



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

Fecha y hora de Impresión: 07/dic./2023
02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$28,754,749.40	\$1,385,679.42	\$1,468,430.38	\$1,575,215.18	\$1,438,724.90	\$1,596,180.47	\$1,574,602.53	\$1,710,898.08	\$1,362,887.52	\$1,506,134.72	\$1,360,705.04	\$1,340,095.82	\$0.00	\$16,319,553.86	\$12,435,195.54
11000 REMUNERACIONES AL PERSONAL DE C...	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$428,296.91	\$453,186.04	\$421,820.28	\$421,820.28	\$421,820.28	\$0.00	\$4,829,235.03	\$412,573.38
11300 SUELDOS BASE AL PERSONAL PERMAN...	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$428,296.91	\$453,186.04	\$421,820.28	\$421,820.28	\$421,820.28	\$0.00	\$4,829,235.03	\$412,573.38
11302 SUELDOS AL PERSONAL DE CONFIANZ/...	\$5,241,808.41	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$447,048.54	\$428,296.91	\$453,186.04	\$421,820.28	\$421,820.28	\$421,820.28	\$0.00	\$4,829,235.03	\$412,573.38
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...	\$10,482,650.94	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$582,300.13	\$611,973.85	\$721,731.26	\$557,238.18	\$584,620.91	\$585,683.38	\$573,743.20	\$0.00	\$6,530,236.59	\$3,952,414.35
13200 PRIMAS DE VACACIONES, DOMINICAL Y...	\$3,763,881.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.71	\$33,737.43	\$143,494.84	-\$18,751.63	\$10,877.71	\$11,940.18	\$0.00	\$0.00	\$185,362.24	\$3,578,519.31
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	\$426.33	\$0.00	\$0.00	\$127,344.86	\$358,344.54
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,278,192.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.71	\$31,988.44	\$0.00	\$0.00	\$10,451.38	\$11,513.85	\$0.00	\$0.00	\$58,017.38	\$3,220,174.77
13400 COMPENSACIONES	\$6,718,769.39	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$578,236.42	\$573,743.20	\$573,743.20	\$573,743.20	\$0.00	\$6,344,874.35	\$373,895.04
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	\$351,111.17	\$340,870.84	\$340,870.84	\$0.00	\$3,903,184.89	\$372,192.33
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,443,392.07	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$216,884.72	\$224,878.64	\$232,872.56	\$232,872.56	\$0.00	\$2,441,689.36	\$1,702.71
14000 SEGURIDAD SOCIAL	\$2,111,735.21	\$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	\$1,357,522.87
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,260,451.01	\$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	\$787,262.23
14102 APORTACIONES AL IMSS	\$851,829.81	\$0.00	\$51,912.63	\$50,521.97	\$53,045.48	\$51,983.23	\$52,805.68	\$48,758.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,007.72	\$542,822.09
14105 APORTACIONES AL SEGURO DE CESAN	\$408,621.20	\$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	\$244,440.14
14200 APORTACIONES A FONDOS DE VIVIEND	\$608,206.15	\$0.00	\$0.00	\$62,715.57	\$0.00	\$69,360.60	\$0.00	\$68,687.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,763.26	\$407,442.89
14202 APORTACIONES AL INFONAVIT	\$608,206.15	\$0.00	\$0.00	\$62,715.57	\$0.00	\$69,360.60	\$0.00	\$68,687.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,763.26	\$407,442.89
14300 APORTACIONES AL SISTEMA PARA EL R	\$243,078.05	\$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	\$162,817.75
14301 APORTACIONES AL SAR	\$243,078.05	\$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	\$162,817.75
15000 OTRAS PRESTACIONES SOCIALES Y ECC...	\$8,663,017.62	\$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	\$353,201.38	\$344,532.14	\$0.00	\$4,044,520.16	\$4,618,497.46
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	\$41,992.42	\$41,992.42	\$0.00	\$484,080.02	\$768,293.98
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	\$41,992.42	\$41,992.42	\$0.00	\$484,080.02	\$768,293.98
15200 INDEMNIZACIONES	\$1,964,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$21,499.98	\$8,669.24	\$0.00	\$0.00	\$88,149.22	\$1,876,415.78
15202 PAGO DE LIQUIDACIONES	\$1,964,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$21,499.98	\$8,669.24	\$0.00	\$0.00	\$88,149.22	\$1,876,415.78
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	\$315,446.92	\$308,993.32	\$302,539.72	\$302,539.72	\$0.00	\$3,424,740.92	\$1,742,787.70
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	\$315,446.92	\$308,993.32	\$302,539.72	\$302,539.72	\$0.00	\$3,424,740.92	\$1,742,787.70
15900 OTRAS PRESTACIONES SOCIALES Y EC/...	\$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 EC/...	\$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 ESTÍMULOS 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
20000 MATERIALES Y SUMINISTROS	\$2,753,956.04	\$177,963.85	\$213,461.74	\$215,842.35	\$264,792.43	\$171,213.90	\$156,359.02	\$103,720.84	\$186,062.01	\$165,849.92	\$146,776.30	\$118,632.20	\$0.00	\$1,920,674.56	\$833,281.48
21000 MATERIALES DE ADMINISTRACION, EMIS	\$828,543.03	\$40,160.77	\$62,617.84	\$26,894.37	\$33,340.10	\$37,405.29	\$47,753.84	\$44,565.00	\$63,790.50	\$43,814.38	\$27,071.60	\$49,385.27	\$0.00	\$476,588.76	\$351,954.27

