

0000101

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 05/jul./2024

hora de Impresión | 11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$30,573,256.65	\$1,402,172.11	\$1,340,095.64	\$1,340,095.64	\$1,340,095.66	\$1,362,964.52	\$1,527,633.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,313,056.97	\$22,260,199.68
11000 REMUNERACIONES AL PERSONAL DE C/	\$5,695,680.56	\$421,820.28	\$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	\$2,530,921.68	\$3,064,758.88
11300 SUELDOS BASE AL PERSONAL PERMAN	\$5,595,680.56	\$421,820.28	\$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	\$2,530,921.68	\$3,064,758.88
11302 SUELDOS AL PERSONAL DE CONFIANZA/	\$5,595,680.56	\$421,820.28	\$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	\$2,530,921.68	\$3,064,758.88
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	\$11,004,178.89	\$601,976.69	\$569,363.39	\$569,363.39	\$569,363.41	\$569,363.41	\$573,743.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453,173.51	\$7,551,005.38
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,202,049.86	\$28,233.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,233.49	\$4,173,816.37
13201 PRIMAS DE VACACIONES	\$576,457.54	\$596.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.86	\$575,860.68
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,625,592.32	\$27,636.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,636.63	\$3,597,955.69
13400 COMPENSACIONES	\$6,802,129.03	\$573,743.20	\$569,363.39	\$569,363.39	\$569,363.41	\$569,363.41	\$573,743.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,424,940.02	\$3,377,189.01
13401 COMPENSACIONES ORDINARIAS	\$4,547,524.06	\$340,870.64	\$340,870.64	\$340,870.64	\$340,870.66	\$340,870.66	\$340,870.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,223.90	\$2,502,300.16
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,254,604.97	\$232,872.56	\$228,492.75	\$228,492.75	\$228,492.75	\$228,492.75	\$232,872.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,716.12	\$874,888.85
14000 SEGURIDAD SOCIAL	\$2,568,431.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$2,559,123.54
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,558,936.63	\$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	\$1,558,936.63
14102 APORTACIONES AL IMSS	\$1,012,307.96	\$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	\$1,012,307.96
14105 APORTACIONES AL SEGURO DE CESAN	\$546,628.67	\$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	\$546,628.67
14200 APORTACIONES A FONDOS DE VIVIEND	\$719,911.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$710,603.90
14202 APORTACIONES AL INFONAVIT	\$719,911.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.74	\$710,603.90
14300 APORTACIONES AL SISTEMA PARA EL R	\$289,583.01	\$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	\$289,583.01
14301 APORTACIONES AL SAR	\$289,583.01	\$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	\$289,583.01
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$9,098,565.65	\$378,375.14	\$348,911.97	\$348,911.97	\$348,911.97	\$371,780.83	\$522,762.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,654.04	\$6,779,911.61
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	\$41,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,954.64	\$1,049,990.58
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	\$41,992.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,954.64	\$1,049,990.58
15200 INDEMNIZACIONES	\$2,028,349.29	\$26,142.98	\$0.00	\$0.00	\$0.00	\$22,518.86	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,641.84	\$1,932,707.45
15202 PAGO DE LIQUIDACIONES	\$2,028,349.29	\$26,142.98	\$0.00	\$0.00	\$0.00	\$22,518.86	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,641.84	\$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	\$302,539.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,757.56	\$3,558,283.58
15405 PRESTACIONES COMPLEMENTARIAS PE	\$5,391,041.14	\$302,539.72	\$306,919.53	\$306,919.53	\$306,919.53	\$306,919.53	\$302,539.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,757.56	\$3,558,283.58
15900 OTRAS PRESTACIONES SOCIALES Y ECC	\$377,230.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$350.00	\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,300.00	\$237,930.00
15901 OTRAS PRESTACIONES SOCIALES Y ECC	\$377,230.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$350.00	\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,300.00	\$237,930.00
16000 PREVISIONES	\$1,254,876.47	\$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	\$1,254,876.47
16100 PREVISIONES DE CARÁCTER LABORAL,	\$1,254,876.47	\$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	\$1,254,876.47
16102 PREVISIONES DE INCREMENTO AL PER	\$1,254,876.47	\$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	\$1,254,876.47
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	\$2,830,128.52	\$92,603.83	\$139,497.21	\$117,265.65	\$154,281.45	\$192,967.81	\$168,127.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,733.60	\$1,965,394.92
21000 MATERIALES DE ADMINISTRACION, EMIS	\$882,561.75	\$25,951.01	\$56,406.46	\$59,593.49	\$39,663.31	\$56,684.59	\$63,873.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,171.98	\$590,389.77
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$467,768.75	\$0.00	\$14,808.77	\$15,671.77	\$999.00	\$14,933.00	\$13,833.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,045.55	\$407,721.20

