



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

Fecha y hora de Impresión | 06/sep./2023
04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$27,840,851.53	\$1,385,679.42	\$1,468,430.38	\$1,575,215.18	\$1,438,724.90	\$1,596,190.47	\$1,574,602.53	\$1,710,898.08	\$1,362,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112,618.48	\$15,728,033.05
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	\$428,296.91	\$453,186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563,774.19	\$1,678,034.22
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	\$428,296.91	\$453,186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563,774.19	\$1,678,034.22
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	\$428,296.91	\$453,186.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,563,774.19	\$1,678,034.22
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	\$721,731.26	\$557,238.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786,189.10	\$5,149,461.84
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,741,881.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.71	\$33,737.43	\$143,494.84	-\$18,751.63	\$0.00	\$0.00	\$0.00	\$0.00	\$162,544.35	\$3,579,337.20
13201 PRIMAS DE VACACIONES	\$485,889.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.88	\$143,494.84	-\$18,751.63	\$0.00	\$0.00	\$0.00	\$0.00	\$126,492.20	\$359,197.20
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,256,192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.71	\$31,888.44	\$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	\$578,236.42	\$575,988.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623,644.75	\$1,570,124.64
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	\$361,351.70	\$351,111.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,573.07	\$1,394,804.25
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	\$216,884.72	\$224,878.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743,071.68	\$175,320.39
14000 SEGURIDAD SOCIAL	\$1,846,757.34	\$0.00	\$51,912.63	\$189,535.76	\$53,045.48	\$206,437.34	\$52,805.68	\$200,475.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,212.34	\$1,092,545.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,094,614.95	\$0.00	\$51,912.63	\$101,734.03	\$53,045.48	\$109,377.44	\$52,805.68	\$104,313.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,188.78	\$621,426.17
14102 APORTACIONES AL IMSS	\$745,248.19	\$0.00	\$51,912.63	\$50,521.97	\$53,045.48	\$51,983.23	\$52,805.68	\$48,758.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,007.72	\$436,240.47
14105 APORTACIONES AL SEGURO DE CESAN	\$349,368.76	\$0.00	\$0.00	\$51,212.06	\$0.00	\$57,414.21	\$0.00	\$55,554.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,181.06	\$185,185.70
14200 APORTACIONES A FONDOS DE VIVIEND	\$537,398.70	\$0.00	\$0.00	\$62,715.57	\$0.00	\$69,360.60	\$0.00	\$68,687.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,763.26	\$336,635.44
14202 APORTACIONES AL INFONAVIT	\$537,398.70	\$0.00	\$0.00	\$62,715.57	\$0.00	\$69,360.60	\$0.00	\$68,687.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,763.26	\$336,635.44
14300 APORTACIONES AL SISTEMA PARA EL R	\$214,743.69	\$0.00	\$0.00	\$25,086.16	\$0.00	\$27,699.30	\$0.00	\$27,474.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,260.30	\$134,483.39
14301 APORTACIONES AL SAR	\$214,743.69	\$0.00	\$0.00	\$25,086.16	\$0.00	\$27,699.30	\$0.00	\$27,474.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,260.30	\$134,483.39
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$8,629,897.62	\$360,394.46	\$360,394.46	\$360,394.46	\$360,394.46	\$360,394.46	\$462,774.46	\$360,394.46	\$352,463.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977,604.52	\$5,652,093.10
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	\$44,947.54	\$43,469.98	\$0.00	\$0.00	\$0.00	\$0.00	\$358,102.76	\$894,271.24
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	\$44,947.54	\$43,469.98	\$0.00	\$0.00	\$0.00	\$0.00	\$358,102.76	\$894,271.24
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	\$315,446.92	\$308,993.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,121.76	\$2,650,406.86
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	\$315,446.92	\$308,993.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,121.76	\$2,650,406.86
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	\$1,501,277.22	\$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	\$1,501,277.22
16100 PREVISIONES DE CARÁCTER LABORAL,	\$1,501,277.22	\$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	\$1,501,277.22
16102 PREVISIONES DE INCREMENTO AL PER	\$1,501,277.22	\$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	\$1,501,277.22
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 ESTÍMULOS	\$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 ESTÍMULOS 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
20000 MATERIALES Y SUMINISTROS	\$3,267,997.69	\$177,963.85	\$213,461.74	\$215,842.35	\$264,792.43	\$171,213.90	\$156,359.02	\$103,720.84	\$186,062.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,416.14	\$1,778,581.55
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,123,765.69	\$40,150.77	\$62,817.84	\$26,894.37	\$33,340.10	\$37,405.29	\$47,753.64	\$44,565.00	\$63,790.50	\$0.00	\$0.00	\$0.00	\$0.00	\$356,517.51	\$767,248.18
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$643,819.17	\$15,575.42	\$34,905.60	\$14,248.12	\$1,424.52	\$12,186.48	\$7,568.28	\$5,401.42	\$16,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$108,089.40	\$535,529.77

