

## PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y 10/jun./2024  
hora de Impresión 10:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$29,629,045.05</b>	<b>\$608,981.60</b>	<b>\$30,238,026.65</b>	<b>\$7,552,665.24</b>	<b>\$22,685,361.41</b>	<b>\$7,552,665.24</b>	<b>\$0.00</b>	<b>\$22,685,361.41</b>	<b>\$6,785,423.57</b>	<b>\$6,785,423.57</b>	<b>\$767,241.67</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,507,686.06	\$70,600.24	\$5,578,286.30	\$2,109,101.40	\$3,469,184.90	\$2,109,101.40	\$0.00	\$3,469,184.90	\$2,109,101.40	\$2,109,101.40	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,507,686.06	\$70,600.24	\$5,578,286.30	\$2,109,101.40	\$3,469,184.90	\$2,109,101.40	\$0.00	\$3,469,184.90	\$2,109,101.40	\$2,109,101.40	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,507,686.06	\$70,600.24	\$5,578,286.30	\$2,109,101.40	\$3,469,184.90	\$2,109,101.40	\$0.00	\$3,469,184.90	\$2,109,101.40	\$2,109,101.40	\$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	\$161,723.07	\$10,963,772.93	\$2,879,430.29	\$8,084,342.64	\$2,879,430.29	\$0.00	\$8,084,342.64	\$2,879,430.29	\$2,879,430.29	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,202,049.86	\$0.00	\$4,202,049.86	\$28,233.49	\$4,173,816.37	\$28,233.49	\$0.00	\$4,173,816.37	\$28,233.49	\$28,233.49	\$0.00
13201 PRIMAS DE VACACIONES	\$576,457.54	\$0.00	\$576,457.54	\$596.86	\$575,860.68	\$596.86	\$0.00	\$575,860.68	\$596.86	\$596.86	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,625,592.32	\$0.00	\$3,625,592.32	\$27,636.63	\$3,597,955.69	\$27,636.63	\$0.00	\$3,597,955.69	\$27,636.63	\$27,636.63	\$0.00
13400 COMPENSACIONES	\$6,600,000.00	\$161,723.07	\$6,761,723.07	\$2,851,196.80	\$3,910,526.27	\$2,851,196.80	\$0.00	\$3,910,526.27	\$2,851,196.80	\$2,851,196.80	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,450,000.00	\$79,213.58	\$4,529,213.58	\$1,704,353.24	\$2,824,860.34	\$1,704,353.24	\$0.00	\$2,824,860.34	\$1,704,353.24	\$1,704,353.24	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,150,000.00	\$82,509.49	\$2,232,509.49	\$1,146,843.56	\$1,085,665.93	\$1,146,843.56	\$0.00	\$1,085,665.93	\$1,146,843.56	\$1,146,843.56	\$0.00
14000 SEGURIDAD SOCIAL	\$1,635,898.53	\$775,532.75	\$2,411,431.28	\$767,241.67	\$1,644,189.61	\$767,241.67	\$0.00	\$1,644,189.61	\$0.00	\$0.00	\$767,241.67
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$962,173.47	\$496,763.16	\$1,458,936.63	\$490,168.93	\$968,767.70	\$490,168.93	\$0.00	\$968,767.70	\$0.00	\$0.00	\$490,168.93
14102 APORTACIONES AL IMSS	\$660,852.12	\$291,455.84	\$952,307.96	\$288,105.77	\$664,202.19	\$288,105.77	\$0.00	\$664,202.19	\$0.00	\$0.00	\$288,105.77
