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PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión 09/abr./2024 10:43 a. 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	\$106,604.52	\$29,735,649.57	\$3,038,292.28	\$26,697,357.29	\$3,038,292.28	\$0.00	\$26,697,357.29	\$2,742,267.75	\$2,742,267.75	\$296,024.53
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,507,686.06	\$35,811.72	\$5,543,497.78	\$843,640.56	\$4,699,857.22	\$843,640.56	\$0.00	\$4,699,857.22	\$843,640.56	\$843,640.56	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,507,686.06	\$35,811.72	\$5,543,497.78	\$843,640.56	\$4,699,857.22	\$843,640.56	\$0.00	\$4,699,857.22	\$843,640.56	\$843,640.56	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,507,686.06	\$35,811.72	\$5,543,497.78	\$843,640.56	\$4,699,857.22	\$843,640.56	\$0.00	\$4,699,857.22	\$843,640.56	\$843,640.56	\$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	\$80,911.15	\$10,882,961.01	\$1,171,340.08	\$9,711,620.93	\$1,171,340.08	\$0.00	\$9,711,620.93	\$1,171,340.08	\$1,171,340.08	\$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	\$80,911.15	\$6,680,911.15	\$1,143,106.59	\$5,537,804.56	\$1,143,106.59	\$0.00	\$5,537,804.56	\$1,143,106.59	\$1,143,106.59	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,450,000.00	\$42,592.62	\$4,492,592.62	\$681,741.28	\$3,810,851.34	\$681,741.28	\$0.00	\$3,810,851.34	\$681,741.28	\$681,741.28	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,150,000.00	\$38,318.53	\$2,188,318.53	\$461,365.31	\$1,726,953.22	\$461,365.31	\$0.00	\$1,726,953.22	\$461,365.31	\$461,365.31	\$0.00
14000 SEGURIDAD SOCIAL	\$1,635,898.53	\$296,024.53	\$1,931,923.06	\$296,024.53	\$1,635,898.53	\$296,024.53	\$0.00	\$1,635,898.53	\$0.00	\$0.00	\$296,024.53
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$962,173.47	\$189,057.10	\$1,151,230.57	\$189,057.10	\$962,173.47	\$189,057.10	\$0.00	\$962,173.47	\$0.00	\$0.00	\$189,057.10
14102 APORTACIONES AL IMSS	\$660,852.12	\$111,050.00	\$771,902.12	\$111,050.00	\$660,852.12	\$111,050.00	\$0.00	\$660,852.12	\$0.00	\$0.00	\$111,050.00
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$301,321.35	\$78,007.10	\$379,328.45	\$78,007.10	\$301,321.35	\$78,007.10	\$0.00	\$301,321.35	\$0.00	\$0.00	\$78,007.10
14200 APORTACIONES A FONDOS DE VIMENDA	\$481,219.09	\$76,405.31	\$557,624.40	\$76,405.31	\$481,219.09	\$76,405.31	\$0.00	\$481,219.09	\$0.00	\$0.00	\$76,405.31
14202 APORTACIONES AL INFONAVIT	\$481,219.09	\$76,405.31	\$557,624.40	\$76,405.31	\$481,219.09	\$76,405.31	\$0.00	\$481,219.09	\$0.00	\$0.00	\$76,405.31
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$192,505.97	\$30,562.12	\$223,068.09	\$30,562.12	\$192,505.97	\$30,562.12	\$0.00	\$192,505.97	\$0.00	\$0.00	\$30,562.12
14301 APORTACIONES AL SAR	\$192,505.97	\$30,562.12	\$223,068.09	\$30,562.12	\$192,505.97	\$30,562.12	\$0.00	\$192,505.97	\$0.00	\$0.00	\$30,562.12
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,863,623.81	\$33,842.98	\$8,897,466.79	\$727,287.11	\$8,170,179.68	\$727,287.11	\$0.00	\$8,170,179.68	\$727,287.11	\$727,287.11	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$83,984.88	\$1,217,960.34	\$83,984.88	\$0.00	\$1,217,960.34	\$83,984.88	\$83,984.88	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$83,984.88	\$1,217,960.34	\$83,984.88	\$0.00	\$1,217,960.34	\$83,984.88	\$83,984.88	\$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	\$609,459.25	\$4,781,581.89	\$609,459.25	\$0.00	\$4,781,581.89	\$609,459.25	\$609,459.25	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,391,041.14	\$0.00	\$5,391,041.14	\$609,459.25	\$4,781,581.89	\$609,459.25	\$0.00	\$4,781,581.89	\$609,459.25	\$609,459.25	\$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	-\$339,985.86	\$1,428,277.13	\$0.00	\$1,428,277.13	\$0.00	\$0.00	\$1,428,277.13	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$1,768,262.99	-\$339,985.86	\$1,428,277.13	\$0.00	\$1,428,277.13	\$0.00	\$0.00	\$1,428,277.13	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE CC	\$1,768,262.99	-\$339,985.86	\$1,428,277.13	\$0.00	\$1,428,277.13	\$0.00	\$0.00	\$1,428,277.13	\$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

