

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

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

TRUJANO CARRANZO
GUERRERO
GOBIERNO DEL ESTADO
2024 - 2027
Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 05/jul./2024
hora de Impresión 11:21 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
10000 SERVICIOS PERSONALES	\$29,629,045.05	\$944,211.60	\$30,573,256.65	\$9,229,748.66	\$21,343,507.99	\$9,229,748.66	\$0.00	\$21,343,507.99	\$8,313,056.97	\$8,313,056.97	\$916,691.69
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,507,686.06	\$87,994.50	\$5,595,680.56	\$2,530,921.68	\$3,064,758.88	\$2,530,921.68	\$0.00	\$3,064,758.88	\$2,530,921.68	\$2,530,921.68	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,507,686.06	\$87,994.50	\$5,595,680.56	\$2,530,921.68	\$3,064,758.88	\$2,530,921.68	\$0.00	\$3,064,758.88	\$2,530,921.68	\$2,530,921.68	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,507,686.06	\$87,994.50	\$5,595,680.56	\$2,530,921.68	\$3,064,758.88	\$2,530,921.68	\$0.00	\$3,064,758.88	\$2,530,921.68	\$2,530,921.68	\$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	\$202,129.03	\$11,004,178.89	\$3,453,173.51	\$7,551,005.38	\$3,453,173.51	\$0.00	\$7,551,005.38	\$3,453,173.51	\$3,453,173.51	\$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	\$202,129.03	\$6,802,129.03	\$3,424,940.02	\$3,377,189.01	\$3,424,940.02	\$0.00	\$3,377,189.01	\$3,424,940.02	\$3,424,940.02	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,450,000.00	\$97,524.06	\$4,547,524.06	\$2,045,223.90	\$2,502,300.16	\$2,045,223.90	\$0.00	\$2,502,300.16	\$2,045,223.90	\$2,045,223.90	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,150,000.00	\$104,604.97	\$2,254,604.97	\$1,379,716.12	\$874,888.85	\$1,379,716.12	\$0.00	\$874,888.85	\$1,379,716.12	\$1,379,716.12	\$0.00
14000 SEGURIDAD SOCIAL	\$1,635,898.53	\$932,532.75	\$2,568,431.28	\$925,999.43	\$1,642,431.85	\$925,999.43	\$0.00	\$1,642,431.85	\$9,307.74	\$9,307.74	\$916,691.69
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$962,173.47	\$596,763.16	\$1,558,936.63	\$592,391.78	\$966,544.85	\$592,391.78	\$0.00	\$966,544.85	\$0.00	\$0.00	\$592,391.78
14102 APORTACIONES AL IMSS	\$660,852.12	\$351,455.84	\$1,012,307.96	\$348,488.33	\$663,819.63	\$348,488.33	\$0.00	\$663,819.63	\$0.00	\$0.00	\$348,488.33
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$301,321.35	\$245,307.32	\$546,628.67	\$243,903.45	\$302,725.22	\$243,903.45	\$0.00	\$302,725.22	\$0.00	\$0.00	\$243,903.45
14200 APORTACIONES A FONDOS DE VIVIENDA	\$481,219.09	\$238,692.55	\$719,911.64	\$238,291.20	\$481,620.44	\$238,291.20	\$0.00	\$481,620.44	\$9,307.74	\$9,307.74	\$228,983.46
14202 APORTACIONES AL INFONAVIT	\$481,219.09	\$238,692.55	\$719,911.64	\$238,291.20	\$481,620.44	\$238,291.20	\$0.00	\$481,620.44	\$9,307.74	\$9,307.74	\$228,983.46
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$192,505.97	\$97,077.04	\$289,583.01	\$95,316.45	\$194,266.56	\$95,316.45	\$0.00	\$194,266.56	\$0.00	\$0.00	\$95,316.45
14301 APORTACIONES AL SAR	\$192,505.97	\$97,077.04	\$289,583.01	\$95,316.45	\$194,266.56	\$95,316.45	\$0.00	\$194,266.56	\$0.00	\$0.00	\$95,316.45
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,863,623.81	\$234,941.84	\$9,098,565.65	\$2,319,654.04	\$6,778,911.61	\$2,319,654.04	\$0.00	\$6,778,911.61	\$2,319,654.04	\$2,319,654.04	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$251,954.64	\$1,049,990.58	\$251,954.64	\$0.00	\$1,049,990.58	\$251,954.64	\$251,954.64	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$251,954.64	\$1,049,990.58	\$251,954.64	\$0.00	\$1,049,990.58	\$251,954.64	\$251,954.64	\$0.00
15200 INDEMNIZACIONES	\$1,932,707.45	\$95,641.84	\$2,028,349.29	\$95,641.84	\$1,932,707.45	\$95,641.84	\$0.00	\$1,932,707.45	\$95,641.84	\$95,641.84	\$0.00
15202 PAGO DE LIQUIDACIONES	\$1,932,707.45	\$95,641.84	\$2,028,349.29	\$95,641.84	\$1,932,707.45	\$95,641.84	\$0.00	\$1,932,707.45	\$95,641.84	\$95,641.84	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$5,391,041.14	\$0.00	\$5,391,041.14	\$1,832,757.56	\$3,558,283.58	\$1,832,757.56	\$0.00	\$3,558,283.58	\$1,832,757.56	\$1,832,757.56	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,391,041.14	\$0.00	\$5,391,041.14	\$1,832,757.56	\$3,558,283.58	\$1,832,757.56	\$0.00	\$3,558,283.58	\$1,832,757.56	\$1,832,757.56	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$237,930.00	\$139,300.00	\$377,230.00	\$139,300.00	\$237,930.00	\$139,300.00	\$0.00	\$237,930.00	\$139,300.00	\$139,300.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$237,930.00	\$139,300.00	\$377,230.00	\$139,300.00	\$237,930.00	\$139,300.00	\$0.00	\$237,930.00	\$139,300.00	\$139,300.00	\$0.00
16000 PREVISIONES	\$1,768,262.99	-\$513,386.52	\$1,254,876.47	\$0.00	\$1,254,876.47	\$0.00	\$0.00	\$1,254,876.47	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA	\$1,768,262.99	-\$513,386.52	\$1,254,876.47	\$0.00	\$1,254,876.47	\$0.00	\$0.00	\$1,254,876.47	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE CC	\$1,768,262.99	-\$513,386.52	\$1,254,876.47	\$0.00	\$1,254,876.47	\$0.00	\$0.00	\$1,254,876.47	\$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

