

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

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

Fecha y 16/nov./2023  
 hora de Impresión 02:37 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
<b>10000 SERVICIOS PERSONALES</b>	<b>\$27,659,196.00</b>	<b>\$731,247.58</b>	<b>\$28,390,443.58</b>	<b>\$15,502,086.91</b>	<b>\$12,888,356.67</b>	<b>\$15,502,086.91</b>	<b>\$0.00</b>	<b>\$12,888,356.67</b>	<b>\$14,979,458.24</b>	<b>\$14,979,458.24</b>	<b>\$522,628.67</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$4,407,414.75	\$834,393.66	\$4,407,414.75	\$0.00	\$834,393.66	\$4,407,414.75	\$4,407,414.75	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$0.00	\$5,241,808.41	\$4,407,414.75	\$834,393.66	\$4,407,414.75	\$0.00	\$834,393.66	\$4,407,414.75	\$4,407,414.75	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$0.00	\$5,241,808.41	\$4,407,414.75	\$834,393.66	\$4,407,414.75	\$0.00	\$834,393.66	\$4,407,414.75	\$4,407,414.75	\$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	\$349,052.15	\$10,248,650.94	\$5,956,493.39	\$4,292,157.55	\$5,956,493.39	\$0.00	\$4,292,157.55	\$5,956,493.39	\$5,956,493.39	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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	\$465,689.40	\$0.00	\$465,689.40	\$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	\$291,000.00	\$6,484,769.39	\$5,771,131.15	\$713,638.24	\$5,771,131.15	\$0.00	\$713,638.24	\$5,771,131.15	\$5,771,131.15	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$0.00	\$4,275,377.32	\$3,562,314.35	\$713,062.97	\$3,562,314.35	\$0.00	\$713,062.97	\$3,562,314.35	\$3,562,314.35	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$291,000.00	\$2,209,392.07	\$2,208,816.80	\$575.27	\$2,208,816.80	\$0.00	\$575.27	\$2,208,816.80	\$2,208,816.80	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$1,588,251.00</b>	<b>\$393,178.39</b>	<b>\$1,981,429.39</b>	<b>\$1,276,841.01</b>	<b>\$704,588.38</b>	<b>\$1,276,841.01</b>	<b>\$0.00</b>	<b>\$704,588.38</b>	<b>\$754,212.34</b>	<b>\$754,212.34</b>	<b>\$522,628.67</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$244,771.24	\$1,178,920.24	\$798,561.55	\$380,358.69	\$798,561.55	\$0.00	\$380,358.69	\$473,188.78	\$473,188.78	\$325,372.77
14102 APORTACIONES AL IMSS	\$641,604.00	\$157,844.19	\$799,448.19	\$518,438.39	\$281,009.80	\$518,438.39	\$0.00	\$281,009.80	\$309,007.72	\$309,007.72	\$209,430.67
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$292,545.00	\$86,927.05	\$379,472.05	\$280,123.16	\$99,348.89	\$280,123.16	\$0.00	\$99,348.89	\$164,181.06	\$164,181.06	\$115,942.10
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$106,171.90	\$573,374.90	\$341,660.33	\$231,714.57	\$341,660.33	\$0.00	\$231,714.57	\$200,763.26	\$200,763.26	\$140,897.07
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$106,171.90	\$573,374.90	\$341,660.33	\$231,714.57	\$341,660.33	\$0.00	\$231,714.57	\$200,763.26	\$200,763.26	\$140,897.07
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$42,235.25	\$229,134.25	\$136,619.13	\$92,515.12	\$136,619.13	\$0.00	\$92,515.12	\$80,260.30	\$80,260.30	\$56,358.83
14301 APORTACIONES AL SAR	\$186,899.00	\$42,235.25	\$229,134.25	\$136,619.13	\$92,515.12	\$136,619.13	\$0.00	\$92,515.12	\$80,260.30	\$80,260.30	\$56,358.83
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$8,527,317.62</b>	<b>\$135,700.00</b>	<b>\$8,663,017.62</b>	<b>\$3,699,988.02</b>	<b>\$4,963,029.60</b>	<b>\$3,699,988.02</b>	<b>\$0.00</b>	<b>\$4,963,029.60</b>	<b>\$3,699,988.02</b>	<b>\$3,699,988.02</b>	<b>\$0.00</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$442,087.60	\$810,286.40	\$442,087.60	\$0.00	\$810,286.40	\$442,087.60	\$442,087.60	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$442,087.60	\$810,286.40	\$442,087.60	\$0.00	\$810,286.40	\$442,087.60	\$442,087.60	\$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	\$3,122,201.20	\$2,045,327.42	\$3,122,201.20	\$0.00	\$2,045,327.42	\$3,122,201.20	\$3,122,201.20	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,167,528.62	\$0.00	\$5,167,528.62	\$3,122,201.20	\$2,045,327.42	\$3,122,201.20	\$0.00	\$2,045,327.42	\$3,122,201.20	\$3,122,201.20	\$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
<b>16000 PREVISIONES</b>	<b>\$1,718,760.18</b>	<b>-\$215,482.96</b>	<b>\$1,501,277.22</b>	<b>\$0.00</b>	<b>\$1,501,277.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,501,277.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$1,718,760.18	-\$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	\$1,718,760.18	-\$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
<b>17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$407,035.00</b>	<b>\$68,800.00</b>	<b>\$475,835.00</b>	<b>\$161,349.74</b>	<b>\$314,485.26</b>	<b>\$161,349.74</b>	<b>\$0.00</b>	<b>\$314,485.26</b>	<b>\$161,349.74</b>	<b>\$161,349.74</b>	<b>\$0.00</b>

