

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**  
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
 09:44 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$27,659,196.00</b>	<b>\$343,405.53</b>	<b>\$28,002,601.53</b>	<b>\$14,006,698.35</b>	<b>\$13,995,903.18</b>	<b>\$14,006,698.35</b>	<b>\$0.00</b>	<b>\$13,995,903.18</b>	<b>\$13,618,753.20</b>	<b>\$13,618,753.20</b>	<b>\$387,945.15</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$3,985,594.47	\$1,256,213.94	\$3,985,594.47	\$0.00	\$1,256,213.94	\$3,985,594.47	\$3,985,594.47	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$3,985,594.47	\$1,256,213.94	\$3,985,594.47	\$0.00	\$1,256,213.94	\$3,985,594.47	\$3,985,594.47	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$0.00	\$5,241,808.41	\$3,985,594.47	\$1,256,213.94	\$3,985,594.47	\$0.00	\$1,256,213.94	\$3,985,594.47	\$3,985,594.47	\$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	\$104,552.15	\$10,004,150.94	\$5,370,810.01	\$4,633,340.93	\$5,370,810.01	\$0.00	\$4,633,340.93	\$5,370,810.01	\$5,370,810.01	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,705,829.40	\$46,552.15	\$3,752,381.55	\$173,422.06	\$3,578,959.49	\$173,422.06	\$0.00	\$3,578,959.49	\$173,422.06	\$173,422.06	\$0.00
13201 PRIMAS DE VACACIONES	\$485,889.40	\$0.00	\$485,889.40	\$126,918.53	\$358,770.87	\$126,918.53	\$0.00	\$358,770.87	\$126,918.53	\$126,918.53	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,220,140.00	\$46,552.15	\$3,266,692.15	\$46,503.53	\$3,220,188.62	\$46,503.53	\$0.00	\$3,220,188.62	\$46,503.53	\$46,503.53	\$0.00
13400 COMPENSACIONES	\$6,193,769.39	\$58,000.00	\$6,251,769.39	\$5,197,387.95	\$1,054,381.44	\$5,197,387.95	\$0.00	\$1,054,381.44	\$5,197,387.95	\$5,197,387.95	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$0.00	\$4,275,377.32	\$3,221,443.71	\$1,053,933.61	\$3,221,443.71	\$0.00	\$1,053,933.61	\$3,221,443.71	\$3,221,443.71	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$58,000.00	\$1,976,392.07	\$1,975,944.24	\$447.83	\$1,975,944.24	\$0.00	\$447.83	\$1,975,944.24	\$1,975,944.24	\$0.00
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$258,506.34	\$1,846,757.34	\$1,142,157.49	\$704,599.85	\$1,142,157.49	\$0.00	\$704,599.85	\$754,212.34	\$754,212.34	\$387,945.15
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$160,465.95	\$1,094,614.95	\$714,244.79	\$380,370.16	\$714,244.79	\$0.00	\$380,370.16	\$473,188.78	\$473,188.78	\$241,056.01
14102 APORTACIONES AL IMSS	\$641,604.00	\$103,644.19	\$745,248.19	\$464,226.92	\$281,021.27	\$464,226.92	\$0.00	\$281,021.27	\$309,007.72	\$309,007.72	\$155,219.20