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$301,321.35	\$205,307.32	\$506,628.67	\$202,063.16	\$304,565.51	\$202,063.16	\$0.00	\$304,565.51	\$0.00	\$0.00	\$202,063.16
14200 APORTACIONES A FONDOS DE VIVIENDA	\$481,219.09	\$198,692.55	\$679,911.64	\$197,909.10	\$482,002.54	\$197,909.10	\$0.00	\$482,002.54	\$0.00	\$0.00	\$197,909.10
14202 APORTACIONES AL INFONAVIT	\$481,219.09	\$198,692.55	\$679,911.64	\$197,909.10	\$482,002.54	\$197,909.10	\$0.00	\$482,002.54	\$0.00	\$0.00	\$197,909.10
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$192,505.97	\$80,077.04	\$272,583.01	\$79,163.64	\$193,419.37	\$79,163.64	\$0.00	\$193,419.37	\$0.00	\$0.00	\$79,163.64
14301 APORTACIONES AL SAR	\$192,505.97	\$80,077.04	\$272,583.01	\$79,163.64	\$193,419.37	\$79,163.64	\$0.00	\$193,419.37	\$0.00	\$0.00	\$79,163.64
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,863,623.81	\$56,711.84	\$8,920,335.65	\$1,796,891.88	\$7,123,443.77	\$1,796,891.88	\$0.00	\$7,123,443.77	\$1,796,891.88	\$1,796,891.88	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$209,962.20	\$1,091,983.02	\$209,962.20	\$0.00	\$1,091,983.02	\$209,962.20	\$209,962.20	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$209,962.20	\$1,091,983.02	\$209,962.20	\$0.00	\$1,091,983.02	\$209,962.20	\$209,962.20	\$0.00
15200 INDEMNIZACIONES	\$1,932,707.45	\$48,661.84	\$1,981,369.29	\$48,661.84	\$1,932,707.45	\$48,661.84	\$0.00	\$1,932,707.45	\$48,661.84	\$48,661.84	\$0.00
15202 PAGO DE LIQUIDACIONES	\$1,932,707.45	\$48,661.84	\$1,981,369.29	\$48,661.84	\$1,932,707.45	\$48,661.84	\$0.00	\$1,932,707.45	\$48,661.84	\$48,661.84	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$5,391,041.14	\$0.00	\$5,391,041.14	\$1,530,217.84	\$3,860,823.30	\$1,530,217.84	\$0.00	\$3,860,823.30	\$1,530,217.84	\$1,530,217.84	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,391,041.14	\$0.00	\$5,391,041.14	\$1,530,217.84	\$3,860,823.30	\$1,530,217.84	\$0.00	\$3,860,823.30	\$1,530,217.84	\$1,530,217.84	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$237,930.00	\$8,050.00	\$245,980.00	\$8,050.00	\$237,930.00	\$8,050.00	\$0.00	\$237,930.00	\$8,050.00	\$8,050.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$237,930.00	\$8,050.00	\$245,980.00	\$8,050.00	\$237,930.00	\$8,050.00	\$0.00	\$237,930.00	\$8,050.00	\$8,050.00	\$0.00
16000 PREVISIONES	\$1,768,262.99	-\$455,586.30	\$1,312,676.69	\$0.00	\$1,312,676.69	\$0.00	\$0.00	\$1,312,676.69	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$1,768,262.99	-\$455,586.30	\$1,312,676.69	\$0.00	\$1,312,676.69	\$0.00	\$0.00	\$1,312,676.69	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE CC	\$1,768,262.99	-\$455,586.30	\$1,312,676.69	\$0.00	\$1,312,676.69	\$0.00	\$0.00	\$1,312,676.69	\$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 31/may./2024