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Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/ago./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/sep./2023 04:41 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	\$12,188.48	\$7,588.28	\$5,401.42	\$16,779.56	\$0.00	\$0.00	\$0.00	\$0.00	\$108,089.40	\$535,529.77
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	\$3,043.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,679.01	\$113,700.99
21201 MATERIALES PARA IMPRESIÓN Y REPRC	\$120,000.00	\$574.78	\$2,881.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306.01	\$113,699.99
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 GEOGRÁFICO	\$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	\$284,766.52	\$24,000.57	\$24,851.84	\$12,646.25	\$31,915.58	\$25,218.81	\$40,185.36	\$39,163.58	\$43,967.11	\$0.00	\$0.00	\$0.00	\$0.00	\$241,749.10	\$43,017.42
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$284,766.52	\$24,000.57	\$24,851.84	\$12,646.25	\$31,915.58	\$25,218.81	\$40,185.36	\$39,163.58	\$43,967.11	\$0.00	\$0.00	\$0.00	\$0.00	\$241,749.10	\$43,017.42
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 CONSTRU	\$239,932.00	\$25,062.49	\$35,849.31	\$13,156.76	\$8,040.47	\$26,910.96	\$12,350.11	\$9,002.67	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,027.77	\$107,904.23
24100 PRODUCTOS MINERALES NO METÁLICO	\$44,382.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$3,339.74	\$12,019.13	\$9,002.67	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,954.53	\$14,427.47
24101 MATERIAL DE FERRETERÍA PARA CONS'	\$44,382.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$3,339.74	\$12,019.13	\$9,002.67	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,954.53	\$14,427.47
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	\$105,550.00	\$26,062.49	\$35,849.31	\$12,430.76	\$3,328.48	\$23,571.22	\$330.98	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,073.24	\$3,476.76
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$105,550.00	\$26,062.49	\$35,849.31	\$12,430.76	\$3,328.48	\$23,571.22	\$330.98	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,073.24	\$3,476.76
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 QUIMICOS, 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 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 ADITIV	\$1,376,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$83,508.45	\$93,266.16	\$44,309.74	\$112,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$719,728.37	\$656,932.63
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,376,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$83,508.45	\$93,266.16	\$44,309.74	\$112,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$719,728.37	\$656,932.63
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,376,661.00	\$76,313.77	\$84,643.51	\$123,534.61	\$101,804.69	\$83,508.45	\$93,266.16	\$44,309.74	\$112,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$719,728.37	\$656,932.63
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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/sep./2023
 04:41 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
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$89,969.00	\$5,265.57	\$16,433.25	\$15,181.32	\$1,359.00	\$2,829.00	\$2,989.11	\$6,612.94	\$9,269.07	\$0.00	\$0.00	\$0.00	\$0.00	\$59,939.26	\$30,029.74
29100 HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$8,245.40	\$1,722.50	\$1,359.00	\$2,175.00	\$222.98	\$2,995.00	\$2,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$18,883.77	\$1,885.23
29101 ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$8,245.40	\$1,722.50	\$1,359.00	\$2,175.00	\$222.98	\$2,995.00	\$2,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$18,883.77	\$1,885.23
29200 REFACCIONES Y ACCESORIOS MENORE	\$6,000.00	\$228.56	\$3,220.45	\$569.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.01	\$1,028.99
29201 ARTÍCULOS MENORES PARA SERVICIOE	\$6,000.00	\$228.56	\$3,220.45	\$569.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.01	\$1,028.99
29300 REFACCIONES Y ACCESORIOS MENORE	\$5,100.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$67.00	\$187.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.99	\$4,813.01
29301 MATERIAL MENOR DE FERRETERÍA PAR	\$5,100.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$67.00	\$187.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.99	\$4,813.01
29400 REFACCIONES Y ACCESORIOS MENORE	\$45,800.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$654.00	\$1,716.13	\$1,530.95	\$4,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$28,581.09	\$17,218.91
