



PROTUR

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/ene./2024

Fecha y 21/feb./2024

hora de Impresión 12:44 p. m.

Rep: rptEstadoPresupuestoEgresos

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PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024



Fecha y 21/feb./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	\$764,746.05	\$0.00	\$764,746.05	\$0.00	\$764,746.05	\$0.00	\$0.00	\$764,746.05	\$0.00	\$0.00	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$764,746.05	\$0.00	\$764,746.05	\$0.00	\$764,746.05	\$0.00	\$0.00	\$764,746.05	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,726,975.65	\$10,210.00	\$2,737,185.65	\$117,546.28	\$2,619,639.37	\$117,546.28	\$0.00	\$2,619,639.37	\$92,603.83	\$92,603.83	\$24,942.45
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$844,722.75	\$10,000.00	\$854,722.75	\$49,903.46	\$804,819.29	\$49,903.46	\$0.00	\$804,819.29	\$25,951.01	\$25,951.01	\$23,952.45
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$559,927.75	\$0.00	\$559,927.75	\$23,952.45	\$535,975.30	\$23,952.45	\$0.00	\$535,975.30	\$0.00	\$0.00	\$23,952.45
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$559,927.75	\$0.00	\$559,927.75	\$23,952.45	\$535,975.30	\$23,952.45	\$0.00	\$535,975.30	\$0.00	\$0.00	\$23,952.45
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$83,945.00	\$10,000.00	\$93,945.00	\$25,951.01	\$67,993.99	\$25,951.01	\$0.00	\$67,993.99	\$25,951.01	\$25,951.01	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$83,945.00	\$10,000.00	\$93,945.00	\$25,951.01	\$67,993.99	\$25,951.01	\$0.00	\$67,993.99	\$25,951.01	\$25,951.01	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$92,700.00	\$210.00	\$92,910.00	\$583.38	\$92,326.62	\$583.38	\$0.00	\$92,326.62	\$583.38	\$583.38	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$210.00	\$210.00	\$207.38	\$2.62	\$207.38	\$0.00	\$2.62	\$207.38	\$207.38	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$210.00	\$210.00	\$207.38	\$2.62	\$207.38	\$0.00	\$2.62	\$207.38	\$207.38	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$61,800.00	\$0.00	\$61,800.00	\$376.00	\$61,424.00	\$376.00	\$0.00	\$61,424.00	\$376.00	\$376.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$61,800.00	\$0.00	\$61,800.00	\$376.00	\$61,424.00	\$376.00	\$0.00	\$61,424.00	\$376.00	\$376.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$206,000.00	\$0.00	\$206,000.00	\$10,985.20	\$195,014.80	\$10,985.20	\$0.00	\$195,014.80	\$10,985.20	\$10,985.20	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$206,000.00	\$0.00	\$206,000.00	\$10,985.20	\$195,014.80	\$10,985.20	\$0.00	\$195,014.80	\$10,985.20	\$10,985.20	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$206,000.00	\$0.00	\$206,000.00	\$10,985.20	\$195,014.80	\$10,985.20	\$0.00	\$195,014.80	\$10,985.20	\$10,985.20	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$52,346.29	\$1,108,114.54	\$52,346.29	\$0.00	\$1,108,114.54	\$52,346.29	\$52,346.29	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$52,346.29	\$1,108,114.54	\$52,346.29	\$0.00	\$1,108,114.54	\$52,346.29	\$52,346.29	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$52,346.29	\$1,108,114.54	\$52,346.29	\$0.00	\$1,108,114.54	\$52,346.29	\$52,346.29	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$329,600.00	\$0.00	\$329,600.00	\$0.00	\$329,600.00	\$0.00	\$0.00	\$329,600.00	\$0.00	\$0.00	\$0.00

