

0000094

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

Fecha y hora de Impresión | 14/abr./2024
05:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$29,629,045.05	\$267,112.74	\$29,896,157.79	\$4,538,896.14	\$25,357,261.65	\$4,538,896.14	\$0.00	\$25,357,261.65	\$4,082,363.39	\$4,082,363.39	\$456,532.75
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,507,686.06	\$44,508.85	\$5,552,194.91	\$1,265,460.84	\$4,286,734.07	\$1,265,460.84	\$0.00	\$4,286,734.07	\$1,265,460.84	\$1,265,460.84	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,507,686.06	\$44,508.85	\$5,552,194.91	\$1,265,460.84	\$4,286,734.07	\$1,265,460.84	\$0.00	\$4,286,734.07	\$1,265,460.84	\$1,265,460.84	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,507,686.06	\$44,508.85	\$5,552,194.91	\$1,265,460.84	\$4,286,734.07	\$1,265,460.84	\$0.00	\$4,286,734.07	\$1,265,460.84	\$1,265,460.84	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$286,777.75	\$0.00	\$286,777.75	\$0.00	\$286,777.75	\$0.00	\$0.00	\$286,777.75	\$0.00	\$0.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$286,777.75	\$0.00	\$286,777.75	\$0.00	\$286,777.75	\$0.00	\$0.00	\$286,777.75	\$0.00	\$0.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$286,777.75	\$0.00	\$286,777.75	\$0.00	\$286,777.75	\$0.00	\$0.00	\$286,777.75	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,802,049.86	\$101,114.13	\$10,903,163.99	\$1,740,703.47	\$9,162,460.52	\$1,740,703.47	\$0.00	\$9,162,460.52	\$1,740,703.47	\$1,740,703.47	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,202,049.86	\$0.00	\$4,202,049.86	\$28,233.49	\$4,173,816.37	\$28,233.49	\$0.00	\$4,173,816.37	\$28,233.49	\$28,233.49	\$0.00
13201 PRIMAS DE VACACIONES	\$576,457.54	\$0.00	\$576,457.54	\$596.86	\$575,860.68	\$596.86	\$0.00	\$575,860.68	\$596.86	\$596.86	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,625,592.32	\$0.00	\$3,625,592.32	\$27,636.63	\$3,597,955.69	\$27,636.63	\$0.00	\$3,597,955.69	\$27,636.63	\$27,636.63	\$0.00
13400 COMPENSACIONES	\$6,600,000.00	\$101,114.13	\$6,701,114.13	\$1,712,469.98	\$4,988,644.15	\$1,712,469.98	\$0.00	\$4,988,644.15	\$1,712,469.98	\$1,712,469.98	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,450,000.00	\$51,747.86	\$4,501,747.86	\$1,022,611.92	\$3,479,135.94	\$1,022,611.92	\$0.00	\$3,479,135.94	\$1,022,611.92	\$1,022,611.92	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,150,000.00	\$49,366.27	\$2,199,366.27	\$689,858.06	\$1,509,508.21	\$689,858.06	\$0.00	\$1,509,508.21	\$689,858.06	\$689,858.06	\$0.00
14000 SEGURIDAD SOCIAL	\$1,635,898.53	\$456,532.75	\$2,092,431.28	\$456,532.75	\$1,635,898.53	\$456,532.75	\$0.00	\$1,635,898.53	\$0.00	\$0.00	\$456,532.75
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$962,173.47	\$291,763.16	\$1,253,936.63	\$291,763.16	\$962,173.47	\$291,763.16	\$0.00	\$962,173.47	\$0.00	\$0.00	\$291,763.16