29403 REFACCIONES Y ACCESORIOS MENORE	\$45,800.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$654.00	\$1,716.13	\$1,530.95	\$4,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$28,581.09	\$17,218.91
29600 REFACCIONES Y ACCESORIOS MENORE	\$12,300.00	\$403.00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$983.00	\$944.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.40	\$5,083.60
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$12,300.00	\$403.00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$983.00	\$944.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.40	\$5,083.60
30000 SERVICIOS GENERALES	\$8,570,744.66	\$592,489.72	\$645,980.07	\$931,469.13	\$463,490.99	\$280,997.92	\$543,851.02	\$234,707.13	\$500,930.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103,036.47	\$4,467,708.19
31000 SERVICIOS BASICOS	\$1,008,460.79	\$8,187.00	\$36,629.00	\$43,543.00	\$42,878.38	\$48,848.05	\$52,420.99	\$48,686.99	\$40,668.99	\$0.00	\$0.00	\$0.00	\$0.00	\$321,862.40	\$686,598.39
31100 ENERGÍA ELÉCTRICA	\$814,910.79	\$0.00	\$30,555.00	\$34,135.00	\$33,436.00	\$33,803.00	\$41,442.00	\$38,933.00	\$33,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,410.00	\$569,500.79
31101 ENERGÍA ELÉCTRICA	\$814,910.79	\$0.00	\$30,555.00	\$34,135.00	\$33,436.00	\$33,803.00	\$41,442.00	\$38,933.00	\$33,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,410.00	\$569,500.79
31300 AGUA	\$32,000.00	\$0.00	\$532.00	\$1,821.00	\$1,473.00	\$6,093.36	\$2,341.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,601.36	\$17,398.64
31301 AGUA	\$32,000.00	\$0.00	\$532.00	\$1,821.00	\$1,473.00	\$6,093.36	\$2,341.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,601.36	\$17,398.64
31400 TELEFONÍA TRADICIONAL	\$85,000.00	\$3,439.80	\$2,536.10	\$3,439.80	\$3,021.00	\$3,334.80	\$3,265.80	\$3,265.80	\$3,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,568.90	\$59,431.10
31401 TELEFONÍA TRADICIONAL	\$85,000.00	\$3,439.80	\$2,536.10	\$3,439.80	\$3,021.00	\$3,334.80	\$3,265.80	\$3,265.80	\$3,265.80	\$0.00	\$0.00	\$0.00	\$0.00	\$25,568.90	\$59,431.10
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	\$20,650.00	\$1,908.40	\$831.80	\$1,508.40	\$3,381.00	\$1,052.79	\$1,733.39	\$1,448.39	\$1,598.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,462.56	\$7,187.44
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,650.00	\$1,908.40	\$831.80	\$1,508.40	\$3,381.00	\$1,052.79	\$1,733.39	\$1,448.39	\$1,598.39	\$0.00	\$0.00	\$0.00	\$0.00	\$13,462.56	\$7,187.44
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$40,700.00	\$2,638.80	\$1,974.10	\$2,638.80	\$1,175.00	\$2,044.10	\$3,638.80	\$2,698.80	\$2,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,507.20	\$21,192.80
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$40,700.00	\$2,638.80	\$1,974.10	\$2,638.80	\$1,175.00	\$2,044.10	\$3,638.80	\$2,698.80	\$2,698.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,507.20	\$21,192.80
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	\$767,088.00	\$16,987.27	\$31,668.00	\$52,682.88	\$19,575.77	\$0.00	\$78,785.41	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,549.33	\$535,538.67
32200 ARRENDAMIENTO DE EDIFICIOS	\$301,600.00	\$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	\$265,267.92
32201 ARRENDAMIENTO DE EDIFICIOS	\$301,600.00	\$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	\$265,267.92
32300 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$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	\$125,488.00	\$0.00	\$31,668.00	\$30,120.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,488.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTR	\$125,488.00	\$0.00	\$31,668.00	\$30,120.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$31,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,488.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$906,387.04	\$60,032.75	\$79,791.34	\$76,524.60	\$73,474.34	\$29,436.74	\$79,912.46	\$41,819.14	\$65,592.06	\$0.00	\$0.00	\$0.00	\$0.00	\$506,583.43	\$399,803.61
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$226,237.00	\$29,000.00	\$15,578.00	\$10,440.00	\$0.00	\$13,329.06	\$15,233.21	\$984.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,565.18	\$141,671.82
33103 SERVICIOS RELACIONADOS CON PROCI	\$147,625.21	\$29,000.00	\$15,578.00	\$10,440.00	\$0.00	\$13,329.06	\$15,233.21	\$984.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,565.18	\$63,060.03
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	\$218,700.04	\$0.00	\$27,333.34	\$22,463.60	\$27,333.34	\$0.00	\$27,333.34	\$32,203.08	\$27,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.04	\$54,700.00