Fecha y hora de Impresión | 10/jun./2024 10:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17100 ESTÍMULOS	\$764,746.05	\$0.00	\$764,746.05	\$0.00	\$764,746.05	\$0.00	\$0.00	\$764,746.05	\$0.00	\$0.00	\$0.00
17102 ESTÍMULOS POR ANTIGÜEDAD	\$764,746.05	\$0.00	\$764,746.05	\$0.00	\$764,746.05	\$0.00	\$0.00	\$764,746.05	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$2,726,975.65</b>	<b>-\$9,847.13</b>	<b>\$2,717,128.52</b>	<b>\$708,227.90</b>	<b>\$2,008,900.62</b>	<b>\$708,227.90</b>	<b>\$0.00</b>	<b>\$2,008,900.62</b>	<b>\$698,240.30</b>	<b>\$696,605.95</b>	<b>\$11,621.95</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$844,722.75	-\$15,161.00	\$829,561.75	\$249,920.80	\$579,640.95	\$249,920.80	\$0.00	\$579,640.95	\$239,933.20	\$238,298.86	\$11,621.94
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$559,927.75	-\$95,161.00	\$464,766.75	\$58,034.48	\$406,732.27	\$58,034.48	\$0.00	\$406,732.27	\$48,046.88	\$46,412.54	\$11,621.94
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$559,927.75	-\$95,161.00	\$464,766.75	\$58,034.48	\$406,732.27	\$58,034.48	\$0.00	\$406,732.27	\$48,046.88	\$46,412.54	\$11,621.94
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$123,600.00	-\$51,500.00	\$72,100.00	\$398.00	\$71,702.00	\$398.00	\$0.00	\$71,702.00	\$398.00	\$398.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$123,600.00	-\$51,500.00	\$72,100.00	\$398.00	\$71,702.00	\$398.00	\$0.00	\$71,702.00	\$398.00	\$398.00	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$83,945.00	\$131,500.00	\$215,445.00	\$191,488.32	\$23,956.68	\$191,488.32	\$0.00	\$23,956.68	\$191,488.32	\$191,488.32	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$83,945.00	\$131,500.00	\$215,445.00	\$191,488.32	\$23,956.68	\$191,488.32	\$0.00	\$23,956.68	\$191,488.32	\$191,488.32	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$10,300.00</b>	<b>\$899.00</b>	<b>\$11,199.00</b>	<b>\$899.00</b>	<b>\$10,300.00</b>	<b>\$899.00</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>\$899.00</b>	<b>\$899.00</b>	<b>\$0.00</b>
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
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$899.00	\$899.00	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$899.00	\$899.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$899.00	\$899.00	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$899.00	\$899.00	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$92,700.00</b>	<b>\$92,060.08</b>	<b>\$184,760.08</b>	<b>\$64,290.28</b>	<b>\$120,469.80</b>	<b>\$64,290.28</b>	<b>\$0.00</b>	<b>\$120,469.80</b>	<b>\$64,290.28</b>	<b>\$64,290.28</b>	<b>\$0.00</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$31,696.86	\$31,696.86	\$22,027.21	\$9,669.65	\$22,027.21	\$0.00	\$9,669.65	\$22,027.21	\$22,027.21	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$31,696.86	\$31,696.86	\$22,027.21	\$9,669.65	\$22,027.21	\$0.00	\$9,669.65	\$22,027.21	\$22,027.21	\$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	\$30,363.22	\$30,363.22	\$27,374.07	\$2,989.15	\$27,374.07	\$0.00	\$2,989.15	\$27,374.07	\$27,374.07	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$30,363.22	\$30,363.22	\$27,374.07	\$2,989.15	\$27,374.07	\$0.00	\$2,989.15	\$27,374.07	\$27,374.07	\$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	\$30,000.00	\$91,800.00	\$14,889.00	\$76,911.00	\$14,889.00	\$0.00	\$76,911.00	\$14,889.00	\$14,889.00	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$61,800.00	\$30,000.00	\$91,800.00	\$14,889.00	\$76,911.00	\$14,889.00	\$0.00	\$76,911.00	\$14,889.00	\$14,889.00	\$0.00
<b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$206,000.00</b>	<b>-\$100,182.00</b>	<b>\$105,818.00</b>	<b>\$14,862.69</b>	<b>\$90,955.31</b>	<b>\$14,862.69</b>	<b>\$0.00</b>	<b>\$90,955.31</b>	<b>\$14,862.69</b>	<b>\$14,862.69</b>	<b>\$0.00</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$206,000.00	-\$100,182.00	\$105,818.00	\$14,862.69	\$90,955.31	\$14,862.69	\$0.00	\$90,955.31	\$14,862.69	\$14,862.69	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$206,000.00	-\$100,182.00	\$105,818.00	\$14,862.69	\$90,955.31	\$14,862.69	\$0.00	\$90,955.31	\$14,862.69	\$14,862.69	\$0.00