14102 APORTACIONES AL IMSS	\$660,852.12	\$171,455.84	\$832,307.96	\$171,455.84	\$660,852.12	\$171,455.84	\$0.00	\$660,852.12	\$0.00	\$0.00	\$171,455.84
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$301,321.35	\$120,307.32	\$421,628.67	\$120,307.32	\$301,321.35	\$120,307.32	\$0.00	\$301,321.35	\$0.00	\$0.00	\$120,307.32
14200 APORTACIONES A FONDOS DE VIVIENDA	\$481,219.09	\$117,692.55	\$598,911.64	\$117,692.55	\$481,219.09	\$117,692.55	\$0.00	\$481,219.09	\$0.00	\$0.00	\$117,692.55
14202 APORTACIONES AL INFONAVIT	\$481,219.09	\$117,692.55	\$598,911.64	\$117,692.55	\$481,219.09	\$117,692.55	\$0.00	\$481,219.09	\$0.00	\$0.00	\$117,692.55
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$192,505.97	\$47,077.04	\$239,583.01	\$47,077.04	\$192,505.97	\$47,077.04	\$0.00	\$192,505.97	\$0.00	\$0.00	\$47,077.04
14301 APORTACIONES AL SAR	\$192,505.97	\$47,077.04	\$239,583.01	\$47,077.04	\$192,505.97	\$47,077.04	\$0.00	\$192,505.97	\$0.00	\$0.00	\$47,077.04
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,863,623.81	\$33,842.98	\$8,897,466.79	\$1,076,199.08	\$7,821,267.71	\$1,076,199.08	\$0.00	\$7,821,267.71	\$1,076,199.08	\$1,076,199.08	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$125,977.32	\$1,175,967.90	\$125,977.32	\$0.00	\$1,175,967.90	\$125,977.32	\$125,977.32	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$125,977.32	\$1,175,967.90	\$125,977.32	\$0.00	\$1,175,967.90	\$125,977.32	\$125,977.32	\$0.00
15200 INDEMNIZACIONES	\$1,932,707.45	\$26,142.98	\$1,958,850.43	\$26,142.98	\$1,932,707.45	\$26,142.98	\$0.00	\$1,932,707.45	\$26,142.98	\$26,142.98	\$0.00
15202 PAGO DE LIQUIDACIONES	\$1,932,707.45	\$26,142.98	\$1,958,850.43	\$26,142.98	\$1,932,707.45	\$26,142.98	\$0.00	\$1,932,707.45	\$26,142.98	\$26,142.98	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$5,391,041.14	\$0.00	\$5,391,041.14	\$916,378.78	\$4,474,662.36	\$916,378.78	\$0.00	\$4,474,662.36	\$916,378.78	\$916,378.78	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,391,041.14	\$0.00	\$5,391,041.14	\$916,378.78	\$4,474,662.36	\$916,378.78	\$0.00	\$4,474,662.36	\$916,378.78	\$916,378.78	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$237,930.00	\$7,700.00	\$245,630.00	\$7,700.00	\$237,930.00	\$7,700.00	\$0.00	\$237,930.00	\$7,700.00	\$7,700.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$237,930.00	\$7,700.00	\$245,630.00	\$7,700.00	\$237,930.00	\$7,700.00	\$0.00	\$237,930.00	\$7,700.00	\$7,700.00	\$0.00
16000 PREVISIONES	\$1,768,262.99	-\$368,885.97	\$1,399,377.02	\$0.00	\$1,399,377.02	\$0.00	\$0.00	\$1,399,377.02	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$1,768,262.99	-\$368,885.97	\$1,399,377.02	\$0.00	\$1,399,377.02	\$0.00	\$0.00	\$1,399,377.02	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE CX	\$1,768,262.99	-\$368,885.97	\$1,399,377.02	\$0.00	\$1,399,377.02	\$0.00	\$0.00	\$1,399,377.02	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$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