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

ESTADO LIBRE Y SOBERANO DE GUERRERO
GOBIERNO DEL ESTADO
SISTEMA DE INGRESOS
Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2024
11:21 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
20000 MATERIALES Y SUMINISTROS	\$2,726,975.65	\$103,152.87	\$2,830,128.52	\$874,721.08	\$1,955,407.44	\$874,721.08	\$0.00	\$1,955,407.44	\$864,733.48	\$864,733.60	\$9,987.48
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$844,722.75	\$37,839.00	\$882,561.75	\$302,159.83	\$580,401.92	\$302,159.83	\$0.00	\$580,401.92	\$292,172.23	\$292,171.98	\$9,987.85
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$559,927.75	-\$92,161.00	\$467,766.75	\$70,033.40	\$397,733.35	\$70,033.40	\$0.00	\$397,733.35	\$60,045.80	\$60,045.55	\$9,987.85
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$559,927.75	-\$92,161.00	\$467,766.75	\$70,033.40	\$397,733.35	\$70,033.40	\$0.00	\$397,733.35	\$60,045.80	\$60,045.55	\$9,987.85
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	\$181,500.00	\$265,445.00	\$231,728.43	\$33,716.57	\$231,728.43	\$0.00	\$33,716.57	\$231,728.43	\$231,728.43	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$83,945.00	\$181,500.00	\$265,445.00	\$231,728.43	\$33,716.57	\$231,728.43	\$0.00	\$33,716.57	\$231,728.43	\$231,728.43	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,300.00	\$899.00	\$11,199.00	\$899.00	\$10,300.00	\$899.00	\$0.00	\$10,300.00	\$899.00	\$899.00	\$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
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
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$92,700.00	\$152,060.08	\$244,760.08	\$101,990.78	\$142,769.30	\$101,990.78	\$0.00	\$142,769.30	\$101,990.78	\$101,990.78	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$56,696.86	\$56,696.86	\$38,052.20	\$18,644.66	\$38,052.20	\$0.00	\$18,644.66	\$38,052.20	\$38,052.20	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$56,696.86	\$56,696.86	\$38,052.20	\$18,644.66	\$38,052.20	\$0.00	\$18,644.66	\$38,052.20	\$38,052.20	\$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	\$65,363.22	\$65,363.22	\$48,303.07	\$17,060.15	\$48,303.07	\$0.00	\$17,060.15	\$48,303.07	\$48,303.07	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$65,363.22	\$65,363.22	\$48,303.07	\$17,060.15	\$48,303.07	\$0.00	\$17,060.15	\$48,303.07	\$48,303.07	\$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	\$15,635.51	\$76,164.49	\$15,635.51	\$0.00	\$76,164.49	\$15,635.51	\$15,635.51	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$61,800.00	\$30,000.00	\$91,800.00	\$15,635.51	\$76,164.49	\$15,635.51	\$0.00	\$76,164.49	\$15,635.51	\$15,635.51	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$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
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 Capitulo del Gasto Al 30/jun./2024

