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PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul./2024

Fecha y hora de Impresión | 07/ago./2024
 03:16 p. 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	\$1,134,211.60	\$30,763,256.65	\$10,857,343.29	\$19,905,913.36	\$10,857,343.29	\$0.00	\$19,905,913.36	\$9,775,965.92	\$9,775,965.92	\$1,081,377.37
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$5,507,686.06	\$111,527.92	\$5,619,213.98	\$2,952,741.96	\$2,666,472.02	\$2,952,741.96	\$0.00	\$2,666,472.02	\$2,952,741.96	\$2,952,741.96	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,507,686.06	\$111,527.92	\$5,619,213.98	\$2,952,741.96	\$2,666,472.02	\$2,952,741.96	\$0.00	\$2,666,472.02	\$2,952,741.96	\$2,952,741.96	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$5,507,686.06	\$111,527.92	\$5,619,213.98	\$2,952,741.96	\$2,666,472.02	\$2,952,741.96	\$0.00	\$2,666,472.02	\$2,952,741.96	\$2,952,741.96	\$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	\$244,801.81	\$11,046,851.67	\$4,167,249.26	\$6,879,602.41	\$4,167,249.26	\$0.00	\$6,879,602.41	\$4,167,249.26	\$4,167,249.26	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,202,049.86	\$0.00	\$4,202,049.86	\$151,046.78	\$4,051,003.08	\$151,046.78	\$0.00	\$4,051,003.08	\$151,046.78	\$151,046.78	\$0.00
13201 PRIMAS DE VACACIONES	\$576,457.54	\$0.00	\$576,457.54	\$123,410.15	\$453,047.39	\$123,410.15	\$0.00	\$453,047.39	\$123,410.15	\$123,410.15	\$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	\$244,801.81	\$6,844,801.81	\$4,016,202.48	\$2,828,599.33	\$4,016,202.48	\$0.00	\$2,828,599.33	\$4,016,202.48	\$4,016,202.48	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$4,450,000.00	\$116,695.38	\$4,566,695.38	\$2,386,094.56	\$2,180,600.82	\$2,386,094.56	\$0.00	\$2,180,600.82	\$2,386,094.56	\$2,386,094.56	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$2,150,000.00	\$128,106.43	\$2,278,106.43	\$1,630,107.92	\$647,998.51	\$1,630,107.92	\$0.00	\$647,998.51	\$1,630,107.92	\$1,630,107.92	\$0.00
14000 SEGURIDAD SOCIAL	\$1,635,898.53	\$1,122,532.75	\$2,758,431.28	\$1,090,685.11	\$1,667,746.17	\$1,090,685.11	\$0.00	\$1,667,746.17	\$9,307.74	\$9,307.74	\$1,081,377.37
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$962,173.47	\$716,763.16	\$1,678,936.63	\$698,657.99	\$980,278.64	\$698,657.99	\$0.00	\$980,278.64	\$0.00	\$0.00	\$698,657.99
14102 APORTACIONES AL IMSS	\$660,852.12	\$421,455.84	\$1,082,307.96	\$411,221.05	\$671,086.91	\$411,221.05	\$0.00	\$671,086.91	\$0.00	\$0.00	\$411,221.05
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDAD	\$301,321.35	\$295,307.32	\$596,628.67	\$287,436.94	\$309,191.73	\$287,436.94	\$0.00	\$309,191.73	\$0.00	\$0.00	\$287,436.94
14200 APORTACIONES A FONDOS DE VIVIENDA	\$481,219.09	\$288,692.55	\$769,911.64	\$280,019.38	\$489,892.26	\$280,019.38	\$0.00	\$489,892.26	\$9,307.74	\$9,307.74	\$270,711.64
14202 APORTACIONES AL INFONAVIT	\$481,219.09	\$288,692.55	\$769,911.64	\$280,019.38	\$489,892.26	\$280,019.38	\$0.00	\$489,892.26	\$9,307.74	\$9,307.74	\$270,711.64
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$192,505.97	\$117,077.04	\$309,583.01	\$112,007.74	\$197,575.27	\$112,007.74	\$0.00	\$197,575.27	\$0.00	\$0.00	\$112,007.74
14301 APORTACIONES AL SAR	\$192,505.97	\$117,077.04	\$309,583.01	\$112,007.74	\$197,575.27	\$112,007.74	\$0.00	\$197,575.27	\$0.00	\$0.00	\$112,007.74
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,863,623.81	\$234,941.84	\$9,098,565.65	\$2,646,666.96	\$6,451,898.69	\$2,646,666.96	\$0.00	\$6,451,898.69	\$2,646,666.96	\$2,646,666.96	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$293,947.08	\$1,007,998.14	\$293,947.08	\$0.00	\$1,007,998.14	\$293,947.08	\$293,947.08	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,301,945.22	\$0.00	\$1,301,945.22	\$293,947.08	\$1,007,998.14	\$293,947.08	\$0.00	\$1,007,998.14	\$293,947.08	\$293,947.08	\$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	\$2,117,778.04	\$3,273,263.10	\$2,117,778.04	\$0.00	\$3,273,263.10	\$2,117,778.04	\$2,117,778.04	\$0.00
15405 PRESTACIONES COMPLEMENTARIAS PERSONAL DE	\$5,391,041.14	\$0.00	\$5,391,041.14	\$2,117,778.04	\$3,273,263.10	\$2,117,778.04	\$0.00	\$3,273,263.10	\$2,117,778.04	\$2,117,778.04	\$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	-\$579,592.72	\$1,188,670.27	\$0.00	\$1,188,670.27	\$0.00	\$0.00	\$1,188,670.27	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS	\$1,768,262.99	-\$579,592.72	\$1,188,670.27	\$0.00	\$1,188,670.27	\$0.00	\$0.00	\$1,188,670.27	\$0.00	\$0.00	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$1,768,262.99	-\$579,592.72	\$1,188,670.27	\$0.00	\$1,188,670.27	\$0.00	\$0.00	\$1,188,670.27	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$764,746.05	\$0.00	\$764,746.05	\$0.00	\$764,746.05	\$0.00	\$0.00	\$764,746.05	\$0.00	\$0.00	\$0.00

