

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

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



Fecha y 07/dic./2023

hora de Impresión 02:46 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Amplaciones / (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>\$1,095,553.40</b>	<b>\$28,754,749.40</b>	<b>\$16,972,507.69</b>	<b>\$11,782,241.71</b>	<b>\$16,972,507.69</b>	<b>\$0.00</b>	<b>\$11,782,241.71</b>	<b>\$16,319,553.86</b>	<b>\$16,319,553.86</b>	<b>\$652,953.83</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$4,829,235.03	\$412,573.38	\$4,829,235.03	\$0.00	\$412,573.38	\$4,829,235.03	\$4,829,235.03	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$4,829,235.03	\$412,573.38	\$4,829,235.03	\$0.00	\$412,573.38	\$4,829,235.03	\$4,829,235.03	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$0.00	\$5,241,808.41	\$4,829,235.03	\$412,573.38	\$4,829,235.03	\$0.00	\$412,573.38	\$4,829,235.03	\$4,829,235.03	\$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	\$583,052.15	\$10,482,650.94	\$6,530,236.59	\$3,952,414.35	\$6,530,236.59	\$0.00	\$3,952,414.35	\$6,530,236.59	\$6,530,236.59	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$3,705,829.40	\$58,052.15	\$3,763,881.55	\$185,362.24	\$3,578,519.31	\$185,362.24	\$0.00	\$3,578,519.31	\$185,362.24	\$185,362.24	\$0.00
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$485,689.40	\$127,344.86	\$358,344.54	\$127,344.86	\$0.00	\$358,344.54	\$127,344.86	\$127,344.86	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,220,140.00	\$58,052.15	\$3,278,192.15	\$58,017.38	\$3,220,174.77	\$58,017.38	\$0.00	\$3,220,174.77	\$58,017.38	\$58,017.38	\$0.00
13400 COMPENSACIONES	\$6,193,769.39	\$525,000.00	\$6,718,769.39	\$6,344,874.35	\$373,895.04	\$6,344,874.35	\$0.00	\$373,895.04	\$6,344,874.35	\$6,344,874.35	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$0.00	\$4,275,377.32	\$3,903,184.99	\$372,192.33	\$3,903,184.99	\$0.00	\$372,192.33	\$3,903,184.99	\$3,903,184.99	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$525,000.00	\$2,443,392.07	\$2,441,689.36	\$1,702.71	\$2,441,689.36	\$0.00	\$1,702.71	\$2,441,689.36	\$2,441,689.36	\$0.00
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$523,484.21	\$2,111,735.21	\$1,407,166.17	\$704,569.04	\$1,407,166.17	\$0.00	\$704,569.04	\$754,212.34	\$754,212.34	\$652,953.83
