

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

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

Fecha y hora de Impresión | 16/ene./2024
01:00 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
10000 SERVICIOS PERSONALES	\$27,659,196.00	\$4,008,906.87	\$31,668,102.87	\$21,212,094.25	\$10,456,008.62	\$21,212,094.25	\$0.00	\$10,456,008.62	\$20,424,662.39	\$20,424,662.39	\$787,431.86
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,241,808.41	\$9,246.90	\$5,251,055.31	\$5,251,055.31	\$0.00	\$5,251,055.31	\$0.00	\$0.00	\$5,251,055.31	\$5,251,055.31	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,241,808.41	\$9,246.90	\$5,251,055.31	\$5,251,055.31	\$0.00	\$5,251,055.31	\$0.00	\$0.00	\$5,251,055.31	\$5,251,055.31	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,241,808.41	\$9,246.90	\$5,251,055.31	\$5,251,055.31	\$0.00	\$5,251,055.31	\$0.00	\$0.00	\$5,251,055.31	\$5,251,055.31	\$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	\$3,326,514.13	\$13,226,112.92	\$9,728,992.70	\$3,497,120.22	\$9,728,992.70	\$0.00	\$3,497,120.22	\$9,728,992.70	\$9,728,992.70	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,705,829.40	\$2,551,570.47	\$6,257,399.87	\$2,810,375.15	\$3,447,024.72	\$2,810,375.15	\$0.00	\$3,447,024.72	\$2,810,375.15	\$2,810,375.15	\$0.00
13201 PRIMAS DE VACACIONES	\$485,689.40	\$0.00	\$485,689.40	\$258,804.68	\$226,884.72	\$258,804.68	\$0.00	\$226,884.72	\$258,804.68	\$258,804.68	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,220,140.00	\$2,551,570.47	\$5,771,710.47	\$2,551,570.47	\$3,220,140.00	\$2,551,570.47	\$0.00	\$3,220,140.00	\$2,551,570.47	\$2,551,570.47	\$0.00
13400 COMPENSACIONES	\$6,193,769.39	\$774,943.66	\$6,968,713.05	\$6,918,617.55	\$50,095.50	\$6,918,617.55	\$0.00	\$50,095.50	\$6,918,617.55	\$6,918,617.55	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,275,377.32	\$6,720.48	\$4,282,097.80	\$4,244,055.63	\$38,042.17	\$4,244,055.63	\$0.00	\$38,042.17	\$4,244,055.63	\$4,244,055.63	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,918,392.07	\$768,223.18	\$2,686,615.25	\$2,674,561.92	\$12,053.33	\$2,674,561.92	\$0.00	\$12,053.33	\$2,674,561.92	\$2,674,561.92	\$0.00
14000 SEGURIDAD SOCIAL	\$1,588,251.00	\$657,962.24	\$2,246,213.24	\$1,541,644.20	\$704,569.04	\$1,541,644.20	\$0.00	\$704,569.04	\$754,212.34	\$754,212.34	\$787,431.86
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$934,149.00	\$410,321.50	\$1,344,470.50	\$964,131.15	\$380,339.35	\$964,131.15	\$0.00	\$380,339.35	\$473,188.78	\$473,188.78	\$490,942.37
14102 APORTACIONES AL IMSS	\$641,604.00	\$264,189.70	\$905,793.70	\$624,803.24	\$280,990.46	\$624,803.24	\$0.00	\$280,990.46	\$309,007.72	\$309,007.72	\$315,795.52
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$292,545.00	\$146,131.80	\$438,676.80	\$339,327.91	\$99,348.89	\$339,327.91	\$0.00	\$99,348.89	\$164,181.06	\$164,181.06	\$175,146.85
14200 APORTACIONES A FONDOS DE VIVIENDA	\$467,203.00	\$177,053.03	\$644,256.03	\$412,541.46	\$231,714.57	\$412,541.46	\$0.00	\$231,714.57	\$200,763.26	\$200,763.26	\$211,778.20
14202 APORTACIONES AL INFONAVIT	\$467,203.00	\$177,053.03	\$644,256.03	\$412,541.46	\$231,714.57	\$412,541.46	\$0.00	\$231,714.57	\$200,763.26	\$200,763.26	\$211,778.20
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$186,899.00	\$70,587.71	\$257,486.71	\$164,971.59	\$92,515.12	\$164,971.59	\$0.00	\$92,515.12	\$80,260.30	\$80,260.30	\$84,711.29
