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PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y 08/may./2024
hora de Impresión 03:21 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	\$423,112.74	\$30,052,157.79	\$6,030,563.68	\$24,021,594.11	\$6,030,563.68	\$0.00	\$24,021,594.11	\$5,422,459.05	\$5,422,459.05	\$608,104.63
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,507,686.06	\$53,205.98	\$5,560,892.04	\$1,687,281.12	\$3,873,610.92	\$1,687,281.12	\$0.00	\$3,873,610.92	\$1,687,281.12	\$1,687,281.12	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,507,686.06	\$53,205.98	\$5,560,892.04	\$1,687,281.12	\$3,873,610.92	\$1,687,281.12	\$0.00	\$3,873,610.92	\$1,687,281.12	\$1,687,281.12	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,507,686.06	\$53,205.98	\$5,560,892.04	\$1,687,281.12	\$3,873,610.92	\$1,687,281.12	\$0.00	\$3,873,610.92	\$1,687,281.12	\$1,687,281.12	\$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	\$121,317.11	\$10,923,366.97	\$2,310,066.88	\$8,613,300.09	\$2,310,066.88	\$0.00	\$8,613,300.09	\$2,310,066.88	\$2,310,066.88	\$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	\$6,800,000.00	\$121,317.11	\$6,721,317.11	\$2,281,833.39	\$4,439,483.72	\$2,281,833.39	\$0.00	\$4,439,483.72	\$2,281,833.39	\$2,281,833.39	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,450,000.00	\$60,903.10	\$4,510,903.10	\$1,363,482.58	\$3,147,420.52	\$1,363,482.58	\$0.00	\$3,147,420.52	\$1,363,482.58	\$1,363,482.58	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,150,000.00	\$60,414.01	\$2,210,414.01	\$918,350.81	\$1,292,063.20	\$918,350.81	\$0.00	\$1,292,063.20	\$918,350.81	\$918,350.81	\$0.00
14000 SEGURIDAD SOCIAL	\$1,635,898.53	\$612,532.75	\$2,248,431.28	\$608,104.63	\$1,640,326.65	\$608,104.63	\$0.00	\$1,640,326.65	\$0.00	\$0.00	\$608,104.63
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$962,173.47	\$391,763.16	\$1,353,936.63	\$388,106.32	\$965,830.31	\$388,106.32	\$0.00	\$965,830.31	\$0.00	\$0.00	\$388,106.32
14102 APORTACIONES AL IMSS	\$660,852.12	\$231,455.84	\$892,307.96	\$228,068.20	\$664,239.76	\$228,068.20	\$0.00	\$664,239.76	\$0.00	\$0.00	\$228,068.20
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$301,321.35	\$160,307.32	\$461,628.67	\$160,038.12	\$301,590.55	\$160,038.12	\$0.00	\$301,590.55	\$0.00	\$0.00	\$160,038.12
14200 APORTACIONES A FONDOS DE VIVIENDA	\$481,219.09	\$157,692.55	\$638,911.64	\$157,141.66	\$481,769.98	\$157,141.66	\$0.00	\$481,769.98	\$0.00	\$0.00	\$157,141.66
14202 APORTACIONES AL INFONAVIT	\$481,219.09	\$157,692.55	\$638,911.64	\$157,141.66	\$481,769.98	\$157,141.66	\$0.00	\$481,769.98	\$0.00	\$0.00	\$157,141.66
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$192,505.97	\$63,077.04	\$255,583.01	\$62,856.65	\$192,726.36	\$62,856.65	\$0.00	\$192,726.36	\$0.00	\$0.00	\$62,856.65
14301 APORTACIONES AL SAR	\$192,505.97	\$63,077.04	\$255,583.01	\$62,856.65	\$192,726.36	\$62,856.65	\$0.00	\$192,726.36	\$0.00	\$0.00	\$62,856.65
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,863,623.81	\$33,842.98	\$8,897,466.79	\$1,425,111.05	\$7,472,355.74	\$1,425,111.05	\$0.00	\$7,472,355.74	\$1,425,111.05	\$1,425,111.05	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$167,969.76	\$1,133,975.46	\$167,969.76	\$0.00	\$1,133,975.46	\$167,969.76	\$167,969.76	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$167,969.76	\$1,133,975.46	\$167,969.76	\$0.00	\$1,133,975.46	\$167,969.76	\$167,969.76	\$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	\$1,223,298.31	\$4,167,742.83	\$1,223,298.31	\$0.00	\$4,167,742.83	\$1,223,298.31	\$1,223,298.31	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,391,041.14	\$0.00	\$5,391,041.14	\$1,223,298.31	\$4,167,742.83	\$1,223,298.31	\$0.00	\$4,167,742.83	\$1,223,298.31	\$1,223,298.31	\$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	-\$397,786.08	\$1,370,476.91	\$0.00	\$1,370,476.91	\$0.00	\$0.00	\$1,370,476.91	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$1,768,262.99	-\$397,786.08	\$1,370,476.91	\$0.00	\$1,370,476.91	\$0.00	\$0.00	\$1,370,476.91	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$1,768,262.99	-\$397,786.08	\$1,370,476.91	\$0.00	\$1,370,476.91	\$0.00	\$0.00	\$1,370,476.91	\$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 30/abr./2024

