

## PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2023  
09:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$28,002,501.53</b>	<b>\$1,385,679.42</b>	<b>\$1,468,430.38</b>	<b>\$1,575,215.18</b>	<b>\$1,438,724.90</b>	<b>\$1,596,180.47</b>	<b>\$1,574,602.53</b>	<b>\$1,710,898.08</b>	<b>\$1,362,887.52</b>	<b>\$1,506,134.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,618,753.20</b>	<b>\$14,383,848.33</b>
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	\$447,048.54	\$428,296.91	\$453,186.04	\$421,820.28	\$0.00	\$0.00	\$3,985,594.47	\$1,256,213.94
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	\$447,048.54	\$428,296.91	\$453,186.04	\$421,820.28	\$0.00	\$0.00	\$3,985,594.47	\$1,256,213.94
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	\$447,048.54	\$428,296.91	\$453,186.04	\$421,820.28	\$0.00	\$0.00	\$3,985,594.47	\$1,256,213.94
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	\$10,004,150.94	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$582,300.13	\$611,973.85	\$721,731.26	\$557,238.18	\$684,620.91	\$0.00	\$0.00	\$0.00	\$5,370,810.01	\$4,633,340.93
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,752,381.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.71	\$33,737.43	\$143,494.84	-\$18,751.63	\$10,877.71	\$0.00	\$0.00	\$0.00	\$173,422.06	\$3,578,959.49
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.99	\$143,494.84	-\$18,751.63	\$426.33	\$0.00	\$0.00	\$0.00	\$128,918.53	\$358,770.87
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,266,692.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.71	\$31,988.44	\$0.00	\$0.00	\$10,451.38	\$0.00	\$0.00	\$0.00	\$46,503.53	\$3,220,188.62
13400 COMPENSACIONES	\$8,251,769.39	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$575,989.81	\$573,743.20	\$0.00	\$0.00	\$0.00	\$5,197,387.85	\$3,054,381.54
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	\$361,351.70	\$361,351.70	\$340,870.84	\$0.00	\$0.00	\$3,221,443.71	\$1,053,933.61
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,976,392.07	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$224,878.84	\$232,872.56	\$0.00	\$0.00	\$0.00	\$1,975,944.24	\$447.83
14000 SEGURIDAD SOCIAL	\$1,846,767.34	\$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	\$1,092,555.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,084,614.95	\$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	\$611,426.17
14102 APORTACIONES AL IMSS	\$745,248.19	\$0.00	\$51,912.63	\$50,521.97	\$53,045.48	\$51,963.23	\$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	\$349,366.76	\$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	\$69,380.60	\$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	\$69,380.60	\$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	\$8,654,347.62	\$360,394.46	\$360,394.46	\$360,394.46	\$360,394.46	\$360,394.46	\$462,774.46	\$360,394.46	\$352,463.30	\$369,182.12	\$0.00	\$0.00	\$0.00	\$3,346,786.64	\$5,307,560.98
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	\$41,992.42	\$0.00	\$0.00	\$0.00	\$400,095.18	\$852,278.82
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	\$41,992.42	\$0.00	\$0.00	\$0.00	\$400,095.18	\$852,278.82
15200 INDEMNIZACIONES	\$1,955,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$21,499.98	\$0.00	\$0.00	\$0.00	\$79,479.98	\$1,876,415.02
15202 PAGO DE LIQUIDACIONES	\$1,955,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$21,499.98	\$0.00	\$0.00	\$0.00	\$79,479.98	\$1,876,415.02
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	\$302,539.72	\$0.00	\$0.00	\$0.00	\$2,819,661.48	\$2,347,867.14
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	\$302,539.72	\$0.00	\$0.00	\$0.00	\$2,819,661.48	\$2,347,867.14
15900 OTRAS PRESTACIONES SOCIALES Y ECC	\$278,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$47,550.00	\$231,000.00
15901 OTRAS PRESTACIONES SOCIALES Y ECC	\$278,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$47,550.00	\$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	\$475,835.00	\$0.00	\$30,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,511.41	\$0.00	\$0.00	\$0.00	\$161,349.74	\$314,485.26
17100 ESTÍMULOS	\$475,835.00	\$0.00	\$30,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,511.41	\$0.00	\$0.00	\$0.00	\$161,349.74	\$314,485.26
17102 ESTÍMULOS POR ANTIGÜEDAD	\$407,035.00	\$0.00	\$30,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,711.41	\$0.00	\$0.00	\$0.00	\$92,549.74	\$314,485.26
17104 OTROS ESTÍMULOS CONTRACTUALES	\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,800.00	\$0.00	\$0.00	\$0.00	\$68,800.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$3,341,357.69</b>	<b>\$177,963.85</b>	<b>\$213,461.74</b>	<b>\$215,842.35</b>	<b>\$264,792.43</b>	<b>\$171,213.90</b>	<b>\$156,359.02</b>	<b>\$103,720.84</b>	<b>\$186,062.01</b>	<b>\$165,849.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655,266.06</b>	<b>\$1,686,091.63</b>
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,156,265.69	\$40,160.77	\$62,617.84	\$26,894.37	\$33,340.10	\$37,405.29	\$47,753.64	\$44,565.00	\$63,790.50	\$43,614.38	\$0.00	\$0.00	\$0.00	\$400,131.89	\$756,133.80