14301 APORTACIONES AL SAR	\$186,899.00	\$70,587.71	\$257,486.71	\$164,971.59	\$92,515.12	\$164,971.59	\$0.00	\$92,515.12	\$80,260.30	\$80,260.30	\$84,711.29
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,527,317.62	\$186,100.00	\$8,713,417.62	\$4,529,052.30	\$4,184,365.32	\$4,529,052.30	\$0.00	\$4,184,365.32	\$4,529,052.30	\$4,529,052.30	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$526,072.44	\$726,301.56	\$526,072.44	\$0.00	\$726,301.56	\$526,072.44	\$526,072.44	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,252,374.00	\$0.00	\$1,252,374.00	\$526,072.44	\$726,301.56	\$526,072.44	\$0.00	\$726,301.56	\$526,072.44	\$526,072.44	\$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	\$3,727,280.64	\$1,440,247.98	\$3,727,280.64	\$0.00	\$1,440,247.98	\$3,727,280.64	\$3,727,280.64	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,167,528.62	\$0.00	\$5,167,528.62	\$3,727,280.64	\$1,440,247.98	\$3,727,280.64	\$0.00	\$1,440,247.98	\$3,727,280.64	\$3,727,280.64	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$231,000.00	\$97,950.00	\$328,950.00	\$187,550.00	\$141,400.00	\$187,550.00	\$0.00	\$141,400.00	\$187,550.00	\$187,550.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$231,000.00	\$97,950.00	\$328,950.00	\$187,550.00	\$141,400.00	\$187,550.00	\$0.00	\$141,400.00	\$187,550.00	\$187,550.00	\$0.00
16000 PREVISIONES	\$1,716,760.18	-\$239,716.40	\$1,477,043.78	\$0.00	\$1,477,043.78	\$0.00	\$0.00	\$1,477,043.78	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$1,716,760.18	-\$239,716.40	\$1,477,043.78	\$0.00	\$1,477,043.78	\$0.00	\$0.00	\$1,477,043.78	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE CI	\$1,716,760.18	-\$239,716.40	\$1,477,043.78	\$0.00	\$1,477,043.78	\$0.00	\$0.00	\$1,477,043.78	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$407,035.00	\$68,800.00	\$475,835.00	\$161,349.74	\$314,485.26	\$161,349.74	\$0.00	\$314,485.26	\$161,349.74	\$161,349.74	\$0.00

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Fecha y 16/ene./2024
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
20000 MATERIALES Y SUMINISTROS	\$2,647,549.17	\$342,271.70	\$2,989,820.87	\$2,084,134.02	\$905,686.85	\$2,084,134.02	\$0.00	\$905,686.85	\$2,073,305.21	\$2,070,199.20	\$13,934.82
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$920,119.17	\$338,583.72	\$1,258,702.89	\$545,855.49	\$712,847.40	\$545,855.49	\$0.00	\$712,847.40	\$535,867.89	\$532,977.29	\$12,878.20
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$643,619.17	\$62,869.53	\$706,488.70	\$139,773.96	\$566,714.74	\$139,773.96	\$0.00	\$566,714.74	\$129,786.36	\$126,895.76	\$12,878.20
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$643,619.17	\$62,869.53	\$706,488.70	\$139,773.96	\$566,714.74	\$139,773.96	\$0.00	\$566,714.74	\$129,786.36	\$126,895.76	\$12,878.20
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$120,000.00	-\$46,576.17	\$73,423.83	\$6,679.01	\$66,744.82	\$6,679.01	\$0.00	\$66,744.82	\$6,679.01	\$6,679.01	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$120,000.00	-\$46,576.17	\$73,423.83	\$6,300.01	\$66,743.82	\$6,300.01	\$0.00	\$66,743.82	\$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	\$322,290.36	\$403,790.36	\$399,402.52	\$4,387.84	\$399,402.52	\$0.00	\$4,387.84	\$399,402.52	\$399,402.52	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$81,500.00	\$322,290.36	\$403,790.36	\$399,402.52	\$4,387.84	\$399,402.52	\$0.00	\$4,387.84	\$399,402.52	\$399,402.52	\$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	