0000095

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

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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	-\$165,142.01	\$2,561,833.64	\$349,356.69	\$2,212,476.95	\$349,356.69	\$0.00	\$2,212,476.95	\$349,356.69	\$349,356.69	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$844,722.75	-\$82,502.01	\$762,220.74	\$141,950.95	\$620,269.79	\$141,950.95	\$0.00	\$620,269.79	\$141,950.95	\$141,950.96	-\$0.01
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$559,927.75	-\$96,061.00	\$463,866.75	\$30,480.53	\$433,386.22	\$30,480.53	\$0.00	\$433,386.22	\$30,480.53	\$30,480.54	-\$0.01
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$559,927.75	-\$96,061.00	\$463,866.75	\$30,480.53	\$433,386.22	\$30,480.53	\$0.00	\$433,386.22	\$30,480.53	\$30,480.54	-\$0.01
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCI	\$123,600.00	-\$46,441.01	\$77,158.99	\$0.00	\$77,158.99	\$0.00	\$0.00	\$77,158.99	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$123,600.00	-\$46,441.01	\$77,158.99	\$0.00	\$77,158.99	\$0.00	\$0.00	\$77,158.99	\$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 GEOGRÁFIC	\$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	\$60,000.00	\$143,945.00	\$111,470.42	\$32,474.58	\$111,470.42	\$0.00	\$32,474.58	\$111,470.42	\$111,470.42	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$83,945.00	\$60,000.00	\$143,945.00	\$111,470.42	\$32,474.58	\$111,470.42	\$0.00	\$32,474.58	\$111,470.42	\$111,470.42	\$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	\$8,600.00	\$101,300.00	\$11,357.58	\$89,942.42	\$11,357.58	\$0.00	\$89,942.42	\$11,357.58	\$11,357.58	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,650.00	\$5,650.00	\$4,146.32	\$1,503.68	\$4,146.32	\$0.00	\$1,503.68	\$4,146.32	\$4,146.32	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$5,650.00	\$5,650.00	\$4,146.32	\$1,503.68	\$4,146.32	\$0.00	\$1,503.68	\$4,146.32	\$4,146.32	\$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	\$2,950.00	\$2,950.00	\$2,118.26	\$831.74	\$2,118.26	\$0.00	\$831.74	\$2,118.26	\$2,118.26	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$2,950.00	\$2,950.00	\$2,118.26	\$831.74	\$2,118.26	\$0.00	\$831.74	\$2,118.26	\$2,118.26	\$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	\$5,093.00	\$56,707.00	\$5,093.00	\$0.00	\$56,707.00	\$5,093.00	\$5,093.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$61,800.00	\$0.00	\$61,800.00	\$5,093.00	\$56,707.00	\$5,093.00	\$0.00	\$56,707.00	\$5,093.00	\$5,093.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$206,000.00	-\$93,680.00	\$112,320.00	\$14,142.19	\$98,177.81	\$14,142.19	\$0.00	\$98,177.81	\$14,142.19	\$14,142.19	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$206,000.00	-\$93,680.00	\$112,320.00	\$14,142.19	\$98,177.81	\$14,142.19	\$0.00	\$98,177.81	\$14,142.19	\$14,142.19	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$206,000.00	-\$93,680.00	\$112,320.00	\$14,142.19	\$98,177.81	\$14,142.19	\$0.00	\$98,177.81	\$14,142.19	\$14,142.19	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$170,135.69	\$990,325.14	\$170,135.69	\$0.00	\$990,325.14	\$170,135.69	\$170,135.69	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$170,135.69	\$990,325.14	\$170,135.69	\$0.00	\$990,325.14	\$170,135.69	\$170,135.69	\$0.00

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hora de Impresión 05:04 p. m.