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

Fecha y 16/nov./2023  
hora de Impresión 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17100 ESTÍMULOS	\$407,035.00	\$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>\$643,858.52</b>	<b>\$3,291,407.69</b>	<b>\$1,816,331.06</b>	<b>\$1,475,076.63</b>	<b>\$1,816,331.06</b>	<b>\$0.00</b>	<b>\$1,475,076.63</b>	<b>\$1,802,042.13</b>	<b>\$1,802,042.36</b>	<b>\$14,288.70</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$920,119.17	\$149,196.52	\$1,069,315.69	\$440,501.99	\$628,813.70	\$440,501.99	\$0.00	\$628,813.70	\$427,203.06	\$427,203.49	\$13,298.50
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$643,619.17	-\$72,000.00	\$571,619.17	\$128,671.36	\$442,947.81	\$128,671.36	\$0.00	\$442,947.81	\$115,372.43	\$115,372.86	\$13,298.50
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	-\$72,000.00	\$571,619.17	\$128,671.36	\$442,947.81	\$128,671.36	\$0.00	\$442,947.81	\$115,372.43	\$115,372.86	\$13,298.50
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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 GEOGRÁFICO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$81,500.00	\$255,766.52	\$337,266.52	\$305,151.62	\$32,114.90	\$305,151.62	\$0.00	\$32,114.90	\$305,151.62	\$305,151.62	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$255,766.52	\$337,266.52	\$305,151.62	\$32,114.90	\$305,151.62	\$0.00	\$32,114.90	\$305,151.62	\$305,151.62	\$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	\$230,632.00	\$320,632.00	\$217,326.01	\$103,305.99	\$217,326.01	\$0.00	\$103,305.99	\$217,326.01	\$217,326.01	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$115,082.00	\$115,082.00	\$103,989.81	\$11,092.19	\$103,989.81	\$0.00	\$11,092.19	\$103,989.81	\$103,989.81	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$115,082.00	\$115,082.00	\$103,989.81	\$11,092.19	\$103,989.81	\$0.00	\$11,092.19	\$103,989.81	\$103,989.81	\$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	\$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
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$100,000.00	\$120,920.00	\$220,920.00	\$207,229.22	\$13,690.78	\$207,229.22	\$0.00	\$13,690.78	\$207,229.22	\$207,229.22	\$0.00