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$326,302.01	\$1,260,451.01	\$880,111.66	\$380,339.35	\$880,111.66	\$0.00	\$380,339.35	\$473,188.78	\$473,188.78	\$406,922.88
14102 APORTACIONES AL IMSS	\$641,604.00	\$210,225.81	\$851,829.81	\$570,839.35	\$280,990.46	\$570,839.35	\$0.00	\$280,990.46	\$309,007.72	\$309,007.72	\$261,831.63
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$292,545.00	\$116,076.20	\$408,621.20	\$309,272.31	\$99,348.89	\$309,272.31	\$0.00	\$99,348.89	\$164,181.06	\$164,181.06	\$145,091.25
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$141,003.15	\$608,206.15	\$376,491.58	\$231,714.57	\$376,491.58	\$0.00	\$231,714.57	\$200,763.26	\$200,763.26	\$175,728.32
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$141,003.15	\$608,206.15	\$376,491.58	\$231,714.57	\$376,491.58	\$0.00	\$231,714.57	\$200,763.26	\$200,763.26	\$175,728.32
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$56,179.05	\$243,078.05	\$150,562.93	\$92,515.12	\$150,562.93	\$0.00	\$92,515.12	\$80,260.30	\$80,260.30	\$70,302.63
14301 APORTACIONES AL SAR	\$186,899.00	\$56,179.05	\$243,078.05	\$150,562.93	\$92,515.12	\$150,562.93	\$0.00	\$92,515.12	\$80,260.30	\$80,260.30	\$70,302.63
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,527,317.62	\$135,700.00	\$8,663,017.62	\$4,044,520.16	\$4,618,497.46	\$4,044,520.16	\$0.00	\$4,618,497.46	\$4,044,520.16	\$4,044,520.16	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$484,080.02	\$768,293.98	\$484,080.02	\$0.00	\$768,293.98	\$484,080.02	\$484,080.02	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$484,080.02	\$768,293.98	\$484,080.02	\$0.00	\$768,293.98	\$484,080.02	\$484,080.02	\$0.00
15200 INDEMNIZACIONES	\$1,876,415.00	\$88,150.00	\$1,964,565.00	\$88,149.22	\$1,876,415.78	\$88,149.22	\$0.00	\$1,876,415.78	\$88,149.22	\$88,149.22	\$0.00
15202 PAGO DE LIQUIDACIONES	\$1,876,415.00	\$88,150.00	\$1,964,565.00	\$88,149.22	\$1,876,415.78	\$88,149.22	\$0.00	\$1,876,415.78	\$88,149.22	\$88,149.22	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$5,167,528.62	\$0.00	\$5,167,528.62	\$3,424,740.92	\$1,742,787.70	\$3,424,740.92	\$0.00	\$1,742,787.70	\$3,424,740.92	\$3,424,740.92	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,167,528.62	\$0.00	\$5,167,528.62	\$3,424,740.92	\$1,742,787.70	\$3,424,740.92	\$0.00	\$1,742,787.70	\$3,424,740.92	\$3,424,740.92	\$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 CL	\$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

