOS DE VIGILANCIA	\$240,000.00	-\$81,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$240,000.00	-\$81,000.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$525,000.00	-\$178,950.00	\$346,050.00	\$103,794.91	\$242,255.09	\$103,794.91	\$0.00	\$242,255.09	\$103,794.91	\$103,794.91	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$45,000.00	\$85,000.00	\$59,581.36	\$25,418.64	\$59,581.36	\$0.00	\$25,418.64	\$59,581.36	\$59,581.36	\$0.00
34101 COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$15,991.76	\$24,008.24	\$15,991.76	\$0.00	\$24,008.24	\$15,991.76	\$15,991.76	\$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	\$43,589.60	\$43,589.60	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$480,000.00	-\$223,950.00	\$256,050.00	\$44,213.55	\$211,836.45	\$44,213.55	\$0.00	\$211,836.45	\$44,213.55	\$44,213.55	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$480,000.00	-\$223,950.00	\$256,050.00	\$44,213.55	\$211,836.45	\$44,213.55	\$0.00	\$211,836.45	\$44,213.55	\$44,213.55	\$0.00
34700 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$1,293,000.00	\$625,600.00	\$1,918,600.00	\$1,685,429.69	\$233,170.31	\$1,685,429.69	\$0.00	\$233,170.31	\$1,645,147.53	\$1,615,950.33	\$69,479.36

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

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

Fecha y hora de Impresión | 06/sep./2023
 04:57 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	\$201,600.00	\$1,121,600.00	\$1,034,990.81	\$86,609.19	\$1,034,990.81	\$0.00	\$86,609.19	\$1,034,990.81	\$1,034,990.81	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$920,000.00	\$201,600.00	\$1,121,600.00	\$1,034,990.81	\$86,609.19	\$1,034,990.81	\$0.00	\$86,609.19	\$1,034,990.81	\$1,034,990.81	\$0.00
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	\$424,000.00	\$657,000.00	\$649,438.88	\$7,561.12	\$649,438.88	\$0.00	\$7,561.12	\$609,156.72	\$579,959.52	\$69,479.36
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$233,000.00	\$424,000.00	\$657,000.00	\$649,438.88	\$7,561.12	\$649,438.88	\$0.00	\$7,561.12	\$609,156.72	\$579,959.52	\$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	\$18,000.00	\$352,000.00	\$144,357.28	\$207,642.72	\$144,357.28	\$0.00	\$207,642.72	\$90,357.28	\$90,357.28	\$54,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$300,000.00	\$18,000.00	\$318,000.00	\$144,357.28	\$173,642.72	\$144,357.28	\$0.00	\$173,642.72	\$90,357.28	\$90,357.28	\$54,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$300,000.00	\$18,000.00	\$318,000.00	\$144,357.28	\$173,642.72	\$144,357.28	\$0.00	\$173,642.72	\$90,357.28	\$90,357.28	\$54,000.00
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	\$184,700.00	\$794,700.00	\$701,462.41	\$93,237.59	\$701,462.41	\$0.00	\$93,237.59	\$701,462.41	\$701,462.41	\$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	\$60,000.00	\$180,000.00	\$168,847.17	\$11,152.83	\$168,847.17	\$0.00	\$11,152.83	\$168,847.17	\$168,847.17	\$0.00
37201 PASAJES TERRESTRES	\$120,000.00	\$60,000.00	\$180,000.00	\$168,847.17	\$11,152.83	\$168,847.17	\$0.00	\$11,152.83	\$168,847.17	\$168,847.17	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$400,000.00	\$124,700.00	\$524,700.00	\$516,027.04	\$8,672.96	\$516,027.04	\$0.00	\$8,672.96	\$516,027.04	\$516,027.04	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$400,000.00	\$124,700.00	\$524,700.00	\$516,027.04	\$8,672.96	\$516,027.04	\$0.00	\$8,672.96	\$516,027.04	\$516,027.04	\$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	\$205,015.00	\$2,467,458.83	\$869,313.55	\$1,598,145.28	\$869,313.55	\$0.00	\$1,598,145.28	\$531,476.38	\$531,476.38	\$337,837.17
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	-\$55,785.00	\$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