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**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 09/abr./2024
 10:43 a. 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
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	-\$130,726.00	\$2,596,249.65	\$245,936.56	\$2,350,313.09	\$245,936.56	\$0.00	\$2,350,313.09	\$241,751.78	\$232,101.04	\$13,835.52
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$844,722.75	-\$35,936.00	\$808,786.75	\$95,809.93	\$712,976.82	\$95,809.93	\$0.00	\$712,976.82	\$91,625.15	\$82,357.47	\$13,452.46
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$559,927.75	-\$45,936.00	\$513,991.75	\$28,261.23	\$485,730.52	\$28,261.23	\$0.00	\$485,730.52	\$24,076.45	\$14,808.77	\$13,452.46
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$559,927.75	-\$45,936.00	\$513,991.75	\$28,261.23	\$485,730.52	\$28,261.23	\$0.00	\$485,730.52	\$24,076.45	\$14,808.77	\$13,452.46
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y 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	\$10,000.00	\$93,945.00	\$67,548.70	\$26,396.30	\$67,548.70	\$0.00	\$26,396.30	\$67,548.70	\$67,548.70	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$83,945.00	\$10,000.00	\$93,945.00	\$67,548.70	\$26,396.30	\$67,548.70	\$0.00	\$26,396.30	\$67,548.70	\$67,548.70	\$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	\$2,100.00	\$94,800.00	\$3,652.55	\$91,147.45	\$3,652.55	\$0.00	\$91,147.45	\$3,652.55	\$3,652.55	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$150.00	\$150.00	\$141.29	\$8.71	\$141.29	\$0.00	\$8.71	\$141.29	\$141.29	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$150.00	\$150.00	\$141.29	\$8.71	\$141.29	\$0.00	\$8.71	\$141.29	\$141.29	\$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	\$1,950.00	\$1,950.00	\$1,949.26	\$0.74	\$1,949.26	\$0.00	\$0.74	\$1,949.26	\$1,949.26	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$1,950.00	\$1,950.00	\$1,949.26	\$0.74	\$1,949.26	\$0.00	\$0.74	\$1,949.26	\$1,949.26	\$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	\$1,562.00	\$60,238.00	\$1,562.00	\$0.00	\$60,238.00	\$1,562.00	\$1,562.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$61,800.00	\$0.00	\$61,800.00	\$1,562.00	\$60,238.00	\$1,562.00	\$0.00	\$60,238.00	\$1,562.00	\$1,562.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$206,000.00	-\$96,330.00	\$109,670.00	\$11,190.20	\$98,479.80	\$11,190.20	\$0.00	\$98,479.80	\$11,190.20	\$11,190.20	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$206,000.00	-\$96,330.00	\$109,670.00	\$11,190.20	\$98,479.80	\$11,190.20	\$0.00	\$98,479.80	\$11,190.20	\$11,190.20	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$206,000.00	-\$96,330.00	\$109,670.00	\$11,190.20	\$98,479.80	\$11,190.20	\$0.00	\$98,479.80	\$11,190.20	\$11,190.20	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$126,030.36	\$1,034,430.47	\$126,030.36	\$0.00	\$1,034,430.47	\$126,030.36	\$126,030.36	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$126,030.36	\$1,034,430.47	\$126,030.36	\$0.00	\$1,034,430.47	\$126,030.36	\$126,030.36	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 29/feb./2024

