

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2024 Al 29/feb./2024

0000102

Fecha y | 09/abr./2024

hora de Impresión | 11:21 a. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$29,629,045.05 | \$106,604.52 | \$29,735,649.57 | \$3,038,292.28 | \$2,742,267.75 | \$26,697,357.29 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$5,507,686.06 | \$35,811.72 | \$5,543,497.78 | \$843,640.56 | \$843,640.56 | \$4,699,857.22 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$286,777.75 | \$0.00 | \$286,777.75 | \$0.00 | \$0.00 | \$286,777.75 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$10,802,049.86 | \$80,911.15 | \$10,882,961.01 | \$1,171,340.08 | \$1,171,340.08 | \$9,711,620.93 |
| SEGURIDAD SOCIAL | \$1,635,898.53 | \$296,024.53 | \$1,931,923.06 | \$296,024.53 | \$0.00 | \$1,635,898.53 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$8,863,623.81 | \$33,842.98 | \$8,897,466.79 | \$727,287.11 | \$727,287.11 | \$8,170,179.68 |
| PREVISIONES | \$1,768,262.99 | -\$339,985.86 | \$1,428,277.13 | \$0.00 | \$0.00 | \$1,428,277.13 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$764,746.05 | \$0.00 | \$764,746.05 | \$0.00 | \$0.00 | \$764,746.05 |
| MATERIALES Y SUMINISTROS | \$2,726,975.65 | -\$130,726.00 | \$2,596,249.65 | \$245,936.56 | \$232,101.04 | \$2,350,313.09 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$844,722.75 | -\$35,936.00 | \$808,786.75 | \$95,809.93 | \$82,357.47 | \$712,976.82 |
| ALIMENTOS Y UTENSILIOS | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$92,700.00 | \$2,100.00 | \$94,800.00 | \$3,652.55 | \$3,652.55 | \$91,147.45 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$206,000.00 | -\$96,330.00 | \$109,670.00 | \$11,190.20 | \$11,190.20 | \$98,479.80 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,160,460.83 | \$0.00 | \$1,160,460.83 | \$126,030.36 | \$126,030.36 | \$1,034,430.47 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$329,600.00 | -\$560.00 | \$329,040.00 | \$0.00 | \$0.00 | \$329,040.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$83,192.07 | \$0.00 | \$83,192.07 | \$9,253.52 | \$8,870.46 | \$73,938.55 |
| SERVICIOS GENERALES | \$7,471,562.14 | \$130,726.00 | \$7,602,288.14 | \$1,044,188.47 | \$805,755.70 | \$6,558,099.67 |
| SERVICIOS BASICOS | \$541,780.00 | -\$120,188.00 | \$421,592.00 | \$0.00 | \$0.00 | \$421,592.00 |
| SERVICIOS DE ARRENDAMIENTO | \$685,300.00 | \$173,225.00 | \$858,525.00 | \$231,259.23 | \$201,250.00 | \$627,265.77 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$1,059,005.00 | -\$170,606.20 | \$888,398.80 | \$140,290.94 | \$62,957.60 | \$748,107.86 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$540,750.00 | -\$15,210.00 | \$525,540.00 | \$6,806.15 | \$6,806.15 | \$518,733.85 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$1,331,790.00 | \$97,217.00 | \$1,429,007.00 | \$295,564.53 | \$295,564.53 | \$1,133,442.47 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$344,020.00 | \$0.00 | \$344,020.00 | \$54,000.00 | \$0.00 | \$290,020.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$628,300.00 | \$10,000.00 | \$638,300.00 | \$117,198.95 | \$117,198.95 | \$521,101.05 |
| SERVICIOS OFICIALES | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 |
| OTROS SERVICIOS GENERALES | \$2,330,317.14 | \$156,288.20 | \$2,486,605.34 | \$199,068.67 | \$121,978.47 | \$2,287,536.67 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$22,942,517.25 | \$0.00 | \$22,942,517.25 | \$1,662,501.22 | \$1,662,501.22 | \$21,280,016.03 |
| TRANSFERENCIAS AL EXTERIOR | \$22,942,517.25 | \$0.00 | \$22,942,517.25 | \$1,662,501.22 | \$1,662,501.22 | \$21,280,016.03 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$345,050.00 | \$0.00 | \$345,050.00 | \$0.00 | \$0.00 | \$345,050.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$345,050.00 | \$0.00 | \$345,050.00 | \$0.00 | \$0.00 | \$345,050.00 |



TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2021 - 2027

PROTUR

Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

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hora de Impresión | 11:21 a. m.

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|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| DEUDA PUBLICA | \$309,000.00 | \$0.00 | \$309,000.00 | \$0.00 | \$0.00 | \$309,000.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$309,000.00 | \$0.00 | \$309,000.00 | \$0.00 | \$0.00 | \$309,000.00 |
| Total del Gasto | \$63,424,150.09 | \$106,604.52 | \$63,530,754.61 | \$5,990,918.53 | \$5,442,625.71 | \$57,539,836.08 |

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

Lic. Alexandra Galeana Ruíz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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