\$195,240.78	\$285,240.78	\$244,501.78	\$40,739.00	\$244,501.78	\$0.00	\$40,739.00	\$244,501.78	\$244,501.78	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$124,587.69	\$124,587.69	\$114,777.21	\$9,810.48	\$114,777.21	\$0.00	\$9,810.48	\$114,777.21	\$114,777.21	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$124,587.69	\$124,587.69	\$114,777.21	\$9,810.48	\$114,777.21	\$0.00	\$9,810.48	\$114,777.21	\$114,777.21	\$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	\$115,998.25	\$115,998.25	\$115,716.85	\$281.40	\$115,716.85	\$0.00	\$281.40	\$115,716.85	\$115,716.85	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$115,998.25	\$115,998.25	\$115,716.85	\$281.40	\$115,716.85	\$0.00	\$281.40	\$115,716.85	\$115,716.85	\$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	-\$45,345.16	\$14,654.84	\$14,007.72	\$647.12	\$14,007.72	\$0.00	\$647.12	\$14,007.72	\$14,007.72	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$60,000.00	-\$45,345.16	\$14,654.84	\$14,007.72	\$647.12	\$14,007.72	\$0.00	\$647.12	\$14,007.72	\$14,007.72	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$100,000.00	\$133,912.87	\$233,912.87	\$221,354.09	\$12,558.78	\$221,354.09	\$0.00	\$12,558.78	\$221,354.09	\$221,354.09	\$0.00

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GUERRERO**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
01:00 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	\$32,992.87	\$132,992.87	\$120,434.09	\$12,558.78	\$120,434.09	\$0.00	\$12,558.78	\$120,434.09	\$120,434.09	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$100,000.00	\$32,992.87	\$132,992.87	\$120,434.09	\$12,558.78	\$120,434.09	\$0.00	\$12,558.78	\$120,434.09	\$120,434.09	\$0.00
25900 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$100,920.00	\$100,920.00	\$100,920.00	\$0.00	\$100,920.00	\$0.00	\$0.00	\$100,920.00	\$100,920.00	\$0.00
25901 OTRAS SUBSTANCIAS 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	-\$59,183.38	\$1,067,477.62	\$987,142.73	\$80,334.89	\$987,142.73	\$0.00	\$80,334.89	\$986,301.52	\$986,301.52	\$841.21
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	-\$59,183.38	\$1,067,477.62	\$987,142.73	\$80,334.89	\$987,142.73	\$0.00	\$80,334.89	\$986,301.52	\$986,301.52	\$841.21
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,126,661.00	-\$59,183.38	\$1,067,477.62	\$987,142.73	\$80,334.89	\$987,142.73	\$0.00	\$80,334.89	\$986,301.52	\$986,301.52	\$841.21
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$320,000.00	-\$281,575.48	\$38,424.52	\$14,574.01	\$23,850.51	\$14,574.01	\$0.00	\$23,850.51	\$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 VESTUA	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$8,950.00	\$8,950.00	\$6,414.01	\$2,535.99	\$6,414.01	\$0.00	\$2,535.99	\$6,414.01	\$6,414.01	\$0.00
27202 ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERS	\$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	-\$290,525.48	\$9,474.52	\$6,960.00	\$2,514.52	\$6,960.00	\$0.00	\$2,514.52	\$6,960.00	\$6,960.00	\$0.00
27401 PRODUCTOS TEXTILES	\$300,000.00	-\$290,525.48	\$9,474.52	\$6,960.00	\$2,514.52	\$6,960.00	\$0.00	\$2,514.52	\$6,960.00	\$6,960.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,769.00	\$15,133.19	\$95,902.19	\$70,546.92	\$25,355.27	\$70,546.92	\$0.00	\$25,355.27	\$70,546.92	\$70,331.51	\$215.41
