

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
01:01 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 | \$31,668,102.87 | \$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 | \$1,340,095.62 | \$4,105,108.53 | \$20,424,662.39 | \$11,243,440.48 |
| 11000 REMUNERACIONES AL PERSONAL DE C/ | \$5,251,055.31 | \$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 | \$421,820.28 | \$5,251,055.31 | \$0.00 |
| 11300 SUELDOS BASE AL PERSONAL PERMAN | \$5,251,055.31 | \$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 | \$421,820.28 | \$5,251,055.31 | \$0.00 |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA | \$5,251,055.31 | \$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 | \$421,820.28 | \$5,251,055.31 | \$0.00 |
| 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 | \$13,226,112.92 | \$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 | \$685,683.38 | \$573,743.20 | \$3,198,756.11 | \$9,728,992.70 | \$3,497,120.22 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y | \$6,257,399.87 | \$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 | \$2,625,012.91 | \$2,810,375.15 | \$3,447,024.72 |
| 13201 PRIMAS DE VACACIONES | \$485,889.40 | \$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 | \$131,459.82 | \$258,804.68 | \$226,884.72 |
| 13203 GRATIFICACIÓN DE FIN DE AÑO | \$5,771,710.47 | \$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 | \$2,493,553.09 | \$2,551,570.47 | \$3,220,140.00 |
| 13400 COMPENSACIONES | \$6,968,713.05 | \$578,236.42 | \$578,236.42 | \$578,236.42 | \$578,236.42 | \$578,236.42 | \$578,236.42 | \$578,236.42 | \$575,889.81 | \$573,743.20 | \$573,743.20 | \$573,743.20 | \$573,743.20 | \$6,918,617.55 | \$50,095.50 |
| 13401 COMPENSACIONES ORDINARIAS | \$4,282,097.80 | \$361,351.70 | \$361,351.70 | \$361,351.70 | \$361,351.70 | \$361,351.70 | \$361,351.70 | \$361,351.70 | \$361,351.70 | \$340,870.64 | \$340,870.64 | \$340,870.64 | \$340,870.64 | \$4,244,055.63 | \$38,042.17 |
| 13402 COMPENSACIONES EXTRAORDINARIAS | \$2,686,615.25 | \$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 | \$232,872.56 | \$232,872.56 | \$2,674,561.92 | \$12,053.33 |
| 14000 SEGURIDAD SOCIAL | \$2,246,213.24 | \$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 | \$1,492,000.90 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$1,344,470.50 | \$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 | \$871,281.72 |
| 14102 APORTACIONES AL IMSS | \$905,793.70 | \$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 | \$596,785.98 |
| 14105 APORTACIONES AL SEGURO DE CESAN | \$438,676.80 | \$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 | \$274,495.74 |
| 14200 APORTACIONES A FONDOS DE VIVIEND | \$844,256.03 | \$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 | \$443,492.77 |
| 14202 APORTACIONES AL INFONAVIT | \$844,256.03 | \$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 | \$443,492.77 |
| 14300 APORTACIONES AL SISTEMA PARA EL R | \$257,486.71 | \$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 | \$177,226.41 |
| 14301 APORTACIONES AL SAR | \$257,486.71 | \$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 | \$177,226.41 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECC | \$8,713,417.62 | \$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 | \$484,532.14 | \$4,529,052.30 | \$4,184,365.32 |
| 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 | \$41,992.42 | \$526,072.44 | \$726,301.56 |
| 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 | \$41,992.42 | \$526,072.44 | \$726,301.56 |
| 15200 INDEMNIZACIONES | \$1,964,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,499.98 | \$8,689.24 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$21,499.98 | \$8,689.24 | \$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 | \$302,539.72 | \$302,539.72 | \$3,727,280.64 | \$1,440,247.98 |
| 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 | \$302,539.72 | \$302,539.72 | \$3,727,280.64 | \$1,440,247.98 |
| 15900 OTRAS PRESTACIONES SOCIALES Y EC | \$328,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,400.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$140,000.00 | \$187,550.00 | \$141,400.00 |
| 15901 OTRAS PRESTACIONES SOCIALES Y EC | \$328,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,400.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | \$140,000.00 | \$187,550.00 | \$141,400.00 |
| 16000 PREVISIONES | \$1,477,043.78 | \$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 | \$1,477,043.78 |
| 16100 PREVISIONES DE CARÁCTER LABORAL, | \$1,477,043.78 | \$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 | \$1,477,043.78 |
