PROMOTORA TURÍSTICA DE GUERRERO

GUERRERO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

TRANSFORMANDO GUERRERO GOBIERNO DEL ESTADO 2022 - 2027 **PROTUR**

Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 16/nov./2023 02:39 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	$28,390,443.58	$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	$0.00	$0.00	$14,979,458.24	$13,410,985.34
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	$0.00	$0.00	$4,407,414.75	$834,393.66
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	$0.00	$0.00	$4,407,414.75	$834,393.66
11302	SUELDOS AL PERSONAL DE CONFIANZA	$5,241,808.41	$447,048.54	$447,048.54	$447,048.54	$447,048.54	$447,048.54	$447,048.54	$428,296.91	$453,186.04	$421,820.28	$421,820.28	$0.00	$0.00	$4,407,414.75	$834,393.66
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 SALARIOS	$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	$10,248,650.94	$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	$0.00	$0.00	$5,956,493.39	$4,292,157.55
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	$6,484,769.39	$578,236.42	$578,236.42	$578,236.42	$578,236.42	$578,236.42	$578,236.42	$578,236.42	$575,989.81	$573,743.20	$573,743.20	$0.00	$0.00	$5,771,131.15	$713,638.24
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	$351,111.17	$340,870.64	$340,870.64	$0.00	$0.00	$3,562,314.35	$713,062.97
13402	COMPENSACIONES EXTRAORDINARIAS	$2,209,392.07	$216,884.72	$216,884.72	$216,884.72	$216,884.72	$216,884.72	$216,884.72	$216,884.72	$224,878.64	$232,872.56	$232,872.56	$0.00	$0.00	$2,208,816.80	$575.27
14000	SEGURIDAD SOCIAL	$1,981,429.39	$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	$1,227,217.05
14100	APORTACIONES DE SEGURIDAD SOCIAI	$1,178,920.24	$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	$705,731.46
14102	APORTACIONES AL IMSS	$799,448.19	$0.00	$51,912.63	$50,521.97	$53,045.48	$51,963.23	$52,805.68	$48,758.73	$0.00	$0.00	$0.00	$0.00	$0.00	$309,007.72	$490,440.47
14105	APORTACIONES AL SEGURO DE CESAN	$379,472.05	$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	$215,290.99
14200	APORTACIONES A FONDOS DE VIVIEND/	$573,374.90	$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	$372,611.64
14202	APORTACIONES AL INFONAVIT	$573,374.90	$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	$372,611.64
14300	APORTACIONES AL SISTEMA PARA EL R	$229,134.25	$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	$148,873.95
14301	APORTACIONES AL SAR	$229,134.25	$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	$148,873.95
15000	OTRAS PRESTACIONES SOCIALES Y ECO	$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	$0.00	$0.00	$3,699,988.02	$4,963,029.60
15100	CUOTAS PARA EL FONDO DE AHORRO Y	$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	$0.00	$0.00	$442,087.60	$810,286.40
15101	CUOTAS PARA EL FONDO DE AHORRO Y	$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	$0.00	$0.00	$442,087.60	$810,286.40
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	$308,993.32	$302,539.72	$302,539.72	$0.00	$0.00	$3,122,201.20	$2,045,327.42
15405	PRESTACIONES COMPLEMENTARIAS PE	$5,167,528.62	$315,446.92	$315,446.92	$315,446.92	$315,446.92	$315,446.92	$315,446.92	$315,446.92	$308,993.32	$302,539.72	$302,539.72	$0.00	$0.00	$3,122,201.20	$2,045,327.42
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 PERS	$1,501,277.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,501,277.22
17000	PAGO DE ESTIMULOS A SERVIDORES PU	$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	$3,291,407.69	$177,963.85	$213,461.74	$215,842.35	$264,792.43	$171,213.90	$156,159.02	$103,720.84	$186,062.01	$165,849.92	$146,776.30	$0.00	$0.00	$1,802,042.36	$1,489,365.33
21000	MATERIALES DE ADMINISTRACION, EMIS	$1,069,315.69	$40,150.77	$62,617.84	$26,894.37	$33,340.10	$37,405.29	$47,753.64	$44,565.00	$63,790.50	$43,614.38	$27,071.60	$0.00	$0.00	$427,203.49	$642,112.20