ESTADO GUERRERO
GUERRERO PROTUR
GOBIERNO DEL ESTADO
2017-2021
*Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2024
11:21 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	\$431,831.01	\$728,629.82	\$431,831.01	\$0.00	\$728,629.82	\$431,831.01	\$431,831.01	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$431,831.01	\$728,629.82	\$431,831.01	\$0.00	\$728,629.82	\$431,831.01	\$431,831.01	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$431,831.01	\$728,629.82	\$431,831.01	\$0.00	\$728,629.82	\$431,831.01	\$431,831.01	\$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 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	\$22,977.77	\$73,311.09	\$22,977.77	\$0.00	\$73,311.09	\$22,977.77	\$22,978.14	-\$0.37
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	\$12,741.90	\$1,008.10	\$12,741.90	\$0.00	\$1,008.10	\$12,741.90	\$12,741.90	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$5,150.00	\$8,600.00	\$13,750.00	\$12,741.90	\$1,008.10	\$12,741.90	\$0.00	\$1,008.10	\$12,741.90	\$12,741.90	\$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	\$2,062.00	\$45,014.90	\$2,062.00	\$0.00	\$45,014.90	\$2,062.00	\$2,062.37	-\$0.37
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	\$2,062.37	-\$0.37
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
30000 SERVICIOS GENERALES	\$7,471,562.14	\$1,391,292.37	\$8,862,854.51	\$3,082,267.73	\$5,780,586.78	\$3,082,267.73	\$0.00	\$5,780,586.78	\$2,522,076.54	\$2,522,076.54	\$560,191.19
31000 SERVICIOS BASICOS	\$541,780.00	-\$423,505.74	\$118,274.26	\$26,561.62	\$91,712.64	\$26,561.62	\$0.00	\$91,712.64	\$26,561.62	\$26,561.62	\$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	\$500.00	\$2,560.00	\$346.06	\$2,213.94	\$346.06	\$0.00	\$2,213.94	\$346.06	\$346.06	\$0.00
31801 SERVICIO POSTAL	\$2,060.00	\$500.00	\$2,560.00	\$346.06	\$2,213.94	\$346.06	\$0.00	\$2,213.94	\$346.06	\$346.06	\$0.00

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**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