Fecha y 09/abr./2024
hora de Impresión 10:43 a. 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
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$126,030.36	\$1,034,430.47	\$126,030.36	\$0.00	\$1,034,430.47	\$126,030.36	\$126,030.36	\$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	\$0.00	\$83,192.07	\$9,253.52	\$73,938.55	\$9,253.52	\$0.00	\$73,938.55	\$9,253.52	\$8,870.46	\$383.06
29100	HERRAMIENTAS MENORES	\$21,392.07	\$0.00	\$21,392.07	\$757.99	\$20,634.08	\$757.99	\$0.00	\$20,634.08	\$757.99	\$757.99	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$21,392.07	\$0.00	\$21,392.07	\$757.99	\$20,634.08	\$757.99	\$0.00	\$20,634.08	\$757.99	\$757.99	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,150.00	\$0.00	\$5,150.00	\$4,716.93	\$433.07	\$4,716.93	\$0.00	\$433.07	\$4,716.93	\$4,716.93	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALE:	\$5,150.00	\$0.00	\$5,150.00	\$4,716.93	\$433.07	\$4,716.93	\$0.00	\$433.07	\$4,716.93	\$4,716.93	\$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	\$0.00	\$46,350.00	\$1,218.60	\$45,131.40	\$1,218.60	\$0.00	\$45,131.40	\$1,218.60	\$835.54	\$383.06
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$46,350.00	\$0.00	\$46,350.00	\$1,218.60	\$45,131.40	\$1,218.60	\$0.00	\$45,131.40	\$1,218.60	\$835.54	\$383.06
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,150.00	\$0.00	\$5,150.00	\$2,300.00	\$2,850.00	\$2,300.00	\$0.00	\$2,850.00	\$2,300.00	\$2,300.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,150.00	\$0.00	\$5,150.00	\$2,300.00	\$2,850.00	\$2,300.00	\$0.00	\$2,850.00	\$2,300.00	\$2,300.00	\$0.00
30000	SERVICIOS GENERALES	\$7,471,562.14	\$130,726.00	\$7,602,288.14	\$1,044,188.47	\$6,558,099.67	\$1,044,188.47	\$0.00	\$6,558,099.67	\$805,755.70	\$805,755.70	\$238,432.77
31000	SERVICIOS BASICOS	\$541,780.00	-\$120,188.00	\$421,592.00	\$0.00	\$421,592.00	\$0.00	\$0.00	\$421,592.00	\$0.00	\$0.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$404,470.00	-\$120,188.00	\$284,282.00	\$0.00	\$284,282.00	\$0.00	\$0.00	\$284,282.00	\$0.00	\$0.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$404,470.00	-\$120,188.00	\$284,282.00	\$0.00	\$284,282.00	\$0.00	\$0.00	\$284,282.00	\$0.00	\$0.00	\$0.00
31300	AGUA	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
31602	SERVICIOS DE TELECOMUNICACIONES	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
31801	SERVICIO POSTAL	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$685,300.00	\$173,225.00	\$858,525.00	\$231,259.23	\$627,265.77	\$231,259.23	\$0.00	\$627,265.77	\$201,250.00	\$201,250.00	\$30,009.23
32200	ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	-\$24,633.00	\$301,967.00	\$23,200.00	\$278,767.00	\$23,200.00	\$0.00	\$278,767.00	\$11,600.00	\$11,600.00	\$11,600.00