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**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

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

Fecha y 07/ago./2024
hora de Impresión 03:16 p. m.

TRANSFORMACION
GUERRERO
GOBIERNO DEL ESTADO
SECRETARÍA DE ECONOMÍA
Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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
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	\$102,152.87	\$2,829,128.52	\$1,014,577.92	\$1,814,550.60	\$1,014,577.92	\$0.00	\$1,814,550.60	\$1,011,544.55	\$1,011,544.67	\$3,033.25
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$844,722.75	\$127,839.00	\$972,561.75	\$362,275.91	\$610,285.84	\$362,275.91	\$0.00	\$610,285.84	\$359,242.54	\$359,242.29	\$3,033.62
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$559,927.75	-\$42,161.00	\$517,766.75	\$89,052.01	\$428,714.74	\$89,052.01	\$0.00	\$428,714.74	\$86,018.64	\$86,018.39	\$3,033.62
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$559,927.75	-\$42,161.00	\$517,766.75	\$89,052.01	\$428,714.74	\$89,052.01	\$0.00	\$428,714.74	\$86,018.64	\$86,018.39	\$3,033.62
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$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 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
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	\$221,500.00	\$305,445.00	\$272,825.90	\$32,619.10	\$272,825.90	\$0.00	\$32,619.10	\$272,825.90	\$272,825.90	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$83,945.00	\$221,500.00	\$305,445.00	\$272,825.90	\$32,619.10	\$272,825.90	\$0.00	\$32,619.10	\$272,825.90	\$272,825.90	\$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	\$172,060.08	\$264,760.08	\$112,456.57	\$152,303.51	\$112,456.57	\$0.00	\$152,303.51	\$112,456.57	\$112,456.57	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$56,696.86	\$56,696.86	\$43,960.45	\$12,736.41	\$43,960.45	\$0.00	\$12,736.41	\$43,960.45	\$43,960.45	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$0.00	\$56,696.86	\$56,696.86	\$43,960.45	\$12,736.41	\$43,960.45	\$0.00	\$12,736.41	\$43,960.45	\$43,960.45	\$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	\$85,363.22	\$85,363.22	\$48,613.69	\$36,749.53	\$48,613.69	\$0.00	\$36,749.53	\$48,613.69	\$48,613.69	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$85,363.22	\$85,363.22	\$48,613.69	\$36,749.53	\$48,613.69	\$0.00	\$36,749.53	\$48,613.69	\$48,613.69	\$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	\$19,882.43	\$71,917.57	\$19,882.43	\$0.00	\$71,917.57	\$19,882.43	\$19,882.43	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$61,800.00	\$30,000.00	\$91,800.00	\$19,882.43	\$71,917.57	\$19,882.43	\$0.00	\$71,917.57	\$19,882.43	\$19,882.43	\$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 Capítulo del Gasto Al 31/jul./2024