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$292,545.00	\$56,821.76	\$349,366.76	\$250,017.87	\$99,348.89	\$250,017.87	\$0.00	\$99,348.89	\$164,181.06	\$164,181.06	\$85,836.81
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$70,195.70	\$537,398.70	\$305,684.13	\$231,714.57	\$305,684.13	\$0.00	\$231,714.57	\$200,763.26	\$200,763.26	\$104,920.87
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$70,195.70	\$537,398.70	\$305,684.13	\$231,714.57	\$305,684.13	\$0.00	\$231,714.57	\$200,763.26	\$200,763.26	\$104,920.87
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$27,844.69	\$214,743.69	\$122,228.57	\$92,515.12	\$122,228.57	\$0.00	\$92,515.12	\$80,260.30	\$80,260.30	\$41,968.27
14301 APORTACIONES AL SAR	\$186,899.00	\$27,844.69	\$214,743.69	\$122,228.57	\$92,515.12	\$122,228.57	\$0.00	\$92,515.12	\$80,260.30	\$80,260.30	\$41,968.27
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,527,317.62	\$127,030.00	\$8,654,347.62	\$3,346,786.64	\$5,307,560.98	\$3,346,786.64	\$0.00	\$5,307,560.98	\$3,346,786.64	\$3,346,786.64	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$400,095.18	\$852,278.82	\$400,095.18	\$0.00	\$852,278.82	\$400,095.18	\$400,095.18	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$400,095.18	\$852,278.82	\$400,095.18	\$0.00	\$852,278.82	\$400,095.18	\$400,095.18	\$0.00
15200 INDEMNIZACIONES	\$1,876,415.00	\$79,480.00	\$1,955,895.00	\$79,479.98	\$1,876,415.02	\$79,479.98	\$0.00	\$1,876,415.02	\$79,479.98	\$79,479.98	\$0.00
15202 PAGO DE LIQUIDACIONES	\$1,876,415.00	\$79,480.00	\$1,955,895.00	\$79,479.98	\$1,876,415.02	\$79,479.98	\$0.00	\$1,876,415.02	\$79,479.98	\$79,479.98	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$5,167,528.62	\$0.00	\$5,167,528.62	\$2,819,661.48	\$2,347,867.14	\$2,819,661.48	\$0.00	\$2,347,867.14	\$2,819,661.48	\$2,819,661.48	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,167,528.62	\$0.00	\$5,167,528.62	\$2,819,661.48	\$2,347,867.14	\$2,819,661.48	\$0.00	\$2,347,867.14	\$2,819,661.48	\$2,819,661.48	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$231,000.00	\$47,550.00	\$278,550.00	\$47,550.00	\$231,000.00	\$47,550.00	\$0.00	\$231,000.00	\$47,550.00	\$47,550.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$231,000.00	\$47,550.00	\$278,550.00	\$47,550.00	\$231,000.00	\$47,550.00	\$0.00	\$231,000.00	\$47,550.00	\$47,550.00	\$0.00
16000 PREVISIONES	\$1,716,760.18	-\$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	\$1,716,760.18	-\$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 C	\$1,716,760.18	-\$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	\$68,800.00	\$475,835.00	\$161,349.74	\$314,485.26	\$161,349.74	\$0.00	\$314,485.26	\$161,349.74	\$161,349.74	\$0.00

### PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

#### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2023



PROTUR

Rep. rptEstadoPresupuestoEgresos

Fecha y 06/oct./2023

hora de Impresión 09:44 a. 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	\$68,800.00	\$475,835.00	\$161,349.74	\$314,485.26	\$161,349.74	\$0.00	\$314,485.26	\$161,349.74	\$161,349.74	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$407,035.00	\$0.00	\$407,035.00	\$92,549.74	\$314,485.26	\$92,549.74	\$0.00	\$314,485.26	\$92,549.74	\$92,549.74	\$0.00
17104 OTROS ESTÍMULOS CONTRACTUALES	\$0.00	\$68,800.00	\$68,800.00	\$68,800.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$68,800.00	\$68,800.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,647,549.17</b>	<b>\$693,808.52</b>	<b>\$3,341,357.69</b>	<b>\$1,669,554.76</b>	<b>\$1,671,802.93</b>	<b>\$1,669,554.76</b>	<b>\$0.00</b>	<b>\$1,671,802.93</b>	<b>\$1,655,265.83</b>	<b>\$1,655,266.06</b>	<b>\$14,288.70</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$920,119.17	\$236,146.52	\$1,156,265.69	\$413,430.39	\$742,835.30	\$413,430.39	\$0.00	\$742,835.30	\$400,131.46	\$400,131.89	\$13,298.50
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$643,619.17	\$0.00	\$643,619.17	\$122,925.90	\$520,693.27	\$122,925.90	\$0.00	\$520,693.27	\$109,626.97	\$109,627.40	\$13,298.50
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$0.00	\$643,619.17	\$122,925.90	\$520,693.27	\$122,925.90	\$0.00	\$520,693.27	\$109,626.97	\$109,627.40	\$13,298.50
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$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 PARA 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 GEOGRÁFIC	\$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	\$235,766.52	\$317,266.52	\$283,825.48	\$33,441.04	\$283,825.48	\$0.00	\$33,441.04	\$283,825.48	\$283,825.48	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$235,766.52	\$317,266.52	\$283,825.48	\$33,441.04	\$283,825.48	\$0.00	\$33,441.04	\$283,825.48	\$283,825.48	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$160.00</b>	<b>\$10,160.00</b>	<b>\$159.00</b>	<b>\$10,001.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$10,001.00</b>	<b>\$159.00</b>	<b>\$159.00</b>	<b>\$0.00</b>
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
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$160.00	\$160.00	\$159.00	\$1.00	\$159.00	\$0.00	\$1.00	\$159.00	\$159.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$0.00	\$160.00	\$160.00	\$159.00	\$1.00	\$159.00	\$0.00	\$1.00	\$159.00	\$159.00	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$90,000.00</b>	<b>\$190,632.00</b>	<b>\$280,632.00</b>	<b>\$174,395.88</b>	<b>\$106,236.12</b>	<b>\$174,395.88</b>	<b>\$0.00</b>	<b>\$106,236.12</b>	<b>\$174,395.88</b>	<b>\$174,395.88</b>	<b>\$0.00</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$85,082.00	\$85,082.00	\$69,611.65	\$15,470.35	\$69,611.65	\$0.00	\$15,470.35	\$69,611.65	\$69,611.65	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$85,082.00	\$85,082.00	\$69,611.65	\$15,470.35	\$69,611.65	\$0.00	\$15,470.35	\$69,611.65	\$69,611.65	\$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	\$103,244.23	\$2,305.77	\$103,244.23	\$0.00	\$2,305.77	\$103,244.23	\$103,244.23	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$105,550.00	\$105,550.00	\$103,244.23	\$2,305.77	\$103,244.23	\$0.00	\$2,305.77	\$103,244.23	\$103,244.23	\$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 COM	\$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	\$1,540.00	\$58,460.00	\$1,540.00	\$0.00	\$58,460.00	\$1,540.00	\$1,540.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$60,000.00	\$0.00	\$60,000.00	\$1,540.00	\$58,460.00	\$1,540.00	\$0.00	\$58,460.00	\$1,540.00	\$1,540.00	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB</b>	<b>\$100,000.00</b>	<b>\$120,920.00</b>	<b>\$220,920.00</b>	<b>\$206,988.22</b>	<b>\$13,931.78</b>	<b>\$206,988.22</b>	<b>\$0.00</b>	<b>\$13,931.78</b>	<b>\$206,988.22</b>	<b>\$206,988.22</b>	<b>\$0.00</b>

## PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2023



Fecha y 06/oct./2023

hora de Impresión 09:44 a. 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
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$20,000.00	\$120,000.00	\$106,068.22	\$13,931.78	\$106,068.22	\$0.00	\$13,931.78	\$106,068.22	\$106,068.22	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$100,000.00	\$20,000.00	\$120,000.00	\$106,068.22	\$13,931.78	\$106,068.22	\$0.00	\$13,931.78	\$106,068.22	\$106,068.22	\$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
25901 OTRAS SUSTANCIAS 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	\$798,401.80	\$578,259.20	\$798,401.80	\$0.00	\$578,259.20	\$798,401.80	\$798,401.80	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$250,000.00	\$1,376,661.00	\$798,401.80	\$578,259.20	\$798,401.80	\$0.00	\$578,259.20	\$798,401.80	\$798,401.80	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$250,000.00	\$1,376,661.00	\$798,401.80	\$578,259.20	\$798,401.80	\$0.00	\$578,259.20	\$798,401.80	\$798,401.80	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$320,000.00	-\$113,250.00	\$206,750.00	\$14,574.01	\$192,175.99	\$14,574.01	\$0.00	\$192,175.99	\$14,574.01	\$14,574.01	\$0.00
27100 VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUAI	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$8,950.00	\$8,950.00	\$6,414.01	\$2,535.99	\$6,414.01	\$0.00	\$2,535.99	\$6,414.01	\$6,414.01	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERS	\$0.00	\$8,950.00	\$8,950.00	\$6,414.01	\$2,535.99	\$6,414.01	\$0.00	\$2,535.99	\$6,414.01	\$6,414.01	\$0.00
27400 PRODUCTOS TEXTILES	\$300,000.00	-\$127,200.00	\$172,800.00	\$6,960.00	\$170,840.00	\$6,960.00	\$0.00	\$170,840.00	\$6,960.00	\$6,960.00	\$0.00
27401 PRODUCTOS TEXTILES	\$300,000.00	-\$127,200.00	\$172,800.00	\$6,960.00	\$170,840.00	\$6,960.00	\$0.00	\$170,840.00	\$6,960.00	\$6,960.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,769.00	\$9,200.00	\$89,969.00	\$61,605.46	\$28,363.54	\$61,605.46	\$0.00	\$28,363.54	\$60,615.46	\$60,615.26	\$990.20
29100 HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$20,769.00	\$19,052.77	\$1,716.23	\$19,052.77	\$0.00	\$1,716.23	\$19,052.77	\$19,052.77	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$20,769.00	\$19,052.77	\$1,716.23	\$19,052.77	\$0.00	\$1,716.23	\$19,052.77	\$19,052.77	\$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	\$30,078.29	\$15,721.71	\$30,078.29	\$0.00	\$15,721.71	\$29,088.29	\$29,088.09	\$990.20
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$45,000.00	\$800.00	\$45,800.00	\$30,078.29	\$15,721.71	\$30,078.29	\$0.00	\$15,721.71	\$29,088.29	\$29,088.09	\$990.20
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
<b>30000 SERVICIOS GENERALES</b>	<b>\$7,253,943.83</b>	<b>\$1,243,440.83</b>	<b>\$8,497,384.66</b>	<b>\$5,312,612.11</b>	<b>\$3,184,772.55</b>	<b>\$5,312,612.11</b>	<b>\$0.00</b>	<b>\$3,184,772.55</b>	<b>\$4,746,235.60</b>	<b>\$4,699,038.40</b>	<b>\$613,573.71</b>
31000 SERVICIOS BASICOS	\$611,000.00	-\$43,479.21	\$567,520.79	\$374,335.67	\$193,185.12	\$374,335.67	\$0.00	\$193,185.12	\$374,335.67	\$374,335.67	\$0.00
31100 ENERGÍA ELÉCTRICA	\$464,000.00	-\$46,929.21	\$417,070.79	\$284,310.00	\$132,760.79	\$284,310.00	\$0.00	\$132,760.79	\$284,310.00	\$284,310.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$464,000.00	-\$46,929.21	\$417,070.79	\$284,310.00	\$132,760.79	\$284,310.00	\$0.00	\$132,760.79	\$284,310.00	\$284,310.00	\$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	\$35,800.00	\$35,800.00	\$20,761.64	\$15,038.36	\$20,761.64	\$0.00	\$15,038.36	\$20,761.64	\$20,761.64	\$0.00
31301 AGUA	\$0.00	\$35,800.00	\$35,800.00	\$20,761.64	\$15,038.36	\$20,761.64	\$0.00	\$15,038.36	\$20,761.64	\$20,761.64	\$0.00
31400 TELEFONÍA TRADICIONAL	\$60,000.00	-\$21,900.00	\$38,100.00	\$28,834.70	\$9,265.30	\$28,834.70	\$0.00	\$9,265.30	\$28,834.70	\$28,834.70	\$0.00
31401 TELEFONÍA TRADICIONAL	\$60,000.00	-\$21,900.00	\$38,100.00	\$28,834.70	\$9,265.30	\$28,834.70	\$0.00	\$9,265.30	\$28,834.70	\$28,834.70	\$0.00

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

111

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023**



Fecha y 06/oct./2023

hora de Impresión 09:44 a. m.