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

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



Fecha y | 07/dic./2023
hora de Impresión | 02:50 p. m.

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	\$300,846.51	\$15,575.42	\$34,905.80	\$14,248.12	\$1,424.52	\$12,186.48	\$7,568.28	\$5,401.42	\$16,779.56	\$1,538.00	\$5,745.46	\$0.00	\$0.00	\$115,372.86	\$185,473.65
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$300,846.51	\$15,575.42	\$34,905.80	\$14,248.12	\$1,424.52	\$12,186.48	\$7,568.28	\$5,401.42	\$16,779.56	\$1,538.00	\$5,745.46	\$0.00	\$0.00	\$115,372.86	\$185,473.65
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$85,430.00	\$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	\$78,750.99
21201 MATERIALES PARA IMPRESIÓN Y REPRC	\$85,050.00	\$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	\$78,748.99
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 C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
21600 MATERIAL DE LIMPIEZA	\$367,266.52	\$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	\$21,326.14	\$49,385.27	\$0.00	\$354,536.88	\$12,729.63
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$367,266.52	\$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	\$21,326.14	\$49,385.27	\$0.00	\$354,536.88	\$12,729.63
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	\$325,003.00	\$26,062.49	\$35,849.31	\$13,166.76	\$6,040.47	\$26,910.96	\$12,350.11	\$9,002.67	\$655.00	\$42,368.11	\$42,930.13	\$2,412.14	\$0.00	\$219,738.15	\$105,264.85
24100 PRODUCTOS MINERALES NO METÁLICO	\$119,453.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$3,339.74	\$12,019.13	\$9,002.87	\$155.00	\$38,657.12	\$34,378.16	\$2,412.14	\$0.00	\$106,401.95	\$13,051.05
24101 MATERIAL DE FERRETERÍA PARA CONS	\$119,453.00	\$0.00	\$0.00	\$726.00	\$4,711.99	\$3,339.74	\$12,019.13	\$9,002.87	\$155.00	\$38,657.12	\$34,378.16	\$2,412.14	\$0.00	\$106,401.95	\$13,051.05
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	\$115,550.00	\$26,062.49	\$35,849.31	\$12,430.76	\$3,328.48	\$23,571.22	\$330.98	\$0.00	\$500.00	\$1,170.99	\$8,551.97	\$0.00	\$0.00	\$111,795.20	\$3,753.80
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$115,550.00	\$26,062.49	\$35,849.31	\$12,430.76	\$3,328.48	\$23,571.22	\$330.98	\$0.00	\$500.00	\$1,170.99	\$8,551.97	\$0.00	\$0.00	\$111,795.20	\$3,753.80
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 QUIMICOS, FARMACEUTIC	\$233,945.00	\$28,971.25	\$13,917.83	\$33,145.28	\$117,764.17	\$13,600.20	\$0.00	-\$769.51	\$0.00	\$359.00	\$241.00	\$12,992.87	\$0.00	\$220,222.09	\$13,722.91
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$133,025.00	\$28,971.25	\$13,917.83	\$33,145.28	\$16,844.17	\$13,600.20	\$0.00	-\$769.51	\$0.00	\$359.00	\$241.00	\$12,992.87	\$0.00	\$119,302.09	\$13,722.91
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$133,025.00	\$28,971.25	\$13,917.83	\$33,145.28	\$16,844.17	\$13,600.20	\$0.00	-\$769.51	\$0.00	\$359.00	\$241.00	\$12,992.87	\$0.00	\$119,302.09	\$13,722.91
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 SUBSTANCIAS 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 ADITV	\$1,111,686.01	\$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	\$74,127.07	\$52,965.92	\$0.00	\$925,494.79	\$186,191.22
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,111,686.01	\$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	\$74,127.07	\$52,965.92	\$0.00	\$925,494.79	\$186,191.22
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,111,686.01	\$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	\$74,127.07	\$52,965.92	\$0.00	\$925,494.79	\$186,191.22
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$153,750.00	\$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	\$139,175.99
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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/dic./2023