PROMOTORA TURÍSTICA DE GUERRERO

GUERRERO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

TRANSFORMANDO GUERRERO GOBIERNO DEL ESTADO 2021 - 2027 **PROTUR**

Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/nov./2023 02:39 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	$571,619.17	$15,575.42	$34,905.60	$14,248.12	$1,424.52	$12,186.48	$7,568.28	$5,401.42	$16,779.56	$1,538.00	$5,745.46	$0.00	$0.00	$115,372.86	$456,246.31
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$571,619.17	$15,575.42	$34,905.60	$14,248.12	$1,424.52	$12,186.48	$7,568.28	$5,401.42	$16,779.56	$1,538.00	$5,745.46	$0.00	$0.00	$115,372.86	$456,246.31
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 REPR(	$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	$78,749.99
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 GEOGRÁFICC	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y (	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
21401	SUMINISTROS INFORMÁTICOS	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DI	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
21600	MATERIAL DE LIMPIEZA	$337,266.52	$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	$0.00	$0.00	$305,151.62	$32,114.90
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	$337,266.52	$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	$0.00	$0.00	$305,151.62	$32,114.90
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 CONSTRU**	**$320,632.00**	**$26,062.49**	**$35,849.31**	**$13,156.76**	**$8,040.47**	**$26,910.96**	**$12,350.11**	**$9,002.67**	**$655.00**	**$42,368.11**	**$42,930.13**	**$0.00**	**$0.00**	**$217,326.01**	**$103,305.99**
24100	PRODUCTOS MINERALES NO METÁLICO	$115,082.00	$0.00	$0.00	$726.00	$4,711.99	$3,339.74	$12,019.13	$9,002.67	$155.00	$39,657.12	$34,378.16	$0.00	$0.00	$103,989.81	$11,092.19
24101	MATERIAL DE FERRETERÍA PARA CONS	$115,082.00	$0.00	$0.00	$726.00	$4,711.99	$3,339.74	$12,019.13	$9,002.67	$155.00	$39,657.12	$34,378.16	$0.00	$0.00	$103,989.81	$11,092.19
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	$111,796.20	$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	$111,796.20	$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, FARMACEUTICC**	**$220,920.00**	**$28,971.25**	**$13,917.83**	**$33,145.28**	**$117,764.17**	**$13,600.20**	**$0.00**	**-$769.51**	**$0.00**	**$359.00**	**$241.00**	**$0.00**	**$0.00**	**$207,229.22**	**$13,690.78**
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	$120,000.00	$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	$0.00	$0.00	$106,309.22	$13,690.78
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	$120,000.00	$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	$0.00	$0.00	$106,309.22	$13,690.78
25900	OTROS PRODUCTOS QUÍMICOS	$100,920.00	$0.00	$0.00	$0.00	$100,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,920.00	$0.00
25901	OTRAS 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 ADITIV**	**$1,426,661.00**	**$76,313.77**	**$84,643.51**	**$123,534.61**	**$101,804.69**	**$83,508.45**	**$93,266.16**	**$44,309.74**	**$112,347.44**	**$78,673.43**	**$74,127.07**	**$0.00**	**$0.00**	**$872,528.87**	**$554,132.13**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	$1,426,661.00	$76,313.77	$84,643.51	$123,534.61	$101,804.69	$83,508.45	$93,266.16	$44,309.74	$112,347.44	$78,673.43	$74,127.07	$0.00	$0.00	$872,528.87	$554,132.13
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	$1,426,661.00	$76,313.77	$84,643.51	$123,534.61	$101,804.69	$83,508.45	$93,266.16	$44,309.74	$112,347.44	$78,673.43	$74,127.07	$0.00	$0.00	$872,528.87	$554,132.13
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