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**  
**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 06/oct./2023  
 hora de Impresión 09:48 a. m.

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$843,619.17	\$15,575.42	\$34,905.60	\$14,248.12	\$1,424.52	\$12,186.48	\$7,568.28	\$5,401.42	\$16,779.56	\$1,538.00	\$0.00	\$0.00	\$0.00	\$109,627.40	\$533,991.77
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$843,619.17	\$15,575.42	\$34,905.60	\$14,248.12	\$1,424.52	\$12,186.48	\$7,568.28	\$5,401.42	\$16,779.56	\$1,538.00	\$0.00	\$0.00	\$0.00	\$109,627.40	\$533,991.77
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 REPR	\$120,000.00	\$574.78	\$2,681.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.01	\$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 GEOGRÁFIC	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y	\$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	\$317,266.52	\$24,000.57	\$24,651.84	\$12,646.25	\$31,915.58	\$25,218.81	\$40,185.36	\$39,163.58	\$43,967.11	\$42,076.38	\$0.00	\$0.00	\$0.00	\$283,825.48	\$33,441.04
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$317,266.52	\$24,000.57	\$24,651.84	\$12,646.25	\$31,915.58	\$25,218.81	\$40,185.36	\$39,163.58	\$43,967.11	\$42,076.38	\$0.00	\$0.00	\$0.00	\$283,825.48	\$33,441.04
22000 ALIMENTOS Y UTENSILIOS	\$10,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	\$10,001.00
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
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	\$1.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER C	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	\$1.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$280,632.00	\$26,062.49	\$35,849.31	\$13,156.76	\$8,040.47	\$26,910.96	\$12,350.11	\$9,002.67	\$655.00	\$42,368.11	\$0.00	\$0.00	\$0.00	\$174,395.88	\$106,236.12
24100 PRODUCTOS MINERALES NO METÁLICO	\$85,082.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$3,339.74	\$12,019.13	\$9,002.67	\$155.00	\$39,657.12	\$0.00	\$0.00	\$0.00	\$69,611.65	\$15,470.35
24101 MATERIAL DE FERRETERÍA PARA CONS'	\$85,082.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$3,339.74	\$12,019.13	\$9,002.67	\$155.00	\$39,657.12	\$0.00	\$0.00	\$0.00	\$69,611.65	\$15,470.35
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	\$1,170.99	\$0.00	\$0.00	\$0.00	\$103,244.23	\$2,305.77
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	\$1,170.99	\$0.00	\$0.00	\$0.00	\$103,244.23	\$2,305.77
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	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$58,460.00
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	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$58,460.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICC	\$220,920.00	\$28,971.25	\$13,917.83	\$33,145.28	\$117,764.17	\$13,600.20	\$0.00	-\$769.51	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$206,988.22	\$13,931.78
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$120,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$16,844.17	\$13,800.20	\$0.00	-\$769.51	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$106,068.22	\$13,931.78
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$120,000.00	\$28,971.25	\$13,917.83	\$33,145.28	\$16,844.17	\$13,800.20	\$0.00	-\$769.51	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$106,068.22	\$13,931.78
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	\$78,673.43	\$0.00	\$0.00	\$0.00	\$798,401.80	\$578,259.20
26100 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	\$78,673.43	\$0.00	\$0.00	\$0.00	\$798,401.80	\$578,259.20
26101 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	\$78,673.43	\$0.00	\$0.00	\$0.00	\$798,401.80	\$578,259.20
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