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PROTUR

Rep: rptEstadoPresupuestoEgresos

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 21/feb./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
27100 VESTUARIO Y UNIFORMES	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUAI	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$83,192.07	\$0.00	\$83,192.07	\$3,727.95	\$79,464.12	\$3,727.95	\$0.00	\$79,464.12	\$2,737.95	\$2,737.95	\$990.00
29100 HERRAMIENTAS MENORES	\$21,392.07	\$0.00	\$21,392.07	\$189.00	\$21,203.07	\$189.00	\$0.00	\$21,203.07	\$189.00	\$189.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$21,392.07	\$0.00	\$21,392.07	\$189.00	\$21,203.07	\$189.00	\$0.00	\$21,203.07	\$189.00	\$189.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,150.00	\$0.00	\$5,150.00	\$248.95	\$4,901.05	\$248.95	\$0.00	\$4,901.05	\$248.95	\$248.95	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE:	\$5,150.00	\$0.00	\$5,150.00	\$248.95	\$4,901.05	\$248.95	\$0.00	\$4,901.05	\$248.95	\$248.95	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$46,350.00	\$0.00	\$46,350.00	\$990.00	\$45,360.00	\$990.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$990.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$46,350.00	\$0.00	\$46,350.00	\$990.00	\$45,360.00	\$990.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$990.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,150.00	\$0.00	\$5,150.00	\$2,300.00	\$2,850.00	\$2,300.00	\$0.00	\$2,850.00	\$2,300.00	\$2,300.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,150.00	\$0.00	\$5,150.00	\$2,300.00	\$2,850.00	\$2,300.00	\$0.00	\$2,850.00	\$2,300.00	\$2,300.00	\$0.00
30000 SERVICIOS GENERALES	\$7,471,562.14	-\$10,210.00	\$7,461,352.14	\$499,652.16	\$6,961,699.98	\$499,652.16	\$0.00	\$6,961,699.98	\$392,761.71	\$392,761.71	\$106,890.45
31000 SERVICIOS BASICOS	\$541,780.00	-\$40,000.00	\$501,780.00	\$0.00	\$501,780.00	\$0.00	\$0.00	\$501,780.00	\$0.00	\$0.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$404,470.00	-\$40,000.00	\$364,470.00	\$0.00	\$364,470.00	\$0.00	\$0.00	\$364,470.00	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$404,470.00	-\$40,000.00	\$364,470.00	\$0.00	\$364,470.00	\$0.00	\$0.00	\$364,470.00	\$0.00	\$0.00	\$0.00
31300 AGUA	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
31500 TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31501 TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31600 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
31801 SERVICIO POSTAL	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$685,300.00	\$53,850.00	\$739,150.00	\$75,769.90	\$663,380.10	\$75,769.90	\$0.00	\$663,380.10	\$60,658.00	\$60,658.00	\$15,111.90
32200 ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	\$0.00	\$326,600.00	\$11,600.00	\$315,000.00	\$11,600.00	\$0.00	\$315,000.00	\$11,600.00	\$11,600.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	\$0.00	\$326,600.00	\$11,600.00	\$315,000.00	\$11,600.00	\$0.00	\$315,000.00	\$11,600.00	\$11,600.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADV	\$358,700.00	\$0.00	\$358,700.00	\$15,111.90	\$343,588.10	\$15,111.90	\$0.00	\$343,588.10	\$0.00	\$0.00	\$15,111.90