29100 HERRAMIENTAS MENORES	\$20,769.00	\$5,044.96	\$25,813.96	\$24,599.23	\$1,214.73	\$24,599.23	\$0.00	\$1,214.73	\$24,599.23	\$24,599.23	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$20,769.00	\$5,044.96	\$25,813.96	\$24,599.23	\$1,214.73	\$24,599.23	\$0.00	\$1,214.73	\$24,599.23	\$24,599.23	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,000.00	\$955.00	\$5,955.00	\$4,971.01	\$983.99	\$4,971.01	\$0.00	\$983.99	\$4,971.01	\$4,971.01	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$5,000.00	\$955.00	\$5,955.00	\$4,971.01	\$983.99	\$4,971.01	\$0.00	\$983.99	\$4,971.01	\$4,971.01	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$95.00	\$5,095.00	\$286.99	\$4,808.01	\$286.99	\$0.00	\$4,808.01	\$286.99	\$286.99	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$5,000.00	\$95.00	\$5,095.00	\$286.99	\$4,808.01	\$286.99	\$0.00	\$4,808.01	\$286.99	\$286.99	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$45,000.00	\$1,138.23	\$46,138.23	\$32,873.29	\$13,264.94	\$32,873.29	\$0.00	\$13,264.94	\$32,873.29	\$32,657.88	\$215.41
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$45,000.00	\$1,138.23	\$46,138.23	\$32,873.29	\$13,264.94	\$32,873.29	\$0.00	\$13,264.94	\$32,873.29	\$32,657.88	\$215.41
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$7,900.00	\$12,900.00	\$7,816.40	\$5,083.60	\$7,816.40	\$0.00	\$5,083.60	\$7,816.40	\$7,816.40	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$7,900.00	\$12,900.00	\$7,816.40	\$5,083.60	\$7,816.40	\$0.00	\$5,083.60	\$7,816.40	\$7,816.40	\$0.00
30000 SERVICIOS GENERALES	\$7,253,943.83	\$2,097,007.16	\$9,350,950.99	\$7,112,067.44	\$2,238,883.55	\$7,112,067.44	\$0.00	\$2,238,883.55	\$6,051,359.38	\$6,004,162.18	\$1,107,905.26
31000 SERVICIOS BASICOS	\$611,000.00	-\$111,103.59	\$499,896.41	\$450,013.37	\$49,883.04	\$450,013.37	\$0.00	\$49,883.04	\$450,013.37	\$450,013.37	\$0.00
31100 ENERGÍA ELÉCTRICA	\$464,000.00	-\$112,213.69	\$351,786.31	\$346,314.00	\$5,472.31	\$346,314.00	\$0.00	\$5,472.31	\$346,314.00	\$346,314.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$464,000.00	-\$112,213.69	\$351,786.31	\$346,314.00	\$5,472.31	\$346,314.00	\$0.00	\$5,472.31	\$346,314.00	\$346,314.00	\$0.00
31200 GAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31201 GAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300 AGUA	\$0.00	\$28,016.00	\$28,016.00	\$21,744.64	\$6,271.36	\$21,744.64	\$0.00	\$6,271.36	\$21,744.64	\$21,744.64	\$0.00
31301 AGUA	\$0.00	\$28,016.00	\$28,016.00	\$21,744.64	\$6,271.36	\$21,744.64	\$0.00	\$6,271.36	\$21,744.64	\$21,744.64	\$0.00
31400 TELEFONÍA TRADICIONAL	\$60,000.00	-\$14,907.20	\$45,092.80	\$35,996.50	\$9,096.30	\$35,996.50	\$0.00	\$9,096.30	\$35,996.50	\$35,996.50	\$0.00
31401 TELEFONÍA TRADICIONAL	\$60,000.00	-\$14,907.20	\$45,092.80	\$35,996.50	\$9,096.30	\$35,996.50	\$0.00	\$9,096.30	\$35,996.50	\$35,996.50	\$0.00

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PROTUR

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 31/dic./2023

Fecha y hora de Impresión | 16/ene./2024
01:00 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
31500 TELEFONÍA CELULAR	\$10,000.00	-\$300.00	\$9,700.00	\$600.00	\$9,100.00	\$600.00	\$0.00	\$9,100.00	\$600.00	\$600.00	\$0.00