TRANSFORMANDO
GUERRERO
COMERCIO DEL ESTADO
SIN FOMENTO
Ustr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha | 07/ago./2024
hora de Impresión | 03:16 p. 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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$497,967.99	\$662,492.84	\$497,967.99	\$0.00	\$662,492.84	\$497,967.99	\$497,967.99	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$497,967.99	\$662,492.84	\$497,967.99	\$0.00	\$662,492.84	\$497,967.99	\$497,967.99	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,160,460.83	\$0.00	\$1,160,460.83	\$497,967.99	\$662,492.84	\$497,967.99	\$0.00	\$662,492.84	\$497,967.99	\$497,967.99	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$329,600.00	-\$121,560.00	\$208,040.00	\$0.00	\$208,040.00	\$0.00	\$0.00	\$208,040.00	\$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	-\$121,000.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$309,000.00	-\$121,000.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$83,192.07	\$23,096.79	\$106,288.86	\$26,115.76	\$80,173.10	\$26,115.76	\$0.00	\$80,173.10	\$26,115.76	\$26,116.13	\$0.00
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	\$12,880.90	\$869.10	\$12,880.90	\$0.00	\$869.10	\$12,880.90	\$12,880.90	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$5,150.00	\$8,600.00	\$13,750.00	\$12,880.90	\$869.10	\$12,880.90	\$0.00	\$869.10	\$12,880.90	\$12,880.90	\$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	\$48,350.00	\$10,726.90	\$57,076.90	\$5,060.99	\$52,015.91	\$5,060.99	\$0.00	\$52,015.91	\$5,060.99	\$5,061.36	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$48,350.00	\$10,726.90	\$57,076.90	\$5,060.99	\$52,015.91	\$5,060.99	\$0.00	\$52,015.91	\$5,060.99	\$5,061.36	\$0.00
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	\$1,725,292.37	\$9,196,854.51	\$3,497,998.43	\$5,698,856.08	\$3,497,998.43	\$0.00	\$5,698,856.08	\$2,888,746.50	\$2,888,746.50	\$609,251.93
31000 SERVICIOS BASICOS	\$541,780.00	-\$369,505.74	\$172,274.26	\$67,043.43	\$105,230.83	\$67,043.43	\$0.00	\$105,230.83	\$67,043.43	\$67,043.43	\$0.00
31100 ENERGÍA ELÉCTRICA	\$404,470.00	-\$360,091.17	\$44,378.83	\$24,543.00	\$19,835.83	\$24,543.00	\$0.00	\$19,835.83	\$24,543.00	\$24,543.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$404,470.00	-\$360,091.17	\$44,378.83	\$24,543.00	\$19,835.83	\$24,543.00	\$0.00	\$19,835.83	\$24,543.00	\$24,543.00	\$0.00
31300 AGUA	\$15,450.00	\$10,000.00	\$25,450.00	\$17,576.00	\$7,874.00	\$17,576.00	\$0.00	\$7,874.00	\$17,576.00	\$17,576.00	\$0.00
31301 AGUA	\$15,450.00	\$10,000.00	\$25,450.00	\$17,576.00	\$7,874.00	\$17,576.00	\$0.00	\$7,874.00	\$17,576.00	\$17,576.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$56,000.00	-\$24,914.57	\$31,085.43	\$23,126.00	\$7,959.43	\$23,126.00	\$0.00	\$7,959.43	\$23,126.00	\$23,126.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$56,000.00	-\$24,914.57	\$31,085.43	\$23,126.00	\$7,959.43	\$23,126.00	\$0.00	\$7,959.43	\$23,126.00	\$23,126.00	\$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	\$1,452.37	\$24,147.63	\$1,452.37	\$0.00	\$24,147.63	\$1,452.37	\$1,452.37	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$20,600.00	\$5,000.00	\$25,600.00	\$1,452.37	\$24,147.63	\$1,452.37	\$0.00	\$24,147.63	\$1,452.37	\$1,452.37	\$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