| 16102 PREVISIONES DE INCREMENTO AL PER | \$1,477,043.78 | \$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 | \$1,477,043.78 |
| 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 | \$2,989,820.87 | \$177,963.85 | \$213,461.74 | \$215,842.35 | \$264,792.43 | \$171,213.90 | \$156,355.02 | \$103,720.84 | \$186,062.01 | \$165,849.92 | \$146,776.30 | \$118,632.20 | \$149,524.64 | \$2,070,199.20 | \$919,621.67 |
| 21000 MATERIALES DE ADMINISTRACION, EMIS | \$1,258,702.89 | \$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 | \$49,385.27 | \$56,388.53 | \$532,977.29 | \$725,725.60 |

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
 01:01 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 | \$706,488.70 | \$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 | \$11,522.90 | \$126,895.76 | \$579,592.94 |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA | \$706,488.70 | \$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 | \$11,522.90 | \$126,895.76 | \$579,592.94 |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$73,423.83 | \$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 | \$6,879.01 | \$66,744.82 |
| 21201 MATERIALES PARA IMPRESIÓN Y REPRK | \$73,043.83 | \$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 | \$66,743.82 |
| 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 | \$403,790.36 | \$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 | \$44,865.63 | \$399,402.52 | \$4,387.84 |
| 21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$403,790.36 | \$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 | \$44,865.63 | \$399,402.52 | \$4,387.84 |
| 22000 ALIMENTOS Y UTENSILIOS | \$10,159.00 | \$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 | \$285,240.78 | \$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 | \$2,412.14 | \$24,763.63 | \$244,501.78 | \$40,739.00 |
| 24100 PRODUCTOS MINERALES NO METÁLICO | \$124,587.69 | \$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 | \$2,412.14 | \$8,375.26 | \$114,777.21 | \$9,810.48 |
| 24101 MATERIAL DE FERRETERÍA PARA CONS' | \$124,587.69 | \$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 | \$2,412.14 | \$8,375.26 | \$114,777.21 | \$9,810.48 |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO | \$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 CONCRETO | \$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 | \$115,998.25 | \$26,062.49 | \$35,849.31 | \$12,430.76 | \$3,328.48 | \$23,571.22 | \$330.98 | \$0.00 | \$500.00 | \$1,170.99 | \$6,551.97 | \$0.00 | \$3,920.65 | \$115,716.85 | \$281.40 |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO | \$115,998.25 | \$26,062.49 | \$35,849.31 | \$12,430.76 | \$3,328.48 | \$23,571.22 | \$330.98 | \$0.00 | \$500.00 | \$1,170.99 | \$6,551.97 | \$0.00 | \$3,920.65 | \$115,716.85 | \$281.40 |
| 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 | \$14,654.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$0.00 | \$12,467.72 | \$14,007.72 | \$647.12 |
| 24901 OTROS MATERIALES DE FERRETERÍA P/ | \$14,654.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,540.00 | \$0.00 | \$0.00 | \$12,467.72 | \$14,007.72 | \$647.12 |
| 25000 PRODUCTOS QUÍMICOS, FARMACEUTIC | \$233,912.87 | \$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 | \$1,132.00 | \$221,354.09 | \$12,558.78 |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUT | \$132,992.87 | \$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 | \$1,132.00 | \$120,434.09 | \$12,558.78 |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUT | \$132,992.87 | \$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 | \$1,132.00 | \$120,434.09 | \$12,558.78 |
| 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 | \$1,067,477.62 | \$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 | \$60,806.73 | \$986,301.52 | \$81,176.10 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,067,477.62 | \$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 | \$60,806.73 | \$986,301.52 | \$81,176.10 |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,067,477.62 | \$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 | \$60,806.73 | \$986,301.52 | \$81,176.10 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PR | \$38,424.52 | \$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 | \$23,850.51 |
| 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 CO | \$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
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
 01:01 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 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 | \$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 | \$0.00 | \$6,414.01 | \$2,535.99 |