31501 TELEFONÍA CELULAR	\$10,000.00	-\$300.00	\$9,700.00	\$600.00	\$9,100.00	\$600.00	\$0.00	\$9,100.00	\$600.00	\$600.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$20,000.00	\$606.60	\$20,606.60	\$17,641.04	\$2,965.56	\$17,641.04	\$0.00	\$2,965.56	\$17,641.04	\$17,641.04	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,000.00	\$606.60	\$20,606.60	\$17,641.04	\$2,965.56	\$17,641.04	\$0.00	\$2,965.56	\$17,641.04	\$17,641.04	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$694.70	\$40,694.70	\$25,004.81	\$15,689.89	\$25,004.81	\$0.00	\$15,689.89	\$25,004.81	\$25,004.81	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$694.70	\$40,694.70	\$25,004.81	\$15,689.89	\$25,004.81	\$0.00	\$15,689.89	\$25,004.81	\$25,004.81	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,000.00	\$2,000.00	\$4,000.00	\$2,712.38	\$1,287.62	\$2,712.38	\$0.00	\$1,287.62	\$2,712.38	\$2,712.38	\$0.00
31801 SERVICIO POSTAL	\$2,000.00	\$2,000.00	\$4,000.00	\$2,712.38	\$1,287.62	\$2,712.38	\$0.00	\$1,287.62	\$2,712.38	\$2,712.38	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$630,000.00	\$560,444.97	\$1,190,444.97	\$1,057,047.66	\$133,397.31	\$1,057,047.66	\$0.00	\$133,397.31	\$946,020.48	\$946,020.48	\$111,027.18
32200 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	-\$128,800.02	\$161,199.98	\$121,909.44	\$39,290.54	\$121,909.44	\$0.00	\$39,290.54	\$82,732.08	\$82,732.08	\$39,177.36
32201 ARRENDAMIENTO DE EDIFICIOS	\$290,000.00	-\$128,800.02	\$161,199.98	\$121,909.44	\$39,290.54	\$121,909.44	\$0.00	\$39,290.54	\$82,732.08	\$82,732.08	\$39,177.36
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$340,000.00	-\$68,911.01	\$271,088.99	\$176,982.22	\$94,106.77	\$176,982.22	\$0.00	\$94,106.77	\$105,132.40	\$105,132.40	\$71,849.82
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$340,000.00	-\$68,911.01	\$271,088.99	\$176,982.22	\$94,106.77	\$176,982.22	\$0.00	\$94,106.77	\$105,132.40	\$105,132.40	\$71,849.82
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$758,156.00	\$758,156.00	\$758,156.00	\$0.00	\$758,156.00	\$0.00	\$0.00	\$758,156.00	\$758,156.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$758,156.00	\$758,156.00	\$758,156.00	\$0.00	\$758,156.00	\$0.00	\$0.00	\$758,156.00	\$758,156.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$978,500.00	\$127,407.42	\$1,105,907.42	\$784,740.98	\$321,166.44	\$784,740.98	\$0.00	\$321,166.44	\$606,798.90	\$606,798.90	\$177,942.08
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$573,500.00	-\$348,244.88	\$225,255.12	\$93,867.22	\$131,387.90	\$93,867.22	\$0.00	\$131,387.90	\$84,565.18	\$84,565.18	\$9,302.04
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$200,000.00	-\$52,389.88	\$147,610.12	\$93,867.22	\$53,742.90	\$93,867.22	\$0.00	\$53,742.90	\$84,565.18	\$84,565.18	\$9,302.04
33104 SERVICIOS PROFESIONALES DE CONTABILIDAD GUI	\$373,500.00	-\$295,855.00	\$77,645.00	\$0.00	\$77,645.00	\$0.00	\$0.00	\$77,645.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$305,333.42	\$355,333.42	\$355,333.42	\$0.00	\$355,333.42	\$0.00	\$0.00	\$191,333.38	\$191,333.38	\$164,000.04
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$50,000.00	\$305,333.42	\$355,333.42	\$355,333.42	\$0.00	\$355,333.42	\$0.00	\$0.00	\$191,333.38	\$191,333.38	\$164,000.04
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$30,000.00	\$19,130.84	\$49,130.84	\$49,062.37	\$68.47	\$49,062.37	\$0.00	\$68.47	\$49,062.37	\$49,062.37	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$19,130.84	\$49,130.84	\$49,062.37	\$68.47	\$49,062.37	\$0.00	\$68.47	\$49,062.37	\$49,062.37	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$218,800.00	\$238,800.00	\$238,800.00	\$0.00	\$238,800.00	\$0.00	\$0.00	\$238,800.00	\$238,800.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$218,800.00	\$238,800.00	\$238,800.00	\$0.00	\$238,800.00	\$0.00	\$0.00	\$238,800.00	\$238,800.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$65,000.00	\$13,388.04	\$78,388.04	\$47,677.97	\$30,710.07	\$47,677.97	\$0.00	\$30,710.07	\$43,037.97	\$43,037.97	\$4,640.00