Rep: rptEstadoPresupuestoEgresos

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
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	\$14,910.95	\$5,739.05	\$14,910.95	\$0.00	\$5,739.05	\$14,910.95	\$14,910.95	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$650.00	\$20,650.00	\$14,910.95	\$5,739.05	\$14,910.95	\$0.00	\$5,739.05	\$14,910.95	\$14,910.95	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$700.00	\$40,700.00	\$22,206.00	\$18,494.00	\$22,206.00	\$0.00	\$18,494.00	\$22,206.00	\$22,206.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$700.00	\$40,700.00	\$22,206.00	\$18,494.00	\$22,206.00	\$0.00	\$18,494.00	\$22,206.00	\$22,206.00	\$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	\$187,518.00	\$817,518.00	\$369,078.02	\$448,439.98	\$369,078.02	\$0.00	\$448,439.98	\$318,300.66	\$318,300.66	\$50,777.36
32200 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$11,600.00	\$301,600.00	\$87,109.44	\$214,490.56	\$87,109.44	\$0.00	\$214,490.56	\$36,332.08	\$36,332.08	\$50,777.36
32201 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	\$11,600.00	\$301,600.00	\$87,109.44	\$214,490.56	\$87,109.44	\$0.00	\$214,490.56	\$36,332.08	\$36,332.08	\$50,777.36
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$340,000.00	-\$18,500.00	\$321,500.00	\$87,570.58	\$233,929.42	\$87,570.58	\$0.00	\$233,929.42	\$87,570.58	\$87,570.58	\$0.00
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$340,000.00	-\$18,500.00	\$321,500.00	\$87,570.58	\$233,929.42	\$87,570.58	\$0.00	\$233,929.42	\$87,570.58	\$87,570.58	\$0.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$194,418.00	\$194,418.00	\$194,398.00	\$20.00	\$194,398.00	\$0.00	\$20.00	\$194,398.00	\$194,398.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$194,418.00	\$194,418.00	\$194,398.00	\$20.00	\$194,398.00	\$0.00	\$20.00	\$194,398.00	\$194,398.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$978,500.00	-\$8,312.96	\$969,187.04	\$615,806.36	\$353,380.68	\$615,806.36	\$0.00	\$353,380.68	\$544,164.24	\$544,164.24	\$71,642.12
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	-\$62,374.79	\$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 GU	\$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	\$196,700.04	\$246,700.04	\$218,666.72	\$28,033.32	\$218,666.72	\$0.00	\$28,033.32	\$164,000.04	\$164,000.04	\$54,666.68
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$196,700.04	\$246,700.04	\$218,666.72	\$28,033.32	\$218,666.72	\$0.00	\$28,033.32	\$164,000.04	\$164,000.04	\$54,666.68
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	\$3,200.00	\$33,200.00	\$29,235.81	\$3,964.19	\$29,235.81	\$0.00	\$3,964.19	\$29,235.81	\$29,235.81	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$3,200.00	\$33,200.00	\$29,235.81	\$3,964.19	\$29,235.81	\$0.00	\$3,964.19	\$29,235.81	\$29,235.81	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$218,800.00	\$238,800.00	\$238,800.00	\$0.00	\$238,800.00	\$0.00	\$0.00	\$238,800.00	\$238,800.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$218,800.00	\$238,800.00	\$238,800.00	\$0.00	\$238,800.00	\$0.00	\$0.00	\$238,800.00	\$238,800.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$65,000.00	\$250.00	\$65,250.00	\$32,203.21	\$33,046.79	\$32,203.21	\$0.00	\$33,046.79	\$27,563.21	\$27,563.21	\$4,640.00
33602 OTROS SERVICIOS COMERCIALES	\$65,000.00	\$250.00	\$65,250.00	\$32,203.21	\$33,046.79	\$32,203.21	\$0.00	\$33,046.79	\$27,563.21	\$27,563.21	\$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	-\$177,700.00	\$347,300.00	\$108,285.89	\$239,014.11	\$108,285.89	\$0.00	\$239,014.11	\$108,285.89	\$108,285.89	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$46,250.00	\$86,250.00	\$64,072.34	\$22,177.66	\$64,072.34	\$0.00	\$22,177.66	\$64,072.34	\$64,072.34	\$0.00
34101 COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$17,840.80	\$22,159.20	\$17,840.80	\$0.00	\$22,159.20	\$17,840.80	\$17,840.80	\$0.00
34108 OTROS	\$0.00	\$46,250.00	\$46,250.00	\$46,231.54	\$18.46	\$46,231.54	\$0.00	\$18.46	\$46,231.54	\$46,231.54	\$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