0000093

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 29/feb./2024

Fecha y 09/abr./2024

hora de Impresión 10:43 a. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32201	ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	-\$24,633.00	\$301,967.00	\$23,200.00	\$278,767.00	\$23,200.00	\$0.00	\$278,767.00	\$11,600.00	\$11,600.00	\$11,600.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$358,700.00	\$0.00	\$358,700.00	\$18,409.23	\$340,290.77	\$18,409.23	\$0.00	\$340,290.77	\$0.00	\$0.00	\$18,409.23
32303	ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$358,700.00	\$0.00	\$358,700.00	\$18,409.23	\$340,290.77	\$18,409.23	\$0.00	\$340,290.77	\$0.00	\$0.00	\$18,409.23
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$197,858.00	\$197,858.00	\$189,650.00	\$8,208.00	\$189,650.00	\$0.00	\$8,208.00	\$189,650.00	\$189,650.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$197,858.00	\$197,858.00	\$189,650.00	\$8,208.00	\$189,650.00	\$0.00	\$8,208.00	\$189,650.00	\$189,650.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,059,005.00	-\$170,606.20	\$888,398.80	\$140,290.94	\$748,107.86	\$140,290.94	\$0.00	\$748,107.86	\$62,957.60	\$62,957.60	\$77,333.34
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$641,855.00	-\$248,542.20	\$393,312.80	\$0.00	\$393,312.80	\$0.00	\$0.00	\$393,312.80	\$0.00	\$0.00	\$0.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$0.00	\$0.00	\$0.00
33104	SERVICIOS PROFESIONALES DE CONTABILIDAD 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, INGENIERIA	\$51,500.00	\$0.00	\$51,500.00	\$27,333.34	\$24,166.66	\$27,333.34	\$0.00	\$24,166.66	\$0.00	\$0.00	\$27,333.34
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$51,500.00	\$0.00	\$51,500.00	\$27,333.34	\$24,166.66	\$27,333.34	\$0.00	\$24,166.66	\$0.00	\$0.00	\$27,333.34
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$30,900.00	\$45,936.00	\$76,836.00	\$50,110.84	\$26,725.16	\$50,110.84	\$0.00	\$26,725.16	\$50,110.84	\$50,110.84	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$30,900.00	\$45,936.00	\$76,836.00	\$50,110.84	\$26,725.16	\$50,110.84	\$0.00	\$26,725.16	\$50,110.84	\$50,110.84	\$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, TRADUCCION	\$66,950.00	\$2,000.00	\$68,950.00	\$12,846.76	\$56,103.24	\$12,846.76	\$0.00	\$56,103.24	\$12,846.76	\$12,846.76	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$66,950.00	\$2,000.00	\$68,950.00	\$12,846.76	\$56,103.24	\$12,846.76	\$0.00	\$56,103.24	\$12,846.76	\$12,846.76	\$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 COMERCIALES	\$540,750.00	-\$15,210.00	\$525,540.00	\$6,806.15	\$518,733.85	\$6,806.15	\$0.00	\$518,733.85	\$6,806.15	\$6,806.15	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$41,200.00	\$5,000.00	\$46,200.00	\$6,463.52	\$39,736.48	\$6,463.52	\$0.00	\$39,736.48	\$6,463.52	\$6,463.52	\$0.00
34101	COMISIONES BANCARIAS	\$41,200.00	\$5,000.00	\$46,200.00	\$6,463.52	\$39,736.48	\$6,463.52	\$0.00	\$39,736.48	\$6,463.52	\$6,463.52	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$494,400.00	-\$20,210.00	\$474,190.00	\$0.00	\$474,190.00	\$0.00	\$0.00	\$474,190.00	\$0.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$494,400.00	-\$20,210.00	\$474,190.00	\$0.00	\$474,190.00	\$0.00	\$0.00	\$474,190.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$5,150.00	\$0.00	\$5,150.00	\$342.63	\$4,807.37	\$342.63	\$0.00	\$4,807.37	\$342.63	\$342.63	\$0.00
34701	FLETES Y MANIOBRAS	\$5,150.00	\$0.00	\$5,150.00	\$342.63	\$4,807.37	\$342.63	\$0.00	\$4,807.37	\$342.63	\$342.63	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$1,331,790.00	\$97,217.00	\$1,429,007.00	\$295,564.53	\$1,133,442.47	\$295,564.53	\$0.00	\$1,133,442.47	\$295,564.53	\$295,564.53	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$947,600.00	\$0.00	\$947,600.00	\$138,829.24	\$808,770.76	\$138,829.24	\$0.00	\$808,770.76	\$138,829.24	\$138,829.24	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$947,600.00	\$0.00	\$947,600.00	\$138,829.24	\$808,770.76	\$138,829.24	\$0.00	\$808,770.76	\$138,829.24	\$138,829.24	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$239,990.00	\$33,092.00	\$273,082.00	\$87,970.29	\$185,111.71	\$87,970.29	\$0.00	\$185,111.71	\$87,970.29	\$87,970.29	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$239,990.00	\$33,092.00	\$273,082.00	\$87,970.29	\$185,111.71	\$87,970.29	\$0.00	\$185,111.71	\$87,970.29	\$87,970.29	\$0.00