hora de Impresión 02:50 p. m.



Rep: rptAnalíticoPresupuestoEgresos

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	\$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	\$6,414.01	\$2,535.99	
27400	PRODUCTOS TEXTILES	\$124,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$117,840.00	
27401	PRODUCTOS TEXTILES	\$124,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$117,840.00	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$90,869.00	\$5,265.57	\$16,433.25	\$15,181.32	\$1,359.00	\$2,829.00	\$2,989.11	\$6,612.94	\$9,269.07	\$676.00	\$2,406.50	\$876.00	\$63,897.76	\$26,971.24	
29100	HERRAMIENTAS MENORES	\$21,269.00	\$0.00	\$8,245.40	\$1,722.50	\$1,359.00	\$2,175.00	\$222.98	\$2,995.00	\$2,163.89	\$169.00	\$31.50	\$456.00	\$0.00	\$19,540.27	\$1,728.73
29101	ACCESORIOS Y MATERIALES MENORES	\$21,269.00	\$0.00	\$8,245.40	\$1,722.50	\$1,359.00	\$2,175.00	\$222.98	\$2,995.00	\$2,163.89	\$169.00	\$31.50	\$456.00	\$0.00	\$19,540.27	\$1,728.73
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	\$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	\$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	\$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	\$286.99	\$4,813.01	
29400	REFACCIONES Y ACCESORIOS MENORES	\$46,200.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$654.00	\$1,716.13	\$1,530.95	\$4,958.18	\$507.00	\$2,375.00	\$420.00	\$31,883.09	\$14,316.91	
29403	REFACCIONES Y ACCESORIOS MENORES	\$46,200.00	\$4,636.01	\$2,318.00	\$12,767.82	\$0.00	\$654.00	\$1,716.13	\$1,530.95	\$4,958.18	\$507.00	\$2,375.00	\$420.00	\$31,883.09	\$14,316.91	
29600	REFACCIONES Y ACCESORIOS MENORES	\$12,300.00	\$403.00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$983.00	\$944.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$7,216.40	\$5,083.60	
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$12,300.00	\$403.00	\$2,649.40	\$90.00	\$0.00	\$0.00	\$983.00	\$944.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$7,216.40	\$5,083.60	
30000	SERVICIOS GENERALES	\$9,118,379.85	\$502,489.72	\$645,080.07	\$931,489.13	\$463,490.99	\$280,997.92	\$543,851.02	\$234,707.13	\$500,930.49	\$596,001.93	\$327,971.92	\$380,232.47	\$0.00	\$5,467,242.79	\$3,711,137.06
31000	SERVICIOS BASICOS	\$508,270.79	\$8,187.00	\$36,829.00	\$43,543.00	\$42,878.38	\$48,848.05	\$52,420.99	\$48,686.99	\$40,668.99	\$52,473.27	\$38,902.00	\$33,063.00	\$0.00	\$446,300.67	\$61,970.12
31100	ENERGÍA ELÉCTRICA	\$351,870.79	\$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	\$32,414.00	\$29,590.00	\$0.00	\$346,314.00	\$5,556.79
31101	ENERGÍA ELÉCTRICA	\$351,870.79	\$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	\$32,414.00	\$29,590.00	\$0.00	\$346,314.00	\$5,556.79
31300	AGUA	\$36,750.00	\$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	\$983.00	\$0.00	\$21,744.64	\$15,005.36
31301	AGUA	\$36,750.00	\$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	\$983.00	\$0.00	\$21,744.64	\$15,005.36
31400	TELEFONÍA TRADICIONAL	\$43,100.00	\$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	\$3,161.10	\$903.70	\$0.00	\$32,899.50	\$10,200.50
31401	TELEFONÍA TRADICIONAL	\$43,100.00	\$3,439.80	\$2,536.10	\$3,439.80	\$3,021.00	\$3,334.80	\$3,265.80	\$3,265.80	\$3,265.80	\$3,161.10	\$903.70	\$0.00	\$32,899.50	\$10,200.50	
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	\$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	\$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	\$1,182.79	\$931.60	\$0.00	\$17,025.34	\$3,824.66
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	\$1,182.79	\$931.60	\$0.00	\$17,025.34	\$3,824.66
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	\$3,838.80	\$2,698.80	\$2,698.80	\$2,698.80	\$2,144.11	\$654.70	\$0.00	\$25,004.61	\$15,695.19
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	\$3,838.80	\$2,698.80	\$2,698.80	\$2,144.11	\$654.70	\$0.00	\$25,004.61	\$15,695.19	
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	\$1,192,389.00	\$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	\$34,970.00	\$217,345.00	\$0.00	\$570,615.66	\$621,773.34
32200	ARRENDAMIENTO DE EDIFICIOS	\$249,176.00	\$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	\$212,843.92
32201	ARRENDAMIENTO DE EDIFICIOS	\$249,176.00	\$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	\$212,843.92
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$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	\$621,713.00	\$0.00	\$31,688.00	\$30,120.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$31,850.00	\$68,910.00	\$34,970.00	\$217,345.00	\$0.00	\$446,713.00	\$175,000.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$621,713.00	\$0.00	\$31,688.00	\$30,120.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$31,850.00	\$68,910.00	\$34,970.00	\$217,345.00	\$0.00	\$446,713.00	\$175,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,031,287.06	\$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	\$22,237.16	\$11,600.00	\$0.00	\$578,001.40	\$453,285.66
33100	SERVICIOS LEGALES, DE CONTABILIDAD	\$228,237.00	\$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	\$84,585.18	\$141,651.82