33602 OTROS SERVICIOS COMERCIALES	\$65,000.00	\$13,388.04	\$78,388.04	\$47,677.97	\$30,710.07	\$47,677.97	\$0.00	\$30,710.07	\$43,037.97	\$43,037.97	\$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	-\$247,100.00	\$277,900.00	\$159,422.61	\$118,477.39	\$159,422.61	\$0.00	\$118,477.39	\$159,422.61	\$159,422.61	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$46,250.00	\$86,250.00	\$74,010.06	\$12,239.94	\$74,010.06	\$0.00	\$12,239.94	\$74,010.06	\$74,010.06	\$0.00
34101 COMISIONES BANCARIAS	\$40,000.00	\$0.00	\$40,000.00	\$27,778.52	\$12,221.48	\$27,778.52	\$0.00	\$12,221.48	\$27,778.52	\$27,778.52	\$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	-\$333,950.00	\$146,050.00	\$44,213.55	\$101,836.45	\$44,213.55	\$0.00	\$101,836.45	\$44,213.55	\$44,213.55	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$480,000.00	-\$333,950.00	\$146,050.00	\$44,213.55	\$101,836.45	\$44,213.55	\$0.00	\$101,836.45	\$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/dic./2023

Fecha y 16/ene./2024
hora de Impresión 01:00 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	\$40,600.00	\$45,600.00	\$41,199.00	\$4,401.00	\$41,199.00	\$0.00	\$4,401.00	\$41,199.00	\$41,199.00	\$0.00
34701 FLETES Y MANIOBRAS	\$5,000.00	\$40,600.00	\$45,600.00	\$41,199.00	\$4,401.00	\$41,199.00	\$0.00	\$4,401.00	\$41,199.00	\$41,199.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,293,000.00	\$885,778.91	\$2,178,778.91	\$2,040,778.91	\$139,000.00	\$2,040,778.91	\$0.00	\$139,000.00	\$1,895,227.01	\$1,867,029.81	\$173,749.10
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$920,000.00	\$281,332.83	\$1,201,332.83	\$1,201,332.83	\$0.00	\$1,201,332.83	\$0.00	\$0.00	\$1,190,950.83	\$1,190,950.83	\$10,382.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$920,000.00	\$281,332.83	\$1,201,332.83	\$1,201,332.83	\$0.00	\$1,201,332.83	\$0.00	\$0.00	\$1,190,950.83	\$1,190,950.83	\$10,382.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$529.00	\$20,529.00	\$1,529.00	\$19,000.00	\$1,529.00	\$0.00	\$19,000.00	\$1,529.00	\$1,529.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$529.00	\$20,529.00	\$1,529.00	\$19,000.00	\$1,529.00	\$0.00	\$19,000.00	\$1,529.00	\$1,529.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$233,000.00	\$604,917.08	\$837,917.08	\$837,917.08	\$0.00	\$837,917.08	\$0.00	\$0.00	\$703,747.18	\$674,549.98	\$163,367.10
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$233,000.00	\$604,917.08	\$837,917.08	\$837,917.08	\$0.00	\$837,917.08	\$0.00	\$0.00	\$703,747.18	\$674,549.98	\$163,367.10
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
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$334,000.00	-\$20,257.86	\$313,742.14	\$203,226.51	\$110,515.63	\$203,226.51	\$0.00	\$110,515.63	\$131,226.51	\$113,226.51	\$90,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	-\$20,257.86	\$279,742.14	\$203,226.51	\$76,515.63	\$203,226.51	\$0.00	\$76,515.63	\$131,226.51	\$113,226.51	\$90,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$300,000.00	-\$20,257.86	\$279,742.14	\$203,226.51	\$76,515.63	\$203,226.51	\$0.00	\$76,515.63	\$131,226.51	\$113,226.51	\$90,000.00