0000102

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/jul/2024

hora de Impresión 11:22 a. m.

TRANSICIÓN GUERRERO
GOBIERNO DEL ESTADO
2011-2017
Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

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	\$467,786.75	\$0.00	\$14,808.77	\$15,871.77	\$999.00	\$14,933.00	\$13,633.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,045.55	\$407,721.20
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	\$398.00	\$71,702.00
21201	MATERIALES PARA IMPRESIÓN Y REPR	\$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	\$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	\$15,450.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y (\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,450.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
21401	SUMINISTROS INFORMÁTICOS	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
21600	MATERIAL DE LIMPIEZA	\$265,445.00	\$25,951.01	\$41,597.69	\$43,921.72	\$38,664.31	\$41,353.59	\$40,240.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,728.43	\$33,716.57
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$265,445.00	\$25,951.01	\$41,597.69	\$43,921.72	\$38,664.31	\$41,353.59	\$40,240.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,728.43	\$33,716.57
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	\$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	\$10,300.00
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
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	\$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	\$899.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTR	\$24,760.08	\$583.38	\$3,068.17	\$7,705.03	\$10,783.66	\$42,149.05	\$37,700.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,990.78	\$142,769.30
24100	PRODUCTOS MINERALES NO METÁLICO	\$56,696.86	\$0.00	\$141.29	\$4,005.03	\$5,370.43	\$12,510.46	\$16,024.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,052.20	\$18,644.66
24101	MATERIAL DE FERRETERÍA PARA CONS'	\$56,696.86	\$0.00	\$141.29	\$4,005.03	\$5,370.43	\$12,510.46	\$16,024.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,052.20	\$18,644.66
24200	CEMENTO Y PRODUCTOS DE CONCRET	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
24201	CEMENTO Y PRODUCTOS DE CONCRET	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$65,363.22	\$207.38	\$1,741.88	\$169.00	\$5,413.22	\$19,842.59	\$20,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,303.07	\$17,060.15
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$65,363.22	\$207.38	\$1,741.88	\$169.00	\$5,413.22	\$19,842.59	\$20,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,303.07	\$17,060.15
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	\$20,600.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO F	\$20,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$91,800.00	\$376.00	\$1,186.00	\$3,531.00	\$0.00	\$9,796.00	\$746.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,635.51	\$76,164.49
24901	OTROS MATERIALES DE FERRETERÍA P/	\$91,800.00	\$376.00	\$1,186.00	\$3,531.00	\$0.00	\$9,796.00	\$746.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,635.51	\$76,164.49
25000	PRODUCTOS QUÍMICOS, 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	\$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	\$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	\$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	\$75,903.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,831.01	\$728,629.82
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$101,074.50	\$84,717.17	\$75,903.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,831.01	\$728,629.82
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,160,460.83	\$52,346.29	\$73,684.07	\$44,105.33	\$101,074.50	\$84,717.17	\$75,903.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,831.01	\$728,629.82
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$329,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,040.00
27100	VESTUARIO Y UNIFORMES	\$20,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,040.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$20,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,040.00
27400	PRODUCTOS TEXTILES	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
27401	PRODUCTOS TEXTILES	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$96,288.86	\$2,737.95	\$6,132.51	\$2,899.81	\$2,759.99	\$7,797.50	\$650.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,978.14	\$73,310.72
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	\$3,598.87	\$19,244.09

0003103

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/jul./2024

hora de Impresión 11:22 a. m.