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**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

TRANSFORMANDO  
GOBIERNO DEL ESTADO  
PROUTUR  
Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/jun./2024  
hora de Impresión | 10:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$355,927.36	\$804,533.47	\$355,927.36	\$0.00	\$804,533.47	\$355,927.36	\$355,927.36	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$355,927.36	\$804,533.47	\$355,927.36	\$0.00	\$804,533.47	\$355,927.36	\$355,927.36	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$355,927.36	\$804,533.47	\$355,927.36	\$0.00	\$804,533.47	\$355,927.36	\$355,927.36	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$329,600.00	-\$560.00	\$329,040.00	\$0.00	\$329,040.00	\$0.00	\$0.00	\$329,040.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$20,600.00	-\$560.00	\$20,040.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$0.00
27105 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUAI	\$20,600.00	-\$560.00	\$20,040.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$20,040.00	\$0.00	\$0.00	\$0.00
27400 PRODUCTOS TEXTILES	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$83,192.07	\$13,096.79	\$96,288.86	\$22,327.77	\$73,961.09	\$22,327.77	\$0.00	\$73,961.09	\$22,327.77	\$22,327.76	\$0.01
29100 HERRAMIENTAS MENORES	\$21,392.07	\$1,450.89	\$22,842.96	\$3,598.87	\$19,244.09	\$3,598.87	\$0.00	\$19,244.09	\$3,598.87	\$3,598.87	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$21,392.07	\$1,450.89	\$22,842.96	\$3,598.87	\$19,244.09	\$3,598.87	\$0.00	\$19,244.09	\$3,598.87	\$3,598.87	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$5,150.00	\$8,600.00	\$13,750.00	\$12,091.90	\$1,658.10	\$12,091.90	\$0.00	\$1,658.10	\$12,091.90	\$12,091.90	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$5,150.00	\$8,600.00	\$13,750.00	\$12,091.90	\$1,658.10	\$12,091.90	\$0.00	\$1,658.10	\$12,091.90	\$12,091.90	\$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 MOBILIAR	\$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	\$2,062.00	\$45,014.90	\$2,062.00	\$0.00	\$45,014.90	\$2,062.00	\$2,061.99	\$0.01
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$46,350.00	\$726.90	\$47,076.90	\$2,062.00	\$45,014.90	\$2,062.00	\$0.00	\$45,014.90	\$2,062.00	\$2,061.99	\$0.01
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,150.00	\$2,319.00	\$7,469.00	\$4,315.00	\$3,154.00	\$4,315.00	\$0.00	\$3,154.00	\$4,315.00	\$4,315.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$5,150.00	\$2,319.00	\$7,469.00	\$4,315.00	\$3,154.00	\$4,315.00	\$0.00	\$3,154.00	\$4,315.00	\$4,315.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$7,471,562.14</b>	<b>\$1,103,292.37</b>	<b>\$8,574,854.51</b>	<b>\$2,621,278.76</b>	<b>\$5,953,575.75</b>	<b>\$2,621,278.76</b>	<b>\$0.00</b>	<b>\$5,953,575.75</b>	<b>\$2,151,770.37</b>	<b>\$2,151,770.37</b>	<b>\$469,508.39</b>
31000 SERVICIOS BASICOS	\$541,780.00	-\$424,005.74	\$117,774.26	\$26,215.56	\$91,558.70	\$26,215.56	\$0.00	\$91,558.70	\$26,215.56	\$26,215.56	\$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	\$14,535.00	\$2,550.43	\$14,535.00	\$0.00	\$2,550.43	\$14,535.00	\$14,535.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$56,000.00	-\$38,914.57	\$17,085.43	\$14,535.00	\$2,550.43	\$14,535.00	\$0.00	\$2,550.43	\$14,535.00	\$14,535.00	\$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	\$5,000.00	\$25,600.00	\$843.56	\$24,756.44	\$843.56	\$0.00	\$24,756.44	\$843.56	\$843.56	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,600.00	\$5,000.00	\$25,600.00	\$843.56	\$24,756.44	\$843.56	\$0.00	\$24,756.44	\$843.56	\$843.56	\$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

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**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/may./2024**



