

0000104

**PROMOTORA TURÍSTICA DE GUERRERO**  
**GUERRERO**  
**Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2024  
 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$30,238,026.65</b>	<b>\$1,402,172.11</b>	<b>\$1,340,095.64</b>	<b>\$1,340,095.64</b>	<b>\$1,340,095.66</b>	<b>\$1,362,964.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,785,423.57</b>	<b>\$23,452,603.08</b>
11000 REMUNERACIONES AL PERSONAL DE C/	\$5,578,286.30	\$421,820.28	\$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	\$2,109,101.40	\$3,469,184.90
11300 SUELDOS BASE AL PERSONAL PERMAN	\$5,578,286.30	\$421,820.28	\$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	\$2,109,101.40	\$3,469,184.90
11302 SUELDOS AL PERSONAL DE CONFIANZA/	\$5,578,286.30	\$421,820.28	\$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	\$2,109,101.40	\$3,469,184.90
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	\$10,963,772.93	\$601,976.69	\$569,363.39	\$569,363.39	\$569,363.41	\$569,363.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879,430.29	\$8,084,342.64
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,202,048.86	\$28,233.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,233.48	\$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	\$6,761,723.07	\$573,743.20	\$569,363.39	\$569,363.39	\$569,363.41	\$569,363.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851,196.80	\$3,910,526.27
13401 COMPENSACIONES ORDINARIAS	\$4,529,213.58	\$340,870.64	\$340,870.64	\$340,870.64	\$340,870.66	\$340,870.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704,353.24	\$2,824,860.34
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,232,509.49	\$232,872.56	\$228,492.75	\$228,492.75	\$228,492.75	\$228,492.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,843.56	\$1,085,665.93
14000 SEGURIDAD SOCIAL	\$2,411,431.28	\$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	\$2,411,431.28
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,458,936.63	\$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	\$1,458,936.63
14102 APORTACIONES AL IMSS	\$952,307.96	\$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	\$952,307.96
14105 APORTACIONES AL SEGURO DE CESAN	\$506,628.67	\$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	\$506,628.67
14200 APORTACIONES A FONDOS DE VIVIEND	\$679,911.64	\$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	\$679,911.64
14202 APORTACIONES AL INFONAVIT	\$679,911.64	\$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	\$679,911.64
14300 APORTACIONES AL SISTEMA PARA EL R	\$272,583.01	\$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	\$272,583.01
14301 APORTACIONES AL SAR	\$272,583.01	\$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	\$272,583.01
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$8,920,335.65	\$378,375.14	\$348,911.97	\$348,911.97	\$348,911.97	\$371,780.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,891.88	\$7,123,443.77
15100 CUOTAS PARA EL FONDO DE AHORRO \	\$1,301,945.22	\$41,992.44	\$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	\$209,962.20	\$1,091,983.02
15101 CUOTAS PARA EL FONDO DE AHORRO \	\$1,301,945.22	\$41,992.44	\$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	\$209,962.20	\$1,091,983.02
15200 INDEMNIZACIONES	\$1,981,369.29	\$26,142.98	\$0.00	\$0.00	\$0.00	\$22,518.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,661.84	\$1,932,707.45
15202 PAGO DE LIQUIDACIONES	\$1,981,369.29	\$26,142.98	\$0.00	\$0.00	\$0.00	\$22,518.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,661.84	\$1,932,707.45
15400 PRESTACIONES CONTRACTUALES	\$5,391,041.14	\$302,539.72	\$306,919.53	\$306,919.53	\$306,919.53	\$306,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,217.84	\$3,860,823.30
15405 PRESTACIONES COMPLEMENTARIAS PE	\$5,391,041.14	\$302,539.72	\$306,919.53	\$306,919.53	\$306,919.53	\$306,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,217.84	\$3,860,823.30
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$245,980.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$237,930.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$245,980.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$237,930.00
16000 PREVISIONES	\$1,312,676.69	\$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	\$1,312,676.69
16100 PREVISIONES DE CARÁCTER LABORAL,	\$1,312,676.69	\$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	\$1,312,676.69
16102 PREVISIONES DE INCREMENTO AL PER	\$1,312,676.69	\$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	\$1,312,676.69
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	\$2,717,128.52	\$92,603.83	\$139,497.21	\$117,255.65	\$154,281.45	\$192,967.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,605.95	\$2,020,522.57
21000 MATERIALES DE ADMINISTRACION, EMIS	\$829,561.75	\$25,951.01	\$56,406.46	\$59,593.49	\$39,863.31	\$56,684.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,298.86	\$591,262.89
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$464,766.75	\$0.00	\$14,808.77	\$15,671.77	\$998.00	\$14,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,412.54	\$418,354.21