TRANS EGINARDO
GUERRERO
GOBIERNO DEL ESTADO
COV. 2011
Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

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	\$568.99	\$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
29200 REFACCIONES Y ACCESORIOS MENORES	\$13,750.00	\$248.95	\$4,467.98	\$359.97	\$1,775.00	\$5,240.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,741.90	\$1,008.10
29201 ARTÍCULOS MENORES PARA SERVICIOS	\$13,750.00	\$248.95	\$4,467.98	\$359.97	\$1,775.00	\$5,240.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,741.90	\$1,008.10
29300 REFACCIONES Y ACCESORIOS MENORES	\$5,150.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,890.00
29301 MATERIAL MENOR DE FERRETERÍA PARA	\$5,150.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,890.00
29400 REFACCIONES Y ACCESORIOS MENORES	\$47,076.90	\$0.00	\$835.54	\$1,109.95	\$0.00	\$116.50	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.37	\$45,014.53
29403 REFACCIONES Y ACCESORIOS MENORES	\$47,076.90	\$0.00	\$835.54	\$1,109.95	\$0.00	\$116.50	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.37	\$45,014.53
29600 REFACCIONES Y ACCESORIOS MENORES	\$7,469.00	\$2,300.00	\$0.00	\$129.00	\$180.00	\$1,696.00	\$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	\$180.00	\$1,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.00	\$3,154.00
30000 SERVICIOS GENERALES	\$8,362,854.51	\$392,761.71	\$412,993.99	\$324,128.09	\$499,629.24	\$522,267.34	\$370,306.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522,076.54	\$6,340,777.97
31000 SERVICIOS BASICOS	\$118,274.26	\$0.00	\$0.00	\$0.00	\$18,379.00	\$7,836.56	\$346.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,561.62	\$91,712.64
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	\$25,800.00	\$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	\$24,956.44
31602 SERVICIOS DE TELECOMUNICACIONES	\$25,800.00	\$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	\$24,956.44
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	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.06	\$2,233.94
31801 SERVICIO POSTAL	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.06	\$2,233.94
32000 SERVICIOS DE ARRENDAMIENTO	\$1,050,802.00	\$60,658.00	\$140,592.00	\$27,144.00	\$125,700.00	\$114,956.00	\$65,129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,179.60	\$516,622.40
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	\$310,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.60	\$298,778.40
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS	\$310,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,421.60	\$298,778.40
32600 ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$514,002.00	\$49,058.00	\$140,592.00	\$27,144.00	\$125,700.00	\$114,956.00	\$53,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,158.00	\$2,844.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$514,002.00	\$49,058.00	\$140,592.00	\$27,144.00	\$125,700.00	\$114,956.00	\$53,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,158.00	\$2,844.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$942,579.47	\$8,299.57	\$54,658.03	\$23,996.33	\$28,091.81	\$2,676.00	\$25,696.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,417.84	\$799,161.63
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 CONTABIL	\$197,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$185,400.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTR	\$110,158.79	\$0.00	\$50,110.84	\$150.00	\$10,020.79	\$2,676.00	\$21,196.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,153.73	\$26,005.06
33301 SERVICIOS DE INFORMÁTICA	\$110,158.79	\$0.00	\$50,110.84	\$150.00	\$10,020.79	\$2,676.00	\$21,196.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,153.73	\$26,005.06

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/jul./2024

hora de Impresión 11:22 a. m.

