



**PROTUR**

Rep: rptAnaliticoPresupuestoEgresos

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2024**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 21/feb./2024  
hora de Impresión 12:47 p. m.

| Objeto del Gasto                         | Presupuesto Vigente    | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>10000 SERVICIOS PERSONALES</b>        | <b>\$29,629,045.05</b> | <b>\$1,402,172.11</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,402,172.11</b> | <b>\$28,226,872.94</b>       |
| 11000 REMUNERACIONES AL PERSONAL DE C/   | \$5,523,033.94         | \$421,820.28          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$421,820.28          | \$5,101,213.66               |
| 11300 SUELDOS BASE AL PERSONAL PERMAN    | \$5,523,033.94         | \$421,820.28          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$421,820.28          | \$5,101,213.66               |
| 11302 SUELDOS AL PERSONAL DE CONFIANZ/   | \$5,523,033.94         | \$421,820.28          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$421,820.28          | \$5,101,213.66               |
| 12000 REMUNERACIONES AL PERSONAL DE C/   | \$286,777.75           | \$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                | \$286,777.75                 |
| 12100 HONORARIOS ASIMILABLES A SALARIO   | \$286,777.75           | \$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                | \$286,777.75                 |
| 12101 CONTRATOS POR HONORARIOS ASIMIL    | \$286,777.75           | \$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                | \$286,777.75                 |
| 13000 REMUNERACIONES ADICIONALES Y ESP   | \$10,836,871.72        | \$601,976.69          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$601,976.69          | \$10,234,895.03              |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y  | \$4,202,049.86         | \$28,233.49           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,233.49           | \$4,173,816.37               |
| 13201 PRIMAS DE VACACIONES               | \$576,457.54           | \$596.86              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$596.86              | \$575,860.68                 |
| 13203 GRATIFICACIÓN DE FIN DE AÑO        | \$3,625,592.32         | \$27,636.63           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,636.63           | \$3,597,955.69               |
| 13400 COMPENSACIONES                     | \$6,634,621.86         | \$573,743.20          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$573,743.20          | \$6,060,878.66               |
| 13401 COMPENSACIONES ORDINARIAS          | \$4,468,398.81         | \$340,870.64          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$340,870.64          | \$4,127,528.17               |
| 13402 COMPENSACIONES EXTRAORDINARIAS     | \$2,166,223.05         | \$232,872.56          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$232,872.56          | \$1,933,350.49               |
| 14000 SEGURIDAD SOCIAL                   | \$1,785,333.70         | \$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                | \$1,785,333.70               |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL   | \$1,057,260.55         | \$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                | \$1,057,260.55               |
| 14102 APORTACIONES AL IMSS               | \$716,636.53           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$716,636.53                 |
| 14105 APORTACIONES AL SEGURO DE CESAN    | \$340,624.02           | \$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                | \$340,624.02                 |
| 14200 APORTACIONES A FONDOS DE VIVIEND   | \$520,269.12           | \$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                | \$520,269.12                 |