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

Fecha y 16/nov./2023  
 hora de Impresión 02:37 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
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$100,000.00	\$20,000.00	\$120,000.00	\$106,309.22	\$13,690.78	\$106,309.22	\$0.00	\$13,690.78	\$106,309.22	\$106,309.22	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$100,000.00	\$20,000.00	\$120,000.00	\$106,309.22	\$13,690.78	\$106,309.22	\$0.00	\$13,690.78	\$106,309.22	\$106,309.22	\$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	\$300,000.00	\$1,426,661.00	\$872,528.87	\$554,132.13	\$872,528.87	\$0.00	\$554,132.13	\$872,528.87	\$872,528.87	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$300,000.00	\$1,426,661.00	\$872,528.87	\$554,132.13	\$872,528.87	\$0.00	\$554,132.13	\$872,528.87	\$872,528.87	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	\$300,000.00	\$1,426,661.00	\$872,528.87	\$554,132.13	\$872,528.87	\$0.00	\$554,132.13	\$872,528.87	\$872,528.87	\$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 PERSONAL	\$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 PERSONAL	\$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 MENORES	\$80,769.00	\$9,200.00	\$89,969.00	\$64,011.96	\$25,957.04	\$64,011.96	\$0.00	\$25,957.04	\$63,021.96	\$63,021.76	\$990.20
29100 HERRAMIENTAS MENORES	\$20,769.00	\$0.00	\$20,769.00	\$19,084.27	\$1,684.73	\$19,084.27	\$0.00	\$1,684.73	\$19,084.27	\$19,084.27	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$0.00	\$20,769.00	\$19,084.27	\$1,684.73	\$19,084.27	\$0.00	\$1,684.73	\$19,084.27	\$19,084.27	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$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 MOBILIARIO	\$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 MOBILIARIO	\$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 EQUIPOS	\$45,000.00	\$800.00	\$45,800.00	\$32,453.29	\$13,346.71	\$32,453.29	\$0.00	\$13,346.71	\$31,463.29	\$31,463.09	\$990.20
29403 REFACCIONES Y ACCESORIOS MENORES DE CARRO	\$45,000.00	\$800.00	\$45,800.00	\$32,453.29	\$13,346.71	\$32,453.29	\$0.00	\$13,346.71	\$31,463.29	\$31,463.09	\$990.20
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$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>\$1,326,984.37</b>	<b>\$8,580,928.20</b>	<b>\$5,678,826.70</b>	<b>\$2,902,101.50</b>	<b>\$5,678,826.70</b>	<b>\$0.00</b>	<b>\$2,902,101.50</b>	<b>\$5,074,207.52</b>	<b>\$5,027,010.32</b>	<b>\$651,816.38</b>
31000 SERVICIOS BASICOS	\$611,000.00	-\$103,979.21	\$507,020.79	\$413,237.67	\$93,783.12	\$413,237.67	\$0.00	\$93,783.12	\$413,237.67	\$413,237.67	\$0.00
31100 ENERGÍA ELÉCTRICA	\$464,000.00	-\$112,429.21	\$351,570.79	\$316,724.00	\$34,846.79	\$316,724.00	\$0.00	\$34,846.79	\$316,724.00	\$316,724.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$464,000.00	-\$112,429.21	\$351,570.79	\$316,724.00	\$34,846.79	\$316,724.00	\$0.00	\$34,846.79	\$316,724.00	\$316,724.00	\$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	-\$16,900.00	\$43,100.00	\$31,995.80	\$11,104.20	\$31,995.80	\$0.00	\$11,104.20	\$31,995.80	\$31,995.80	\$0.00
31401 TELEFONÍA TRADICIONAL	\$60,000.00	-\$16,900.00	\$43,100.00	\$31,995.80	\$11,104.20	\$31,995.80	\$0.00	\$11,104.20	\$31,995.80	\$31,995.80	\$0.00

