

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/may./2024
hora de Impresión | 03:14 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	\$30,052,157.79	\$1,402,172.11	\$1,340,095.64	\$1,340,095.64	\$1,340,095.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422,459.05	\$24,629,698.74
11000 REMUNERACIONES AL PERSONAL DE C/	\$5,560,892.04	\$421,820.28	\$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	\$1,687,281.12	\$3,873,610.92
11300 SUELDOS BASE AL PERSONAL PERMAN	\$5,560,892.04	\$421,820.28	\$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	\$1,687,281.12	\$3,873,610.92
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,560,892.04	\$421,820.28	\$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	\$1,687,281.12	\$3,873,610.92
12000 REMUNERACIONES AL PERSONAL DE C/	\$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	\$10,923,366.97	\$601,976.69	\$569,363.39	\$569,363.39	\$569,363.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310,066.88	\$8,613,300.09
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,202,049.88	\$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	\$6,721,317.11	\$573,743.20	\$569,363.39	\$569,363.39	\$569,363.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,833.39	\$4,439,483.72
13401 COMPENSACIONES ORDINARIAS	\$4,510,803.10	\$340,870.64	\$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	\$1,363,482.58	\$3,147,420.52
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,210,414.01	\$232,872.56	\$228,492.75	\$228,492.75	\$228,492.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,350.81	\$1,292,063.20
14000 SEGURIDAD SOCIAL	\$2,248,431.28	\$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	\$2,248,431.28
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,353,936.63	\$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	\$1,353,936.63
14102 APORTACIONES AL IMSS	\$892,307.96	\$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	\$892,307.96
14105 APORTACIONES AL SEGURO DE CESAN	\$461,628.67	\$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	\$461,628.67
14200 APORTACIONES A FONDOS DE VIVIEND	\$638,911.64	\$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	\$638,911.64
14202 APORTACIONES AL INFONAVIT	\$638,911.64	\$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	\$638,911.64
14300 APORTACIONES AL SISTEMA PARA EL R	\$255,583.01	\$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	\$255,583.01
14301 APORTACIONES AL SAR	\$255,583.01	\$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	\$255,583.01
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$8,897,466.79	\$378,375.14	\$348,911.97	\$348,911.97	\$348,911.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,111.05	\$7,472,355.74
15100 CUOTAS PARA EL FONDO DE AHORRO Y	\$1,301,945.22	\$41,992.44	\$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	\$167,969.76	\$1,133,975.46
15101 CUOTAS PARA EL FONDO DE AHORRO Y	\$1,301,945.22	\$41,992.44	\$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	\$167,969.76	\$1,133,975.46
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	\$306,919.53	\$306,919.53	\$306,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,298.31	\$4,167,742.83
15405 PRESTACIONES COMPLEMENTARIAS PE	\$5,391,041.14	\$302,539.72	\$306,919.53	\$306,919.53	\$306,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,298.31	\$4,167,742.83
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	\$1,370,476.91	\$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	\$1,370,476.91
16100 PREVISIONES DE CARÁCTER LABORAL,	\$1,370,476.91	\$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	\$1,370,476.91
16102 PREVISIONES DE INCREMENTO AL PER	\$1,370,476.91	\$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	\$1,370,476.91
17000 PAGO DE ESTÍMULOS 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	\$2,588,229.52	\$92,603.83	\$139,497.21	\$117,255.65	\$154,281.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,638.14	\$2,084,591.38
21000 MATERIALES DE ADMINISTRACION, EMIS	\$774,561.75	\$25,951.01	\$56,406.46	\$59,593.49	\$39,663.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,614.27	\$592,947.48
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$459,766.75	\$0.00	\$14,808.77	\$15,671.77	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,479.54	\$428,287.21