| 14202 APORTACIONES AL INFONAVIT          | \$520,269.12           | \$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                | \$520,269.12                 |
| 14300 APORTACIONES AL SISTEMA PARA EL R  | \$207,804.03           | \$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                | \$207,804.03                 |
| 14301 APORTACIONES AL SAR                | \$207,804.03           | \$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                | \$207,804.03                 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECC  | \$8,897,466.79         | \$378,375.14          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$378,375.14          | \$8,519,091.65               |
| 15100 CUOTAS PARA EL FONDO DE AHORRO \   | \$1,301,945.22         | \$41,992.44           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$41,992.44           | \$1,259,952.78               |
| 15101 CUOTAS PARA EL FONDO DE AHORRO \   | \$1,301,945.22         | \$41,992.44           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$41,992.44           | \$1,259,952.78               |
| 15200 INDEMNIZACIONES                    | \$1,958,850.43         | \$28,142.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,142.98           | \$1,930,707.45               |
| 15202 PAGO DE LIQUIDACIONES              | \$1,958,850.43         | \$28,142.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,142.98           | \$1,930,707.45               |
| 15400 PRESTACIONES CONTRACTUALES         | \$5,391,041.14         | \$302,539.72          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$302,539.72          | \$5,088,501.42               |
| 15405 PRESTACIONES COMPLEMENTARIAS PE    | \$5,391,041.14         | \$302,539.72          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$302,539.72          | \$5,088,501.42               |
| 15900 OTRAS PRESTACIONES SOCIALES Y EC   | \$245,630.00           | \$7,700.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,700.00            | \$237,930.00                 |
| 15901 OTRAS PRESTACIONES SOCIALES Y EC   | \$245,630.00           | \$7,700.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,700.00            | \$237,930.00                 |
| 16000 PREVISIONES                        | \$1,535,015.10         | \$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                | \$1,535,015.10               |
| 16100 PREVISIONES DE CARÁCTER LABORAL,   | \$1,535,015.10         | \$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                | \$1,535,015.10               |
| 16102 PREVISIONES DE INCREMENTO AL PER   | \$1,535,015.10         | \$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                | \$1,535,015.10               |
| 17000 PAGO DE ESTÍMULOS A SERVIDORES PL  | \$764,746.05           | \$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                | \$764,746.05                 |
| 17100 ESTÍMULOS                          | \$764,746.05           | \$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                | \$764,746.05                 |
| 17102 ESTÍMULOS POR ANTIGÜEDAD           | \$764,746.05           | \$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                | \$764,746.05                 |
| <b>20000 MATERIALES Y SUMINISTROS</b>    | <b>\$2,737,185.65</b>  | <b>\$92,603.83</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,603.83</b>    | <b>\$2,644,581.82</b>        |
| 21000 MATERIALES DE ADMINISTRACION, EMIS | \$854,722.75           | \$25,951.01           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,951.01           | \$828,771.74                 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENO  | \$559,927.75           | \$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                | \$559,927.75                 |