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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$610,000.00	\$391,310.16	\$1,001,310.16	\$916,111.17	\$85,198.99	\$916,111.17	\$0.00	\$85,198.99	\$916,111.17	\$916,111.17	\$0.00
37100 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$120,000.00	\$95,000.00	\$215,000.00	\$209,338.58	\$5,661.42	\$209,338.58	\$0.00	\$5,661.42	\$209,338.58	\$209,338.58	\$0.00
37201 PASAJES TERRESTRES	\$120,000.00	\$95,000.00	\$215,000.00	\$209,338.58	\$5,661.42	\$209,338.58	\$0.00	\$5,661.42	\$209,338.58	\$209,338.58	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$400,000.00	\$296,310.16	\$696,310.16	\$688,784.37	\$7,525.79	\$688,784.37	\$0.00	\$7,525.79	\$688,784.37	\$688,784.37	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$400,000.00	\$296,310.16	\$696,310.16	\$688,784.37	\$7,525.79	\$688,784.37	\$0.00	\$7,525.79	\$688,784.37	\$688,784.37	\$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
38000 SERVICIOS OFICIALES	\$10,000.00	\$50,745.44	\$60,745.44	\$50,745.44	\$10,000.00	\$50,745.44	\$0.00	\$10,000.00	\$50,745.44	\$50,745.44	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$10,000.00	\$50,745.44	\$60,745.44	\$50,745.44	\$10,000.00	\$50,745.44	\$0.00	\$10,000.00	\$50,745.44	\$50,745.44	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$10,000.00	\$50,745.44	\$60,745.44	\$50,745.44	\$10,000.00	\$50,745.44	\$0.00	\$10,000.00	\$50,745.44	\$50,745.44	\$0.00
39000 OTROS SERVICIOS GENERALES	\$2,262,443.83	\$458,781.71	\$2,721,225.54	\$1,449,980.79	\$1,271,244.75	\$1,449,980.79	\$0.00	\$1,271,244.75	\$894,793.89	\$894,793.89	\$555,186.90

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

Fecha y hora de Impresión | 16/ene./2024
01:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39200 IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$55,000.00	\$831.00	\$54,169.00	\$831.00	\$0.00	\$54,169.00	\$831.00	\$831.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$55,000.00	\$831.00	\$54,169.00	\$831.00	\$0.00	\$54,169.00	\$831.00	\$831.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$190,000.00	\$88,182.81	\$278,182.81	\$153,743.81	\$124,439.00	\$153,743.81	\$0.00	\$124,439.00	\$153,743.81	\$153,743.81	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$190,000.00	\$88,182.81	\$278,182.81	\$153,743.81	\$124,439.00	\$153,743.81	\$0.00	\$124,439.00	\$153,743.81	\$153,743.81	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$481,890.00	\$202,848.90	\$684,738.90	\$555,186.90	\$139,552.00	\$555,186.90	\$0.00	\$139,552.00	\$0.00	\$0.00	\$555,186.90
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$481,890.00	\$202,848.90	\$684,738.90	\$555,186.90	\$139,552.00	\$555,186.90	\$0.00	\$139,552.00	\$0.00	\$0.00	\$555,186.90
39900 OTROS SERVICIOS GENERALES	\$1,525,553.83	\$167,750.00	\$1,693,303.83	\$740,219.08	\$953,084.75	\$740,219.08	\$0.00	\$953,084.75	\$740,219.08	\$740,219.08	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,091,935.00	\$67,750.00	\$1,159,685.00	\$440,575.36	\$719,109.64	\$440,575.36	\$0.00	\$719,109.64	\$440,575.36	\$440,575.36	\$0.00
39902 OTROS SERVICIOS GENERALES	\$433,618.83	\$100,000.00	\$533,618.83	\$299,643.72	\$233,975.11	\$299,643.72	\$0.00	\$233,975.11	\$299,643.72	\$299,643.72	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$19,950,015.00	\$0.00	\$19,950,015.00	\$19,950,014.64	\$0.36	\$19,950,014.64	\$0.00	\$0.36	\$16,625,012.20	\$16,625,012.20	\$3,325,002.44
49000 TRANSFERENCIAS AL EXTERIOR	\$19,950,015.00	\$0.00	\$19,950,015.00	\$19,950,014.64	\$0.36	\$19,950,014.64	\$0.00	\$0.36	\$16,625,012.20	\$16,625,012.20	\$3,325,002.44