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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
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPOS	\$358,700.00	\$0.00	\$358,700.00	\$15,111.90	\$343,588.10	\$15,111.90	\$0.00	\$343,588.10	\$0.00	\$0.00	\$15,111.90
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$53,850.00	\$53,850.00	\$49,058.00	\$4,792.00	\$49,058.00	\$0.00	\$4,792.00	\$49,058.00	\$49,058.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$53,850.00	\$53,850.00	\$49,058.00	\$4,792.00	\$49,058.00	\$0.00	\$4,792.00	\$49,058.00	\$49,058.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,059,005.00	-\$190,847.20	\$868,157.80	\$60,632.91	\$807,524.89	\$60,632.91	\$0.00	\$807,524.89	\$8,299.57	\$8,299.57	\$52,333.34
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$641,855.00	-\$195,847.20	\$446,007.80	\$0.00	\$446,007.80	\$0.00	\$0.00	\$446,007.80	\$0.00	\$0.00	\$0.00
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
33104 SERVICIOS PROFESIONALES DE CONTABILIDAD GUIA	\$435,855.00	-\$195,847.20	\$240,007.80	\$0.00	\$240,007.80	\$0.00	\$0.00	\$240,007.80	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$51,500.00	\$0.00	\$51,500.00	\$27,333.34	\$24,166.66	\$27,333.34	\$0.00	\$24,166.66	\$0.00	\$0.00	\$27,333.34
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$51,500.00	\$0.00	\$51,500.00	\$27,333.34	\$24,166.66	\$27,333.34	\$0.00	\$24,166.66	\$0.00	\$0.00	\$27,333.34
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,600.00	\$5,000.00	\$25,600.00	\$25,000.00	\$600.00	\$25,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$25,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,600.00	\$5,000.00	\$25,600.00	\$25,000.00	\$600.00	\$25,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$25,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$66,950.00	\$0.00	\$66,950.00	\$8,299.57	\$58,650.43	\$8,299.57	\$0.00	\$58,650.43	\$8,299.57	\$8,299.57	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$66,950.00	\$0.00	\$66,950.00	\$8,299.57	\$58,650.43	\$8,299.57	\$0.00	\$58,650.43	\$8,299.57	\$8,299.57	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$247,200.00	\$0.00	\$247,200.00	\$0.00	\$247,200.00	\$0.00	\$0.00	\$247,200.00	\$0.00	\$0.00	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$247,200.00	\$0.00	\$247,200.00	\$0.00	\$247,200.00	\$0.00	\$0.00	\$247,200.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$540,750.00	-\$15,210.00	\$525,540.00	\$2,599.99	\$522,940.01	\$2,599.99	\$0.00	\$522,940.01	\$2,599.99	\$2,599.99	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$41,200.00	\$5,000.00	\$46,200.00	\$2,257.36	\$43,942.64	\$2,257.36	\$0.00	\$43,942.64	\$2,257.36	\$2,257.36	\$0.00
34101 COMISIONES BANCARIAS	\$41,200.00	\$5,000.00	\$46,200.00	\$2,257.36	\$43,942.64	\$2,257.36	\$0.00	\$43,942.64	\$2,257.36	\$2,257.36	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$494,400.00	-\$20,210.00	\$474,190.00	\$0.00	\$474,190.00	\$0.00	\$0.00	\$474,190.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$494,400.00	-\$20,210.00	\$474,190.00	\$0.00	\$474,190.00	\$0.00	\$0.00	\$474,190.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$5,150.00	\$0.00	\$5,150.00	\$342.63	\$4,807.37	\$342.63	\$0.00	\$4,807.37	\$342.63	\$342.63	\$0.00
34701 FLETES Y MANIOBRAS	\$5,150.00	\$0.00	\$5,150.00	\$342.63	\$4,807.37	\$342.63	\$0.00	\$4,807.37	\$342.63	\$342.63	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$1,331,790.00	\$54,467.00	\$1,386,257.00	\$218,341.17	\$1,167,915.83	\$218,341.17	\$0.00	\$1,167,915.83	\$218,341.17	\$218,341.17	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$947,600.00	\$0.00	\$947,600.00	\$108,489.23	\$839,110.77	\$108,489.23	\$0.00	\$839,110.77	\$108,489.23	\$108,489.23	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$947,600.00	\$0.00	\$947,600.00	\$108,489.23	\$839,110.77	\$108,489.23	\$0.00	\$839,110.77	\$108,489.23	\$108,489.23	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSPORTE	\$239,990.00	\$33,092.00	\$273,082.00	\$83,836.94	\$189,245.06	\$83,836.94	\$0.00	\$189,245.06	\$83,836.94	\$83,836.94	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSPORTE	\$239,990.00	\$33,092.00	\$273,082.00	\$83,836.94	\$189,245.06	\$83,836.94	\$0.00	\$189,245.06	\$83,836.94	\$83,836.94	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y 21/feb./2024
 hora de Impresión 12:44 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
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,500.00	\$21,375.00	\$72,875.00	\$26,015.00	\$46,860.00	\$26,015.00	\$0.00	\$46,860.00	\$26,015.00	\$26,015.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,500.00	\$21,375.00	\$72,875.00	\$26,015.00	\$46,860.00	\$26,015.00	\$0.00	\$46,860.00	\$26,015.00	\$26,015.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$344,020.00	\$0.00	\$344,020.00	\$0.00	\$344,020.00	\$0.00	\$0.00	\$344,020.00	\$0.00	\$0.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