1092

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2024**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 21/feb./2024  
 hora de Impresión 12:47 p. m.

| Objeto del Gasto | Presupuesto Vigente                | Ene            | Feb         | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total       | Diferencia (Vigente - Total) |
|------------------|------------------------------------|----------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|------------------------------|
| 21102            | ARTÍCULOS Y MATERIAL DE OFICINA    | \$559,927.75   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$559,927.75                 |
| 21200            | MATERIALES Y ÚTILES DE IMPRESIÓN Y | \$123,600.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$123,600.00                 |
| 21201            | MATERIALES PARA IMPRESIÓN Y REPRC  | \$123,600.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$123,600.00                 |
| 21300            | MATERIAL ESTADÍSTICO Y GEOGRÁFIC   | \$15,450.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$15,450.00                  |
| 21301            | ARTÍCULOS PARA USO ESTADÍSTICO Y C | \$15,450.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$15,450.00                  |
| 21400            | MATERIALES, ÚTILES Y EQUIPOS MENO  | \$20,600.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$20,600.00                  |
| 21401            | SUMINISTROS INFORMÁTICOS           | \$20,600.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$20,600.00                  |
| 21500            | MATERIAL IMPRESO E INFORMACIÓN DI  | \$41,200.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$41,200.00                  |
| 21504            | PRODUCTOS IMPRESOS EN PAPEL        | \$41,200.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$41,200.00                  |
| 21600            | MATERIAL DE LIMPIEZA               | \$93,945.00    | \$25,951.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,951.01 | \$67,993.99                  |
| 21601            | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$93,945.00    | \$25,951.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,951.01 | \$67,993.99                  |
| 22000            | ALIMENTOS Y UTENSILIOS             | \$10,300.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$10,300.00                  |
| 22100            | PRODUCTOS ALIMENTICIOS PARA PERS   | \$10,300.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$10,300.00                  |
| 22105            | PRODUCTOS DIVERSOS PARA ALIMENTI   | \$10,300.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$10,300.00                  |
| 24000            | MATERIALES Y ARTICULOS DE CONSTRU  | \$92,910.00    | \$583.38    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.38    | \$92,326.62                  |
| 24200            | CEMENTO Y PRODUCTOS DE CONCRETI    | \$10,300.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$10,300.00                  |
| 24201            | CEMENTO Y PRODUCTOS DE CONCRETI    | \$10,300.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$10,300.00                  |
| 24600            | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | \$210.00       | \$207.38    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207.38    | \$2.62                       |
| 24601            | ACCESORIOS Y MATERIAL ELÉCTRICO    | \$210.00       | \$207.38    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207.38    | \$2.62                       |
| 24700            | ARTÍCULOS METÁLICOS PARA LA CONS   | \$20,600.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$20,600.00                  |
| 24701            | ACCESORIOS Y MATERIAL ELÉCTRICO F  | \$20,600.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$20,600.00                  |
| 24900            | OTROS MATERIALES Y ARTÍCULOS DE C  | \$61,800.00    | \$376.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376.00    | \$61,424.00                  |
| 24901            | OTROS MATERIALES DE FERRERÍA P/    | \$61,800.00    | \$376.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$376.00    | \$61,424.00                  |
| 25000            | PRODUCTOS QUIMICOS, FARMACEUTIC    | \$206,000.00   | \$10,985.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,985.20 | \$195,014.80                 |
| 25300            | MEDICINAS Y PRODUCTOS FARMACÉUT    | \$206,000.00   | \$10,985.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,985.20 | \$195,014.80                 |
| 25301            | MEDICINAS Y PRODUCTOS FARMACÉUT    | \$206,000.00   | \$10,985.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,985.20 | \$195,014.80                 |
| 26000            | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,160,460.83 | \$52,346.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,346.29 | \$1,108,114.54               |
| 26100            | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,160,460.83 | \$52,346.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,346.29 | \$1,108,114.54               |
| 26101            | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,160,460.83 | \$52,346.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,346.29 | \$1,108,114.54               |
| 27000            | VESTUARIO, BLANCOS, PRENDAS DE PR  | \$329,600.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$329,600.00                 |
| 27100            | VESTUARIO Y UNIFORMES              | \$20,600.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$20,600.00                  |
| 27106            | PRODUCTOS TEXTILES ADQUIRIDOS CC   | \$20,600.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$20,600.00                  |
| 27400            | PRODUCTOS TEXTILES                 | \$309,000.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$309,000.00                 |
| 27401            | PRODUCTOS TEXTILES                 | \$309,000.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$309,000.00                 |
| 29000            | HERRAMIENTAS, REFACCIONES Y ACCE   | \$83,192.07    | \$2,737.95  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,737.95  | \$80,454.12                  |
| 29100            | HERRAMIENTAS MENORES               | \$21,392.07    | \$189.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189.00    | \$21,203.07                  |
| 29101            | ACCESORIOS Y MATERIALES MENORES    | \$21,392.07    | \$189.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189.00    | \$21,203.07                  |
| 29200            | REFACCIONES Y ACCESORIOS MENORE    | \$5,150.00     | \$248.95    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.95    | \$4,901.05                   |
| 29201            | ARTÍCULOS MENORES PARA SERVICIOE   | \$5,150.00     | \$248.95    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$248.95    | \$4,901.05                   |
| 29300            | REFACCIONES Y ACCESORIOS MENORE    | \$5,150.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$5,150.00                   |

093

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 21/feb./2024 12:47 p. m.