FRANCO ORLANDO
GUERRERO
GOBIERNO DEL ESTADO
SEPT-2023
Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2024
11:21 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
32000 SERVICIOS DE ARRENDAMIENTO	\$685,300.00	\$365,502.00	\$1,050,802.00	\$670,335.42	\$380,466.58	\$670,335.42	\$0.00	\$380,466.58	\$534,179.60	\$534,179.60	\$136,155.82
32200 ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	-\$100,000.00	\$226,600.00	\$69,600.00	\$157,000.00	\$69,600.00	\$0.00	\$157,000.00	\$11,600.00	\$11,600.00	\$58,000.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$326,600.00	-\$100,000.00	\$226,600.00	\$69,600.00	\$157,000.00	\$69,600.00	\$0.00	\$157,000.00	\$11,600.00	\$11,600.00	\$58,000.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$358,700.00	-\$48,500.00	\$310,200.00	\$89,577.42	\$220,622.58	\$89,577.42	\$0.00	\$220,622.58	\$11,421.60	\$11,421.60	\$78,155.82
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$358,700.00	-\$48,500.00	\$310,200.00	\$89,577.42	\$220,622.58	\$89,577.42	\$0.00	\$220,622.58	\$11,421.60	\$11,421.60	\$78,155.82
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$514,002.00	\$514,002.00	\$511,158.00	\$2,844.00	\$511,158.00	\$0.00	\$2,844.00	\$511,158.00	\$511,158.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$514,002.00	\$514,002.00	\$511,158.00	\$2,844.00	\$511,158.00	\$0.00	\$2,844.00	\$511,158.00	\$511,158.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,059,005.00	-\$116,425.53	\$942,579.47	\$243,951.18	\$698,628.29	\$243,951.18	\$0.00	\$698,628.29	\$143,417.84	\$143,417.84	\$100,533.34
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$641,855.00	-\$229,239.89	\$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	\$50,533.34	\$966.66	\$50,533.34	\$0.00	\$966.66	\$0.00	\$0.00	\$50,533.34
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$51,500.00	\$0.00	\$51,500.00	\$50,533.34	\$966.66	\$50,533.34	\$0.00	\$966.66	\$0.00	\$0.00	\$50,533.34
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRC	\$30,900.00	\$79,256.79	\$110,156.79	\$84,153.73	\$26,003.06	\$84,153.73	\$0.00	\$26,003.06	\$84,153.73	\$84,153.73	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$30,900.00	\$79,256.79	\$110,156.79	\$84,153.73	\$26,003.06	\$84,153.73	\$0.00	\$26,003.06	\$84,153.73	\$84,153.73	\$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	\$18,642.21	\$50,865.36	\$18,642.21	\$0.00	\$50,865.36	\$18,642.21	\$18,642.21	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$66,950.00	\$2,557.57	\$69,507.57	\$18,642.21	\$50,865.36	\$18,642.21	\$0.00	\$50,865.36	\$18,642.21	\$18,642.21	\$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	\$48,675.85	\$501,830.33	\$48,675.85	\$0.00	\$501,830.33	\$48,675.85	\$48,675.85	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$41,200.00	\$5,000.00	\$46,200.00	\$23,367.04	\$22,832.96	\$23,367.04	\$0.00	\$22,832.96	\$23,367.04	\$23,367.04	\$0.00
34101 COMISIONES BANCARIAS	\$41,200.00	\$5,000.00	\$46,200.00	\$23,367.04	\$22,832.96	\$23,367.04	\$0.00	\$22,832.96	\$23,367.04	\$23,367.04	\$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	\$776,296.81	\$2,108,086.81	\$961,739.02	\$1,146,347.79	\$961,739.02	\$0.00	\$1,146,347.79	\$961,739.02	\$961,739.02	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$947,600.00	\$270,739.80	\$1,218,339.80	\$393,503.04	\$824,836.76	\$393,503.04	\$0.00	\$824,836.76	\$393,503.04	\$393,503.04	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$947,600.00	\$270,739.80	\$1,218,339.80	\$393,503.04	\$824,836.76	\$393,503.04	\$0.00	\$824,836.76	\$393,503.04	\$393,503.04	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE INMUEBLES	\$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 INMUEBLES	\$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 INMUEBLES	\$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 INMUEBLES	\$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 30/jun./2024