TRANSFORMANDO GUERRERO GOBIERNO DEL ESTADO 2021 - 2027 **PROTUR**

Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/nov./2023 02:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓ	$8,950.00	$0.00	$0.00	$3,930.01	$2,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,414.01	$2,535.99
27202	ARTÍCULOS PARA SEGURIDAD Y PROTE	$8,950.00	$0.00	$0.00	$3,930.01	$2,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,414.01	$2,535.99
27400	PRODUCTOS TEXTILES	$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	$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	$0.00	$6,960.00	$117,840.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$89,969.00**	**$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**	**$0.00**	**$0.00**	**$63,021.76**	**$26,947.24**
29100	HERRAMIENTAS MENORES	$20,769.00	$0.00	$8,245.40	$1,722.50	$1,359.00	$2,175.00	$222.98	$2,995.00	$2,163.89	$169.00	$31.50	$0.00	$0.00	$19,084.27	$1,684.73
29101	ACCESORIOS Y MATERIALES MENORES	$20,769.00	$0.00	$8,245.40	$1,722.50	$1,359.00	$2,175.00	$222.98	$2,995.00	$2,163.89	$169.00	$31.50	$0.00	$0.00	$19,084.27	$1,684.73
29200	REFACCIONES Y ACCESORIOS MENORE	$6,000.00	$226.56	$3,220.45	$569.00	$0.00	$0.00	$0.00	$955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,971.01	$1,028.99
29201	ARTÍCULOS MENORES PARA SERVICIOS	$6,000.00	$226.56	$3,220.45	$569.00	$0.00	$0.00	$0.00	$955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,971.01	$1,028.99
29300	REFACCIONES Y ACCESORIOS MENORE	$5,100.00	$0.00	$0.00	$32.00	$0.00	$0.00	$67.00	$187.99	$0.00	$0.00	$0.00	$0.00	$0.00	$286.99	$4,813.01
29301	MATERIAL MENOR DE FERRETERÍA PAR	$5,100.00	$0.00	$0.00	$32.00	$0.00	$0.00	$67.00	$187.99	$0.00	$0.00	$0.00	$0.00	$0.00	$286.99	$4,813.01
29400	REFACCIONES Y ACCESORIOS MENORE	$45,800.00	$4,636.01	$2,318.00	$12,767.82	$0.00	$654.00	$1,716.13	$1,530.95	$4,958.18	$507.00	$2,375.00	$0.00	$0.00	$31,463.09	$14,336.91
29403	REFACCIONES Y ACCESORIOS MENORE	$45,800.00	$4,636.01	$2,318.00	$12,767.82	$0.00	$654.00	$1,716.13	$1,530.95	$4,958.18	$507.00	$2,375.00	$0.00	$0.00	$31,463.09	$14,336.91
29600	REFACCIONES Y ACCESORIOS MENORE	$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	$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	$0.00	$7,216.40	$5,083.60
30000	**SERVICIOS GENERALES**	**$8,580,928.20**	**$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**	**$0.00**	**$0.00**	**$5,027,010.32**	**$3,553,917.88**
31000	**SERVICIOS BASICOS**	**$507,020.79**	**$8,187.00**	**$36,629.00**	**$43,543.00**	**$42,878.38**	**$48,848.05**	**$52,420.99**	**$48,686.99**	**$40,668.99**	**$52,473.27**	**$38,902.00**	**$0.00**	**$0.00**	**$413,237.67**	**$93,783.12**
31100	ENERGÍA ELÉCTRICA	$351,570.79	$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	$0.00	$0.00	$316,724.00	$34,846.79