| Objeto del Gasto                           | Presupuesto Vigente   | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 29301 MATERIAL MENOR DE FERRETERÍA PAR     | \$5,150.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,150.00                   |
| 29400 REFACCIONES Y ACCESORIOS MENOR       | \$46,350.00           | \$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              | \$46,350.00                  |
| 29403 REFACCIONES Y ACCESORIOS MENOR       | \$46,350.00           | \$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              | \$46,350.00                  |
| 29600 REFACCIONES Y ACCESORIOS MENOR       | \$5,150.00            | \$2,300.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,300.00          | \$2,850.00                   |
| 29602 ARTÍCULOS AUTOMOTRICES MENORES       | \$5,150.00            | \$2,300.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,300.00          | \$2,850.00                   |
| <b>30000 SERVICIOS GENERALES</b>           | <b>\$7,461,352.14</b> | <b>\$392,761.71</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$392,761.71</b> | <b>\$7,068,590.43</b>        |
| 31000 SERVICIOS BASICOS                    | \$501,780.00          | \$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              | \$501,780.00                 |
| 31100 ENERGÍA ELÉCTRICA                    | \$364,470.00          | \$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              | \$364,470.00                 |
| 31101 ENERGÍA ELÉCTRICA                    | \$364,470.00          | \$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              | \$364,470.00                 |
| 31300 AGUA                                 | \$15,450.00           | \$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              | \$15,450.00                  |
| 31301 AGUA                                 | \$15,450.00           | \$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              | \$15,450.00                  |
| 31400 TELEFONÍA TRADICIONAL                | \$56,000.00           | \$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              | \$56,000.00                  |
| 31401 TELEFONÍA TRADICIONAL                | \$56,000.00           | \$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              | \$56,000.00                  |
| 31500 TELEFONÍA CELULAR                    | \$2,000.00            | \$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              | \$2,000.00                   |
| 31501 TELEFONÍA CELULAR                    | \$2,000.00            | \$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              | \$2,000.00                   |
| 31600 SERVICIOS DE TELECOMUNICACIONES      | \$20,600.00           | \$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              | \$20,600.00                  |
| 31602 SERVICIOS DE TELECOMUNICACIONES      | \$20,600.00           | \$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              | \$20,600.00                  |
| 31700 SERVICIOS DE ACCESO DE INTERNET, F   | \$41,200.00           | \$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              | \$41,200.00                  |
| 31701 SERVICIOS DE ACCESO DE INTERNET, F   | \$41,200.00           | \$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              | \$41,200.00                  |
| 31800 SERVICIOS POSTALES Y TELEGRÁFICOS    | \$2,060.00            | \$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              | \$2,060.00                   |
| 31801 SERVICIO POSTAL                      | \$2,060.00            | \$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              | \$2,060.00                   |
| 32000 SERVICIOS DE ARRENDAMIENTO           | \$739,150.00          | \$60,658.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,658.00         | \$678,492.00                 |
| 32200 ARRENDAMIENTO DE EDIFICIOS           | \$326,600.00          | \$11,600.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,600.00         | \$315,000.00                 |
| 32201 ARRENDAMIENTO DE EDIFICIOS           | \$326,600.00          | \$11,600.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,600.00         | \$315,000.00                 |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI   | \$358,700.00          | \$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              | \$358,700.00                 |
| 32303 ARRENDAMIENTO DE OTROS MOBILIARI     | \$358,700.00          | \$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              | \$358,700.00                 |
| 32600 ARRENDAMIENTO DE MAQUINARIA, OTR     | \$53,850.00           | \$49,058.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$49,058.00         | \$4,792.00                   |
| 32601 ARRENDAMIENTO DE MAQUINARIA, OTR     | \$53,850.00           | \$49,058.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$49,058.00         | \$4,792.00                   |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS | \$868,157.80          | \$8,299.57          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,299.57          | \$859,858.23                 |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD   | \$446,007.80          | \$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              | \$446,007.80                 |
| 33103 SERVICIOS RELACIONADOS CON PROC      | \$206,000.00          | \$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              | \$206,000.00                 |
| 33104 SERVICIOS PROFESIONALES DE CONTA     | \$240,007.80          | \$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              | \$240,007.80                 |
| 33200 SERVICIOS DE DISEÑO, ARQUITECTURA    | \$51,500.00           | \$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              | \$51,500.00                  |
| 33201 SERVICIOS DE DISEÑO, ARQUITECTURA    | \$51,500.00           | \$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              | \$51,500.00                  |
| 33300 SERVICIOS DE CONSULTORÍA ADMINIST    | \$30,900.00           | \$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              | \$30,900.00                  |
| 33301 SERVICIOS DE INFORMÁTICA             | \$30,900.00           | \$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              | \$30,900.00                  |
| 33400 SERVICIOS DE CAPACITACIÓN            | \$25,600.00           | \$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              | \$25,600.00                  |
| 33401 SERVICIOS DE CAPACITACIÓN            | \$25,600.00           | \$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              | \$25,600.00                  |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO    | \$86,850.00           | \$8,299.57          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,299.57          | \$58,550.43                  |
| 33602 OTROS SERVICIOS COMERCIALES          | \$86,850.00           | \$8,299.57          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,299.57          | \$58,550.43                  |

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 21/feb./2024  
 hora de Impresión 12:47 p. m.

