

0000100

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$29,896,157.79	\$1,402,172.11	\$1,340,095.64	\$1,340,095.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082,363.39	\$25,813,794.40
11000 REMUNERACIONES AL PERSONAL DE C/	\$5,552,194.91	\$421,820.28	\$421,820.28	\$421,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,460.84	\$4,286,734.07
11300 SUELDOS BASE AL PERSONAL PERMAN	\$5,552,194.91	\$421,820.28	\$421,820.28	\$421,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,460.84	\$4,286,734.07
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,552,194.91	\$421,820.28	\$421,820.28	\$421,820.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265,460.84	\$4,286,734.07
12000 REMUNERACIONES ADICIONALES Y ESP	\$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	\$10,903,163.99	\$601,976.69	\$569,363.39	\$569,363.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,703.47	\$9,162,460.52
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	\$6,701,114.13	\$573,743.20	\$569,363.39	\$569,363.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712,469.99	\$4,988,644.15
13401 COMPENSACIONES ORDINARIAS	\$4,501,747.86	\$340,870.64	\$340,870.64	\$340,870.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022,611.92	\$3,479,135.94
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,199,366.27	\$232,872.56	\$228,492.75	\$228,492.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,858.08	\$1,509,508.21
14000 SEGURIDAD SOCIAL	\$2,092,431.28	\$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	\$2,092,431.28
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,253,936.63	\$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	\$1,253,936.63
14102 APORTACIONES AL IMSS	\$832,307.96	\$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	\$832,307.96
14105 APORTACIONES AL SEGURO DE CESAN	\$421,628.67	\$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	\$421,628.67
14200 APORTACIONES A FONDOS DE VIVIEND	\$598,911.64	\$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	\$598,911.64
14202 APORTACIONES AL INFONAVIT	\$598,911.64	\$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	\$598,911.64
14300 APORTACIONES AL SISTEMA PARA EL R	\$239,583.01	\$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	\$239,583.01
14301 APORTACIONES AL SAR	\$239,583.01	\$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	\$239,583.01
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$8,897,466.79	\$378,375.14	\$348,911.97	\$348,911.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,199.08	\$7,821,267.71
15100 CUOTAS PARA EL FONDO DE AHORRO	\$1,301,945.22	\$41,992.44	\$41,992.44	\$41,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,977.32	\$1,175,967.90
15101 CUOTAS PARA EL FONDO DE AHORRO	\$1,301,945.22	\$41,992.44	\$41,992.44	\$41,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,977.32	\$1,175,967.90
15200 INDEMNIZACIONES	\$1,958,850.43	\$26,142.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,142.98	\$1,932,707.45
15202 PAGO DE LIQUIDACIONES	\$1,958,850.43	\$26,142.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,142.98	\$1,932,707.45
15400 PRESTACIONES CONTRACTUALES	\$5,391,041.14	\$302,539.72	\$308,919.53	\$308,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,378.78	\$4,474,662.36
15405 PRESTACIONES COMPLEMENTARIAS PE	\$5,391,041.14	\$302,539.72	\$308,919.53	\$308,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,378.78	\$4,474,662.36
15900 OTRAS PRESTACIONES SOCIALES Y ECC	\$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 ECC	\$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	\$1,399,377.02	\$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	\$1,399,377.02
16100 PREVISIONES DE CARÁCTER LABORAL,	\$1,399,377.02	\$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	\$1,399,377.02
16102 PREVISIONES DE INCREMENTO AL PER	\$1,399,377.02	\$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	\$1,399,377.02
17000 PAGO DE ESTIMULOS 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
20000 MATERIALES Y SUMINISTROS	\$2,561,833.64	\$92,603.83	\$139,497.21	\$117,255.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,356.69	\$2,212,476.95
21000 MATERIALES DE ADMINISTRACION, EMIS	\$762,220.74	\$25,951.01	\$56,406.46	\$59,593.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,950.96	\$620,269.78
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$463,866.75	\$0.00	\$14,808.77	\$15,671.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,480.54	\$433,386.21