49300 Transferencias para el sector privado externo	\$19,950,015.00	\$0.00	\$19,950,015.00	\$19,950,014.64	\$0.36	\$19,950,014.64	\$0.00	\$0.36	\$16,625,012.20	\$16,625,012.20	\$3,325,002.44
49302 TRANSFERENCIAS (VIVERISTAS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$19,950,014.64	\$0.36	\$19,950,014.64	\$0.00	\$0.36	\$16,625,012.20	\$16,625,012.20	\$3,325,002.44
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$335,000.00	\$35,040.00	\$370,040.00	\$297,205.23	\$72,834.77	\$297,205.23	\$0.00	\$72,834.77	\$297,205.23	\$297,205.00	\$0.23
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$335,000.00	-\$6,000.00	\$329,000.00	\$262,223.23	\$66,776.77	\$262,223.23	\$0.00	\$66,776.77	\$262,223.23	\$262,223.01	\$0.22
51100 Muebles de oficina y estantería	\$150,000.00	-\$76,300.00	\$73,700.00	\$11,237.21	\$62,462.79	\$11,237.21	\$0.00	\$62,462.79	\$11,237.21	\$11,237.21	\$0.00
51107 MOBILIARIO Y EQUIPO	\$150,000.00	-\$76,300.00	\$73,700.00	\$11,237.21	\$62,462.79	\$11,237.21	\$0.00	\$62,462.79	\$11,237.21	\$11,237.21	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$185,000.00	\$60,000.00	\$245,000.00	\$241,589.00	\$3,411.00	\$241,589.00	\$0.00	\$3,411.00	\$241,589.00	\$241,588.78	\$0.22
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$185,000.00	\$60,000.00	\$245,000.00	\$241,589.00	\$3,411.00	\$241,589.00	\$0.00	\$3,411.00	\$241,589.00	\$241,588.78	\$0.22
51900 Otros mobiliarios y equipos de administración	\$0.00	\$10,300.00	\$10,300.00	\$9,397.02	\$902.98	\$9,397.02	\$0.00	\$902.98	\$9,397.02	\$9,397.02	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$10,300.00	\$10,300.00	\$9,397.02	\$902.98	\$9,397.02	\$0.00	\$902.98	\$9,397.02	\$9,397.02	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$41,040.00	\$41,040.00	\$34,982.00	\$6,058.00	\$34,982.00	\$0.00	\$6,058.00	\$34,982.00	\$34,981.99	\$0.01
56600 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$30,000.00	\$30,000.00	\$23,943.00	\$6,057.00	\$23,943.00	\$0.00	\$6,057.00	\$23,943.00	\$23,942.99	\$0.01
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$30,000.00	\$30,000.00	\$23,943.00	\$6,057.00	\$23,943.00	\$0.00	\$6,057.00	\$23,943.00	\$23,942.99	\$0.01
56700 Herramientas y máquinas-herramienta	\$0.00	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$8,140.00	\$8,140.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00
56900 Otros equipos	\$0.00	\$2,900.00	\$2,900.00	\$2,899.00	\$1.00	\$2,899.00	\$0.00	\$1.00	\$2,899.00	\$2,899.00	\$0.00
56905 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$2,900.00	\$2,900.00	\$2,899.00	\$1.00	\$2,899.00	\$0.00	\$1.00	\$2,899.00	\$2,899.00	\$0.00
90000 DEUDA PUBLICA	\$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
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$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
Total	\$56,145,704.00	\$6,483,225.73	\$64,628,929.73	\$50,655,515.58	\$13,973,414.15	\$50,655,515.58	\$0.00	\$13,973,414.15	\$45,471,544.41	\$45,471,240.97	\$6,248,274.61

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

Fecha y hora de Impresión | 16/ene./2024
 01:00 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
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Lic. José Luis González de la Vega Otero
 DIRECTOR GENERAL.



Lic. Alexander Alejandra Ruiz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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