| Objeto del Gasto                                | Presupuesto Vigente   | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 33800 SERVICIOS DE VIGILANCIA                   | \$247,200.00          | \$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              | \$247,200.00                 |
| 33801 SERVICIOS DE VIGILANCIA                   | \$247,200.00          | \$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              | \$247,200.00                 |
| <b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b> | <b>\$525,540.00</b>   | <b>\$2,599.99</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,599.99</b>   | <b>\$522,940.01</b>          |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS         | \$48,200.00           | \$2,257.36          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,257.36          | \$43,942.64                  |
| 34101 COMISIONES BANCARIAS                      | \$48,200.00           | \$2,257.36          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,257.36          | \$43,942.64                  |
| 34500 SEGURO DE BIENES PATRIMONIALES            | \$474,190.00          | \$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              | \$474,190.00                 |
| 34501 SEGUROS DE BIENES PATRIMONIALES           | \$474,190.00          | \$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              | \$474,190.00                 |
| 34700 FLETES Y MANIOBRAS                        | \$5,150.00            | \$342.63            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$342.63            | \$4,807.37                   |
| 34701 FLETES Y MANIOBRAS                        | \$5,150.00            | \$342.63            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$342.63            | \$4,807.37                   |
| <b>35000 SERVICIOS DE INSTALACION, REPARACI</b> | <b>\$1,386,257.00</b> | <b>\$218,341.17</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$218,341.17</b> | <b>\$1,167,915.83</b>        |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MEI          | \$947,600.00          | \$108,489.23        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$108,489.23        | \$839,110.77                 |
| 35102 MANTENIMIENTO Y CONSERVACIÓN DE           | \$947,600.00          | \$108,489.23        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$108,489.23        | \$839,110.77                 |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENI         | \$20,600.00           | \$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              | \$20,600.00                  |
| 35201 INSTALACIÓN, REPARACIÓN Y MANTENI         | \$20,600.00           | \$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              | \$20,600.00                  |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENI         | \$51,500.00           | \$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              | \$51,500.00                  |
| 35301 INSTALACIÓN, REPARACIÓN Y MANTENI         | \$51,500.00           | \$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              | \$51,500.00                  |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQ          | \$273,082.00          | \$83,836.94         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,836.94         | \$189,245.06                 |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EQ          | \$273,082.00          | \$83,836.94         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,836.94         | \$189,245.06                 |
| 35700 INSTALACIÓN, REPARACIÓN Y MANTENI         | \$20,600.00           | \$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              | \$20,600.00                  |
| 35701 MANTENIMIENTO Y CONSERVACIÓN DE           | \$20,600.00           | \$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              | \$20,600.00                  |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACI        | \$72,875.00           | \$28,015.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,015.00         | \$46,860.00                  |
| 35901 SERVICIOS DE JARDINERÍA Y FUMIGACI        | \$72,875.00           | \$28,015.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,015.00         | \$46,860.00                  |
| <b>36000 SERVICIOS DE COMUNICACION SOCIAL</b>   | <b>\$344,020.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$344,020.00</b>          |
| 36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT       | \$309,000.00          | \$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              | \$309,000.00                 |
| 36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT       | \$309,000.00          | \$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              | \$309,000.00                 |
| 36400 SERVICIOS DE REVELADO DE FOTOGRA          | \$20,600.00           | \$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              | \$20,600.00                  |
| 36401 SERVICIOS DE REVELADO DE FOTOGRA          | \$20,600.00           | \$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              | \$20,600.00                  |
| 36500 SERVICIOS DE LA INDUSTRIA FÍLMICA, C      | \$14,420.00           | \$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              | \$14,420.00                  |
| 36501 SERVICIOS DE LA INDUSTRIA FÍLMICA, C      | \$14,420.00           | \$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              | \$14,420.00                  |
| <b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>   | <b>\$638,300.00</b>   | <b>\$58,295.17</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$58,295.17</b>  | <b>\$580,004.83</b>          |
| 37100 PASAJES AÉREOS                            | \$30,900.00           | \$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              | \$30,900.00                  |
| 37101 PASAJES AÉREOS                            | \$30,900.00           | \$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              | \$30,900.00                  |
| 37200 PASAJES TERRESTRES                        | \$123,600.00          | \$790.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$790.00            | \$122,810.00                 |
| 37201 PASAJES TERRESTRES                        | \$123,600.00          | \$790.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$790.00            | \$122,810.00                 |
| 37500 VIÁTICOS EN EL PAÍS                       | \$422,000.00          | \$57,505.17         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$57,505.17         | \$364,494.83                 |
| 37501 VIÁTICOS EN EL PAÍS                       | \$422,000.00          | \$57,505.17         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$57,505.17         | \$364,494.83                 |
| 37900 OTROS SERVICIOS DE TRASLADO Y HO          | \$61,800.00           | \$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              | \$61,800.00                  |
| 37901 OTROS SERVICIOS DE TRASLADO Y HO          | \$61,800.00           | \$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              | \$61,800.00                  |
| <b>38000 SERVICIOS OFICIALES</b>                | <b>\$10,300.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$10,300.00</b>           |
| 38300 CONGRESOS Y CONVENCIONES                  | \$10,300.00           | \$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              | \$10,300.00                  |