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**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2024
03:14 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	\$459,766.75	\$0.00	\$14,808.77	\$15,671.77	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,479.54	\$428,287.21
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,100.00
21201	MATERIALES PARA IMPRESIÓN Y REPR	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,100.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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	\$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	\$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	\$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	\$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	\$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	\$41,200.00
21600	MATERIAL DE LIMPIEZA	\$165,445.00	\$25,951.01	\$41,597.69	\$43,821.72	\$38,664.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,134.73	\$15,310.27
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$165,445.00	\$25,951.01	\$41,597.69	\$43,821.72	\$38,664.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,134.73	\$15,310.27
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	\$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	\$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	\$10,300.00
24000	MATERIALES Y ARTÍCULOS DE CONSTR	\$115,760.08	\$583.38	\$3,069.17	\$7,705.03	\$10,783.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,141.23	\$93,618.85
24100	PRODUCTOS MINERALES NO METÁLICO	\$14,696.86	\$0.00	\$141.29	\$4,005.03	\$5,370.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516.75	\$5,180.11
24101	MATERIAL DE FERRETERÍA PARA CONS	\$14,696.86	\$0.00	\$141.29	\$4,005.03	\$5,370.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,516.75	\$5,180.11
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	\$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	\$10,300.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$8,363.22	\$207.38	\$1,741.88	\$169.00	\$5,413.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,531.48	\$831.74
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$8,363.22	\$207.38	\$1,741.88	\$169.00	\$5,413.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,531.48	\$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	\$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	\$20,600.00
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$61,800.00	\$376.00	\$1,186.00	\$3,531.00	\$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	\$1,186.00	\$3,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,093.00	\$56,707.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$109,818.00	\$10,985.20	\$205.00	\$2,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,142.19	\$95,675.81
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$109,818.00	\$10,985.20	\$205.00	\$2,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,142.19	\$95,675.81
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$109,818.00	\$10,985.20	\$205.00	\$2,951.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,142.19	\$95,675.81
26000	COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$101,074.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,210.19	\$889,250.64
26100	COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$101,074.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,210.19	\$889,250.64
26101	COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$101,074.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,210.19	\$889,250.64
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	\$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	\$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	\$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	\$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	\$309,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$88,288.86	\$2,737.95	\$6,132.51	\$2,899.81	\$2,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,530.26	\$73,758.60
29100	HERRAMIENTAS MENORES	\$22,842.96	\$189.00	\$568.99	\$1,300.89	\$794.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.87	\$19,989.09
29101	ACCESORIOS Y MATERIALES MENORES	\$22,842.96	\$189.00	\$568.99	\$1,300.89	\$794.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.87	\$19,989.09
29200	REFACCIONES Y ACCESORIOS MENORÉ	\$7,750.00	\$248.95	\$4,467.98	\$359.97	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.90	\$898.10