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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>\$106,406.87</b>	<b>\$2,753,956.04</b>	<b>\$1,957,418.58</b>	<b>\$796,537.46</b>	<b>\$1,957,418.58</b>	<b>\$0.00</b>	<b>\$796,537.46</b>	<b>\$1,920,674.33</b>	<b>\$1,920,674.56</b>	<b>\$36,744.02</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$920,119.17	-\$91,576.14	\$828,543.03	\$499,874.86	\$328,668.17	\$499,874.86	\$0.00	\$328,668.17	\$476,588.33	\$476,588.76	\$23,286.10
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$643,619.17	-\$342,772.66	\$300,846.51	\$138,658.96	\$162,187.55	\$138,658.96	\$0.00	\$162,187.55	\$115,372.43	\$115,372.86	\$23,286.10
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	-\$342,772.66	\$300,846.51	\$138,658.96	\$162,187.55	\$138,658.96	\$0.00	\$162,187.55	\$115,372.43	\$115,372.86	\$23,286.10
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$120,000.00	-\$34,570.00	\$85,430.00	\$6,679.01	\$78,750.99	\$6,679.01	\$0.00	\$78,750.99	\$6,679.01	\$6,679.01	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$120,000.00	-\$34,950.00	\$85,050.00	\$6,300.01	\$78,749.99	\$6,300.01	\$0.00	\$78,749.99	\$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	\$285,766.52	\$367,266.52	\$354,536.89	\$12,729.63	\$354,536.89	\$0.00	\$12,729.63	\$354,536.89	\$354,536.89	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$285,766.52	\$367,266.52	\$354,536.89	\$12,729.63	\$354,536.89	\$0.00	\$12,729.63	\$354,536.89	\$354,536.89	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$160.00	\$10,160.00	\$159.00	\$10,001.00	\$159.00	\$0.00	\$10,001.00	\$159.00	\$159.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$90,000.00	\$235,003.00	\$325,003.00	\$232,205.87	\$92,797.13	\$232,205.87	\$0.00	\$92,797.13	\$219,738.15	\$219,738.15	\$12,467.72
24100 PRODUCTOS MINERALES Y METÁLICOS	\$0.00	\$119,453.00	\$119,453.00	\$106,401.95	\$13,051.05	\$106,401.95	\$0.00	\$13,051.05	\$106,401.95	\$106,401.95	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$119,453.00	\$119,453.00	\$106,401.95	\$13,051.05	\$106,401.95	\$0.00	\$13,051.05	\$106,401.95	\$106,401.95	\$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	\$115,550.00	\$115,550.00	\$111,796.20	\$3,753.80	\$111,796.20	\$0.00	\$3,753.80	\$111,796.20	\$111,796.20	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$115,550.00	\$115,550.00	\$111,796.20	\$3,753.80	\$111,796.20	\$0.00	\$3,753.80	\$111,796.20	\$111,796.20	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$60,000.00	\$0.00	\$60,000.00	\$14,007.72	\$45,992.28	\$14,007.72	\$0.00	\$45,992.28	\$1,540.00	\$1,540.00	\$12,467.72
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$60,000.00	\$0.00	\$60,000.00	\$14,007.72	\$45,992.28	\$14,007.72	\$0.00	\$45,992.28	\$1,540.00	\$1,540.00	\$12,467.72
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$100,000.00	\$133,945.00	\$233,945.00	\$220,222.09	\$13,722.91	\$220,222.09	\$0.00	\$13,722.91	\$220,222.09	\$220,222.09	\$0.00