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26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$170,135.69	\$990,325.14	\$170,135.69	\$0.00	\$990,325.14	\$170,135.69	\$170,135.69	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$329,600.00	-\$560.00	\$329,040.00	\$0.00	\$329,040.00	\$0.00	\$0.00	\$329,040.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$20,600.00	-\$560.00	\$20,040.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUAI	\$20,600.00	-\$560.00	\$20,040.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$20,040.00	\$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	\$3,000.00	\$86,192.07	\$11,770.28	\$74,421.79	\$11,770.28	\$0.00	\$74,421.79	\$11,770.28	\$11,770.27	\$0.01
29100	HERRAMIENTAS MENORES	\$21,392.07	\$1,500.00	\$22,892.07	\$2,058.88	\$20,833.19	\$2,058.88	\$0.00	\$20,833.19	\$2,058.88	\$2,058.88	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$21,392.07	\$1,500.00	\$22,892.07	\$2,058.88	\$20,833.19	\$2,058.88	\$0.00	\$20,833.19	\$2,058.88	\$2,058.88	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,150.00	\$0.00	\$5,150.00	\$5,076.90	\$73.10	\$5,076.90	\$0.00	\$73.10	\$5,076.90	\$5,076.90	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE:	\$5,150.00	\$0.00	\$5,150.00	\$5,076.90	\$73.10	\$5,076.90	\$0.00	\$73.10	\$5,076.90	\$5,076.90	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,150.00	\$0.00	\$5,150.00	\$260.00	\$4,890.00	\$260.00	\$0.00	\$4,890.00	\$260.00	\$260.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$5,150.00	\$0.00	\$5,150.00	\$260.00	\$4,890.00	\$260.00	\$0.00	\$4,890.00	\$260.00	\$260.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$46,350.00	\$1,000.00	\$47,350.00	\$1,945.50	\$45,404.50	\$1,945.50	\$0.00	\$45,404.50	\$1,945.50	\$1,945.49	\$0.01
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$46,350.00	\$1,000.00	\$47,350.00	\$1,945.50	\$45,404.50	\$1,945.50	\$0.00	\$45,404.50	\$1,945.50	\$1,945.49	\$0.01
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,150.00	\$500.00	\$5,650.00	\$2,429.00	\$3,221.00	\$2,429.00	\$0.00	\$3,221.00	\$2,429.00	\$2,429.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,150.00	\$500.00	\$5,650.00	\$2,429.00	\$3,221.00	\$2,429.00	\$0.00	\$3,221.00	\$2,429.00	\$2,429.00	\$0.00
30000	SERVICIOS GENERALES	\$7,471,562.14	\$165,142.01	\$7,636,704.15	\$1,417,561.55	\$6,219,142.60	\$1,417,561.55	\$0.00	\$6,219,142.60	\$1,129,883.79	\$1,129,883.79	\$287,677.76
31000	SERVICIOS BASICOS	\$541,780.00	-\$357,091.17	\$184,688.83	\$0.00	\$184,688.83	\$0.00	\$0.00	\$184,688.83	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$404,470.00	-\$349,091.17	\$55,378.83	\$0.00	\$55,378.83	\$0.00	\$0.00	\$55,378.83	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$404,470.00	-\$349,091.17	\$55,378.83	\$0.00	\$55,378.83	\$0.00	\$0.00	\$55,378.83	\$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	-\$8,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$56,000.00	-\$8,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$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	\$107,850.00	\$793,150.00	\$270,003.23	\$523,146.77	\$270,003.23	\$0.00	\$523,146.77	\$228,394.00	\$228,394.00	\$41,609.23
32200	ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	-\$68,633.00	\$257,967.00	\$34,800.00	\$223,167.00	\$34,800.00	\$0.00	\$223,167.00	\$11,600.00	\$11,600.00	\$23,200.00