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/may./2024
hora de Impresión 03:14 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	\$7,750.00	\$248.95	\$4,467.98	\$359.97	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.90	\$898.10
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	\$47,076.90	\$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	\$45,131.41
29403 REFACCIONES Y ACCESORIOS MENORES	\$47,076.90	\$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	\$45,131.41
29600 REFACCIONES Y ACCESORIOS MENORES	\$5,469.00	\$2,300.00	\$0.00	\$129.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.00	\$2,850.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,469.00	\$2,300.00	\$0.00	\$129.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.00	\$2,850.00
30000 SERVICIOS GENERALES	\$7,976,854.50	\$392,761.71	\$412,993.99	\$324,128.09	\$499,629.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,513.03	\$6,347,341.47
31000 SERVICIOS BASICOS	\$112,774.26	\$0.00	\$0.00	\$0.00	\$18,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,379.00	\$94,395.26
31100 ENERGÍA ELÉCTRICA	\$14,378.83	\$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	\$14,378.83
31101 ENERGÍA ELÉCTRICA	\$14,378.83	\$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	\$14,378.83
31300 AGUA	\$15,450.00	\$0.00	\$0.00	\$0.00	\$10,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,837.00	\$4,613.00
31301 AGUA	\$15,450.00	\$0.00	\$0.00	\$0.00	\$10,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,837.00	\$4,613.00
31400 TELEFONÍA TRADICIONAL	\$17,085.43	\$0.00	\$0.00	\$0.00	\$7,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,542.00	\$9,543.43
31401 TELEFONÍA TRADICIONAL	\$17,085.43	\$0.00	\$0.00	\$0.00	\$7,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,542.00	\$9,543.43
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	\$682,302.00	\$60,658.00	\$140,592.00	\$27,144.00	\$125,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,094.00	\$528,208.00
32200 ARRENDAMIENTO DE EDIFICIOS	\$226,600.00	\$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	\$215,000.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$226,600.00	\$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	\$215,000.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$298,700.00	\$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	\$298,700.00
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS	\$298,700.00	\$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	\$298,700.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$357,002.00	\$49,058.00	\$140,592.00	\$27,144.00	\$125,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,494.00	\$14,508.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$357,002.00	\$49,058.00	\$140,592.00	\$27,144.00	\$125,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,494.00	\$14,508.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$919,279.47	\$8,299.57	\$54,658.03	\$23,996.33	\$28,091.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,045.74	\$804,233.73
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$413,615.11	\$0.00	\$0.00	\$23,331.33	\$17,290.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,621.90	\$372,993.21
33103 SERVICIOS RELACIONADOS CON PROCES	\$216,615.11	\$0.00	\$0.00	\$23,331.33	\$5,690.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,021.90	\$187,593.21
33104 SERVICIOS PROFESIONALES DE CONTABILID	\$197,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$185,400.00
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 ADMINISTR	\$86,856.79	\$0.00	\$50,110.84	\$150.00	\$10,020.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,281.63	\$26,575.16
33301 SERVICIOS DE INFORMÁTICA	\$86,856.79	\$0.00	\$50,110.84	\$150.00	\$10,020.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,281.63	\$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**
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/may./2024
hora de Impresión 03:14 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	\$69,507.57	\$8,299.57	\$4,547.19	\$515.00	\$780.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,142.21	\$55,365.36
33602 OTROS SERVICIOS COMERCIALES	\$69,507.57	\$8,299.57	\$4,547.19	\$515.00	\$780.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,142.21	\$55,365.36
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	\$4,194.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,217.13	\$510,289.05
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$4,194.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.32	\$31,291.68
34101 COMISIONES BANCARIAS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$4,194.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.32	\$31,291.68
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	\$1,774,386.80	\$218,341.17	\$77,223.36	\$164,380.00	\$170,174.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,118.90	\$1,144,267.90
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,138,339.80	\$108,489.23	\$30,340.01	\$130,739.80	\$59,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,961.04	\$809,378.76
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,138,339.80	\$108,489.23	\$30,340.01	\$130,739.80	\$59,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,961.04	\$809,378.76
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	\$423,082.00	\$83,836.94	\$4,133.35	\$29,000.20	\$110,782.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,752.86	\$195,329.14
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$423,082.00	\$83,836.94	\$4,133.35	\$29,000.20	\$110,782.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,752.86	\$195,329.14
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	\$772,357.26	\$58,295.17	\$58,903.78	\$38,365.98	\$87,376.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,941.04	\$529,416.22
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	\$152,457.26	\$790.00	\$10,112.44	\$7,127.07	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,179.51	\$125,277.75
37201 PASAJES TERRESTRES	\$152,457.26	\$790.00	\$10,112.44	\$7,127.07	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,179.51	\$125,277.75
37500 VIÁTICOS EN EL PAÍS	\$522,000.00	\$57,505.17	\$48,791.34	\$31,238.91	\$73,037.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,573.13	\$311,426.87
37501 VIÁTICOS EN EL PAÍS	\$522,000.00	\$57,505.17	\$48,791.34	\$31,238.91	\$73,037.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,573.13	\$311,426.87
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$67,000.00	\$0.00	\$0.00	\$0.00	\$5,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188.40	\$61,811.60
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$67,000.00	\$0.00	\$0.00	\$0.00	\$5,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188.40	\$61,811.60

0000104

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/may./2024
hora de Impresión 03:14 p. m.

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	\$2,610,928.53	\$44,567.81	\$77,410.66	\$41,025.36	\$65,713.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,717.22	\$2,382,211.31
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	\$661,381.89	\$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	\$661,381.89
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$661,381.89	\$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	\$661,381.89
39900 OTROS SERVICIOS GENERALES	\$1,678,408.44	\$18,423.10	\$83,544.86	\$41,025.36	\$65,713.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,706.51	\$1,489,701.93
39901 SERVICIOS DE ALIMENTACIÓN	\$1,194,693.05	\$14,841.69	\$48,874.88	\$30,714.19	\$47,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,987.31	\$1,052,725.74
39902 OTROS SERVICIOS GENERALES	\$483,715.39	\$3,581.41	\$14,669.98	\$10,311.17	\$18,176.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,739.20	\$436,976.19
40000 TRANSFERENCIAS, ASIGNACIONES	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987,503.66	\$17,955,013.59
49000 TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987,503.66	\$17,955,013.59
49300 Transferencias para el sector privado extern	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987,503.66	\$17,955,013.59
49302 TRANSFERENCIAS (MVERISTAS)	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987,503.66	\$17,955,013.59
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	\$54,213,809.06	\$1,887,537.65	\$3,555,088.06	\$3,443,980.60	\$3,656,507.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,543,113.88	\$61,670,695.18


PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/may./2024
03:14 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 Ruiz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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