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 10/jun./2024  
10:39 a. 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	\$464,766.75	\$0.00	\$14,808.77	\$15,671.77	\$999.00	\$14,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,412.54	\$418,354.21
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$71,702.00
21201 MATERIALES PARA IMPRESIÓN Y REPRC	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$71,702.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFIC	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$41,200.00
21600 MATERIAL DE LIMPIEZA	\$215,445.00	\$25,951.01	\$41,597.69	\$43,821.72	\$38,664.31	\$41,353.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,488.32	\$23,956.68
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$215,445.00	\$25,951.01	\$41,597.69	\$43,821.72	\$38,664.31	\$41,353.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,488.32	\$23,956.68
22000 ALIMENTOS Y UTENSILIOS	\$11,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$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	\$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	\$0.00	\$10,300.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIM	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTR	\$184,760.08	\$583.38	\$3,069.17	\$7,705.03	\$10,783.65	\$42,149.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,290.28	\$120,469.80
24100 PRODUCTOS MINERALES NO METÁLICO	\$31,696.86	\$0.00	\$141.29	\$4,005.03	\$5,370.43	\$12,510.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,027.21	\$9,669.65
24101 MATERIAL DE FERRETERÍA PARA CONS	\$31,696.86	\$0.00	\$141.29	\$4,005.03	\$5,370.43	\$12,510.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,027.21	\$9,669.65
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	\$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	\$0.00	\$10,300.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,363.22	\$207.38	\$1,741.88	\$169.00	\$5,413.22	\$19,842.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,374.07	\$2,989.15
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$30,363.22	\$207.38	\$1,741.88	\$169.00	\$5,413.22	\$19,842.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,374.07	\$2,989.15
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	\$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	\$0.00	\$20,600.00
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$91,800.00	\$376.00	\$1,186.00	\$3,531.00	\$0.00	\$9,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,889.00	\$76,911.00
24901 OTROS MATERIALES DE FERRETERÍA PA	\$91,800.00	\$376.00	\$1,186.00	\$3,531.00	\$0.00	\$9,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,889.00	\$76,911.00
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$105,818.00	\$10,985.20	\$205.00	\$2,951.99	\$0.00	\$720.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,862.69	\$90,955.31
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$105,818.00	\$10,985.20	\$205.00	\$2,951.99	\$0.00	\$720.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,862.69	\$90,955.31
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$105,818.00	\$10,985.20	\$205.00	\$2,951.99	\$0.00	\$720.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,862.69	\$90,955.31
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$101,074.50	\$84,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,927.36	\$804,533.47
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$101,074.50	\$84,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,927.36	\$804,533.47
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$101,074.50	\$84,717.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,927.36	\$804,533.47
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	\$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	\$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	\$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	\$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	\$0.00	\$309,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$96,288.86	\$2,737.95	\$6,132.51	\$2,899.81	\$2,759.99	\$7,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,327.76	\$73,961.10
29100 HERRAMIENTAS MENORES	\$22,842.96	\$189.00	\$568.99	\$1,300.89	\$794.99	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.87	\$19,244.09

0003103

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/may./2024**

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Fecha y 10/jun./2024

hora de Impresión 10:39 a. m.