31101	ENERGÍA ELÉCTRICA	$351,570.79	$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	$0.00	$0.00	$316,724.00	$34,846.79
31300	AGUA	$35,800.00	$0.00	$532.00	$1,821.00	$1,473.00	$6,093.36	$2,341.00	$2,341.00	$0.00	$6,160.28	$0.00	$0.00	$0.00	$20,761.64	$15,038.36
31301	AGUA	$35,800.00	$0.00	$532.00	$1,821.00	$1,473.00	$6,093.36	$2,341.00	$2,341.00	$0.00	$6,160.28	$0.00	$0.00	$0.00	$20,761.64	$15,038.36
31400	TELEFONÍA TRADICIONAL	$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	$0.00	$0.00	$31,995.80	$11,104.20
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	$3,265.80	$3,161.10	$0.00	$0.00	$31,995.80	$11,104.20
31500	TELEFONÍA CELULAR	$11,200.00	$200.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$10,600.00
31501	TELEFONÍA CELULAR	$11,200.00	$200.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$10,600.00
31600	SERVICIOS DE TELECOMUNICACIONES	$20,650.00	$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	$0.00	$0.00	$16,093.74	$4,556.26
31602	SERVICIOS DE TELECOMUNICACIONES	$20,650.00	$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	$0.00	$0.00	$16,093.74	$4,556.26
31700	SERVICIOS DE ACCESO DE INTERNET, F	$40,700.00	$2,638.80	$1,974.10	$2,638.80	$1,175.00	$2,044.10	$3,638.80	$2,698.80	$2,698.80	$2,698.80	$2,144.11	$0.00	$0.00	$24,350.11	$16,349.89
31701	SERVICIOS DE ACCESO DE INTERNET, F	$40,700.00	$2,638.80	$1,974.10	$2,638.80	$1,175.00	$2,044.10	$3,638.80	$2,698.80	$2,698.80	$2,698.80	$2,144.11	$0.00	$0.00	$24,350.11	$16,349.89
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**	**$852,468.00**	**$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**	**$0.00**	**$0.00**	**$353,270.66**	**$499,197.34**
32200	ARRENDAMIENTO DE EDIFICIOS	$301,600.00	$0.00	$0.00	$13,132.08	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,332.08	$265,267.92
32201	ARRENDAMIENTO DE EDIFICIOS	$301,600.00	$0.00	$0.00	$13,132.08	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,332.08	$265,267.92
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ	$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 MOBILIARI	$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, OTR	$229,368.00	$0.00	$31,668.00	$30,120.00	$0.00	$0.00	$31,850.00	$0.00	$31,850.00	$68,910.00	$34,970.00	$0.00	$0.00	$229,368.00	$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTR	$229,368.00	$0.00	$31,668.00	$30,120.00	$0.00	$0.00	$31,850.00	$0.00	$31,850.00	$68,910.00	$34,970.00	$0.00	$0.00	$229,368.00	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICO**	**$965,687.04**	**$60,032.75**	**$79,791.34**	**$76,524.60**	**$73,474.34**	**$29,436.74**	**$79,912.46**	**$41,819.14**	**$65,592.06**	**$37,580.81**	**$22,237.16**	**$0.00**	**$0.00**	**$566,401.40**	**$399,285.64**
33100	SERVICIOS LEGALES, DE CONTABILIDAD	$226,237.00	$29,000.00	$15,578.00	$10,440.00	$0.00	$13,329.06	$15,233.21	$984.91	$0.00	$0.00	$0.00	$0.00	$0.00	$84,565.18	$141,671.82