36400 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
36401 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
36500 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
36501 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$628,300.00	\$10,000.00	\$638,300.00	\$58,295.17	\$580,004.83	\$58,295.17	\$0.00	\$580,004.83	\$58,295.17	\$58,295.17	\$0.00
37100 PASAJES AÉREOS	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$123,600.00	\$0.00	\$123,600.00	\$790.00	\$122,810.00	\$790.00	\$0.00	\$122,810.00	\$790.00	\$790.00	\$0.00
37201 PASAJES TERRESTRES	\$123,600.00	\$0.00	\$123,600.00	\$790.00	\$122,810.00	\$790.00	\$0.00	\$122,810.00	\$790.00	\$790.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$412,000.00	\$10,000.00	\$422,000.00	\$57,505.17	\$364,494.83	\$57,505.17	\$0.00	\$364,494.83	\$57,505.17	\$57,505.17	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$412,000.00	\$10,000.00	\$422,000.00	\$57,505.17	\$364,494.83	\$57,505.17	\$0.00	\$364,494.83	\$57,505.17	\$57,505.17	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$2,330,317.14	\$117,530.20	\$2,447,847.34	\$84,013.02	\$2,363,834.32	\$84,013.02	\$0.00	\$2,363,834.32	\$44,567.81	\$44,567.81	\$39,445.21
39200 IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$56,650.00	\$0.00	\$56,650.00	\$0.00	\$0.00	\$56,650.00	\$0.00	\$0.00	\$0.00
39201 OTROS IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$56,650.00	\$0.00	\$56,650.00	\$0.00	\$0.00	\$56,650.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$195,700.00	\$17,530.20	\$213,230.20	\$26,144.71	\$187,085.49	\$26,144.71	\$0.00	\$187,085.49	\$26,144.71	\$26,144.71	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$195,700.00	\$17,530.20	\$213,230.20	\$26,144.71	\$187,085.49	\$26,144.71	\$0.00	\$187,085.49	\$26,144.71	\$26,144.71	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$506,646.70	\$40,000.00	\$546,646.70	\$39,445.21	\$507,201.49	\$39,445.21	\$0.00	\$507,201.49	\$0.00	\$0.00	\$39,445.21
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$506,646.70	\$40,000.00	\$546,646.70	\$39,445.21	\$507,201.49	\$39,445.21	\$0.00	\$507,201.49	\$0.00	\$0.00	\$39,445.21
39900 OTROS SERVICIOS GENERALES	\$1,571,320.44	\$60,000.00	\$1,631,320.44	\$18,423.10	\$1,612,897.34	\$18,423.10	\$0.00	\$1,612,897.34	\$18,423.10	\$18,423.10	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,124,693.05	\$50,000.00	\$1,174,693.05	\$14,841.69	\$1,159,851.36	\$14,841.69	\$0.00	\$1,159,851.36	\$14,841.69	\$14,841.69	\$0.00
39902 OTROS SERVICIOS GENERALES	\$446,627.39	\$10,000.00	\$456,627.39	\$3,581.41	\$453,045.98	\$3,581.41	\$0.00	\$453,045.98	\$3,581.41	\$3,581.41	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,942,517.25	\$0.00	\$22,942,517.25	\$0.00	\$22,942,517.25	\$0.00	\$0.00	\$22,942,517.25	\$0.00	\$0.00	\$0.00
49000 TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$22,942,517.25	\$0.00	\$22,942,517.25	\$0.00	\$0.00	\$22,942,517.25	\$0.00	\$0.00	\$0.00
49300 Transferencias para el sector privado externo	\$22,942,517.25	\$0.00	\$22,942,517.25	\$0.00	\$22,942,517.25	\$0.00	\$0.00	\$22,942,517.25	\$0.00	\$0.00	\$0.00
49302 TRANSFERENCIAS (VIVERISTAS)	\$22,942,517.25	\$0.00	\$22,942,517.25	\$0.00	\$22,942,517.25	\$0.00	\$0.00	\$22,942,517.25	\$0.00	\$0.00	\$0.00

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024



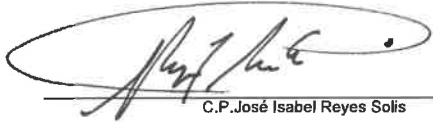
Fecha y hora de Impresión | 21/feb./2024 12:44 p. m.

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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$345,050.00	\$0.00	\$345,050.00	\$0.00	\$345,050.00	\$0.00	\$0.00	\$345,050.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$345,050.00	\$0.00	\$345,050.00	\$0.00	\$345,050.00	\$0.00	\$0.00	\$345,050.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$190,550.00	\$0.00	\$190,550.00	\$0.00	\$190,550.00	\$0.00	\$0.00	\$190,550.00	\$0.00	\$0.00	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$190,550.00	\$0.00	\$190,550.00	\$0.00	\$190,550.00	\$0.00	\$0.00	\$190,550.00	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
99100 ADEFAS	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
99101 ADEFAS	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
Total	\$63,424,150.09	\$0.00	\$63,424,150.09	\$2,168,805.72	\$61,255,344.37	\$2,168,805.72	\$0.00	\$61,255,344.37	\$1,867,537.55	\$1,867,537.55	\$281,268.07


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


Lic. Alejandro Galeana Ruiz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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