0000097

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

Fecha y hora de Impresión | 14/abr./2024
05:04 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
32201 ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	-\$68,633.00	\$257,967.00	\$34,800.00	\$223,167.00	\$34,800.00	\$0.00	\$223,167.00	\$11,600.00	\$11,600.00	\$23,200.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$358,700.00	-\$48,519.00	\$310,181.00	\$18,409.23	\$291,771.77	\$18,409.23	\$0.00	\$291,771.77	\$0.00	\$0.00	\$18,409.23
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$358,700.00	-\$48,519.00	\$310,181.00	\$18,409.23	\$291,771.77	\$18,409.23	\$0.00	\$291,771.77	\$0.00	\$0.00	\$18,409.23
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$225,002.00	\$225,002.00	\$216,794.00	\$8,208.00	\$216,794.00	\$0.00	\$8,208.00	\$216,794.00	\$216,794.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$225,002.00	\$225,002.00	\$216,794.00	\$8,208.00	\$216,794.00	\$0.00	\$8,208.00	\$216,794.00	\$216,794.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,059,005.00	-\$165,606.20	\$893,398.80	\$164,287.27	\$729,111.53	\$164,287.27	\$0.00	\$729,111.53	\$86,953.93	\$86,953.93	\$77,333.34
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$641,855.00	-\$243,542.20	\$398,312.80	\$23,331.33	\$374,981.47	\$23,331.33	\$0.00	\$374,981.47	\$23,331.33	\$23,331.33	\$0.00
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$206,000.00	\$5,000.00	\$211,000.00	\$23,331.33	\$187,668.67	\$23,331.33	\$0.00	\$187,668.67	\$23,331.33	\$23,331.33	\$0.00
33104 SERVICIOS PROFESIONALES DE CONTABILIDAD GUI	\$435,855.00	-\$248,542.20	\$187,312.80	\$0.00	\$187,312.80	\$0.00	\$0.00	\$187,312.80	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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, INGENIERÍA	\$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 CONSULTORÍA ADMINISTRATIVA, PRC	\$30,900.00	\$45,936.00	\$76,836.00	\$50,260.84	\$26,575.16	\$50,260.84	\$0.00	\$26,575.16	\$50,260.84	\$50,260.84	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,900.00	\$45,936.00	\$76,836.00	\$50,260.84	\$26,575.16	\$50,260.84	\$0.00	\$26,575.16	\$50,260.84	\$50,260.84	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,600.00	\$30,000.00	\$50,600.00	\$50,000.00	\$600.00	\$50,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$50,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,600.00	\$30,000.00	\$50,600.00	\$50,000.00	\$600.00	\$50,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$50,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$66,950.00	\$2,000.00	\$68,950.00	\$13,361.76	\$55,588.24	\$13,361.76	\$0.00	\$55,588.24	\$13,361.76	\$13,361.76	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$66,950.00	\$2,000.00	\$68,950.00	\$13,361.76	\$55,588.24	\$13,361.76	\$0.00	\$55,588.24	\$13,361.76	\$13,361.76	\$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 COMERCIAI	\$540,750.00	\$9,756.18	\$550,506.18	\$36,022.57	\$514,483.61	\$36,022.57	\$0.00	\$514,483.61	\$36,022.57	\$36,022.57	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$41,200.00	\$5,000.00	\$46,200.00	\$10,713.76	\$35,486.24	\$10,713.76	\$0.00	\$35,486.24	\$10,713.76	\$10,713.76	\$0.00
34101 COMISIONES BANCARIAS	\$41,200.00	\$5,000.00	\$46,200.00	\$10,713.76	\$35,486.24	\$10,713.76	\$0.00	\$35,486.24	\$10,713.76	\$10,713.76	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$494,400.00	\$4,756.18	\$499,156.18	\$24,966.18	\$474,190.00	\$24,966.18	\$0.00	\$474,190.00	\$24,966.18	\$24,966.18	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$494,400.00	\$4,756.18	\$499,156.18	\$24,966.18	\$474,190.00	\$24,966.18	\$0.00	\$474,190.00	\$24,966.18	\$24,966.18	\$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, MANTEN	\$1,331,790.00	\$301,857.00	\$1,633,647.00	\$459,944.53	\$1,173,702.47	\$459,944.53	\$0.00	\$1,173,702.47	\$459,944.53	\$459,944.53	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$947,600.00	\$150,000.00	\$1,097,600.00	\$269,569.04	\$828,030.96	\$269,569.04	\$0.00	\$828,030.96	\$269,569.04	\$269,569.04	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$947,600.00	\$150,000.00	\$1,097,600.00	\$269,569.04	\$828,030.96	\$269,569.04	\$0.00	\$828,030.96	\$269,569.04	\$269,569.04	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$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 I	\$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 I	\$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 TR	\$239,990.00	\$83,092.00	\$323,082.00	\$116,970.49	\$206,111.51	\$116,970.49	\$0.00	\$206,111.51	\$116,970.49	\$116,970.49	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$239,990.00	\$83,092.00	\$323,082.00	\$116,970.49	\$206,111.51	\$116,970.49	\$0.00	\$206,111.51	\$116,970.49	\$116,970.49	\$0.00

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PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