0000101

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

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

Fecha y 14/abr./2024
 hora de Impresión 05:05 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	\$463,866.75	\$0.00	\$14,808.77	\$15,671.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,480.54	\$433,386.21
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$77,158.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,158.99
21201 MATERIALES PARA IMPRESIÓN Y REPR	\$77,158.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,158.99
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$41,200.00
21600 MATERIAL DE LIMPIEZA	\$143,945.00	\$25,951.01	\$41,597.69	\$43,921.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,470.42	\$32,474.58
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$143,945.00	\$25,951.01	\$41,597.69	\$43,921.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,470.42	\$32,474.58
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	\$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	\$0.00	\$10,300.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$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
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$101,300.00	\$583.38	\$3,069.17	\$7,705.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357.58	\$89,942.42
24100 PRODUCTOS MINERALES NO METÁLICO	\$5,650.00	\$0.00	\$141.29	\$4,005.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.32	\$1,503.68
24101 MATERIAL DE FERRETERÍA PARA CONS'	\$5,650.00	\$0.00	\$141.29	\$4,005.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146.32	\$1,503.68
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$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
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,950.00	\$207.38	\$1,741.88	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.26	\$831.74
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$2,950.00	\$207.38	\$1,741.88	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.26	\$831.74
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	\$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	\$0.00	\$20,600.00
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$61,800.00	\$376.00	\$1,188.00	\$3,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.00	\$56,707.00
24901 OTROS MATERIALES DE FERRETERÍA P/	\$61,800.00	\$376.00	\$1,188.00	\$3,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.00	\$56,707.00
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$112,320.00	\$10,985.20	\$205.00	\$2,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,142.19	\$98,177.81
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$112,320.00	\$10,985.20	\$205.00	\$2,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,142.19	\$98,177.81
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$112,320.00	\$10,985.20	\$205.00	\$2,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,142.19	\$98,177.81
26000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,135.69	\$990,325.14
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,135.69	\$990,325.14
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,135.69	\$990,325.14
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$329,040.00	\$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	\$329,040.00
27100 VESTUARIO Y UNIFORMES	\$20,040.00	\$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	\$20,040.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$20,040.00	\$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	\$20,040.00
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	\$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	\$0.00	\$309,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$86,192.07	\$2,737.95	\$6,132.51	\$2,899.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,770.27	\$74,421.80
29100 HERRAMIENTAS MENORES	\$22,892.07	\$189.00	\$568.99	\$1,300.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.88	\$20,833.19
29101 ACCESORIOS Y MATERIALES MENORES	\$22,892.07	\$189.00	\$568.99	\$1,300.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.88	\$20,833.19
29200 REFACCIONES Y ACCESORIOS MENORE	\$5,150.00	\$248.95	\$4,467.98	\$359.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.90	\$73.10

0000102

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$5,150.00	\$248.95	\$4,467.98	\$359.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.90	\$73.10
29300	REFACCIONES Y ACCESORIOS MENORES	\$5,150.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,890.00
29301	MATERIAL MENOR DE FERRETERÍA PARA	\$5,150.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,890.00
29400	REFACCIONES Y ACCESORIOS MENORES	\$47,350.00	\$0.00	\$835.54	\$1,109.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.49	\$45,404.51
29403	REFACCIONES Y ACCESORIOS MENORES	\$47,350.00	\$0.00	\$835.54	\$1,109.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.49	\$45,404.51
29600	REFACCIONES Y ACCESORIOS MENORES	\$5,650.00	\$2,300.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.00	\$3,221.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,650.00	\$2,300.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.00	\$3,221.00
30000	SERVICIOS GENERALES	\$7,636,704.15	\$392,761.71	\$412,993.99	\$324,128.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,883.79	\$6,506,820.36
31000	SERVICIOS BÁSICOS	\$184,688.83	\$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	\$184,688.83
31100	ENERGÍA ELÉCTRICA	\$55,378.83	\$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	\$55,378.83
31101	ENERGÍA ELÉCTRICA	\$55,378.83	\$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	\$55,378.83
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	\$48,000.00	\$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	\$48,000.00
31401	TELEFONÍA TRADICIONAL	\$48,000.00	\$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	\$48,000.00
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	\$793,150.00	\$60,658.00	\$140,592.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,394.00	\$564,756.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$257,967.00	\$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	\$246,367.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$257,967.00	\$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	\$246,367.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	\$310,181.00	\$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	\$310,181.00
32303	ARRENDAMIENTO DE OTROS MOBILIARIOS	\$310,181.00	\$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	\$310,181.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$225,002.00	\$49,058.00	\$140,592.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,794.00	\$8,208.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$225,002.00	\$49,058.00	\$140,592.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,794.00	\$8,208.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$893,398.80	\$8,299.57	\$54,658.03	\$23,996.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,953.93	\$806,444.87
33100	SERVICIOS LEGALES, DE CONTABILIDAD	\$398,312.80	\$0.00	\$0.00	\$23,331.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,331.33	\$374,981.47
33103	SERVICIOS RELACIONADOS CON PROCESOS	\$211,000.00	\$0.00	\$0.00	\$23,331.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,331.33	\$187,668.67
33104	SERVICIOS PROFESIONALES DE CONTABILIDAD	\$187,312.80	\$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	\$187,312.80
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 ADMINISTRATIVA	\$76,836.00	\$0.00	\$50,110.84	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,260.84	\$26,575.16
33301	SERVICIOS DE INFORMÁTICA	\$76,836.00	\$0.00	\$50,110.84	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,260.84	\$26,575.16
33400	SERVICIOS DE CAPACITACIÓN	\$50,600.00	\$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	\$50,600.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,600.00	\$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	\$50,600.00