Fecha y hora de Impresión 08/may./2024
03:21 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
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	-\$138,746.13	\$2,588,229.52	\$512,170.49	\$2,076,059.03	\$512,170.49	\$0.00	\$2,076,059.03	\$503,638.14	\$503,638.14	\$8,532.35
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$844,722.75	-\$70,161.00	\$774,561.75	\$190,144.61	\$584,417.14	\$190,144.61	\$0.00	\$584,417.14	\$181,614.26	\$181,614.27	\$8,530.34
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$559,927.75	-\$100,161.00	\$459,766.75	\$40,009.88	\$419,756.87	\$40,009.88	\$0.00	\$419,756.87	\$31,479.53	\$31,479.54	\$8,530.34
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$559,927.75	-\$100,161.00	\$459,766.75	\$40,009.88	\$419,756.87	\$40,009.88	\$0.00	\$419,756.87	\$31,479.53	\$31,479.54	\$8,530.34
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$123,600.00	-\$51,500.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$123,600.00	-\$51,500.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	\$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 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
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	\$81,500.00	\$165,445.00	\$150,134.73	\$15,310.27	\$150,134.73	\$0.00	\$15,310.27	\$150,134.73	\$150,134.73	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$83,945.00	\$81,500.00	\$165,445.00	\$150,134.73	\$15,310.27	\$150,134.73	\$0.00	\$15,310.27	\$150,134.73	\$150,134.73	\$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	\$23,060.08	\$115,760.08	\$22,141.23	\$93,618.85	\$22,141.23	\$0.00	\$93,618.85	\$22,141.23	\$22,141.23	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,696.86	\$14,696.86	\$9,516.75	\$5,180.11	\$9,516.75	\$0.00	\$5,180.11	\$9,516.75	\$9,516.75	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$14,696.86	\$14,696.86	\$9,516.75	\$5,180.11	\$9,516.75	\$0.00	\$5,180.11	\$9,516.75	\$9,516.75	\$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	\$8,363.22	\$8,363.22	\$7,531.48	\$831.74	\$7,531.48	\$0.00	\$831.74	\$7,531.48	\$7,531.48	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$8,363.22	\$8,363.22	\$7,531.48	\$831.74	\$7,531.48	\$0.00	\$831.74	\$7,531.48	\$7,531.48	\$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 LABO	\$206,000.00	-\$96,182.00	\$109,818.00	\$14,142.19	\$95,675.81	\$14,142.19	\$0.00	\$95,675.81	\$14,142.19	\$14,142.19	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$206,000.00	-\$96,182.00	\$109,818.00	\$14,142.19	\$95,675.81	\$14,142.19	\$0.00	\$95,675.81	\$14,142.19	\$14,142.19	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$206,000.00	-\$96,182.00	\$109,818.00	\$14,142.19	\$95,675.81	\$14,142.19	\$0.00	\$95,675.81	\$14,142.19	\$14,142.19	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$271,210.19	\$889,250.64	\$271,210.19	\$0.00	\$889,250.64	\$271,210.19	\$271,210.19	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$271,210.19	\$889,250.64	\$271,210.19	\$0.00	\$889,250.64	\$271,210.19	\$271,210.19	\$0.00

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 08/may./2024
 03:21 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
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$271,210.19	\$889,250.64	\$271,210.19	\$0.00	\$889,250.64	\$271,210.19	\$271,210.19	\$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 VESTUA	\$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	\$5,096.79	\$88,288.86	\$14,532.27	\$73,756.59	\$14,532.27	\$0.00	\$73,756.59	\$14,530.27	\$14,530.26	\$2.01