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

Fecha y 14/abr./2024

hora de Impresión 05:04 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
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,500.00	\$68,765.00	\$120,265.00	\$73,405.00	\$46,860.00	\$73,405.00	\$0.00	\$46,860.00	\$73,405.00	\$73,405.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,500.00	\$68,765.00	\$120,265.00	\$73,405.00	\$46,860.00	\$73,405.00	\$0.00	\$46,860.00	\$73,405.00	\$73,405.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$344,020.00	\$0.00	\$344,020.00	\$54,000.00	\$290,020.00	\$54,000.00	\$0.00	\$290,020.00	\$0.00	\$0.00	\$54,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$309,000.00	\$0.00	\$309,000.00	\$54,000.00	\$255,000.00	\$54,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$54,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$309,000.00	\$0.00	\$309,000.00	\$54,000.00	\$255,000.00	\$54,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$54,000.00
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	\$70,000.00	\$698,300.00	\$155,564.93	\$542,735.07	\$155,564.93	\$0.00	\$542,735.07	\$155,564.93	\$155,564.93	\$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	\$10,000.00	\$133,600.00	\$18,029.51	\$115,570.49	\$18,029.51	\$0.00	\$115,570.49	\$18,029.51	\$18,029.51	\$0.00
37201 PASAJES TERRESTRES	\$123,600.00	\$10,000.00	\$133,600.00	\$18,029.51	\$115,570.49	\$18,029.51	\$0.00	\$115,570.49	\$18,029.51	\$18,029.51	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$412,000.00	\$60,000.00	\$472,000.00	\$137,535.42	\$334,464.58	\$137,535.42	\$0.00	\$334,464.58	\$137,535.42	\$137,535.42	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$412,000.00	\$60,000.00	\$472,000.00	\$137,535.42	\$334,464.58	\$137,535.42	\$0.00	\$334,464.58	\$137,535.42	\$137,535.42	\$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	\$198,376.20	\$2,528,693.34	\$277,739.02	\$2,250,954.32	\$277,739.02	\$0.00	\$2,250,954.32	\$163,003.83	\$163,003.83	\$114,735.19
39200 IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$56,650.00	\$12,535.00	\$44,115.00	\$12,535.00	\$0.00	\$44,115.00	\$12,535.00	\$12,535.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$56,650.00	\$12,535.00	\$44,115.00	\$12,535.00	\$0.00	\$44,115.00	\$12,535.00	\$12,535.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$195,700.00	\$18,788.20	\$214,488.20	\$27,475.71	\$187,012.49	\$27,475.71	\$0.00	\$187,012.49	\$27,475.71	\$27,475.71	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$195,700.00	\$18,788.20	\$214,488.20	\$27,475.71	\$187,012.49	\$27,475.71	\$0.00	\$187,012.49	\$27,475.71	\$27,475.71	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$508,646.70	\$117,500.00	\$624,146.70	\$114,735.19	\$509,411.51	\$114,735.19	\$0.00	\$509,411.51	\$0.00	\$0.00	\$114,735.19
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$508,646.70	\$117,500.00	\$624,146.70	\$114,735.19	\$509,411.51	\$114,735.19	\$0.00	\$509,411.51	\$0.00	\$0.00	\$114,735.19
39900 OTROS SERVICIOS GENERALES	\$1,571,320.44	\$62,088.00	\$1,633,408.44	\$122,993.12	\$1,510,415.32	\$122,993.12	\$0.00	\$1,510,415.32	\$122,993.12	\$122,993.12	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,124,693.05	\$50,000.00	\$1,174,693.05	\$94,430.56	\$1,080,262.49	\$94,430.56	\$0.00	\$1,080,262.49	\$94,430.56	\$94,430.56	\$0.00
39902 OTROS SERVICIOS GENERALES	\$446,627.39	\$12,088.00	\$458,715.39	\$28,562.56	\$430,152.83	\$28,562.56	\$0.00	\$430,152.83	\$28,562.56	\$28,562.56	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,942,517.25	\$0.00	\$22,942,517.25	\$3,325,002.44	\$19,617,514.81	\$3,325,002.44	\$0.00	\$19,617,514.81	\$3,325,002.44	\$3,325,002.44	\$0.00
49000 TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$22,942,517.25	\$3,325,002.44	\$19,617,514.81	\$3,325,002.44	\$0.00	\$19,617,514.81	\$3,325,002.44	\$3,325,002.44	\$0.00


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

Fecha y hora de Impresión | 14/abr./2024
 05:04 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
49300 Transferencias para el sector privado externo	\$22,942,517.25	\$0.00	\$22,942,517.25	\$3,325,002.44	\$19,617,514.81	\$3,325,002.44	\$0.00	\$19,617,514.81	\$3,325,002.44	\$3,325,002.44	\$0.00
49302 TRANSFERENCIAS (MVERISTAS)	\$22,942,517.25	\$0.00	\$22,942,517.25	\$3,325,002.44	\$19,617,514.81	\$3,325,002.44	\$0.00	\$19,617,514.81	\$3,325,002.44	\$3,325,002.44	\$0.00
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	\$267,112.74	\$63,691,262.83	\$9,630,816.82	\$54,060,446.01	\$9,630,816.82	\$0.00	\$54,060,446.01	\$9,686,606.31	\$8,886,606.31	\$744,210.51


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


 Lic. Alejandro Galeana Ruíz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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