| 27400 | PRODUCTOS TEXTILES | \$8,474.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,980.00 | \$2,514.52 |
| 27401 | PRODUCTOS TEXTILES | \$8,474.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,980.00 | \$2,514.52 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$85,902.19 | \$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 | \$6,433.75 | \$70,331.51 | \$25,570.68 |
| 29100 | HERRAMIENTAS MENORES | \$25,813.96 | \$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 | \$458.00 | \$5,058.96 | \$24,599.23 | \$1,214.73 |
| 29101 | ACCESORIOS Y MATERIALES MENORES | \$25,813.96 | \$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 | \$458.00 | \$5,058.96 | \$24,599.23 | \$1,214.73 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES | \$5,955.00 | \$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 | \$983.99 |
| 29201 | ARTÍCULOS MENORES PARA SERVICIOS | \$5,955.00 | \$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 | \$983.99 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES | \$5,095.00 | \$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 | \$4,808.01 |
| 29301 | MATERIAL MENOR DE FERRETERÍA PARA | \$5,095.00 | \$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 | \$4,808.01 |
| 29400 | REFACCIONES Y ACCESORIOS MENORES | \$46,138.23 | \$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 | \$774.79 | \$32,657.88 | \$13,480.35 |
| 29403 | REFACCIONES Y ACCESORIOS MENORES | \$46,138.23 | \$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 | \$774.79 | \$32,657.88 | \$13,480.35 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES | \$12,900.00 | \$403.00 | \$2,649.40 | \$90.00 | \$0.00 | \$0.00 | \$983.00 | \$944.00 | \$2,147.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$7,816.40 | \$5,083.60 |
| 29602 | ARTÍCULOS AUTOMOTRICES MENORES | \$12,900.00 | \$403.00 | \$2,649.40 | \$90.00 | \$0.00 | \$0.00 | \$983.00 | \$944.00 | \$2,147.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$7,816.40 | \$5,083.60 |
| 30000 | SERVICIOS GENERALES | \$9,350,950.99 | \$502,489.72 | \$645,080.07 | \$931,489.13 | \$463,480.99 | \$280,997.92 | \$543,851.02 | \$234,707.13 | \$500,930.49 | \$596,001.93 | \$327,971.92 | \$380,232.47 | \$596,919.39 | \$6,004,162.18 | \$3,346,788.81 |
| 31000 | SERVICIOS BÁSICOS | \$499,896.41 | \$8,187.00 | \$36,629.00 | \$43,543.00 | \$42,878.38 | \$48,848.05 | \$52,429.99 | \$48,686.99 | \$40,668.99 | \$52,473.27 | \$38,902.00 | \$33,063.00 | \$3,712.70 | \$450,013.37 | \$49,883.04 |
| 31100 | ENERGÍA ELÉCTRICA | \$351,786.31 | \$0.00 | \$30,555.00 | \$34,135.00 | \$33,436.00 | \$33,803.00 | \$41,442.00 | \$38,933.00 | \$33,108.00 | \$38,900.00 | \$32,414.00 | \$29,590.00 | \$0.00 | \$348,314.00 | \$5,472.31 |
| 31101 | ENERGÍA ELÉCTRICA | \$351,786.31 | \$0.00 | \$30,555.00 | \$34,135.00 | \$33,436.00 | \$33,803.00 | \$41,442.00 | \$38,933.00 | \$33,108.00 | \$38,900.00 | \$32,414.00 | \$29,590.00 | \$0.00 | \$348,314.00 | \$5,472.31 |
| 31300 | AGUA | \$28,016.00 | \$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 | \$6,271.36 |
| 31301 | AGUA | \$28,016.00 | \$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 | \$6,271.36 |
| 31400 | TELEFONÍA TRADICIONAL | \$45,092.80 | \$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 | \$3,097.00 | \$35,986.50 | \$9,096.30 |
| 31401 | TELEFONÍA TRADICIONAL | \$45,092.80 | \$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 | \$3,097.00 | \$35,986.50 | \$9,096.30 |
| 31500 | TELEFONÍA CELULAR | \$9,700.00 | \$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 | \$9,100.00 |
| 31501 | TELEFONÍA CELULAR | \$9,700.00 | \$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 | \$9,100.00 |
| 31600 | SERVICIOS DE TELECOMUNICACIONES | \$20,806.60 | \$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 | \$615.70 | \$17,641.04 | \$2,965.56 |
| 31602 | SERVICIOS DE TELECOMUNICACIONES | \$20,806.60 | \$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 | \$615.70 | \$17,641.04 | \$2,965.56 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, F | \$40,694.70 | \$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 | \$654.70 | \$0.00 | \$25,004.81 | \$15,689.89 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET, F | \$40,694.70 | \$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 | \$654.70 | \$0.00 | \$25,004.81 | \$15,689.89 |