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./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)
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 CONTRA	\$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	\$280,700.06	\$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	\$116,700.02
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$280,700.06	\$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	\$116,700.02
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$48,200.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$15,685.18	\$1,197.99	\$0.00	\$3,130.84	\$13.05	\$18,512.40	\$0.00	\$0.00	\$47,748.21	\$451.79
33301 SERVICIOS DE INFORMÁTICA	\$48,200.00	\$1,032.75	\$1,820.00	\$0.00	\$6,356.00	\$15,685.18	\$1,197.99	\$0.00	\$3,130.84	\$13.05	\$18,512.40	\$0.00	\$0.00	\$47,748.21	\$451.79
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	\$78,350.00	\$0.00	\$260.00	\$8,821.00	\$4,985.00	\$422.50	\$1,347.92	\$8,631.15	\$327.88	\$2,767.76	\$3,724.76	\$11,800.00	\$0.00	\$42,887.97	\$35,462.03
33602 OTROS SERVICIOS COMERCIALES	\$78,350.00	\$0.00	\$260.00	\$8,821.00	\$4,985.00	\$422.50	\$1,347.92	\$8,631.15	\$327.88	\$2,767.76	\$3,724.76	\$11,800.00	\$0.00	\$42,887.97	\$35,462.03
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	\$1,955.76	\$5,967.04	\$0.00	\$116,208.69	\$231,091.31
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$86,250.00	\$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	\$1,955.76	\$5,967.04	\$0.00	\$71,895.14	\$14,254.86
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	\$1,955.76	\$5,967.04	\$0.00	\$25,783.60	\$14,236.40
34108 OTROS	\$46,250.00	\$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	\$256,050.00	\$0.00	\$44,213.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,213.55	\$211,836.45
34501 SEGUROS DE BIENES PATRIMONIALES	\$256,050.00	\$0.00	\$44,213.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,213.55	\$211,836.45
34700 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
34701 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$2,074,735.64	\$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	\$110,178.49	\$14,695.00	\$0.00	\$1,817,623.13	\$257,112.51
35100 CONSERVACIÓN Y MANTENIMIENTO DE	\$1,197,223.82	\$210,943.40	\$107,929.38	\$416,746.59	\$85,824.01	\$64,729.28	\$42,976.00	\$1,677.15	\$104,168.00	\$68,282.01	\$69,678.01	\$10,000.00	\$0.00	\$1,180,950.83	\$16,272.99
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,197,223.82	\$210,943.40	\$107,929.38	\$416,746.59	\$85,824.01	\$64,729.28	\$42,976.00	\$1,677.15	\$104,168.00	\$68,282.01	\$69,678.01	\$10,000.00	\$0.00	\$1,180,950.83	\$16,272.99
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,529.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00	\$1,529.00	\$19,000.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,529.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00	\$1,529.00	\$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	\$736,982.82	\$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	\$40,500.48	\$4,166.00	\$0.00	\$635,143.30	\$101,839.52
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$736,982.82	\$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	\$40,500.48	\$4,166.00	\$0.00	\$635,143.30	\$101,839.52
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 COMUNICACIÓN SOCIAL	\$313,750.00	\$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	\$3,942.14	\$0.00	\$113,226.51	\$200,523.49
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$279,750.00	\$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	\$3,942.14	\$0.00	\$113,226.51	\$166,523.49
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$279,750.00	\$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	\$3,942.14	\$0.00	\$113,226.51	\$166,523.49
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**
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2023
 02:50 p. m.


Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$989,700.00	\$103,714.51	\$93,755.05	\$102,450.54	\$67,115.09	\$75,417.49	\$122,728.62	\$53,592.28	\$82,688.83	\$81,222.96	\$60,177.53	\$38,177.84	\$0.00	\$881,040.74	\$108,659.26	
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	\$215,000.00	\$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	\$15,315.00	\$5,280.01	\$0.00	\$205,338.58	\$9,661.42	
37201 PASAJES TERRESTRES	\$215,000.00	\$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	\$15,315.00	\$5,280.01	\$0.00	\$205,338.58	\$9,661.42	
37500 VIÁTICOS EN EL PAÍS	\$684,700.00	\$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	\$43,462.51	\$32,897.83	\$0.00	\$657,713.94	\$26,986.06	
37501 VIÁTICOS EN EL PAÍS	\$684,700.00	\$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	\$43,462.51	\$32,897.83	\$0.00	\$657,713.94	\$26,986.06	
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	\$1,400.02	\$0.00	\$0.00	\$17,988.22	\$42,011.78	
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	\$1,400.02	\$0.00	\$0.00	\$17,988.22	\$42,011.78	
38000 SERVICIOS OFICIALES	\$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	
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	
39000 OTROS SERVICIOS GENERALES	\$2,599,947.36	\$52,327.09	\$74,669.63	\$86,689.65	\$78,102.27	\$47,271.36	\$73,366.68	\$40,477.41	\$78,572.29	\$187,010.74	\$59,550.98	\$55,442.45	\$0.00	\$833,480.55	\$1,766,466.81	
39200 IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$54,169.00	
39202 OTROS IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$54,169.00	
39500 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$274,735.00	\$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	\$129,725.19	
39501 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$274,735.00	\$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	\$129,725.19	
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$576,908.53	\$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	\$576,908.53	
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$576,908.53	\$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	\$576,908.53	
39900 OTROS SERVICIOS GENERALES	\$1,693,303.83	\$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	\$59,550.98	\$55,442.45	\$0.00	\$687,639.74	\$1,005,664.09	
39901 SERVICIOS DE ALIMENTACIÓN	\$1,159,885.00	\$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	\$43,657.47	\$13,839.86	\$0.00	\$404,199.52	\$755,485.48	
39902 OTROS SERVICIOS GENERALES	\$533,818.83	\$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	\$15,893.51	\$41,802.59	\$0.00	\$283,440.22	\$250,178.61	
40000 TRANSFERENCIAS, ASIGNACIONES	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$1,662,501.22	\$0.00	\$14,982,510.98	\$4,987,504.02
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	\$1,662,501.22	\$0.00	\$1,662,501.22	\$0.00	\$14,982,510.98	\$4,987,504.02
49300 Transferencias para el sector privado exterm	\$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	\$1,662,501.22	\$0.00	\$1,662,501.22	\$0.00	\$14,982,510.98	\$4,987,504.02