PROMOTORA TURÍSTICA DE GUERRERO

GUERRERO

PROTUR

Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/nov./2023 02:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33103	SERVICIOS RELACIONADOS CON PROCI	$147,625.21	$29,000.00	$15,578.00	$10,440.00	$0.00	$13,329.06	$15,233.21	$984.91	$0.00	$0.00	$0.00	$0.00	$0.00	$84,565.18	$63,060.03
33104	SERVICIOS PROFESIONALES DE CONTA	$78,611.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,611.79
33200	SERVICIOS DE DISEÑO, ARQUITECTURA	$226,700.04	$0.00	$27,333.34	$22,463.60	$27,333.34	$0.00	$27,333.34	$32,203.08	$27,333.34	$0.00	$0.00	$0.00	$0.00	$164,000.04	$62,700.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA	$226,700.04	$0.00	$27,333.34	$22,463.60	$27,333.34	$0.00	$27,333.34	$32,203.08	$27,333.34	$0.00	$0.00	$0.00	$0.00	$164,000.04	$62,700.00
33300	SERVICIOS DE CONSULTORÍA ADMINIST	$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	$66,750.00	$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	$0.00	$0.00	$31,287.97	$35,462.03
33602	OTROS SERVICIOS COMERCIALES	$66,750.00	$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	$0.00	$0.00	$31,287.97	$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**	**$0.00**	**$0.00**	**$110,241.65**	**$237,058.35**
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	$0.00	$0.00	$66,028.10	$20,221.90
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	$0.00	$0.00	$19,796.56	$20,203.44
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 INSTALACION, REPARACI**	**$2,022,400.00**	**$241,176.30**	**$264,448.78**	**$518,365.30**	**$162,442.74**	**$77,675.28**	**$134,681.10**	**$29,897.15**	**$187,263.68**	**$76,799.31**	**$110,178.49**	**$0.00**	**$0.00**	**$1,802,928.13**	**$219,471.87**
35100	CONSERVACIÓN Y MANTENIMIENTO ME	$1,180,100.00	$210,943.40	$107,926.38	$416,746.59	$85,824.01	$64,729.28	$42,976.00	$1,677.15	$104,168.00	$66,282.01	$69,678.01	$0.00	$0.00	$1,170,950.83	$9,149.17
35102	MANTENIMIENTO Y CONSERVACIÓN DE	$1,180,100.00	$210,943.40	$107,926.38	$416,746.59	$85,824.01	$64,729.28	$42,976.00	$1,677.15	$104,168.00	$66,282.01	$69,678.01	$0.00	$0.00	$1,170,950.83	$9,149.17
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	$20,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$19,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENI	$20,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$19,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQ	$702,300.00	$29,232.90	$156,522.40	$101,618.71	$76,618.73	$12,946.00	$91,705.10	$28,220.00	$83,095.68	$10,517.30	$40,500.48	$0.00	$0.00	$630,977.30	$71,322.70
35501	REPARACIÓN Y MANTENIMIENTO DE EQ	$702,300.00	$29,232.90	$156,522.40	$101,618.71	$76,618.73	$12,946.00	$91,705.10	$28,220.00	$83,095.68	$10,517.30	$40,500.48	$0.00	$0.00	$630,977.30	$71,322.70
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
36000	**SERVICIOS DE COMUNICACION SOCIAL '**	**$309,800.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$0.00**	**$18,357.28**	**$0.00**	**$18,927.09**	**$0.00**	**$0.00**	**$0.00**	**$109,284.37**	**$200,515.63**
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$275,800.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$0.00	$18,357.28	$0.00	$18,927.09	$0.00	$0.00	$0.00	$109,284.37	$166,515.63
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	$275,800.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$0.00	$18,357.28	$0.00	$18,927.09	$0.00	$0.00	$0.00	$109,284.37	$166,515.63
36400	SERVICIOS DE REVELADO DE FOTOGRA	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
36401	SERVICIOS DE REVELADO DE FOTOGRA	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
36500	SERVICIOS DE LA INDUSTRIA FÍLMICA, D	$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, D	$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 31/oct./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