| 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 | \$1,190,444.97 | \$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 | \$375,404.82 | \$946,020.48 | \$244,424.49 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$161,199.98 | \$0.00 | \$0.00 | \$13,132.08 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$82,732.08 | \$78,467.90 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS | \$161,199.98 | \$0.00 | \$0.00 | \$13,132.08 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,400.00 | \$82,732.08 | \$78,467.90 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUI | \$271,088.99 | \$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 | \$17,561.82 | \$105,132.40 | \$165,956.59 |
| 32303 | ARRENDAMIENTO DE OTROS MOBILIARI | \$271,088.99 | \$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 | \$17,561.82 | \$105,132.40 | \$165,956.59 |
| 32600 | ARRENDAMIENTO DE MAQUINARIA, OTR | \$758,156.00 | \$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 | \$217,345.00 | \$311,443.00 | \$758,156.00 | \$0.00 |
| 32601 | ARRENDAMIENTO DE MAQUINARIA, OTR | \$758,156.00 | \$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 | \$217,345.00 | \$311,443.00 | \$758,156.00 | \$0.00 |
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS | \$1,105,907.42 | \$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 | \$28,797.50 | \$606,798.90 | \$499,108.52 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD | \$225,255.12 | \$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 | \$140,689.94 |

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**
Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
01:01 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 | \$147,610.12 | \$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 | \$63,044.94 |
| 33104 SERVICIOS PROFESIONALES DE CONTA | \$77,645.00 | \$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 | \$77,645.00 |
| 33200 SERVICIOS DE DISEÑO, ARQUITECTURA | \$355,333.42 | \$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 | \$27,333.34 | \$191,333.38 | \$164,000.04 |
| 33201 SERVICIOS DE DISEÑO, ARQUITECTURA | \$355,333.42 | \$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 | \$27,333.34 | \$191,333.38 | \$164,000.04 |
| 33300 SERVICIOS DE CONSULTORÍA ADMINIST | \$49,130.84 | \$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 | \$1,314.16 | \$49,062.37 | \$68.47 |
| 33301 SERVICIOS DE INFORMÁTICA | \$49,130.84 | \$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 | \$1,314.16 | \$49,062.37 | \$68.47 |
| 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 | \$78,388.04 | \$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 | \$11,600.00 | \$150.00 | \$43,037.97 | \$35,350.07 |
| 33602 OTROS SERVICIOS COMERCIALES | \$78,388.04 | \$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 | \$11,600.00 | \$150.00 | \$43,037.97 | \$35,350.07 |
| 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 | \$277,900.00 | \$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 | \$43,213.92 | \$159,422.61 | \$118,477.39 |
| 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 | \$2,014.92 | \$74,010.06 | \$12,239.94 |
| 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 | \$2,014.92 | \$27,778.52 | \$12,221.48 |
| 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 | \$146,050.00 | \$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 | \$101,836.45 |
| 34501 SEGUROS DE BIENES PATRIMONIALES | \$146,050.00 | \$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 | \$101,836.45 |
| 34700 FLETES Y MANIOBRAS | \$45,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,199.00 | \$41,199.00 | \$4,401.00 |
| 34701 FLETES Y MANIOBRAS | \$45,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,199.00 | \$41,199.00 | \$4,401.00 |
| 35000 SERVICIOS DE INSTALACION, REPARACI | \$2,179,778.91 | \$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 | \$49,406.68 | \$1,867,029.81 | \$312,749.10 |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MEI | \$1,201,332.83 | \$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 | \$10,000.00 | \$10,000.00 | \$1,190,950.83 | \$10,382.00 |
| 35102 MANTENIMIENTO Y CONSERVACIÓN DE | \$1,201,332.83 | \$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 | \$10,000.00 | \$10,000.00 | \$1,190,950.83 | \$10,382.00 |
| 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 | \$837,917.08 | \$29,232.90 | \$156,522.40 | \$101,618.71 | \$76,818.73 | \$12,946.00 | \$91,705.10 | \$28,220.00 | \$83,095.68 | \$10,517.30 | \$40,500.48 | \$4,166.00 | \$39,406.68 | \$674,549.98 | \$163,367.10 |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EQ | \$837,917.08 | \$29,232.90 | \$156,522.40 | \$101,618.71 | \$76,818.73 | \$12,946.00 | \$91,705.10 | \$28,220.00 | \$83,095.68 | \$10,517.30 | \$40,500.48 | \$4,166.00 | \$39,406.68 | \$674,549.98 | \$163,367.10 |