PROTUR

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

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

Fecha y hora de Impresión | 06/sep./2023
04:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	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 DERIVAN	\$491,890.00	\$140,780.00	\$632,670.00	\$319,008.74	\$313,661.26	\$319,008.74	\$0.00	\$313,661.26	\$0.00	\$0.00	\$319,008.74
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$491,890.00	\$140,780.00	\$632,670.00	\$319,008.74	\$313,661.26	\$319,008.74	\$0.00	\$313,661.26	\$0.00	\$0.00	\$319,008.74
39900 OTROS SERVICIOS GENERALES	\$1,525,553.83	\$120,000.00	\$1,645,553.83	\$540,050.00	\$1,105,503.83	\$540,050.00	\$0.00	\$1,105,503.83	\$521,221.57	\$521,221.57	\$18,828.43
39901 SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$45,000.00	\$1,136,935.00	\$322,902.13	\$814,032.87	\$322,902.13	\$0.00	\$814,032.87	\$322,902.13	\$322,902.13	\$0.00
39902 OTROS SERVICIOS GENERALES	\$433,618.83	\$75,000.00	\$508,618.83	\$217,147.87	\$291,470.96	\$217,147.87	\$0.00	\$291,470.96	\$198,319.44	\$198,319.44	\$18,828.43
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,950,015.00	\$0.00	\$19,950,015.00	\$11,637,508.54	\$8,312,506.46	\$11,637,508.54	\$0.00	\$8,312,506.46	\$11,637,508.54	\$11,637,508.54	\$0.00
49000 TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$11,637,508.54	\$8,312,506.46	\$11,637,508.54	\$0.00	\$8,312,506.46	\$11,637,508.54	\$11,637,508.54	\$0.00
49300 Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$11,637,508.54	\$8,312,506.46	\$11,637,508.54	\$0.00	\$8,312,506.46	\$11,637,508.54	\$11,637,508.54	\$0.00
49302 TRANSFERENCIAS (MVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$11,637,508.54	\$8,312,506.46	\$11,637,508.54	\$0.00	\$8,312,506.46	\$11,637,508.54	\$11,637,508.54	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$335,000.00	\$35,040.00	\$370,040.00	\$297,205.23	\$72,834.77	\$297,205.23	\$0.00	\$72,834.77	\$297,205.23	\$297,205.00	\$0.23
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	\$262,223.23	\$262,223.01	\$0.22
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	\$241,589.00	\$241,588.78	\$0.22
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	\$241,589.00	\$241,588.78	\$0.22
51900 Otros mobiliarios y equipos de administración	\$0.00	\$10,300.00	\$10,300.00	\$9,397.02	\$902.98	\$9,397.02	\$0.00	\$902.98	\$9,397.02	\$9,397.02	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$10,300.00	\$10,300.00	\$9,397.02	\$902.98	\$9,397.02	\$0.00	\$902.98	\$9,397.02	\$9,397.02	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$41,040.00	\$41,040.00	\$34,982.00	\$6,058.00	\$34,982.00	\$0.00	\$6,058.00	\$34,982.00	\$34,981.99	\$0.01
56600 Equipos de generación eléctrica, 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
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
90000 DEUDA PUBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (L)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
99100 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
99101 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total	\$58,145,704.00	\$2,153,744.88	\$60,299,448.88	\$30,463,794.84	\$29,815,654.04	\$30,463,794.84	\$0.00	\$29,815,654.04	\$29,666,981.83	\$29,639,784.63	\$644,010.21


**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

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

Fecha y hora de Impresión | 06/sep./2023
 04:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 Lic. José Luis González de la Vega Otero
 DIRECTOR GENERAL.


 Lic. Alexander Galeana Ruiz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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