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

Fecha y 16/nov./2023  
 hora de Impresión 02:37 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	\$16,093.74	\$4,556.26	\$16,093.74	\$0.00	\$4,556.26	\$16,093.74	\$16,093.74	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$650.00	\$20,650.00	\$16,093.74	\$4,556.26	\$16,093.74	\$0.00	\$4,556.26	\$16,093.74	\$16,093.74	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$700.00	\$40,700.00	\$24,350.11	\$16,349.89	\$24,350.11	\$0.00	\$16,349.89	\$24,350.11	\$24,350.11	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$700.00	\$40,700.00	\$24,350.11	\$16,349.89	\$24,350.11	\$0.00	\$16,349.89	\$24,350.11	\$24,350.11	\$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	\$222,468.00	\$852,468.00	\$404,048.02	\$448,419.98	\$404,048.02	\$0.00	\$448,419.98	\$353,270.66	\$353,270.66	\$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	\$229,368.00	\$229,368.00	\$229,368.00	\$0.00	\$229,368.00	\$0.00	\$0.00	\$229,368.00	\$229,368.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$229,368.00	\$229,368.00	\$229,368.00	\$0.00	\$229,368.00	\$0.00	\$0.00	\$229,368.00	\$229,368.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$978,500.00	-\$12,812.96	\$965,687.04	\$638,043.52	\$327,643.52	\$638,043.52	\$0.00	\$327,643.52	\$566,401.40	\$566,401.40	\$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	-\$52,374.79	\$147,625.21	\$96,900.62	\$50,724.59	\$96,900.62	\$0.00	\$50,724.59	\$84,565.18	\$84,565.18	\$12,335.44
33104 SERVICIOS PROFESIONALES DE CONTABILIDAD GUI	\$373,500.00	-\$294,888.21	\$78,611.79	\$0.00	\$78,611.79	\$0.00	\$0.00	\$78,611.79	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$176,700.04	\$226,700.04	\$218,666.72	\$8,033.32	\$218,666.72	\$0.00	\$8,033.32	\$164,000.04	\$164,000.04	\$54,666.68
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$176,700.04	\$226,700.04	\$218,666.72	\$8,033.32	\$218,666.72	\$0.00	\$8,033.32	\$164,000.04	\$164,000.04	\$54,666.68
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, TRADUCCION	\$65,000.00	\$1,750.00	\$66,750.00	\$35,927.97	\$30,822.03	\$35,927.97	\$0.00	\$30,822.03	\$31,287.97	\$31,287.97	\$4,640.00
33602 OTROS SERVICIOS COMERCIALES	\$65,000.00	\$1,750.00	\$66,750.00	\$35,927.97	\$30,822.03	\$35,927.97	\$0.00	\$30,822.03	\$31,287.97	\$31,287.97	\$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	\$110,241.65	\$237,058.35	\$110,241.65	\$0.00	\$237,058.35	\$110,241.65	\$110,241.65	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$46,250.00	\$86,250.00	\$66,028.10	\$20,221.90	\$66,028.10	\$0.00	\$20,221.90	\$66,028.10	\$66,028.10	\$0.00
34101 COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$19,796.56	\$20,203.44	\$19,796.56	\$0.00	\$20,203.44	\$19,796.56	\$19,796.56	\$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 31/oct./2023