| 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 ^ | \$313,742.14 | \$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 | \$200,515.63 |
| 36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$279,742.14 | \$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 | \$166,515.63 |
| 36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT | \$279,742.14 | \$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 | \$166,515.63 |
| 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, 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 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
01:01 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 | \$1,001,310.16 | \$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 | \$35,070.43 | \$916,111.17 | \$85,198.99 |
| 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 | \$23,876.00 | \$15,896.40 | \$15,315.00 | \$5,280.01 | \$4,000.00 | \$209,338.58 | \$5,661.42 |
| 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 | \$23,876.00 | \$15,896.40 | \$15,315.00 | \$5,280.01 | \$4,000.00 | \$209,338.58 | \$5,661.42 |
| 37500 VIÁTICOS EN EL PAÍS | \$696,310.16 | \$76,237.51 | \$72,015.55 | \$75,532.54 | \$46,470.89 | \$56,060.51 | \$93,873.61 | \$37,025.80 | \$58,810.83 | \$65,326.56 | \$43,462.51 | \$32,897.83 | \$31,070.43 | \$688,784.37 | \$7,525.79 |
| 37501 VIÁTICOS EN EL PAÍS | \$696,310.16 | \$76,237.51 | \$72,015.55 | \$75,532.54 | \$46,470.89 | \$56,060.51 | \$93,873.61 | \$37,025.80 | \$58,810.83 | \$65,326.56 | \$43,462.51 | \$32,897.83 | \$31,070.43 | \$688,784.37 | \$7,525.79 |
| 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 | \$60,745.44 | \$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 | \$10,000.00 |
| 38300 CONGRESOS Y CONVENCIONES | \$60,745.44 | \$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 | \$10,000.00 |
| 38301 CONGRESOS Y CONVENCIONES | \$60,745.44 | \$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 | \$10,000.00 |
| 39000 OTROS SERVICIOS GENERALES | \$2,721,225.54 | \$52,327.09 | \$74,869.63 | \$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 | \$61,313.34 | \$894,793.89 | \$1,826,431.65 |
| 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 ACTU/ | \$278,182.81 | \$22.00 | \$2,359.00 | \$1,154.00 | \$1,853.00 | \$0.00 | \$0.00 | \$4,235.81 | \$0.00 | \$135,586.00 | \$0.00 | \$0.00 | \$8,734.00 | \$153,743.81 | \$124,439.00 |
| 39501 PENAS, MULTAS, ACCESORIOS Y ACTU/ | \$278,182.81 | \$22.00 | \$2,359.00 | \$1,154.00 | \$1,853.00 | \$0.00 | \$0.00 | \$4,235.81 | \$0.00 | \$135,586.00 | \$0.00 | \$0.00 | \$8,734.00 | \$153,743.81 | \$124,439.00 |
| 39800 IMPUESTO SOBRE NÓMINAS Y OTROS C | \$694,738.90 | \$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 | \$694,738.90 |
| 39801 IMPUESTO SOBRE NÓMINAS Y OTROS C | \$694,738.90 | \$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 | \$694,738.90 |
| 39900 OTROS SERVICIOS GENERALES | \$1,693,303.83 | \$52,305.09 | \$72,310.63 | \$85,535.85 | \$78,449.27 | \$46,440.36 | \$73,366.68 | \$36,241.60 | \$78,572.29 | \$51,424.74 | \$59,550.98 | \$55,442.45 | \$52,579.34 | \$740,219.08 | \$953,084.75 |
| 39901 SERVICIOS DE ALIMENTACIÓN | \$1,159,685.00 | \$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 | \$36,375.84 | \$440,575.36 | \$719,109.64 |
| 39902 OTROS SERVICIOS GENERALES | \$533,618.83 | \$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 | \$41,602.59 | \$16,203.50 | \$299,643.72 | \$233,975.11 |
| 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 | \$1,662,501.22 | \$1,662,501.22 | \$16,625,012.20 | \$3,325,002.80 |
| 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 | \$1,662,501.22 | \$1,662,501.22 | \$16,625,012.20 | \$3,325,002.80 |
| 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 | \$1,662,501.22 | \$1,662,501.22 | \$1,662,501.22 | \$16,625,012.20 | \$3,325,002.80 |
| 49302 TRANSFERENCIAS (MIVERISTAS) | \$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 | \$1,662,501.22 | \$1,662,501.22 | \$16,625,012.20 | \$3,325,002.80 |
| 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 | \$25,857.83 | \$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 | \$25,857.83 | \$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 | \$7,899.00 | \$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 31/dic./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2024
 01:01 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 | \$64,528,929.73 | \$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 | \$5,514,053.78 | \$45,421,240.97 | \$19,207,688.76 |


 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.