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Fecha y 07/dic./2023  
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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	\$33,025.00	\$133,025.00	\$119,302.09	\$13,722.91	\$119,302.09	\$0.00	\$13,722.91	\$119,302.09	\$119,302.09	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$100,000.00	\$33,025.00	\$133,025.00	\$119,302.09	\$13,722.91	\$119,302.09	\$0.00	\$13,722.91	\$119,302.09	\$119,302.09	\$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	-\$14,974.99	\$1,111,686.01	\$925,494.79	\$186,191.22	\$925,494.79	\$0.00	\$186,191.22	\$925,494.79	\$925,494.79	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	-\$14,974.99	\$1,111,686.01	\$925,494.79	\$186,191.22	\$925,494.79	\$0.00	\$186,191.22	\$925,494.79	\$925,494.79	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	-\$14,974.99	\$1,111,686.01	\$925,494.79	\$186,191.22	\$925,494.79	\$0.00	\$186,191.22	\$925,494.79	\$925,494.79	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$320,000.00	-\$166,250.00	\$153,750.00	\$14,574.01	\$139,175.99	\$14,574.01	\$0.00	\$139,175.99	\$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 VESTUARI	\$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 PERSE	\$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	-\$175,200.00	\$124,800.00	\$6,960.00	\$117,840.00	\$6,960.00	\$0.00	\$117,840.00	\$6,960.00	\$6,960.00	\$0.00
27401	PRODUCTOS TEXTILES	\$300,000.00	-\$175,200.00	\$124,800.00	\$6,960.00	\$117,840.00	\$6,960.00	\$0.00	\$117,840.00	\$6,960.00	\$6,960.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,769.00	\$10,100.00	\$90,869.00	\$64,887.96	\$25,981.04	\$64,887.96	\$0.00	\$25,981.04	\$63,897.96	\$63,897.76	\$990.20
29100	HERRAMIENTAS MENORES	\$20,769.00	\$500.00	\$21,269.00	\$19,540.27	\$1,728.73	\$19,540.27	\$0.00	\$1,728.73	\$19,540.27	\$19,540.27	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$500.00	\$21,269.00	\$19,540.27	\$1,728.73	\$19,540.27	\$0.00	\$1,728.73	\$19,540.27	\$19,540.27	\$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 GENERALES	\$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	\$1,200.00	\$46,200.00	\$32,873.29	\$13,326.71	\$32,873.29	\$0.00	\$13,326.71	\$31,883.29	\$31,883.09	\$990.20
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$45,000.00	\$1,200.00	\$46,200.00	\$32,873.29	\$13,326.71	\$32,873.29	\$0.00	\$13,326.71	\$31,883.29	\$31,883.09	\$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</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,253,943.83</b>	<b>\$1,864,436.02</b>	<b>\$9,118,379.85</b>	<b>\$6,427,110.08</b>	<b>\$2,691,269.77</b>	<b>\$6,427,110.08</b>	<b>\$0.00</b>	<b>\$2,691,269.77</b>	<b>\$5,454,439.99</b>	<b>\$5,407,242.79</b>	<b>\$1,019,867.29</b>
31000	SERVICIOS BASICOS	\$611,000.00	-\$102,729.21	\$508,270.79	\$446,300.67	\$61,970.12	\$446,300.67	\$0.00	\$61,970.12	\$446,300.67	\$446,300.67	\$0.00
31100	ENERGÍA ELÉCTRICA	\$464,000.00	-\$112,129.21	\$351,870.79	\$346,314.00	\$5,556.79	\$346,314.00	\$0.00	\$5,556.79	\$346,314.00	\$346,314.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$464,000.00	-\$112,129.21	\$351,870.79	\$346,314.00	\$5,556.79	\$346,314.00	\$0.00	\$5,556.79	\$346,314.00	\$346,314.00	\$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	\$36,750.00	\$36,750.00	\$21,744.64	\$15,005.36	\$21,744.64	\$0.00	\$15,005.36	\$21,744.64	\$21,744.64	\$0.00
31301	AGUA	\$0.00	\$36,750.00	\$36,750.00	\$21,744.64	\$15,005.36	\$21,744.64	\$0.00	\$15,005.36	\$21,744.64	\$21,744.64	\$0.00
31400	TELEFONÍA TRADICIONAL	\$60,000.00	-\$16,900.00	\$43,100.00	\$32,899.50	\$10,200.50	\$32,899.50	\$0.00	\$10,200.50	\$32,899.50	\$32,899.50	\$0.00
31401	TELEFONÍA TRADICIONAL	\$60,000.00	-\$16,900.00	\$43,100.00	\$32,899.50	\$10,200.50	\$32,899.50	\$0.00	\$10,200.50	\$32,899.50	\$32,899.50	\$0.00

PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO

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



Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/dic./2023 02:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$17,025.34	\$3,624.66	\$17,025.34	\$0.00	\$3,624.66	\$17,025.34	\$17,025.34	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$650.00	\$20,650.00	\$17,025.34	\$3,624.66	\$17,025.34	\$0.00	\$3,624.66	\$17,025.34	\$17,025.34	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$700.00	\$40,700.00	\$25,004.81	\$15,695.19	\$25,004.81	\$0.00	\$15,695.19	\$25,004.81	\$25,004.81	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$700.00	\$40,700.00	\$25,004.81	\$15,695.19	\$25,004.81	\$0.00	\$15,695.19	\$25,004.81	\$25,004.81	\$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	\$562,389.00	\$1,192,389.00	\$839,856.70	\$352,532.30	\$839,856.70	\$0.00	\$352,532.30	\$570,615.66	\$570,615.66	\$269,241.04
32200 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	-\$40,824.00	\$249,176.00	\$87,109.44	\$162,066.56	\$87,109.44	\$0.00	\$162,066.56	\$36,332.08	\$36,332.08	\$50,777.36
32201 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	-\$40,824.00	\$249,176.00	\$87,109.44	\$162,066.56	\$87,109.44	\$0.00	\$162,066.56	\$36,332.08	\$36,332.08	\$50,777.36
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$340,000.00	-\$18,500.00	\$321,500.00	\$131,039.26	\$190,460.74	\$131,039.26	\$0.00	\$190,460.74	\$87,570.58	\$87,570.58	\$43,468.68
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$340,000.00	-\$18,500.00	\$321,500.00	\$131,039.26	\$190,460.74	\$131,039.26	\$0.00	\$190,460.74	\$87,570.58	\$87,570.58	\$43,468.68
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$621,713.00	\$621,713.00	\$621,708.00	\$5.00	\$621,708.00	\$0.00	\$5.00	\$446,713.00	\$446,713.00	\$174,995.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$621,713.00	\$621,713.00	\$621,708.00	\$5.00	\$621,708.00	\$0.00	\$5.00	\$446,713.00	\$446,713.00	\$174,995.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$978,500.00	\$52,787.06	\$1,031,287.06	\$701,276.80	\$330,010.26	\$701,276.80	\$0.00	\$330,010.26	\$578,001.40	\$578,001.40	\$123,275.40
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$573,500.00	-\$347,263.00	\$226,237.00	\$93,867.22	\$132,369.78	\$93,867.22	\$0.00	\$132,369.78	\$84,565.18	\$84,565.18	\$9,302.04
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$200,000.00	-\$52,374.79	\$147,625.21	\$93,867.22	\$53,757.99	\$93,867.22	\$0.00	\$53,757.99	\$84,565.18	\$84,565.18	\$9,302.04
33104 SERVICIOS PROFESIONALES DE CONTABILIDAD GUI	\$373,500.00	-\$294,888.21	\$78,611.79	\$0.00	\$78,611.79	\$0.00	\$0.00	\$78,611.79	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$230,700.06	\$280,700.06	\$273,333.40	\$7,366.66	\$273,333.40	\$0.00	\$7,366.66	\$164,000.04	\$164,000.04	\$109,333.36
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$230,700.06	\$280,700.06	\$273,333.40	\$7,366.66	\$273,333.40	\$0.00	\$7,366.66	\$164,000.04	\$164,000.04	\$109,333.36
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	\$18,200.00	\$48,200.00	\$47,748.21	\$451.79	\$47,748.21	\$0.00	\$451.79	\$47,748.21	\$47,748.21	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$18,200.00	\$48,200.00	\$47,748.21	\$451.79	\$47,748.21	\$0.00	\$451.79	\$47,748.21	\$47,748.21	\$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	\$13,350.00	\$78,350.00	\$47,527.97	\$30,822.03	\$47,527.97	\$0.00	\$30,822.03	\$42,887.97	\$42,887.97	\$4,640.00
33602 OTROS SERVICIOS COMERCIALES	\$65,000.00	\$13,350.00	\$78,350.00	\$47,527.97	\$30,822.03	\$47,527.97	\$0.00	\$30,822.03	\$42,887.97	\$42,887.97	\$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	\$116,208.69	\$231,091.31	\$116,208.69	\$0.00	\$231,091.31	\$116,208.69	\$116,208.69	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$46,250.00	\$86,250.00	\$71,995.14	\$14,254.86	\$71,995.14	\$0.00	\$14,254.86	\$71,995.14	\$71,995.14	\$0.00
34101 COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$25,763.60	\$14,236.40	\$25,763.60	\$0.00	\$14,236.40	\$25,763.60	\$25,763.60	\$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/nov./2023