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29101	ACCESORIOS Y MATERIALES MENORES	\$22,842.96	\$189.00	\$568.89	\$1,300.88	\$794.99	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.87	\$19,244.09
29200	REFACCIONES Y ACCESORIOS MENORE	\$13,750.00	\$248.95	\$4,467.98	\$359.97	\$1,775.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,091.90	\$1,658.10
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$13,750.00	\$248.95	\$4,467.98	\$359.97	\$1,775.00	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,091.90	\$1,658.10
29300	REFACCIONES Y ACCESORIOS MENORE	\$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 PAR	\$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 MENORE	\$47,076.90	\$0.00	\$835.54	\$1,109.95	\$0.00	\$116.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.99	\$45,014.91
29403	REFACCIONES Y ACCESORIOS MENORE	\$47,076.90	\$0.00	\$835.54	\$1,109.95	\$0.00	\$116.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,061.99	\$45,014.91
29600	REFACCIONES Y ACCESORIOS MENORE	\$7,469.00	\$2,300.00	\$0.00	\$129.00	\$190.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.00	\$3,154.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$7,469.00	\$2,300.00	\$0.00	\$129.00	\$190.00	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.00	\$3,154.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,574,854.51</b>	<b>\$392,761.71</b>	<b>\$412,993.99</b>	<b>\$324,128.09</b>	<b>\$499,629.24</b>	<b>\$522,257.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,770.37</b>	<b>\$6,423,084.14</b>
31000	SERVICIOS BASICOS	\$117,774.26	\$0.00	\$0.00	\$0.00	\$18,379.00	\$7,836.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.56	\$91,558.70
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	\$6,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535.00	\$2,550.43
31401	TELEFONÍA TRADICIONAL	\$17,085.43	\$0.00	\$0.00	\$0.00	\$7,542.00	\$6,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535.00	\$2,550.43
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	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.56	\$24,756.44
31602	SERVICIOS DE TELECOMUNICACIONES	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.56	\$24,756.44
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	\$1,032,302.00	\$60,658.00	\$140,592.00	\$27,144.00	\$125,700.00	\$114,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,050.00	\$563,252.00
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 MOBILIARI	\$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, OTR	\$507,002.00	\$49,058.00	\$140,592.00	\$27,144.00	\$125,700.00	\$114,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,450.00	\$49,552.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTR	\$507,002.00	\$49,058.00	\$140,592.00	\$27,144.00	\$125,700.00	\$114,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,450.00	\$49,552.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$920,679.47	\$8,299.57	\$54,658.03	\$23,996.33	\$28,091.81	\$2,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,721.74	\$802,957.73
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 CONTABILIDAD	\$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 ADMINISTRATIVA	\$88,156.79	\$0.00	\$50,110.84	\$150.00	\$10,020.79	\$2,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,957.83	\$25,198.96
33301	SERVICIOS DE INFORMÁTICA	\$88,156.79	\$0.00	\$50,110.84	\$150.00	\$10,020.79	\$2,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,957.83	\$25,198.96

0003107

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

TRANSFORMANDO  
**GUERRERO**  
GOBIERNO DEL ESTADO  
1991 - 2024  
Usr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos

Fecha y 10/jun./2024  
hora de Impresión 10:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$4,178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,395.45	\$506,110.73
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$4,194.56	\$4,178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,086.64	\$27,113.36
34101 COMISIONES BANCARIAS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$4,194.56	\$4,178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,086.64	\$27,113.36
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	\$2,028,086.81	\$218,341.17	\$77,223.36	\$164,380.00	\$170,174.37	\$216,463.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,582.34	\$1,181,504.47
35100 CONSERVACIÓN Y MANTENIMIENTO MEI	\$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	\$24,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.01	\$20,600.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$24,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.01	\$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	\$673,082.00	\$83,836.94	\$4,133.35	\$29,000.20	\$110,782.37	\$212,763.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,516.29	\$232,565.71
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$673,082.00	\$83,836.94	\$4,133.35	\$29,000.20	\$110,782.37	\$212,763.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,516.29	\$232,565.71
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	\$845,857.26	\$58,295.17	\$58,903.78	\$38,365.98	\$87,376.11	\$84,981.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,922.91	\$517,934.35
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	\$154,457.26	\$790.00	\$10,112.44	\$7,127.07	\$9,150.00	\$5,006.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,186.26	\$122,271.00
37201 PASAJES TERRESTRES	\$154,457.26	\$790.00	\$10,112.44	\$7,127.07	\$9,150.00	\$5,006.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,186.26	\$122,271.00
37500 VIÁTICOS EN EL PAÍS	\$582,000.00	\$57,505.17	\$48,791.34	\$31,238.91	\$73,037.71	\$60,535.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,108.25	\$310,891.75
37501 VIÁTICOS EN EL PAÍS	\$582,000.00	\$57,505.17	\$48,791.34	\$31,238.91	\$73,037.71	\$60,535.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,108.25	\$310,891.75