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

Fecha y 06/sep./2023
 hora de Impresión 04:41 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	\$218,700.04	\$0.00	\$27,333.34	\$22,463.60	\$27,333.34	\$0.00	\$27,333.34	\$32,203.08	\$27,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$164,000.04	\$54,700.00
33300 SERVICIOS DE CONSULTORÍA ADMINIST	\$33,200.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$15,685.18	\$1,197.99	\$0.00	\$3,130.84	\$0.00	\$0.00	\$0.00	\$0.00	\$29,222.76	\$3,977.24
33301 SERVICIOS DE INFORMÁTICA	\$33,200.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$15,685.18	\$1,197.99	\$0.00	\$3,130.84	\$0.00	\$0.00	\$0.00	\$0.00	\$29,222.76	\$3,977.24
33400 SERVICIOS DE CAPACITACIÓN	\$204,000.00	\$30,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$204,000.00	\$30,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$65,250.00	\$0.00	\$260.00	\$8,821.00	\$4,985.00	\$422.50	\$1,347.92	\$8,631.15	\$327.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,795.45	\$40,454.55
33602 OTROS SERVICIOS COMERCIALES	\$65,250.00	\$0.00	\$260.00	\$8,821.00	\$4,985.00	\$422.50	\$1,347.92	\$8,631.15	\$327.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,795.45	\$40,454.55
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	\$14,294.64	\$0.00	\$0.00	\$0.00	\$0.00	\$103,794.91	\$242,255.09
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	\$14,294.64	\$0.00	\$0.00	\$0.00	\$0.00	\$59,581.36	\$25,418.64
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	\$2,110.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,991.76	\$24,008.24
34108 OTROS	\$45,000.00	\$0.00	\$0.00	\$31,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184.60	\$0.00	\$0.00	\$0.00	\$0.00	\$43,589.60	\$1,410.40
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	\$1,918,600.00	\$241,176.30	\$264,448.78	\$518,365.30	\$162,442.74	\$77,675.28	\$134,681.10	\$29,897.15	\$187,263.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,950.33	\$302,649.67
35100 CONSERVACIÓN Y MANTENIMIENTO MEI	\$1,121,600.00	\$210,943.40	\$107,926.38	\$416,746.59	\$85,824.01	\$64,729.28	\$42,976.00	\$1,677.15	\$104,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,990.81	\$86,609.19
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,121,600.00	\$210,943.40	\$107,926.38	\$416,746.59	\$85,824.01	\$64,729.28	\$42,976.00	\$1,677.15	\$104,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,990.81	\$86,609.19
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	\$657,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$76,618.73	\$12,946.00	\$91,705.10	\$28,220.00	\$83,095.68	\$0.00	\$0.00	\$0.00	\$0.00	\$579,959.52	\$77,040.48
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$657,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$76,618.73	\$12,946.00	\$91,705.10	\$28,220.00	\$83,095.68	\$0.00	\$0.00	\$0.00	\$0.00	\$579,959.52	\$77,040.48
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	\$352,000.00	\$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	\$261,642.72
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$318,000.00	\$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	\$227,642.72
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$318,000.00	\$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	\$227,642.72
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	\$794,700.00	\$103,714.61	\$93,755.05	\$102,450.54	\$67,115.09	\$75,417.49	\$122,728.62	\$53,592.28	\$82,668.83	\$0.00	\$0.00	\$0.00	\$0.00	\$701,462.41	\$93,237.59
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