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**  
**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 06/oct./2023 09:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$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 PROTECCIÓN	\$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
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 ACCESORIOS MENORES	\$89,969.00	\$5,265.57	\$16,433.25	\$15,181.32	\$1,359.00	\$2,829.00	\$2,989.11	\$6,812.94	\$9,269.07	\$676.00	\$0.00	\$0.00	\$0.00	\$60,615.26	\$29,353.74
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	\$169.00	\$0.00	\$0.00	\$0.00	\$19,052.77	\$1,716.23
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	\$169.00	\$0.00	\$0.00	\$0.00	\$19,052.77	\$1,716.23
29200 REFACCIONES Y ACCESORIOS MENORES	\$6,000.00	\$226.56	\$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 SERVICIOS	\$6,000.00	\$226.56	\$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 MENORES	\$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 PARA	\$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 MENORES	\$45,800.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$654.00	\$1,716.13	\$1,530.95	\$4,958.18	\$507.00	\$0.00	\$0.00	\$0.00	\$29,088.09	\$16,711.91
29403 REFACCIONES Y ACCESORIOS MENORES	\$45,800.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$654.00	\$1,716.13	\$1,530.95	\$4,958.18	\$507.00	\$0.00	\$0.00	\$0.00	\$29,088.09	\$16,711.91
29600 REFACCIONES Y ACCESORIOS MENORES	\$12,300.00	\$403.00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$983.00	\$844.00	\$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	\$844.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.40	\$5,083.60
<b>30000 SERVICIOS GENERALES</b>	<b>\$8,497,384.66</b>	<b>\$502,489.72</b>	<b>\$645,080.07</b>	<b>\$931,489.13</b>	<b>\$463,490.99</b>	<b>\$280,997.92</b>	<b>\$543,851.02</b>	<b>\$234,707.13</b>	<b>\$500,930.49</b>	<b>\$596,001.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,699,038.40</b>	<b>\$3,798,346.26</b>
31000 SERVICIOS BÁSICOS	\$567,520.79	\$6,187.00	\$36,629.00	\$43,543.00	\$42,878.38	\$48,848.05	\$52,420.99	\$48,686.99	\$40,668.99	\$52,473.27	\$0.00	\$0.00	\$0.00	\$374,335.67	\$193,185.12
31100 ENERGÍA ELÉCTRICA	\$417,070.79	\$0.00	\$30,555.00	\$34,135.00	\$33,436.00	\$33,803.00	\$41,442.00	\$38,933.00	\$33,106.00	\$38,900.00	\$0.00	\$0.00	\$0.00	\$284,310.00	\$132,760.79
31101 ENERGÍA ELÉCTRICA	\$417,070.79	\$0.00	\$30,555.00	\$34,135.00	\$33,436.00	\$33,803.00	\$41,442.00	\$38,933.00	\$33,106.00	\$38,900.00	\$0.00	\$0.00	\$0.00	\$284,310.00	\$132,760.79