Fecha y 07/dic./2023

hora de Impresión 02:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$1,293,000.00</b>	<b>\$781,735.64</b>	<b>\$2,074,735.64</b>	<b>\$1,935,617.45</b>	<b>\$139,118.19</b>	<b>\$1,935,617.45</b>	<b>\$0.00</b>	<b>\$139,118.19</b>	<b>\$1,846,820.33</b>	<b>\$1,817,623.13</b>	<b>\$117,994.32</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$920,000.00	\$277,223.82	\$1,197,223.82	\$1,197,156.83	\$66.99	\$1,197,156.83	\$0.00	\$66.99	\$1,180,950.83	\$1,180,950.83	\$16,206.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$920,000.00	\$277,223.82	\$1,197,223.82	\$1,197,156.83	\$66.99	\$1,197,156.83	\$0.00	\$66.99	\$1,180,950.83	\$1,180,950.83	\$16,206.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$529.00	\$20,529.00	\$1,529.00	\$19,000.00	\$1,529.00	\$0.00	\$19,000.00	\$1,529.00	\$1,529.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$529.00	\$20,529.00	\$1,529.00	\$19,000.00	\$1,529.00	\$0.00	\$19,000.00	\$1,529.00	\$1,529.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$233,000.00	\$503,982.82	\$736,982.82	\$736,931.62	\$51.20	\$736,931.62	\$0.00	\$51.20	\$664,340.50	\$635,143.30	\$101,788.32
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$233,000.00	\$503,982.82	\$736,982.82	\$736,931.62	\$51.20	\$736,931.62	\$0.00	\$51.20	\$664,340.50	\$635,143.30	\$101,788.32
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$334,000.00</b>	<b>-\$20,250.00</b>	<b>\$313,750.00</b>	<b>\$185,226.51</b>	<b>\$128,523.49</b>	<b>\$185,226.51</b>	<b>\$0.00</b>	<b>\$128,523.49</b>	<b>\$131,226.51</b>	<b>\$113,226.51</b>	<b>\$72,000.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	-\$20,250.00	\$279,750.00	\$185,226.51	\$94,523.49	\$185,226.51	\$0.00	\$94,523.49	\$131,226.51	\$113,226.51	\$72,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	-\$20,250.00	\$279,750.00	\$185,226.51	\$94,523.49	\$185,226.51	\$0.00	\$94,523.49	\$131,226.51	\$113,226.51	\$72,000.00
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
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$610,000.00</b>	<b>\$379,700.00</b>	<b>\$989,700.00</b>	<b>\$881,040.74</b>	<b>\$108,659.26</b>	<b>\$881,040.74</b>	<b>\$0.00</b>	<b>\$108,659.26</b>	<b>\$881,040.74</b>	<b>\$881,040.74</b>	<b>\$0.00</b>
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	\$95,000.00	\$215,000.00	\$205,338.58	\$9,661.42	\$205,338.58	\$0.00	\$9,661.42	\$205,338.58	\$205,338.58	\$0.00
37201 PASAJES TERRESTRES	\$120,000.00	\$95,000.00	\$215,000.00	\$205,338.58	\$9,661.42	\$205,338.58	\$0.00	\$9,661.42	\$205,338.58	\$205,338.58	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$400,000.00	\$284,700.00	\$684,700.00	\$657,713.94	\$26,986.06	\$657,713.94	\$0.00	\$26,986.06	\$657,713.94	\$657,713.94	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$400,000.00	\$284,700.00	\$684,700.00	\$657,713.94	\$26,986.06	\$657,713.94	\$0.00	\$26,986.06	\$657,713.94	\$657,713.94	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$60,000.00	\$0.00	\$60,000.00	\$17,988.22	\$42,011.78	\$17,988.22	\$0.00	\$42,011.78	\$17,988.22	\$17,988.22	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$60,000.00	\$0.00	\$60,000.00	\$17,988.22	\$42,011.78	\$17,988.22	\$0.00	\$42,011.78	\$17,988.22	\$17,988.22	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$51,000.00</b>	<b>\$61,000.00</b>	<b>\$50,745.44</b>	<b>\$10,254.56</b>	<b>\$50,745.44</b>	<b>\$0.00</b>	<b>\$10,254.56</b>	<b>\$50,745.44</b>	<b>\$50,745.44</b>	<b>\$0.00</b>
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
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$2,262,443.83</b>	<b>\$337,503.53</b>	<b>\$2,599,947.36</b>	<b>\$1,270,837.08</b>	<b>\$1,329,110.28</b>	<b>\$1,270,837.08</b>	<b>\$0.00</b>	<b>\$1,329,110.28</b>	<b>\$833,480.55</b>	<b>\$833,480.55</b>	<b>\$437,356.53</b>

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**

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

Fecha y hora de Impresión | 07/dic./2023  
 02:46 p. m.


Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$84,735.00	\$274,735.00	\$145,009.81	\$129,725.19	\$145,009.81	\$0.00	\$129,725.19	\$145,009.81	\$145,009.81	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$190,000.00	\$84,735.00	\$274,735.00	\$145,009.81	\$129,725.19	\$145,009.81	\$0.00	\$129,725.19	\$145,009.81	\$145,009.81	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$491,890.00	\$85,018.53	\$576,908.53	\$437,356.53	\$139,552.00	\$437,356.53	\$0.00	\$139,552.00	\$0.00	\$0.00	\$437,356.53
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$491,890.00	\$85,018.53	\$576,908.53	\$437,356.53	\$139,552.00	\$437,356.53	\$0.00	\$139,552.00	\$0.00	\$0.00	\$437,356.53
39900 OTROS SERVICIOS GENERALES	\$1,525,553.83	\$167,750.00	\$1,693,303.83	\$687,639.74	\$1,005,664.09	\$687,639.74	\$0.00	\$1,005,664.09	\$687,639.74	\$687,639.74	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$67,750.00	\$1,159,685.00	\$404,199.52	\$755,485.48	\$404,199.52	\$0.00	\$755,485.48	\$404,199.52	\$404,199.52	\$0.00
39902 OTROS SERVICIOS GENERALES	\$433,618.83	\$100,000.00	\$533,618.83	\$283,440.22	\$250,178.61	\$283,440.22	\$0.00	\$250,178.61	\$283,440.22	\$283,440.22	\$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>\$14,962,510.98</b>	<b>\$4,987,504.02</b>	<b>\$14,962,510.98</b>	<b>\$0.00</b>	<b>\$4,987,504.02</b>	<b>\$14,962,510.98</b>	<b>\$14,962,510.98</b>	<b>\$0.00</b>
49000 TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$14,962,510.98	\$4,987,504.02	\$14,962,510.98	\$0.00	\$4,987,504.02	\$14,962,510.98	\$14,962,510.98	\$0.00
49300 Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$14,962,510.98	\$4,987,504.02	\$14,962,510.98	\$0.00	\$4,987,504.02	\$14,962,510.98	\$14,962,510.98	\$0.00
49302 TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$14,962,510.98	\$4,987,504.02	\$14,962,510.98	\$0.00	\$4,987,504.02	\$14,962,510.98	\$14,962,510.98	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$41,040.00	\$41,040.00	\$34,982.00	\$6,058.00	\$34,982.00	\$0.00	\$6,058.00	\$34,982.00	\$34,981.99	\$0.01
56600 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$30,000.00	\$30,000.00	\$23,943.00	\$6,057.00	\$23,943.00	\$0.00	\$6,057.00	\$23,943.00	\$23,942.99	\$0.01
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$30,000.00	\$30,000.00	\$23,943.00	\$6,057.00	\$23,943.00	\$0.00	\$6,057.00	\$23,943.00	\$23,942.99	\$0.01
56700 Herramientas y máquinas-herramienta	\$0.00	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
56900 Otros equipos	\$0.00	\$2,900.00	\$2,900.00	\$2,899.00	\$1.00	\$2,899.00	\$0.00	\$1.00	\$2,899.00	\$2,899.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$2,900.00	\$2,900.00	\$2,899.00	\$1.00	\$2,899.00	\$0.00	\$1.00	\$2,899.00	\$2,899.00	\$0.00
<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 (L)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
99100 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
99101 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$58,145,704.00</b>	<b>\$3,101,436.29</b>	<b>\$61,247,140.29</b>	<b>\$40,616,752.56</b>	<b>\$20,630,387.73</b>	<b>\$40,616,752.56</b>	<b>\$0.00</b>	<b>\$20,630,387.73</b>	<b>\$38,954,384.39</b>	<b>\$38,907,187.19</b>	<b>\$1,709,565.37</b>

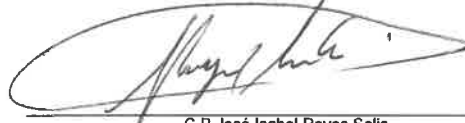
**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**  
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 07/dic./2023  
 02:46 p. m.

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

  
 Lic. Alexia G. Galana Ruiz  
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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