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

Fecha y hora de Impresión | 06/sep./2023
04:41 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	\$180,000.00	\$20,733.00	\$21,739.50	\$20,970.00	\$16,748.00	\$19,356.98	\$28,855.01	\$16,566.68	\$23,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,847.17	\$11,152.83
37201 PASAJES TERRESTRES	\$180,000.00	\$20,733.00	\$21,739.50	\$20,970.00	\$16,748.00	\$19,356.98	\$28,855.01	\$16,566.68	\$23,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,847.17	\$11,152.83
37500 VIÁTICOS EN EL PAÍS	\$524,700.00	\$76,237.51	\$72,015.55	\$75,532.54	\$46,470.89	\$56,060.51	\$93,873.61	\$37,025.60	\$58,810.83	\$0.00	\$0.00	\$0.00	\$0.00	\$516,027.04	\$8,672.96
37501 VIÁTICOS EN EL PAÍS	\$524,700.00	\$76,237.51	\$72,015.55	\$75,532.54	\$46,470.89	\$56,060.51	\$93,873.61	\$37,025.60	\$58,810.83	\$0.00	\$0.00	\$0.00	\$0.00	\$516,027.04	\$8,672.96
37900 OTROS SERVICIOS DE TRASLADO Y HO...	\$80,000.00	\$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...	\$80,000.00	\$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	\$2,467,456.83	\$52,327.09	\$74,669.63	\$86,689.65	\$78,102.27	\$47,271.36	\$73,366.68	\$40,477.41	\$78,572.29	\$0.00	\$0.00	\$0.00	\$0.00	\$531,476.38	\$1,935,980.45
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...	\$134,235.00	\$22.00	\$2,359.00	\$1,154.00	\$1,653.00	\$0.00	\$0.00	\$4,235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.81	\$124,811.19
39501 PENAS, MULTAS, ACCESORIOS Y ACTUA...	\$134,235.00	\$22.00	\$2,359.00	\$1,154.00	\$1,653.00	\$0.00	\$0.00	\$4,235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,423.81	\$124,811.19
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C...	\$632,670.00	\$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	\$632,670.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C...	\$632,670.00	\$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	\$632,670.00
39900 OTROS SERVICIOS GENERALES	\$1,645,553.83	\$52,305.09	\$72,310.63	\$85,535.65	\$76,449.27	\$46,440.36	\$73,366.68	\$36,241.60	\$78,572.29	\$0.00	\$0.00	\$0.00	\$0.00	\$521,221.57	\$1,124,332.26
39901 SERVICIOS DE ALIMENTACIÓN	\$1,136,935.00	\$28,626.17	\$47,772.99	\$69,503.48	\$48,410.90	\$26,943.62	\$49,815.93	\$22,821.11	\$28,807.93	\$0.00	\$0.00	\$0.00	\$0.00	\$322,902.13	\$814,032.87
39902 OTROS SERVICIOS GENERALES	\$508,618.83	\$23,478.92	\$24,537.64	\$16,032.17	\$28,038.37	\$19,496.74	\$23,550.75	\$13,420.49	\$49,764.36	\$0.00	\$0.00	\$0.00	\$0.00	\$198,319.44	\$310,299.39
40000 TRANSFERENCIAS, ASIGNACIONES	\$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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$8,312,506.46
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$8,312,506.46
49300 Transferencias para el sector privado extern	\$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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$8,312,506.46
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$8,312,506.46
50000 BIENES MUEBLES, INMUEBLES E IN	\$370,040.00	\$165,612.00	\$6,298.02	\$25,697.79	\$19,153.29	\$42,148.91	\$2,299.00	\$2,999.00	\$32,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$297,205.00	\$72,835.00
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	\$100.00	\$32,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$262,223.01	\$66,776.99
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	\$100.00	\$32,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$241,588.78	\$3,411.22
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	\$100.00	\$32,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$241,588.78	\$3,411.22
51900 Otros mobiliarios y equipos de administraci	\$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	\$41,040.00	\$8,547.00	\$0.00	\$7,699.00	\$6,206.48	\$9,630.51	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,981.99	\$6,058.01
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
56604 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
56900 Otros equipos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$1.00
56905 OTRO MOBILIARIO Y EQUIPO	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$1.00
90000 DEUDA PUBLICA	\$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
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


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

Fecha y hora de Impresión: 06/sep./2023 04:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
99100 AEFAS	\$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 AEFAS	\$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	\$60,299,448.88	\$2,231,744.99	\$3,995,771.43	\$4,410,745.67	\$3,848,662.83	\$3,753,042.42	\$3,939,612.79	\$3,714,826.27	\$3,745,378.23	\$0.00	\$0.00	\$0.00	\$0.00	\$29,639,784.53	\$30,659,664.25


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


 Lic. Alexia Galeana Ruíz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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