29100 HERRAMIENTAS MENORES	\$21,392.07	\$1,450.89	\$22,842.96	\$2,853.87	\$19,989.09	\$2,853.87	\$0.00	\$19,989.09	\$2,853.87	\$2,853.87	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$21,392.07	\$1,450.89	\$22,842.96	\$2,853.87	\$19,989.09	\$2,853.87	\$0.00	\$19,989.09	\$2,853.87	\$2,853.87	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,150.00	\$2,600.00	\$7,750.00	\$6,851.90	\$898.10	\$6,851.90	\$0.00	\$898.10	\$6,851.90	\$6,851.90	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$5,150.00	\$2,600.00	\$7,750.00	\$6,851.90	\$898.10	\$6,851.90	\$0.00	\$898.10	\$6,851.90	\$6,851.90	\$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	\$726.90	\$47,076.90	\$1,947.50	\$45,129.40	\$1,947.50	\$0.00	\$45,129.40	\$1,945.50	\$1,945.49	\$2.01
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$46,350.00	\$726.90	\$47,076.90	\$1,947.50	\$45,129.40	\$1,947.50	\$0.00	\$45,129.40	\$1,945.50	\$1,945.49	\$2.01
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,150.00	\$319.00	\$5,469.00	\$2,619.00	\$2,850.00	\$2,619.00	\$0.00	\$2,850.00	\$2,619.00	\$2,619.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,150.00	\$319.00	\$5,469.00	\$2,619.00	\$2,850.00	\$2,619.00	\$0.00	\$2,850.00	\$2,619.00	\$2,619.00	\$0.00
30000 SERVICIOS GENERALES	\$7,471,562.14	\$505,292.36	\$7,976,854.50	\$2,029,661.56	\$5,947,192.94	\$2,029,661.56	\$0.00	\$5,947,192.94	\$1,629,513.03	\$1,629,513.03	\$400,148.53
31000 SERVICIOS BASICOS	\$541,780.00	-\$429,005.74	\$112,774.26	\$18,379.00	\$94,395.26	\$18,379.00	\$0.00	\$94,395.26	\$18,379.00	\$18,379.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$404,470.00	-\$390,091.17	\$14,378.83	\$0.00	\$14,378.83	\$0.00	\$0.00	\$14,378.83	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$404,470.00	-\$390,091.17	\$14,378.83	\$0.00	\$14,378.83	\$0.00	\$0.00	\$14,378.83	\$0.00	\$0.00	\$0.00
31300 AGUA	\$15,450.00	\$0.00	\$15,450.00	\$10,837.00	\$4,613.00	\$10,837.00	\$0.00	\$4,613.00	\$10,837.00	\$10,837.00	\$0.00
31301 AGUA	\$15,450.00	\$0.00	\$15,450.00	\$10,837.00	\$4,613.00	\$10,837.00	\$0.00	\$4,613.00	\$10,837.00	\$10,837.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$56,000.00	-\$38,914.57	\$17,085.43	\$7,542.00	\$9,543.43	\$7,542.00	\$0.00	\$9,543.43	\$7,542.00	\$7,542.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$56,000.00	-\$38,914.57	\$17,085.43	\$7,542.00	\$9,543.43	\$7,542.00	\$0.00	\$9,543.43	\$7,542.00	\$7,542.00	\$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	\$197,002.00	\$882,302.00	\$434,529.01	\$447,772.99	\$434,529.01	\$0.00	\$447,772.99	\$354,094.00	\$354,094.00	\$80,435.01
32200 ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	-\$100,000.00	\$226,600.00	\$46,400.00	\$180,200.00	\$46,400.00	\$0.00	\$180,200.00	\$11,600.00	\$11,600.00	\$34,800.00

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto AI 30/abr./2024

Fecha y hora de Impresión | 08/may./2024
03:21 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	-\$100,000.00	\$226,600.00	\$46,400.00	\$180,200.00	\$46,400.00	\$0.00	\$180,200.00	\$11,600.00	\$11,600.00	\$34,800.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$358,700.00	-\$60,000.00	\$298,700.00	\$45,635.01	\$253,064.99	\$45,635.01	\$0.00	\$253,064.99	\$0.00	\$0.00	\$45,635.01
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$358,700.00	-\$60,000.00	\$298,700.00	\$45,635.01	\$253,064.99	\$45,635.01	\$0.00	\$253,064.99	\$0.00	\$0.00	\$45,635.01
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$357,002.00	\$357,002.00	\$342,494.00	\$14,508.00	\$342,494.00	\$0.00	\$14,508.00	\$342,494.00	\$342,494.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$357,002.00	\$357,002.00	\$342,494.00	\$14,508.00	\$342,494.00	\$0.00	\$14,508.00	\$342,494.00	\$342,494.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,059,005.00	-\$139,725.53	\$919,279.47	\$192,379.08	\$726,900.39	\$192,379.08	\$0.00	\$726,900.39	\$115,045.74	\$115,045.74	\$77,333.34