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 21/feb./2024  
 hora de Impresión 12:47 p. m.

| Objeto del Gasto                                  | Presupuesto Vigente    | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 38301 CONGRESOS Y CONVENCIONES                    | \$10,300.00            | \$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                | \$10,300.00                  |
| 39000 OTROS SERVICIOS GENERALES                   | \$2,447,847.34         | \$44,567.81           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$44,567.81           | \$2,403,279.53               |
| 39200 IMPUESTOS Y DERECHOS                        | \$56,650.00            | \$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                | \$56,650.00                  |
| 39202 OTROS IMPUESTOS Y DERECHOS                  | \$56,650.00            | \$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                | \$56,650.00                  |
| 39500 PENAS, MULTAS, ACCESORIOS Y ACTU/           | \$213,230.20           | \$26,144.71           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$26,144.71           | \$187,085.49                 |
| 39501 PENAS, MULTAS, ACCESORIOS Y ACTU/           | \$213,230.20           | \$26,144.71           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$26,144.71           | \$187,085.49                 |
| 39800 IMPUESTO SOBRE NÓMINAS Y OTROS C            | \$546,646.70           | \$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                | \$546,646.70                 |
| 39801 IMPUESTO SOBRE NÓMINAS Y OTROS C            | \$546,646.70           | \$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                | \$546,646.70                 |
| 39900 OTROS SERVICIOS GENERALES                   | \$1,631,320.44         | \$18,423.10           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$18,423.10           | \$1,612,897.34               |
| 39901 SERVICIOS DE ALIMENTACIÓN                   | \$1,174,693.05         | \$14,841.69           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,841.69           | \$1,159,851.36               |
| 39902 OTROS SERVICIOS GENERALES                   | \$456,627.39           | \$3,581.41            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,581.41            | \$453,045.98                 |
| 40000 TRANSFERENCIAS, ASIGNACIONES                | \$22,942,517.25        | \$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                | \$22,942,517.25              |
| 49000 TRANSFERENCIAS AL EXTERIOR                  | \$22,942,517.25        | \$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                | \$22,942,517.25              |
| 49300 Transferencias para el sector privado extem | \$22,942,517.25        | \$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                | \$22,942,517.25              |
| 49302 TRANSFERENCIAS (VIVERISTAS)                 | \$22,942,517.25        | \$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                | \$22,942,517.25              |
| 50000 BIENES MUEBLES, INMUEBLES E IN              | \$345,050.00           | \$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                | \$345,050.00                 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC          | \$345,050.00           | \$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                | \$345,050.00                 |
| 51100 Muebles de oficina y estantería             | \$154,500.00           | \$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                | \$154,500.00                 |
| 51107 MOBILIARIO Y EQUIPO                         | \$154,500.00           | \$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                | \$154,500.00                 |
| 51500 Equipo de cómputo y de tecnologías de la ir | \$190,550.00           | \$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                | \$190,550.00                 |
| 51504 MOBILIARIO Y EQUIPO DE CÓMPUTO              | \$190,550.00           | \$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                | \$190,550.00                 |
| 90000 DEUDA PUBLICA                               | \$309,000.00           | \$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                | \$309,000.00                 |
| 99000 ADEUDOS DE EJERCICIOS FISCALES AN           | \$309,000.00           | \$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                | \$309,000.00                 |
| 99100 ADEFAS                                      | \$309,000.00           | \$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                | \$309,000.00                 |
| 99101 ADEFAS                                      | \$309,000.00           | \$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                | \$309,000.00                 |
| <b>Total</b>                                      | <b>\$63,424,150.09</b> | <b>\$1,887,537.65</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,887,537.65</b> | <b>\$61,536,612.44</b>       |


0. 096

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2024**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/feb./2024  
 12:47 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|

  
 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.