TRANSFORMANDO GUERRERO GOBIERNO DEL ESTADO 2021 - 2027 **PROTUR**

Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/nov./2023 02:39 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**	**$959,700.00**	**$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**	**$0.00**	**$0.00**	**$842,862.90**	**$116,837.10**
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	$205,000.00	$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	$0.00	$0.00	$200,058.57	$4,941.43
37201	PASAJES TERRESTRES	$205,000.00	$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	$0.00	$0.00	$200,058.57	$4,941.43
37500	VIÁTICOS EN EL PAÍS	$664,700.00	$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	$0.00	$0.00	$624,816.11	$39,883.89
37501	VIÁTICOS EN EL PAÍS	$664,700.00	$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	$0.00	$0.00	$624,816.11	$39,883.89
37900	OTROS SERVICIOS DE TRASLADO Y HOS	$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 HOS	$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**	**$2,555,552.37**	**$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**	**$0.00**	**$0.00**	**$778,038.10**	**$1,777,514.27**
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	$539,263.54	$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	$539,263.54
39801	IMPUESTO SOBRE NÓMINAS Y OTROS C	$539,263.54	$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	$539,263.54
39900	OTROS SERVICIOS GENERALES	$1,686,553.83	$52,305.09	$72,310.63	$85,535.65	$76,449.27	$46,440.36	$73,366.68	$36,241.60	$78,572.29	$51,424.74	$59,550.98	$0.00	$0.00	$632,197.29	$1,054,356.54
39901	SERVICIOS DE ALIMENTACIÓN	$1,177,935.00	$28,826.17	$47,772.99	$69,503.48	$48,410.90	$26,943.62	$49,815.93	$22,821.11	$28,807.93	$23,800.06	$43,657.47	$0.00	$0.00	$390,359.66	$787,575.34
39902	OTROS SERVICIOS GENERALES	$508,618.83	$23,478.92	$24,537.64	$16,032.17	$28,038.37	$19,496.74	$23,550.75	$13,420.49	$49,764.36	$27,624.68	$15,893.51	$0.00	$0.00	$241,837.63	$266,781.20
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**	**$0.00**	**$0.00**	**$0.00**	**$13,300,009.76**	**$6,650,005.24**
49000	**TRANSFERENCIAS AL EXTERIOR**	**$19,950,015.00**	**$0.00**	**$1,662,501.22**	**$1,662,501.22**	**$1,662,501.22**	**$1,662,501.22**	**$1,662,501.22**	**$1,662,501.22**	**$1,662,501.22**	**$1,662,501.22**	**$0.00**	**$0.00**	**$0.00**	**$13,300,009.76**	**$6,650,005.24**
49300	Transferencias para el sector privado extem	$19,950,015.00	$0.00	$1,662,501.22	$1,662,501.22	$1,662,501.22	$1,662,501.22	$1,662,501.22	$1,662,501.22	$1,662,501.22	$1,662,501.22	$0.00	$0.00	$0.00	$13,300,009.76	$6,650,005.24
49302	TRANSFERENCIAS (VIVERISTAS)	$19,950,015.00	$0.00	$1,662,501.22	$1,662,501.22	$1,662,501.22	$1,662,501.22	$1,662,501.22	$1,662,501.22	$1,662,501.22	$1,662,501.22	$0.00	$0.00	$0.00	$13,300,009.76	$6,650,005.24
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**	**$262,223.01**	**$66,776.99**
51100	Muebles de oficina y estantería	$73,700.00	$0.00	$0.00	$0.00	$2,077.64	$6,860.57	$2,299.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,237.21	$62,462.79
51107	MOBILIARIO Y EQUIPO	$73,700.00	$0.00	$0.00	$0.00	$2,077.64	$6,860.57	$2,299.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,237.21	$62,462.79
51500	Equipo de cómputo y de tecnologías de la 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 administraci	$10,300.00	$0.00	$6,298.02	$0.00	$3,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,397.02	$902.98
51908	OTRO MOBILIARIO Y EQUIPO	$10,300.00	$0.00	$6,298.02	$0.00	$3,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,397.02	$902.98
56000	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$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

TRANSFORMANDO GUERRERO GOBIERNO DEL ESTADO 2021 - 2027 **PROTUR**

Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/nov./2023 02:39 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	$50,882,834.47	$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	$0.00	$0.00	$35,405,725.68	$25,477,108.79

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

Lic. Alexandro Galeana Ruíz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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