0000094

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 09/abr./2024
10:43 a. 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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,500.00	\$64,125.00	\$115,625.00	\$68,765.00	\$46,860.00	\$68,765.00	\$46,860.00	\$68,765.00	\$68,765.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,500.00	\$64,125.00	\$115,625.00	\$68,765.00	\$46,860.00	\$68,765.00	\$46,860.00	\$68,765.00	\$68,765.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$344,020.00	\$0.00	\$344,020.00	\$54,000.00	\$290,020.00	\$54,000.00	\$290,020.00	\$0.00	\$0.00	\$54,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$309,000.00	\$0.00	\$309,000.00	\$54,000.00	\$255,000.00	\$54,000.00	\$255,000.00	\$0.00	\$0.00	\$54,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$309,000.00	\$0.00	\$309,000.00	\$54,000.00	\$255,000.00	\$54,000.00	\$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	\$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	\$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	\$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	\$14,420.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$628,300.00	\$10,000.00	\$638,300.00	\$117,198.95	\$521,101.05	\$117,198.95	\$521,101.05	\$117,198.95	\$117,198.95	\$0.00
37100	PASAJES AÉREOS	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$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	\$30,900.00	\$0.00	\$0.00	\$0.00
37200	PASAJES TERRESTRES	\$123,600.00	\$0.00	\$123,600.00	\$10,902.44	\$112,697.56	\$10,902.44	\$112,697.56	\$10,902.44	\$10,902.44	\$0.00
37201	PASAJES TERRESTRES	\$123,600.00	\$0.00	\$123,600.00	\$10,902.44	\$112,697.56	\$10,902.44	\$112,697.56	\$10,902.44	\$10,902.44	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$412,000.00	\$10,000.00	\$422,000.00	\$106,296.51	\$315,703.49	\$106,296.51	\$315,703.49	\$106,296.51	\$106,296.51	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$412,000.00	\$10,000.00	\$422,000.00	\$106,296.51	\$315,703.49	\$106,296.51	\$315,703.49	\$106,296.51	\$106,296.51	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$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	\$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	\$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	\$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	\$10,300.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,330,317.14	\$156,288.20	\$2,486,605.34	\$199,068.67	\$2,287,536.67	\$199,068.67	\$2,287,536.67	\$121,978.47	\$121,978.47	\$77,090.20
39200	IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$56,650.00	\$12,535.00	\$44,115.00	\$12,535.00	\$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	\$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	\$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	\$187,012.49	\$27,475.71	\$27,475.71	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$506,646.70	\$77,500.00	\$584,146.70	\$77,090.20	\$507,056.50	\$77,090.20	\$507,056.50	\$0.00	\$0.00	\$77,090.20
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$506,646.70	\$77,500.00	\$584,146.70	\$77,090.20	\$507,056.50	\$77,090.20	\$507,056.50	\$0.00	\$0.00	\$77,090.20
39900	OTROS SERVICIOS GENERALES	\$1,571,320.44	\$60,000.00	\$1,631,320.44	\$81,967.76	\$1,549,352.68	\$81,967.76	\$1,549,352.68	\$81,967.76	\$81,967.76	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$1,124,693.05	\$50,000.00	\$1,174,693.05	\$63,716.37	\$1,110,976.68	\$63,716.37	\$1,110,976.68	\$63,716.37	\$63,716.37	\$0.00
39902	OTROS SERVICIOS GENERALES	\$446,627.39	\$10,000.00	\$456,627.39	\$18,251.39	\$438,376.00	\$18,251.39	\$438,376.00	\$18,251.39	\$18,251.39	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,942,517.25	\$0.00	\$22,942,517.25	\$1,662,501.22	\$21,280,016.03	\$1,662,501.22	\$21,280,016.03	\$1,662,501.22	\$1,662,501.22	\$0.00
49000	TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$22,942,517.25	\$1,662,501.22	\$21,280,016.03	\$1,662,501.22	\$21,280,016.03	\$1,662,501.22	\$1,662,501.22	\$0.00

0000095

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 09/abr./2024
10:43 a. 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	\$1,662,501.22	\$21,280,016.03	\$1,662,501.22	\$0.00	\$21,280,016.03	\$1,662,501.22	\$1,662,501.22	\$0.00
49302 TRANSFERENCIAS (VIVERISTAS)	\$22,942,517.25	\$0.00	\$22,942,517.25	\$1,662,501.22	\$21,280,016.03	\$1,662,501.22	\$0.00	\$21,280,016.03	\$1,662,501.22	\$1,662,501.22	\$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	\$106,604.52	\$63,530,754.61	\$5,990,918.53	\$57,539,836.08	\$5,990,918.53	\$0.00	\$57,539,836.08	\$5,452,276.45	\$5,442,625.71	\$548,292.82

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

Lic. Alexander Gilbrana Ruiz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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