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$68,950.00	\$8,299.57	\$4,547.19	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,361.76	\$55,588.24
33602 OTROS SERVICIOS COMERCIALES	\$68,950.00	\$8,299.57	\$4,547.19	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,361.76	\$55,588.24
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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$550,506.18	\$2,599.99	\$4,206.16	\$29,216.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,022.57	\$514,483.61
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.76	\$35,486.24
34101 COMISIONES BANCARIAS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.76	\$35,486.24
34500 SEGURO DE BIENES PATRIMONIALES	\$499,156.18	\$0.00	\$0.00	\$24,966.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,966.18	\$474,190.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$499,156.18	\$0.00	\$0.00	\$24,966.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,966.18	\$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
35000 SERVICIOS DE INSTALACION, REPARACI	\$1,633,647.00	\$218,341.17	\$77,223.36	\$164,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,944.53	\$1,173,702.47
35100 CONSERVACIÓN Y MANTENIMIENTO MEI	\$1,097,600.00	\$108,489.23	\$30,340.01	\$130,739.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,569.04	\$828,030.96
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,097,600.00	\$108,489.23	\$30,340.01	\$130,739.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,569.04	\$828,030.96
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	\$323,082.00	\$83,836.94	\$4,133.35	\$29,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,970.49	\$206,111.51
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$323,082.00	\$83,836.94	\$4,133.35	\$29,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,970.49	\$206,111.51
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	\$120,265.00	\$26,015.00	\$42,750.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,405.00	\$46,860.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$120,265.00	\$26,015.00	\$42,750.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,405.00	\$46,860.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$344,020.00	\$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	\$344,020.00
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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$698,300.00	\$58,295.17	\$58,903.78	\$38,365.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,564.93	\$542,735.07
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	\$133,800.00	\$790.00	\$10,112.44	\$7,127.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.51	\$115,770.49
37201 PASAJES TERRESTRES	\$133,800.00	\$790.00	\$10,112.44	\$7,127.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.51	\$115,770.49
37500 VIÁTICOS EN EL PAÍS	\$472,000.00	\$57,505.17	\$48,791.34	\$31,238.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,535.42	\$334,464.58
37501 VIÁTICOS EN EL PAÍS	\$472,000.00	\$57,505.17	\$48,791.34	\$31,238.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,535.42	\$334,464.58
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$81,800.00	\$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	\$81,800.00
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$81,800.00	\$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	\$81,800.00

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

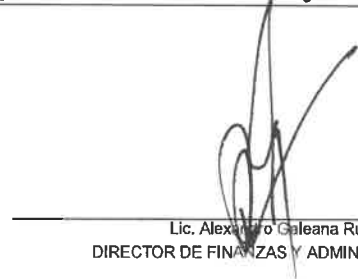
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38000 SERVICIOS OFICIALES	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
38300 CONGRESOS Y CONVENCIONES	\$10,300.00	\$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
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	\$2,528,693.34	\$44,567.81	\$77,410.66	\$41,025.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,003.83	\$2,365,689.51
39200 IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$12,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,535.00	\$44,115.00
39202 OTROS IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$12,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,535.00	\$44,115.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$214,488.20	\$26,144.71	\$1,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,475.71	\$187,012.49
39501 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$214,488.20	\$26,144.71	\$1,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,475.71	\$187,012.49
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$624,146.70	\$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	\$624,146.70
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$624,146.70	\$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	\$624,146.70
39900 OTROS SERVICIOS GENERALES	\$1,633,408.44	\$18,423.10	\$63,544.66	\$41,025.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,993.12	\$1,510,415.32
39901 SERVICIOS DE ALIMENTACIÓN	\$1,174,693.05	\$14,841.69	\$48,874.68	\$30,714.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,430.56	\$1,080,262.49
39902 OTROS SERVICIOS GENERALES	\$458,715.39	\$3,581.41	\$14,669.98	\$10,311.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,562.56	\$430,152.83
40000 TRANSFERENCIAS, ASIGNACIONES	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$19,617,514.81
49000 TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$19,617,514.81
49300 Transferencias para el sector privado extem	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$19,617,514.81
49302 TRANSFERENCIAS (MVERISTAS)	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$19,617,514.81
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
Total	\$63,591,262.83	\$1,887,537.66	\$3,555,088.06	\$3,443,980.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,886,606.31	\$54,804,656.52

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

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

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