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$641,855.00	-\$228,239.89	\$413,615.11	\$40,621.90	\$372,993.21	\$40,621.90	\$0.00	\$372,993.21	\$40,621.90	\$40,621.90	\$0.00
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$206,000.00	\$10,615.11	\$216,615.11	\$29,021.90	\$187,593.21	\$29,021.90	\$0.00	\$187,593.21	\$29,021.90	\$29,021.90	\$0.00
33104 SERVICIOS PROFESIONALES DE CONTABILIDAD GUI	\$435,855.00	-\$238,855.00	\$197,000.00	\$11,600.00	\$185,400.00	\$11,600.00	\$0.00	\$185,400.00	\$11,600.00	\$11,600.00	\$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	\$55,956.79	\$86,856.79	\$60,281.63	\$26,575.16	\$60,281.63	\$0.00	\$26,575.16	\$60,281.63	\$60,281.63	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,900.00	\$55,956.79	\$86,856.79	\$60,281.63	\$26,575.16	\$60,281.63	\$0.00	\$26,575.16	\$60,281.63	\$60,281.63	\$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	\$2,557.57	\$69,507.57	\$14,142.21	\$55,365.36	\$14,142.21	\$0.00	\$55,365.36	\$14,142.21	\$14,142.21	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$66,950.00	\$2,557.57	\$69,507.57	\$14,142.21	\$55,365.36	\$14,142.21	\$0.00	\$55,365.36	\$14,142.21	\$14,142.21	\$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	\$9,756.18	\$550,506.18	\$40,217.13	\$510,289.05	\$40,217.13	\$0.00	\$510,289.05	\$40,217.13	\$40,217.13	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$41,200.00	\$5,000.00	\$46,200.00	\$14,908.32	\$31,291.68	\$14,908.32	\$0.00	\$31,291.68	\$14,908.32	\$14,908.32	\$0.00
34101 COMISIONES BANCARIAS	\$41,200.00	\$5,000.00	\$46,200.00	\$14,908.32	\$31,291.68	\$14,908.32	\$0.00	\$31,291.68	\$14,908.32	\$14,908.32	\$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, MANTENIMIENTO	\$1,331,790.00	\$442,596.80	\$1,774,386.80	\$630,118.90	\$1,144,267.90	\$630,118.90	\$0.00	\$1,144,267.90	\$630,118.90	\$630,118.90	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$947,600.00	\$190,739.80	\$1,138,339.80	\$328,961.04	\$809,378.76	\$328,961.04	\$0.00	\$809,378.76	\$328,961.04	\$328,961.04	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$947,600.00	\$190,739.80	\$1,138,339.80	\$328,961.04	\$809,378.76	\$328,961.04	\$0.00	\$809,378.76	\$328,961.04	\$328,961.04	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$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 INMUEBLES	\$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 DE TRÁNSP	\$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 DE TRÁNSP	\$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 TRÁNSPORTE	\$239,990.00	\$183,092.00	\$423,082.00	\$227,752.86	\$195,329.14	\$227,752.86	\$0.00	\$195,329.14	\$227,752.86	\$227,752.86	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSPORTE	\$239,990.00	\$183,092.00	\$423,082.00	\$227,752.86	\$195,329.14	\$227,752.86	\$0.00	\$195,329.14	\$227,752.86	\$227,752.86	\$0.00

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**PROMOTORA TURÍSTICA DE GUERRERO
 GUERRERO**
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 08/may./2024
 03:21 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
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	\$68,765.00	\$120,265.00	\$73,405.00	\$46,860.00	\$73,405.00	\$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	\$46,860.00	\$73,405.00	\$73,405.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$344,020.00	\$0.00	\$344,020.00	\$90,000.00	\$254,020.00	\$90,000.00	\$254,020.00	\$0.00	\$0.00	\$90,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$309,000.00	\$0.00	\$309,000.00	\$90,000.00	\$219,000.00	\$90,000.00	\$219,000.00	\$0.00	\$0.00	\$90,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$309,000.00	\$0.00	\$309,000.00	\$90,000.00	\$219,000.00	\$90,000.00	\$219,000.00	\$0.00	\$0.00	\$90,000.00