31300 AGUA	\$35,800.00	\$0.00	\$532.00	\$1,821.00	\$1,473.00	\$6,093.36	\$2,341.00	\$2,341.00	\$0.00	\$6,160.28	\$0.00	\$0.00	\$0.00	\$20,761.64	\$15,038.36
31301 AGUA	\$35,800.00	\$0.00	\$532.00	\$1,821.00	\$1,473.00	\$6,093.36	\$2,341.00	\$2,341.00	\$0.00	\$6,160.28	\$0.00	\$0.00	\$0.00	\$20,761.64	\$15,038.36
31400 TELEFONÍA TRADICIONAL	\$38,100.00	\$3,439.80	\$2,536.10	\$3,439.80	\$3,021.00	\$3,334.80	\$3,265.80	\$3,265.80	\$3,265.80	\$3,265.80	\$0.00	\$0.00	\$0.00	\$28,834.70	\$9,265.30
31401 TELEFONÍA TRADICIONAL	\$38,100.00	\$3,439.80	\$2,536.10	\$3,439.80	\$3,021.00	\$3,334.80	\$3,265.80	\$3,265.80	\$3,265.80	\$3,265.80	\$0.00	\$0.00	\$0.00	\$28,834.70	\$9,265.30
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	\$20,850.00	\$1,908.40	\$831.80	\$1,508.40	\$3,381.00	\$1,052.79	\$1,733.39	\$1,448.39	\$1,598.39	\$1,448.39	\$0.00	\$0.00	\$0.00	\$14,910.95	\$5,739.05
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,850.00	\$1,908.40	\$831.80	\$1,508.40	\$3,381.00	\$1,052.79	\$1,733.39	\$1,448.39	\$1,598.39	\$1,448.39	\$0.00	\$0.00	\$0.00	\$14,910.95	\$5,739.05
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	\$2,698.80	\$0.00	\$0.00	\$0.00	\$22,206.00	\$18,494.00
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	\$2,698.80	\$0.00	\$0.00	\$0.00	\$22,206.00	\$18,494.00
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	\$817,518.00	\$16,987.27	\$31,668.00	\$52,682.88	\$19,575.77	\$0.00	\$78,785.41	\$0.00	\$31,850.00	\$86,751.33	\$0.00	\$0.00	\$0.00	\$318,300.66	\$499,217.34
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 EQUIPAMIENTO	\$321,500.00	\$16,987.27	\$0.00	\$9,430.80	\$19,575.77	\$0.00	\$23,735.41	\$0.00	\$0.00	\$17,841.33	\$0.00	\$0.00	\$0.00	\$87,570.58	\$233,929.42
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS	\$321,500.00	\$16,987.27	\$0.00	\$9,430.80	\$19,575.77	\$0.00	\$23,735.41	\$0.00	\$0.00	\$17,841.33	\$0.00	\$0.00	\$0.00	\$87,570.58	\$233,929.42
32600 ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$194,418.00	\$0.00	\$31,668.00	\$30,120.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$31,850.00	\$68,910.00	\$0.00	\$0.00	\$0.00	\$194,398.00	\$20.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$194,418.00	\$0.00	\$31,668.00	\$30,120.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$31,850.00	\$68,910.00	\$0.00	\$0.00	\$0.00	\$194,398.00	\$20.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$969,187.04	\$60,032.75	\$79,791.34	\$76,524.60	\$73,474.34	\$29,436.74	\$79,912.46	\$41,819.14	\$65,592.06	\$37,580.81	\$0.00	\$0.00	\$0.00	\$544,164.24	\$425,022.80
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y	\$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