Fecha y 16/nov./2023  
 hora de Impresión 02:37 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>\$729,400.00</b>	<b>\$2,022,400.00</b>	<b>\$1,878,613.49</b>	<b>\$143,786.51</b>	<b>\$1,878,613.49</b>	<b>\$0.00</b>	<b>\$143,786.51</b>	<b>\$1,832,125.33</b>	<b>\$1,802,928.13</b>	<b>\$75,685.36</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$920,000.00	\$260,100.00	\$1,180,100.00	\$1,177,156.83	\$2,943.17	\$1,177,156.83	\$0.00	\$2,943.17	\$1,170,950.83	\$1,170,950.83	\$6,206.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$920,000.00	\$260,100.00	\$1,180,100.00	\$1,177,156.83	\$2,943.17	\$1,177,156.83	\$0.00	\$2,943.17	\$1,170,950.83	\$1,170,950.83	\$6,206.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$233,000.00	\$469,300.00	\$702,300.00	\$700,456.66	\$1,843.34	\$700,456.66	\$0.00	\$1,843.34	\$660,174.50	\$630,977.30	\$69,479.36
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$233,000.00	\$469,300.00	\$702,300.00	\$700,456.66	\$1,843.34	\$700,456.66	\$0.00	\$1,843.34	\$660,174.50	\$630,977.30	\$69,479.36
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$334,000.00</b>	<b>-\$24,200.00</b>	<b>\$309,800.00</b>	<b>\$163,284.37</b>	<b>\$146,515.63</b>	<b>\$163,284.37</b>	<b>\$0.00</b>	<b>\$146,515.63</b>	<b>\$127,284.37</b>	<b>\$109,284.37</b>	<b>\$54,000.00</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$300,000.00	-\$24,200.00	\$275,800.00	\$163,284.37	\$112,515.63	\$163,284.37	\$0.00	\$112,515.63	\$127,284.37	\$109,284.37	\$54,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$300,000.00	-\$24,200.00	\$275,800.00	\$163,284.37	\$112,515.63	\$163,284.37	\$0.00	\$112,515.63	\$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
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$610,000.00</b>	<b>\$349,700.00</b>	<b>\$959,700.00</b>	<b>\$842,862.90</b>	<b>\$116,837.10</b>	<b>\$842,862.90</b>	<b>\$0.00</b>	<b>\$116,837.10</b>	<b>\$842,862.90</b>	<b>\$842,862.90</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	\$85,000.00	\$205,000.00	\$200,058.57	\$4,941.43	\$200,058.57	\$0.00	\$4,941.43	\$200,058.57	\$200,058.57	\$0.00
37201 PASAJES TERRESTRES	\$120,000.00	\$85,000.00	\$205,000.00	\$200,058.57	\$4,941.43	\$200,058.57	\$0.00	\$4,941.43	\$200,058.57	\$200,058.57	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$400,000.00	\$264,700.00	\$664,700.00	\$624,816.11	\$39,883.89	\$624,816.11	\$0.00	\$39,883.89	\$624,816.11	\$624,816.11	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$400,000.00	\$264,700.00	\$664,700.00	\$624,816.11	\$39,883.89	\$624,816.11	\$0.00	\$39,883.89	\$624,816.11	\$624,816.11	\$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>\$293,108.54</b>	<b>\$2,555,552.37</b>	<b>\$1,177,749.64</b>	<b>\$1,377,802.73</b>	<b>\$1,177,749.64</b>	<b>\$0.00</b>	<b>\$1,377,802.73</b>	<b>\$778,038.10</b>	<b>\$778,038.10</b>	<b>\$399,711.54</b>



**PROTUR**

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

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

Fecha y 16/nov./2023

hora de Impresión 02:37 p. 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
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 DERI'	\$491,890.00	\$47,373.54	\$539,263.54	\$399,711.54	\$139,552.00	\$399,711.54	\$0.00	\$139,552.00	\$0.00	\$0.00	\$399,711.54
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$491,890.00	\$47,373.54	\$539,263.54	\$399,711.54	\$139,552.00	\$399,711.54	\$0.00	\$139,552.00	\$0.00	\$0.00	\$399,711.54
39900 OTROS SERVICIOS GENERALES	\$1,525,553.83	\$161,000.00	\$1,686,553.83	\$632,197.29	\$1,054,356.54	\$632,197.29	\$0.00	\$1,054,356.54	\$632,197.29	\$632,197.29	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$86,000.00	\$1,177,935.00	\$390,359.66	\$787,575.34	\$390,359.66	\$0.00	\$787,575.34	\$390,359.66	\$390,359.66	\$0.00
39902 OTROS SERVICIOS GENERALES	\$433,618.83	\$75,000.00	\$508,618.83	\$241,837.63	\$266,781.20	\$241,837.63	\$0.00	\$266,781.20	\$241,837.63	\$241,837.63	\$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 extemo	\$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 (VIVERISTAS)	\$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
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 e	\$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 (	\$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>\$2,737,130.47</b>	<b>\$60,882,834.47</b>	<b>\$36,594,459.66</b>	<b>\$24,288,374.81</b>	<b>\$36,594,459.66</b>	<b>\$0.00</b>	<b>\$24,288,374.81</b>	<b>\$35,452,922.88</b>	<b>\$35,405,725.68</b>	<b>\$1,188,733.98</b>

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

Fecha y hora de Impresión | 16/nov./2023  
 02:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	---------------------------------	------------------------	--------------	--	-----------	------------------------------	-----------------------------	----------	--------	----------------------------

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

  
 Lic. Alejandro Galeana Ruíz  
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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