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023**



Fecha y hora de Impresión | 06/oct./2023  
09:44 a. 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
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, MANTE	\$1,293,000.00	\$660,600.00	\$1,953,600.00	\$1,768,435.00	\$185,165.00	\$1,768,435.00	\$0.00	\$185,165.00	\$1,721,946.84	\$1,692,749.64	\$75,685.36
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$920,000.00	\$221,600.00	\$1,141,600.00	\$1,107,478.82	\$34,121.18	\$1,107,478.82	\$0.00	\$34,121.18	\$1,101,272.82	\$1,101,272.82	\$6,206.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$920,000.00	\$221,600.00	\$1,141,600.00	\$1,107,478.82	\$34,121.18	\$1,107,478.82	\$0.00	\$34,121.18	\$1,101,272.82	\$1,101,272.82	\$6,206.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE P	\$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 P	\$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 E	\$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 E	\$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	\$439,000.00	\$672,000.00	\$659,956.18	\$12,043.82	\$659,956.18	\$0.00	\$12,043.82	\$619,674.02	\$590,476.82	\$69,479.36
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$233,000.00	\$439,000.00	\$672,000.00	\$659,956.18	\$12,043.82	\$659,956.18	\$0.00	\$12,043.82	\$619,674.02	\$590,476.82	\$69,479.36
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE P	\$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 MAQUINARIA	\$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	-\$14,900.00	\$319,100.00	\$163,284.37	\$155,815.63	\$163,284.37	\$0.00	\$155,815.63	\$127,284.37	\$109,284.37	\$54,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	-\$14,900.00	\$285,100.00	\$163,284.37	\$121,815.63	\$163,284.37	\$0.00	\$121,815.63	\$127,284.37	\$109,284.37	\$54,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	-\$14,900.00	\$285,100.00	\$163,284.37	\$121,815.63	\$163,284.37	\$0.00	\$121,815.63	\$127,284.37	\$109,284.37	\$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	\$304,700.00	\$914,700.00	\$782,685.37	\$132,014.63	\$782,685.37	\$0.00	\$132,014.63	\$782,685.37	\$782,685.37	\$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	\$70,000.00	\$190,000.00	\$184,743.57	\$5,256.43	\$184,743.57	\$0.00	\$5,256.43	\$184,743.57	\$184,743.57	\$0.00
37201 PASAJES TERRESTRES	\$120,000.00	\$70,000.00	\$190,000.00	\$184,743.57	\$5,256.43	\$184,743.57	\$0.00	\$5,256.43	\$184,743.57	\$184,743.57	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$400,000.00	\$234,700.00	\$634,700.00	\$581,353.60	\$53,346.40	\$581,353.60	\$0.00	\$53,346.40	\$581,353.60	\$581,353.60	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$400,000.00	\$234,700.00	\$634,700.00	\$581,353.60	\$53,346.40	\$581,353.60	\$0.00	\$53,346.40	\$581,353.60	\$581,353.60	\$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	\$51,000.00	\$61,000.00	\$50,745.44	\$10,254.56	\$50,745.44	\$0.00	\$10,254.56	\$50,745.44	\$50,745.44	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$51,000.00	\$61,000.00	\$50,745.44	\$10,254.56	\$50,745.44	\$0.00	\$10,254.56	\$50,745.44	\$50,745.44	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$10,000.00	\$51,000.00	\$61,000.00	\$50,745.44	\$10,254.56	\$50,745.44	\$0.00	\$10,254.56	\$50,745.44	\$50,745.44	\$0.00
39000 OTROS SERVICIOS GENERALES	\$2,262,443.83	\$285,015.00	\$2,547,458.83	\$1,079,955.99	\$1,467,502.84	\$1,079,955.99	\$0.00	\$1,467,502.84	\$718,487.12	\$718,487.12	\$361,468.87