**PROTUR**

 Usr: Supervisor  
 Rep: rptAnalíticoPresupuestoEgresos

## PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

### Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023

#### (Cuentas con Movimientos)

#### (Cifras en pesos y centavos)

Fecha y | 06/oct./2023

hora de Impresión | 09:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33103 SERVICIOS RELACIONADOS CON PROCI	\$147,825.21	\$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	\$246,700.04	\$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	\$82,700.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$246,700.04	\$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	\$82,700.00
33300 SERVICIOS DE CONSULTORÍA ADMINIST	\$33,200.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$15,885.18	\$1,197.99	\$0.00	\$3,130.84	\$13.05	\$0.00	\$0.00	\$0.00	\$29,235.81	\$3,964.19
33301 SERVICIOS DE INFORMÁTICA	\$33,200.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$15,885.18	\$1,197.99	\$0.00	\$3,130.84	\$13.05	\$0.00	\$0.00	\$0.00	\$29,235.81	\$3,964.19
33400 SERVICIOS DE CAPACITACIÓN	\$238,800.00	\$30,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$238,800.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$238,800.00	\$30,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$238,800.00	\$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	\$2,767.76	\$0.00	\$0.00	\$0.00	\$27,563.21	\$37,686.79
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	\$2,767.76	\$0.00	\$0.00	\$0.00	\$27,563.21	\$37,686.79
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	\$347,300.00	\$2,064.80	\$46,118.27	\$33,233.16	\$1,902.40	\$2,349.00	\$1,955.76	\$1,876.88	\$14,294.64	\$4,490.98	\$0.00	\$0.00	\$0.00	\$108,285.89	\$239,014.11
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$89,250.00	\$2,064.80	\$1,904.72	\$33,233.16	\$1,902.40	\$2,349.00	\$1,955.76	\$1,876.88	\$14,294.64	\$4,490.98	\$0.00	\$0.00	\$0.00	\$84,072.34	\$22,177.66
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	\$1,849.04	\$0.00	\$0.00	\$0.00	\$17,840.80	\$22,159.20
34108 OTROS	\$49,250.00	\$0.00	\$0.00	\$31,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184.60	\$2,641.94	\$0.00	\$0.00	\$0.00	\$46,231.54	\$18.46
34500 SEGURO DE BIENES PATRIMONIALES	\$258,050.00	\$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	\$258,050.00	\$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	\$1,983,800.00	\$241,176.30	\$264,448.78	\$518,365.30	\$162,442.74	\$77,675.28	\$134,681.10	\$29,897.15	\$187,263.68	\$76,799.31	\$0.00	\$0.00	\$0.00	\$1,692,749.64	\$260,850.36
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,141,600.00	\$210,943.40	\$107,926.38	\$416,746.59	\$85,824.01	\$64,729.28	\$42,976.00	\$1,677.15	\$104,168.00	\$66,282.01	\$0.00	\$0.00	\$0.00	\$1,101,272.82	\$40,327.18
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,141,600.00	\$210,943.40	\$107,926.38	\$416,746.59	\$85,824.01	\$64,729.28	\$42,976.00	\$1,677.15	\$104,168.00	\$66,282.01	\$0.00	\$0.00	\$0.00	\$1,101,272.82	\$40,327.18
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	\$672,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$76,618.73	\$12,946.00	\$91,705.10	\$28,220.00	\$83,095.68	\$10,517.30	\$0.00	\$0.00	\$0.00	\$590,476.82	\$81,523.18
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$672,000.00	\$29,232.90	\$156,522.40	\$101,618.71	\$76,618.73	\$12,946.00	\$91,705.10	\$28,220.00	\$83,095.68	\$10,517.30	\$0.00	\$0.00	\$0.00	\$590,476.82	\$81,523.18
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	\$319,100.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,357.28	\$0.00	\$18,927.09	\$0.00	\$0.00	\$0.00	\$109,284.37	\$209,815.63
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$285,100.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,357.28	\$0.00	\$18,927.09	\$0.00	\$0.00	\$0.00	\$109,284.37	\$175,815.63
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$285,100.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,357.28	\$0.00	\$18,927.09	\$0.00	\$0.00	\$0.00	\$109,284.37	\$175,815.63
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

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**  
**Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