TRANSFORMACIÓN
GUERRERO
GOBIERNO DEL ESTADO
2018-2021
Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

PROTUR

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	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,642.21	\$50,865.36
33602 OTROS SERVICIOS COMERCIALES	\$69,507.57	\$8,299.57	\$4,547.19	\$515.00	\$780.45	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,642.21	\$50,865.36
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	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,675.85	\$501,830.33
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$4,194.56	\$4,178.32	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,367.04	\$22,832.96
34101 COMISIONES BANCARIAS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$4,194.56	\$4,178.32	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,367.04	\$22,832.96
34500 SEGURO DE BIENES PATRIMONIALES	\$499,158.18	\$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	\$499,158.18	\$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	\$2,108,086.81	\$218,341.17	\$77,223.36	\$164,380.00	\$170,174.37	\$216,463.44	\$115,156.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,739.02	\$1,146,347.79
35100 CONSERVACIÓN Y MANTENIMIENTO MEI	\$1,218,339.80	\$108,489.23	\$30,340.01	\$130,739.80	\$59,392.00	\$0.00	\$64,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,503.04	\$824,836.76
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,218,339.80	\$108,489.23	\$30,340.01	\$130,739.80	\$59,392.00	\$0.00	\$64,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,503.04	\$824,836.76
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	\$212,783.43	\$50,614.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,130.97	\$181,951.03
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$673,082.00	\$83,836.94	\$4,133.35	\$29,000.20	\$110,782.37	\$212,783.43	\$50,614.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,130.97	\$181,951.03
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, E	\$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, E	\$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	\$865,857.26	\$58,295.17	\$58,903.78	\$38,365.98	\$87,376.11	\$84,981.87	\$60,459.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,382.32	\$477,474.94
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	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,586.26	\$118,871.00
37201 PASAJES TERRESTRES	\$154,457.26	\$790.00	\$10,112.44	\$7,127.07	\$9,150.00	\$5,006.75	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,586.26	\$118,871.00
37500 VIÁTICOS EN EL PAÍS	\$602,000.00	\$57,505.17	\$48,791.34	\$31,238.91	\$73,037.71	\$60,535.12	\$57,059.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,167.86	\$273,832.34
37501 VIÁTICOS EN EL PAÍS	\$602,000.00	\$57,505.17	\$48,791.34	\$31,238.91	\$73,037.71	\$60,535.12	\$57,059.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,167.86	\$273,832.34

0000105

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 05/jul./2024

hora de Impresión 11:22 a. m.

SECRETARÍA DE ECONOMÍA
GUERRERO PROTUR
GOBIERNO DEL ESTADO
DE GUERRERO
Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

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	\$2,873,428.53	\$44,567.81	\$77,410.66	\$41,025.36	\$65,713.39	\$91,165.15	\$99,237.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,120.29	\$2,454,308.24
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 ACTU...	\$219,988.20	\$26,144.71	\$1,331.00	\$0.00	\$0.00	\$194.00	\$2,791.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,461.62	\$189,526.58
39501 PENAS, MULTAS, ACCESORIOS Y ACTU...	\$219,988.20	\$26,144.71	\$1,331.00	\$0.00	\$0.00	\$194.00	\$2,791.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,461.62	\$189,526.58
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C...	\$743,381.89	\$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	\$743,381.89
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C...	\$743,381.89	\$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	\$743,381.89
39900 OTROS SERVICIOS GENERALES	\$1,853,408.44	\$18,423.10	\$63,544.86	\$41,025.36	\$65,713.39	\$90,509.15	\$96,446.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,661.67	\$1,477,746.77
39901 SERVICIOS DE ALIMENTACIÓN	\$1,244,693.05	\$14,841.89	\$48,874.88	\$30,714.19	\$47,536.75	\$46,822.40	\$41,378.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,167.86	\$1,014,525.19
39902 OTROS SERVICIOS GENERALES	\$608,715.39	\$3,581.41	\$14,669.98	\$10,311.17	\$18,176.64	\$43,686.75	\$55,067.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,493.81	\$463,221.58
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	\$516,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$14,630,011.15
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	\$516,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$14,630,011.15
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	\$516,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$14,630,011.15
49302 TRANSFERENCIAS (VIVERISTAS)	\$22,942,517.25	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$2,808,365.62	\$516,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$14,630,011.15
50000 BIENES MUEBLES, INMUEBLES E IN	\$345,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$6,895.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,997.88	\$309,052.12
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$345,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$6,895.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,997.88	\$309,052.12
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	\$6,895.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,997.88	\$154,552.12
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$190,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$6,895.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,997.88	\$154,552.12
90000 DEUDA PÚBLICA	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
99000 ADEUDOS DE EJERCICIOS FISCALES AN	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
99100 ADEFAS	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
99101 ADEFAS	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,000.00
Total	\$65,862,806.93	\$1,887,537.66	\$3,666,088.06	\$3,443,980.60	\$3,666,507.57	\$4,915,657.29	\$2,589,599.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,048,371.09	\$45,814,435.84

0000106

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO


Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

ESTADO DE GUERRERO
GOBIERNO DEL ESTADO
SERVICIO
Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2024
11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------


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


Lic. Alexander Galeana Ruiz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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