Fecha y | 10/jun./2024  
hora de Impresión | 10:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32000 SERVICIOS DE ARRENDAMIENTO	\$685,300.00	\$347,002.00	\$1,032,302.00	\$580,536.68	\$451,765.32	\$580,536.68	\$0.00	\$451,765.32	\$469,050.00	\$469,050.00	\$111,486.68
32200 ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	-\$100,000.00	\$226,600.00	\$58,000.00	\$168,600.00	\$58,000.00	\$0.00	\$168,600.00	\$11,600.00	\$11,600.00	\$46,400.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	-\$100,000.00	\$226,600.00	\$58,000.00	\$168,600.00	\$58,000.00	\$0.00	\$168,600.00	\$11,600.00	\$11,600.00	\$46,400.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$358,700.00	-\$60,000.00	\$298,700.00	\$65,086.68	\$233,613.32	\$65,086.68	\$0.00	\$233,613.32	\$0.00	\$0.00	\$65,086.68
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$358,700.00	-\$60,000.00	\$298,700.00	\$65,086.68	\$233,613.32	\$65,086.68	\$0.00	\$233,613.32	\$0.00	\$0.00	\$65,086.68
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$507,002.00	\$507,002.00	\$457,450.00	\$49,552.00	\$457,450.00	\$0.00	\$49,552.00	\$457,450.00	\$457,450.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$507,002.00	\$507,002.00	\$457,450.00	\$49,552.00	\$457,450.00	\$0.00	\$49,552.00	\$457,450.00	\$457,450.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,059,005.00	-\$138,425.53	\$920,579.47	\$195,055.08	\$725,524.39	\$195,055.08	\$0.00	\$725,524.39	\$117,721.74	\$117,721.74	\$77,333.34
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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, INGENIERÍA	\$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, INGENIERÍA	\$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 CONSULTORÍA ADMINISTRATIVA, PRC	\$30,900.00	\$57,256.79	\$88,156.79	\$62,957.63	\$25,199.16	\$62,957.63	\$0.00	\$25,199.16	\$62,957.63	\$62,957.63	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,900.00	\$57,256.79	\$88,156.79	\$62,957.63	\$25,199.16	\$62,957.63	\$0.00	\$25,199.16	\$62,957.63	\$62,957.63	\$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, TRADUCCIÓN	\$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	\$44,395.45	\$506,110.73	\$44,395.45	\$0.00	\$506,110.73	\$44,395.45	\$44,395.45	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$41,200.00	\$5,000.00	\$46,200.00	\$19,086.64	\$27,113.36	\$19,086.64	\$0.00	\$27,113.36	\$19,086.64	\$19,086.64	\$0.00
34101 COMISIONES BANCARIAS	\$41,200.00	\$5,000.00	\$46,200.00	\$19,086.64	\$27,113.36	\$19,086.64	\$0.00	\$27,113.36	\$19,086.64	\$19,086.64	\$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, MANTEN	\$1,331,790.00	\$696,296.81	\$2,028,086.81	\$846,582.34	\$1,181,504.47	\$846,582.34	\$0.00	\$1,181,504.47	\$846,582.34	\$846,582.34	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$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 I	\$20,600.00	\$3,700.01	\$24,300.01	\$3,700.01	\$20,600.00	\$3,700.01	\$0.00	\$20,600.00	\$3,700.01	\$3,700.01	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,600.00	\$3,700.01	\$24,300.01	\$3,700.01	\$20,600.00	\$3,700.01	\$0.00	\$20,600.00	\$3,700.01	\$3,700.01	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 I	\$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

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## PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/may./2024