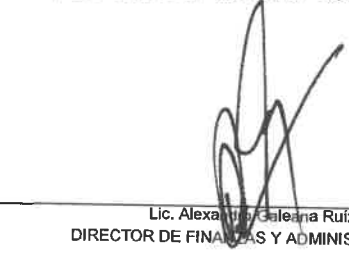
Fecha y 06/oct./2023  
 hora de Impresión 09:48 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$914,700.00</b>	<b>\$103,714.51</b>	<b>\$93,755.05</b>	<b>\$102,450.54</b>	<b>\$67,115.09</b>	<b>\$75,417.49</b>	<b>\$122,728.62</b>	<b>\$53,592.28</b>	<b>\$82,688.83</b>	<b>\$81,222.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782,685.37</b>	<b>\$132,014.63</b>
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
37200 PASAJES TERRESTRES	\$190,000.00	\$20,733.00	\$21,739.50	\$20,970.00	\$16,748.00	\$19,356.98	\$28,855.01	\$16,566.68	\$23,878.00	\$15,896.40	\$0.00	\$0.00	\$0.00	\$184,743.57	\$5,256.43
37201 PASAJES TERRESTRES	\$190,000.00	\$20,733.00	\$21,739.50	\$20,970.00	\$16,748.00	\$19,356.98	\$28,855.01	\$16,566.68	\$23,878.00	\$15,896.40	\$0.00	\$0.00	\$0.00	\$184,743.57	\$5,256.43
37500 VIÁTICOS EN EL PAÍS	\$634,700.00	\$76,237.51	\$72,015.55	\$75,532.54	\$46,470.89	\$56,060.51	\$93,873.61	\$37,025.60	\$58,810.83	\$65,326.56	\$0.00	\$0.00	\$0.00	\$581,353.60	\$53,346.40
37501 VIÁTICOS EN EL PAÍS	\$634,700.00	\$76,237.51	\$72,015.55	\$75,532.54	\$46,470.89	\$56,060.51	\$93,873.61	\$37,025.60	\$58,810.83	\$65,326.56	\$0.00	\$0.00	\$0.00	\$581,353.60	\$53,346.40
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$60,000.00	\$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	\$60,000.00	\$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
<b>38000 SERVICIOS OFICIALES</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,745.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,745.44</b>	<b>\$10,254.56</b>
38300 CONGRESOS Y CONVENCIONES	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,745.44	\$0.00	\$0.00	\$0.00	\$50,745.44	\$10,254.56
38301 CONGRESOS Y CONVENCIONES	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,745.44	\$0.00	\$0.00	\$0.00	\$50,745.44	\$10,254.56
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$2,547,456.83</b>	<b>\$52,327.09</b>	<b>\$74,669.63</b>	<b>\$86,689.65</b>	<b>\$78,102.27</b>	<b>\$47,271.36</b>	<b>\$73,366.68</b>	<b>\$40,477.41</b>	<b>\$78,572.29</b>	<b>\$187,010.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,487.12</b>	<b>\$1,828,971.71</b>
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 ACTU/	\$284,235.00	\$22.00	\$2,359.00	\$1,154.00	\$1,653.00	\$0.00	\$0.00	\$4,235.81	\$0.00	\$135,586.00	\$0.00	\$0.00	\$0.00	\$145,009.81	\$139,225.19
39501 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$284,235.00	\$22.00	\$2,359.00	\$1,154.00	\$1,653.00	\$0.00	\$0.00	\$4,235.81	\$0.00	\$135,586.00	\$0.00	\$0.00	\$0.00	\$145,009.81	\$139,225.19
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$561,670.00	\$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	\$561,670.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$561,670.00	\$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	\$561,670.00
39900 OTROS SERVICIOS GENERALES	\$1,646,553.83	\$52,305.09	\$72,310.63	\$85,535.65	\$76,449.27	\$46,440.36	\$73,366.68	\$36,241.60	\$78,572.29	\$51,424.74	\$0.00	\$0.00	\$0.00	\$572,846.31	\$1,073,907.52
39901 SERVICIOS DE ALIMENTACIÓN	\$1,137,935.00	\$28,826.17	\$47,772.99	\$69,503.48	\$48,410.90	\$26,943.62	\$49,815.93	\$22,821.11	\$28,807.93	\$23,800.06	\$0.00	\$0.00	\$0.00	\$348,702.19	\$791,232.81
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	\$27,624.68	\$0.00	\$0.00	\$0.00	\$225,944.12	\$282,674.71
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$19,950,015.00</b>	<b>\$0.00</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$1,662,501.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,300,009.76</b>	<b>\$6,650,005.24</b>
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$13,300,009.76	\$6,650,005.24
49300 Transferencias para el sector privado exteri	\$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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$13,300,009.76	\$6,650,005.24
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$13,300,009.76	\$6,650,005.24
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$379,040.00</b>	<b>\$165,612.00</b>	<b>\$6,298.02</b>	<b>\$25,697.79</b>	<b>\$19,153.29</b>	<b>\$42,148.91</b>	<b>\$2,299.00</b>	<b>\$2,999.00</b>	<b>\$32,996.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,205.00</b>	<b>\$72,835.00</b>
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	\$2,077.84	\$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	\$2,077.84	\$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 i	\$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
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$41,040.00</b>	<b>\$8,547.00</b>	<b>\$0.00</b>	<b>\$7,699.00</b>	<b>\$6,206.48</b>	<b>\$8,630.51</b>	<b>\$0.00</b>	<b>\$2,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,981.99</b>	<b>\$6,058.01</b>
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

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
99100 ADEFAS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
99101 ADEFAS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>Total</b>	<b>\$60,461,398.88</b>	<b>\$2,431,744.98</b>	<b>\$3,995,771.43</b>	<b>\$4,410,745.67</b>	<b>\$3,848,662.83</b>	<b>\$3,763,042.42</b>	<b>\$3,939,612.79</b>	<b>\$3,714,826.27</b>	<b>\$3,745,378.23</b>	<b>\$3,930,487.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,570,272.42</b>	<b>\$26,891,126.46</b>

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

  
 Lic. Alejandra Galeana Ruíz  
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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