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023**



Rep: rptEstadoPresupuestoEgresos

Fecha y 06/oct./2023

hora de Impresión 09:44 a. 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
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	\$94,235.00	\$284,235.00	\$145,009.81	\$139,225.19	\$145,009.81	\$0.00	\$139,225.19	\$145,009.81	\$145,009.81	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$190,000.00	\$94,235.00	\$284,235.00	\$145,009.81	\$139,225.19	\$145,009.81	\$0.00	\$139,225.19	\$145,009.81	\$145,009.81	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$491,890.00	\$69,780.00	\$561,670.00	\$361,468.87	\$200,201.13	\$361,468.87	\$0.00	\$200,201.13	\$0.00	\$0.00	\$361,468.87
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$491,890.00	\$69,780.00	\$561,670.00	\$361,468.87	\$200,201.13	\$361,468.87	\$0.00	\$200,201.13	\$0.00	\$0.00	\$361,468.87
39900 OTROS SERVICIOS GENERALES	\$1,525,553.83	\$121,000.00	\$1,646,553.83	\$572,646.31	\$1,073,907.52	\$572,646.31	\$0.00	\$1,073,907.52	\$572,646.31	\$572,646.31	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$46,000.00	\$1,137,935.00	\$346,702.19	\$791,232.81	\$346,702.19	\$0.00	\$791,232.81	\$346,702.19	\$346,702.19	\$0.00
39902 OTROS SERVICIOS GENERALES	\$433,618.83	\$75,000.00	\$508,618.83	\$225,944.12	\$282,674.71	\$225,944.12	\$0.00	\$282,674.71	\$225,944.12	\$225,944.12	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$19,950,015.00</b>	<b>\$0.00</b>	<b>\$19,950,015.00</b>	<b>\$13,300,009.76</b>	<b>\$6,650,005.24</b>	<b>\$13,300,009.76</b>	<b>\$0.00</b>	<b>\$6,650,005.24</b>	<b>\$13,300,009.76</b>	<b>\$13,300,009.76</b>	<b>\$0.00</b>
49000 TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$13,300,009.76	\$6,650,005.24	\$13,300,009.76	\$0.00	\$6,650,005.24	\$13,300,009.76	\$13,300,009.76	\$0.00
49300 Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$13,300,009.76	\$6,650,005.24	\$13,300,009.76	\$0.00	\$6,650,005.24	\$13,300,009.76	\$13,300,009.76	\$0.00
49302 TRANSFERENCIAS (MIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$13,300,009.76	\$6,650,005.24	\$13,300,009.76	\$0.00	\$6,650,005.24	\$13,300,009.76	\$13,300,009.76	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$335,000.00</b>	<b>\$35,040.00</b>	<b>\$370,040.00</b>	<b>\$297,205.23</b>	<b>\$72,834.77</b>	<b>\$297,205.23</b>	<b>\$0.00</b>	<b>\$72,834.77</b>	<b>\$297,205.23</b>	<b>\$297,205.00</b>	<b>\$0.23</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$335,000.00	-\$6,000.00	\$329,000.00	\$262,223.23	\$66,776.77	\$262,223.23	\$0.00	\$66,776.77	\$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
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$41,040.00</b>	<b>\$41,040.00</b>	<b>\$34,982.00</b>	<b>\$6,058.00</b>	<b>\$34,982.00</b>	<b>\$0.00</b>	<b>\$6,058.00</b>	<b>\$34,982.00</b>	<b>\$34,981.99</b>	<b>\$0.01</b>
56600 Equipos de generación eléctrica, aparatos y accesorios 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
<b>90000 DEUDA PUBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
99100 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
99101 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$58,145,704.00</b>	<b>\$2,315,694.88</b>	<b>\$60,461,398.88</b>	<b>\$34,586,080.21</b>	<b>\$25,875,318.67</b>	<b>\$34,586,080.21</b>	<b>\$0.00</b>	<b>\$25,875,318.67</b>	<b>\$33,617,469.62</b>	<b>\$33,570,272.42</b>	<b>\$1,015,807.79</b>

### PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

#### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023


 **TRANSFORMANDO  
GUERRERO  
GOBIERNO DEL ESTADO**  
Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

**PROTUR**

Fecha y hora de Impresión | 06/oct./2023  
09:44 a. 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 Salazar Ruíz  
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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