0003103

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

TRANSFORMANDO  
**GUERRERO**  
GOBIERNO DEL ESTADO  
1993 - 2024  
Usr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 10/jun./2024  
10:39 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37900	OTROS SERVICIOS DE TRASLADO Y HO...	\$78,500.00	\$0.00	\$0.00	\$0.00	\$5,188.40	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,628.40	\$53,871.60
37901	OTROS SERVICIOS DE TRASLADO Y HO...	\$78,500.00	\$0.00	\$0.00	\$0.00	\$5,188.40	\$19,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,628.40	\$53,871.60
38000	SERVICIOS OFICIALES	\$9,300.00	\$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	\$9,300.00
38300	CONGRESOS Y CONVENCIONES	\$9,300.00	\$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	\$9,300.00
38301	CONGRESOS Y CONVENCIONES	\$9,300.00	\$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	\$9,300.00
39000	OTROS SERVICIOS GENERALES	\$2,726,428.53	\$44,567.81	\$77,410.66	\$41,025.36	\$65,713.39	\$91,165.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,882.37	\$2,406,546.16
39200	IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$12,535.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.00	\$43,653.00
39202	OTROS IMPUESTOS Y DERECHOS	\$56,650.00	\$0.00	\$12,535.00	\$0.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.00	\$43,653.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUA...	\$214,988.20	\$26,144.71	\$1,331.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,669.71	\$187,318.49
39501	PENAS, MULTAS, ACCESORIOS Y ACTUA...	\$214,988.20	\$26,144.71	\$1,331.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,669.71	\$187,318.49
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C...	\$701,381.89	\$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	\$701,381.89
39801	IMPUESTO SOBRE NÓMINAS Y OTROS C...	\$701,381.89	\$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	\$701,381.89
39900	OTROS SERVICIOS GENERALES	\$1,753,408.44	\$18,423.10	\$63,544.66	\$41,025.36	\$65,713.39	\$90,509.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,215.66	\$1,474,192.78
39901	SERVICIOS DE ALIMENTACIÓN	\$1,244,693.05	\$14,841.69	\$48,874.68	\$30,714.19	\$47,536.75	\$46,822.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,789.71	\$1,055,903.34
39902	OTROS SERVICIOS GENERALES	\$508,715.39	\$3,581.41	\$14,669.98	\$10,311.17	\$18,176.64	\$43,686.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,425.95	\$418,289.44
40000	TRANSFERENCIAS, ASIGNACIONES	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$2,808,365.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795,869.28	\$15,146,647.97
49000	TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$2,808,365.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795,869.28	\$15,146,647.97
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	\$2,808,365.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795,869.28	\$15,146,647.97
49302	TRANSFERENCIAS (MVERISTAS)	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$2,808,365.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795,869.28	\$15,146,647.97
50000	BIENES MUEBLES, INMUEBLES E IN...	\$345,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$315,948.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC...	\$345,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$315,948.00
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	\$29,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$161,448.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$190,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$161,448.00
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
<b>Total</b>		<b>\$65,126,576.93</b>	<b>\$1,887,537.65</b>	<b>\$3,555,088.06</b>	<b>\$3,443,980.60</b>	<b>\$3,656,507.57</b>	<b>\$4,915,657.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,458,771.17</b>	<b>\$47,667,805.76</b>

0000109

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**  
Análitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/may./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2024  
10:39 a. 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. Alexandro Galeana Ruíz  
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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