Fecha y 10/jun./2024

hora de Impresión 10.36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$239,990.00	\$433,092.00	\$673,082.00	\$440,516.29	\$232,565.71	\$440,516.29	\$0.00	\$232,565.71	\$440,516.29	\$440,516.29	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$239,990.00	\$433,092.00	\$673,082.00	\$440,516.29	\$232,565.71	\$440,516.29	\$0.00	\$232,565.71	\$440,516.29	\$440,516.29	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$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
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$51,500.00	\$68,765.00	\$120,265.00	\$73,405.00	\$46,860.00	\$73,405.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$14,420.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$628,300.00	\$217,557.26	\$845,857.26	\$327,922.91	\$517,934.35	\$327,922.91	\$0.00	\$517,934.35	\$327,922.91	\$327,922.91	\$0.00
37100 PASAJES AÉREOS	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$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	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$123,600.00	\$30,857.26	\$154,457.26	\$32,186.26	\$122,271.00	\$32,186.26	\$0.00	\$122,271.00	\$32,186.26	\$32,186.26	\$0.00
37201 PASAJES TERRESTRES	\$123,600.00	\$30,857.26	\$154,457.26	\$32,186.26	\$122,271.00	\$32,186.26	\$0.00	\$122,271.00	\$32,186.26	\$32,186.26	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$412,000.00	\$170,000.00	\$582,000.00	\$271,108.25	\$310,891.75	\$271,108.25	\$0.00	\$310,891.75	\$271,108.25	\$271,108.25	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$412,000.00	\$170,000.00	\$582,000.00	\$271,108.25	\$310,891.75	\$271,108.25	\$0.00	\$310,891.75	\$271,108.25	\$271,108.25	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,800.00	\$16,700.00	\$78,500.00	\$24,628.40	\$53,871.60	\$24,628.40	\$0.00	\$53,871.60	\$24,628.40	\$24,628.40	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$61,800.00	\$16,700.00	\$78,500.00	\$24,628.40	\$53,871.60	\$24,628.40	\$0.00	\$53,871.60	\$24,628.40	\$24,628.40	\$0.00
38000 SERVICIOS OFICIALES	\$10,300.00	-\$1,000.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
38300 CONGRESOS Y CONVENCIONES	\$10,300.00	-\$1,000.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$10,300.00	-\$1,000.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$2,330,317.14	\$396,111.39	\$2,726,428.53	\$510,570.74	\$2,215,857.79	\$510,570.74	\$0.00	\$2,215,857.79	\$319,882.37	\$319,882.37	\$190,688.37
39200 IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$56,650.00	\$12,997.00	\$43,653.00	\$12,997.00	\$0.00	\$43,653.00	\$12,997.00	\$12,997.00	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$56,650.00	\$12,997.00	\$43,653.00	\$12,997.00	\$0.00	\$43,653.00	\$12,997.00	\$12,997.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$195,700.00	\$19,288.20	\$214,988.20	\$27,669.71	\$187,318.49	\$27,669.71	\$0.00	\$187,318.49	\$27,669.71	\$27,669.71	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$195,700.00	\$19,288.20	\$214,988.20	\$27,669.71	\$187,318.49	\$27,669.71	\$0.00	\$187,318.49	\$27,669.71	\$27,669.71	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$506,646.70	\$194,735.19	\$701,381.89	\$190,688.37	\$510,693.52	\$190,688.37	\$0.00	\$510,693.52	\$0.00	\$0.00	\$190,688.37
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$506,646.70	\$194,735.19	\$701,381.89	\$190,688.37	\$510,693.52	\$190,688.37	\$0.00	\$510,693.52	\$0.00	\$0.00	\$190,688.37
39900 OTROS SERVICIOS GENERALES	\$1,571,320.44	\$182,088.00	\$1,753,408.44	\$279,215.66	\$1,474,192.78	\$279,215.66	\$0.00	\$1,474,192.78	\$279,215.66	\$279,215.66	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,124,693.05	\$120,000.00	\$1,244,693.05	\$188,789.71	\$1,055,903.34	\$188,789.71	\$0.00	\$1,055,903.34	\$188,789.71	\$188,789.71	\$0.00
39902 OTROS SERVICIOS GENERALES	\$446,627.39	\$62,088.00	\$508,715.39	\$90,425.95	\$418,289.44	\$90,425.95	\$0.00	\$418,289.44	\$90,425.95	\$90,425.95	\$0.00

0000103

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

TRANSFORMANDO  
**GUERRERO**  
GOBIERNO DEL ESTADO  
**PROTUR**  
1994-1995  
Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/jun./2024  
hora de Impresión 10:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,942,517.25	\$0.00	\$22,942,517.25	\$7,795,869.28	\$15,146,647.97	\$7,795,869.28	\$0.00	\$15,146,647.97	\$7,795,869.28	\$7,795,869.28	\$0.00
49000 TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$22,942,517.25	\$7,795,869.28	\$15,146,647.97	\$7,795,869.28	\$0.00	\$15,146,647.97	\$7,795,869.28	\$7,795,869.28	\$0.00
49300 Transferencias para el sector privado externo	\$22,942,517.25	\$0.00	\$22,942,517.25	\$7,795,869.28	\$15,146,647.97	\$7,795,869.28	\$0.00	\$15,146,647.97	\$7,795,869.28	\$7,795,869.28	\$0.00
49302 TRANSFERENCIAS (VIVERISTAS)	\$22,942,517.25	\$0.00	\$22,942,517.25	\$7,795,869.28	\$15,146,647.97	\$7,795,869.28	\$0.00	\$15,146,647.97	\$7,795,869.28	\$7,795,869.28	\$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	\$35,998.00	\$29,102.00	\$6,896.00
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	\$35,998.00	\$29,102.00	\$6,896.00
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	\$35,998.00	\$29,102.00	\$6,896.00
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	\$35,998.00	\$29,102.00	\$6,896.00
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
<b>Total</b>	<b>\$63,424,150.09</b>	<b>\$1,702,426.84</b>	<b>\$65,126,576.93</b>	<b>\$18,714,039.18</b>	<b>\$46,412,537.75</b>	<b>\$18,714,039.18</b>	<b>\$0.00</b>	<b>\$46,412,537.75</b>	<b>\$17,467,301.52</b>	<b>\$17,458,771.17</b>	<b>\$1,266,268.01</b>

Lic. José Luis González de la Vega Otero  
DIRECTOR GENERAL

Lic. Alexander Bahiana Ruíz  
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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