49302 TRANSFERENCIAS (MVERISTAS)	\$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	\$1,662,501.22	\$0.00	\$1,662,501.22	\$0.00	\$14,982,510.98	\$4,987,504.02
50000 BIENES MUEBLES, INMUEBLES E IN	\$370,040.00	\$165,612.00	\$6,298.02	\$25,697.79	\$19,153.29	\$42,148.91	\$2,299.00	\$2,999.00	\$32,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$297,205.00	\$72,835.00	
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$329,000.00	\$157,065.00	\$6,298.02	\$17,998.79	\$12,946.81	\$32,518.40	\$2,299.00	\$100.00	\$32,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$282,223.01	\$66,776.99	
51100 Muebles de oficina y estantería	\$73,700.00	\$0.00	\$0.00	\$0.00	\$2,077.64	\$8,880.57	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237.21	\$62,462.79	
51107 MOBILIARIO Y EQUIPO	\$73,700.00	\$0.00	\$0.00	\$0.00	\$2,077.64	\$8,880.57	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,237.21	\$62,462.79	
51500 Equipo de cómputo y de tecnologías de la ir	\$245,000.00	\$157,065.00	\$0.00	\$17,998.79	\$7,770.17	\$25,657.83	\$0.00	\$100.00	\$32,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$241,588.78	\$3,411.22	
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$245,000.00	\$157,065.00	\$0.00	\$17,998.79	\$7,770.17	\$25,657.83	\$0.00	\$100.00	\$32,996.99	\$0.00	\$0.00	\$0.00	\$0.00	\$241,588.78	\$3,411.22	
51900 Otros mobiliarios y equipos de administració	\$10,300.00	\$0.00	\$6,298.02	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,397.02	\$902.98	
51908 OTRO MOBILIARIO Y EQUIPO	\$10,300.00	\$0.00	\$6,298.02	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,397.02	\$902.98	
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAM	\$41,040.00	\$8,547.00	\$0.00	\$7,699.00	\$6,206.48	\$9,630.51	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,981.99	\$6,058.01	
56600 Equipos de generación eléctrica, aparatos y	\$30,000.00	\$8,547.00	\$0.00	\$2,849.00	\$2,916.48	\$9,630.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.99	\$6,057.01	
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$30,000.00	\$8,547.00	\$0.00	\$2,849.00	\$2,916.48	\$9,630.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.99	\$6,057.01	
56700 Herramientas y máquinas-herramienta	\$8,140.00	\$0.00	\$0.00	\$4,850.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140.00	\$0.00	
56704 HERRAMIENTAS Y MÁQUINAS - HERRAM	\$8,140.00	\$0.00	\$0.00	\$4,850.00	\$3,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,140.00	\$0.00	
56900 Otros equipos	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$1.00	


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

Fecha y hora de Impresión | 07/dic./2023
 02:50 p. m.

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
Total	\$61,247,140.29	\$2,231,744.99	\$3,995,771.43	\$4,410,745.67	\$3,848,662.83	\$3,753,042.42	\$3,939,612.79	\$3,714,826.27	\$3,745,378.23	\$3,930,487.79	\$1,835,453.26	\$3,501,461.51	\$0.00	\$38,907,187.19	\$22,339,953.10


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


 Lic. Alexander Salazar Ruíz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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