TRANSFORMACIÓN
GUERRERO
GOBIERNO DEL ESTADO
2024-2025
Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2024
11:21 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	\$491,130.97	\$181,951.03	\$491,130.97	\$0.00	\$181,951.03	\$491,130.97	\$491,130.97	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$239,990.00	\$433,092.00	\$673,082.00	\$491,130.97	\$181,951.03	\$491,130.97	\$0.00	\$181,951.03	\$491,130.97	\$491,130.97	\$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	\$237,557.26	\$865,857.26	\$388,382.32	\$477,474.94	\$388,382.32	\$0.00	\$477,474.94	\$388,382.32	\$388,382.32	\$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	\$35,586.26	\$118,871.00	\$35,586.26	\$0.00	\$118,871.00	\$35,586.26	\$35,586.26	\$0.00
37201 PASAJES TERRESTRES	\$123,600.00	\$30,857.26	\$154,457.26	\$35,586.26	\$118,871.00	\$35,586.26	\$0.00	\$118,871.00	\$35,586.26	\$35,586.26	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$412,000.00	\$190,000.00	\$602,000.00	\$328,167.66	\$273,832.34	\$328,167.66	\$0.00	\$273,832.34	\$328,167.66	\$328,167.66	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$412,000.00	\$190,000.00	\$602,000.00	\$328,167.66	\$273,832.34	\$328,167.66	\$0.00	\$273,832.34	\$328,167.66	\$328,167.66	\$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	\$543,111.39	\$2,873,428.53	\$652,622.32	\$2,220,806.21	\$652,622.32	\$0.00	\$2,220,806.21	\$419,120.29	\$419,120.29	\$233,502.03
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	\$24,288.20	\$219,988.20	\$30,461.62	\$189,526.58	\$30,461.62	\$0.00	\$189,526.58	\$30,461.62	\$30,461.62	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$195,700.00	\$24,288.20	\$219,988.20	\$30,461.62	\$189,526.58	\$30,461.62	\$0.00	\$189,526.58	\$30,461.62	\$30,461.62	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$506,646.70	\$236,735.19	\$743,381.89	\$233,502.03	\$509,879.86	\$233,502.03	\$0.00	\$509,879.86	\$0.00	\$0.00	\$233,502.03
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$506,646.70	\$236,735.19	\$743,381.89	\$233,502.03	\$509,879.86	\$233,502.03	\$0.00	\$509,879.86	\$0.00	\$0.00	\$233,502.03
39900 OTROS SERVICIOS GENERALES	\$1,571,320.44	\$282,088.00	\$1,853,408.44	\$375,661.67	\$1,477,746.77	\$375,661.67	\$0.00	\$1,477,746.77	\$375,661.67	\$375,661.67	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,124,693.05	\$120,000.00	\$1,244,693.05	\$230,167.86	\$1,014,525.19	\$230,167.86	\$0.00	\$1,014,525.19	\$230,167.86	\$230,167.86	\$0.00
39902 OTROS SERVICIOS GENERALES	\$446,627.39	\$162,088.00	\$608,715.39	\$145,493.81	\$463,221.58	\$145,493.81	\$0.00	\$463,221.58	\$145,493.81	\$145,493.81	\$0.00

0003100

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024


TRANSICIÓN GOBIERNO GUERRERO
GOBIERNO DEL ESTADO
2014-2018
Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2024
11:21 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
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,942,517.25	\$0.00	\$22,942,517.25	\$8,312,506.10	\$14,630,011.15	\$8,312,506.10	\$0.00	\$14,630,011.15	\$8,312,506.10	\$8,312,506.10	\$0.00
49000 TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$22,942,517.25	\$8,312,506.10	\$14,630,011.15	\$8,312,506.10	\$0.00	\$14,630,011.15	\$8,312,506.10	\$8,312,506.10	\$0.00
49300 Transferencias para el sector privado externo	\$22,942,517.25	\$0.00	\$22,942,517.25	\$8,312,506.10	\$14,630,011.15	\$8,312,506.10	\$0.00	\$14,630,011.15	\$8,312,506.10	\$8,312,506.10	\$0.00
49302 TRANSFERENCIAS (VIVERISTAS)	\$22,942,517.25	\$0.00	\$22,942,517.25	\$8,312,506.10	\$14,630,011.15	\$8,312,506.10	\$0.00	\$14,630,011.15	\$8,312,506.10	\$8,312,506.10	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$345,050.00	\$0.00	\$345,050.00	\$41,100.84	\$303,949.16	\$41,100.84	\$0.00	\$303,949.16	\$35,998.00	\$35,997.88	\$5,102.96
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$345,050.00	\$0.00	\$345,050.00	\$41,100.84	\$303,949.16	\$41,100.84	\$0.00	\$303,949.16	\$35,998.00	\$35,997.88	\$5,102.96
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	\$41,100.84	\$149,449.16	\$41,100.84	\$0.00	\$149,449.16	\$35,998.00	\$35,997.88	\$5,102.96
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$190,550.00	\$0.00	\$190,550.00	\$41,100.84	\$149,449.16	\$41,100.84	\$0.00	\$149,449.16	\$35,998.00	\$35,997.88	\$5,102.96
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	\$2,438,656.84	\$65,862,806.93	\$21,540,344.41	\$44,322,462.52	\$21,540,344.41	\$0.00	\$44,322,462.52	\$20,048,371.09	\$20,048,371.09	\$1,491,973.32


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


Lic. Alexander Isabela Ruiz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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