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	\$144,057.26	\$772,357.26	\$242,941.04	\$529,416.22	\$242,941.04	\$529,416.22	\$242,941.04	\$242,941.04	\$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	\$28,857.26	\$152,457.26	\$27,179.51	\$125,277.75	\$27,179.51	\$125,277.75	\$27,179.51	\$27,179.51	\$0.00
37201	PASAJES TERRESTRES	\$123,600.00	\$28,857.26	\$152,457.26	\$27,179.51	\$125,277.75	\$27,179.51	\$125,277.75	\$27,179.51	\$27,179.51	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$412,000.00	\$110,000.00	\$522,000.00	\$210,573.13	\$311,426.87	\$210,573.13	\$311,426.87	\$210,573.13	\$210,573.13	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$412,000.00	\$110,000.00	\$522,000.00	\$210,573.13	\$311,426.87	\$210,573.13	\$311,426.87	\$210,573.13	\$210,573.13	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,800.00	\$5,200.00	\$67,000.00	\$5,188.40	\$61,811.60	\$5,188.40	\$61,811.60	\$5,188.40	\$5,188.40	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,800.00	\$5,200.00	\$67,000.00	\$5,188.40	\$61,811.60	\$5,188.40	\$61,811.60	\$5,188.40	\$5,188.40	\$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	\$280,611.39	\$2,610,928.53	\$381,097.40	\$2,229,831.13	\$381,097.40	\$2,229,831.13	\$228,717.22	\$228,717.22	\$152,380.18
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	\$154,735.19	\$661,381.89	\$152,380.18	\$509,001.71	\$152,380.18	\$509,001.71	\$0.00	\$0.00	\$152,380.18
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$506,646.70	\$154,735.19	\$661,381.89	\$152,380.18	\$509,001.71	\$152,380.18	\$509,001.71	\$0.00	\$0.00	\$152,380.18
39900	OTROS SERVICIOS GENERALES	\$1,571,320.44	\$107,088.00	\$1,678,408.44	\$188,706.51	\$1,489,701.93	\$188,706.51	\$1,489,701.93	\$188,706.51	\$188,706.51	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$1,124,693.05	\$70,000.00	\$1,194,693.05	\$141,967.31	\$1,052,725.74	\$141,967.31	\$1,052,725.74	\$141,967.31	\$141,967.31	\$0.00
39902	OTROS SERVICIOS GENERALES	\$446,627.39	\$37,088.00	\$483,715.39	\$46,739.20	\$436,976.19	\$46,739.20	\$436,976.19	\$46,739.20	\$46,739.20	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,942,517.25	\$0.00	\$22,942,517.25	\$4,987,503.66	\$17,955,013.59	\$4,987,503.66	\$17,955,013.59	\$4,987,503.66	\$4,987,503.66	\$0.00
49000	TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$22,942,517.25	\$4,987,503.66	\$17,955,013.59	\$4,987,503.66	\$17,955,013.59	\$4,987,503.66	\$4,987,503.66	\$0.00

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

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	\$4,987,503.66	\$17,955,013.59	\$4,987,503.66	\$0.00	\$17,955,013.59	\$4,987,503.66	\$4,987,503.66	\$0.00
49302 TRANSFERENCIAS (VIVERISTAS)	\$22,942,517.25	\$0.00	\$22,942,517.25	\$4,987,503.66	\$17,955,013.59	\$4,987,503.66	\$0.00	\$17,955,013.59	\$4,987,503.66	\$4,987,503.66	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$345,050.00	\$0.00	\$345,050.00	\$35,998.00	\$309,052.00	\$35,998.00	\$0.00	\$309,052.00	\$0.00	\$0.00	\$35,998.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$345,050.00	\$0.00	\$345,050.00	\$35,998.00	\$309,052.00	\$35,998.00	\$0.00	\$309,052.00	\$0.00	\$0.00	\$35,998.00
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	\$35,998.00	\$154,552.00	\$35,998.00	\$0.00	\$154,552.00	\$0.00	\$0.00	\$35,998.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$190,550.00	\$0.00	\$190,550.00	\$35,998.00	\$154,552.00	\$35,998.00	\$0.00	\$154,552.00	\$0.00	\$0.00	\$35,998.00
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	\$789,658.97	\$64,213,809.06	\$13,595,897.39	\$50,617,911.67	\$13,595,897.39	\$0.00	\$50,617,911.67	\$12,543,113.88	\$12,543,113.88	\$1,052,783.51


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.