00000102

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul./2024

Fecha y hora de Impresión 07/ago./2024 03:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32000 SERVICIOS DE ARRENDAMIENTO	\$685,300.00	\$415,502.00	\$1,100,802.00	\$728,715.90	\$372,086.10	\$728,715.90	\$0.00	\$372,086.10	\$588,267.50	\$588,267.50	\$140,448.40
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	\$108,981.90	\$201,218.10	\$108,981.90	\$0.00	\$201,218.10	\$26,533.50	\$26,533.50	\$82,448.40
32303 ARRENDAMIENTO DE OTROS MOBILIARIOS Y EQUIPO	\$358,700.00	-\$48,500.00	\$310,200.00	\$108,981.90	\$201,218.10	\$108,981.90	\$0.00	\$201,218.10	\$26,533.50	\$26,533.50	\$82,448.40
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$564,002.00	\$564,002.00	\$550,134.00	\$13,868.00	\$550,134.00	\$0.00	\$13,868.00	\$550,134.00	\$550,134.00	\$0.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$564,002.00	\$564,002.00	\$550,134.00	\$13,868.00	\$550,134.00	\$0.00	\$13,868.00	\$550,134.00	\$550,134.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,059,005.00	-\$111,425.53	\$947,579.47	\$246,851.18	\$700,728.29	\$246,851.18	\$0.00	\$700,728.29	\$146,317.84	\$146,317.84	\$100,533.34
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$641,855.00	-\$228,239.89	\$413,615.11	\$40,621.90	\$372,993.21	\$40,621.90	\$0.00	\$372,993.21	\$40,621.90	\$40,621.90	\$0.00
33103 SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$206,000.00	\$10,615.11	\$216,615.11	\$29,021.90	\$187,593.21	\$29,021.90	\$0.00	\$187,593.21	\$29,021.90	\$29,021.90	\$0.00
33104 SERVICIOS PROFESIONALES DE CONTABILIDAD GUI	\$435,855.00	-\$238,855.00	\$197,000.00	\$11,600.00	\$185,400.00	\$11,600.00	\$0.00	\$185,400.00	\$11,600.00	\$11,600.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, 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, TRADUCCIO	\$66,950.00	\$7,557.57	\$74,507.57	\$21,542.21	\$52,965.36	\$21,542.21	\$0.00	\$52,965.36	\$21,542.21	\$21,542.21	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$66,950.00	\$7,557.57	\$74,507.57	\$21,542.21	\$52,965.36	\$21,542.21	\$0.00	\$52,965.36	\$21,542.21	\$21,542.21	\$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 COMERCIA	\$540,750.00	\$9,756.18	\$550,506.18	\$52,935.37	\$497,570.81	\$52,935.37	\$0.00	\$497,570.81	\$52,935.37	\$52,935.37	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$41,200.00	\$5,000.00	\$46,200.00	\$27,626.56	\$18,573.44	\$27,626.56	\$0.00	\$18,573.44	\$27,626.56	\$27,626.56	\$0.00
34101 COMISIONES BANCARIAS	\$41,200.00	\$5,000.00	\$46,200.00	\$27,626.56	\$18,573.44	\$27,626.56	\$0.00	\$18,573.44	\$27,626.56	\$27,626.56	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$494,400.00	\$4,756.18	\$499,156.18	\$24,966.18	\$474,190.00	\$24,966.18	\$0.00	\$474,190.00	\$24,966.18	\$24,966.18	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$494,400.00	\$4,756.18	\$499,156.18	\$24,966.18	\$474,190.00	\$24,966.18	\$0.00	\$474,190.00	\$24,966.18	\$24,966.18	\$0.00
34700 FLETES Y MANIOBRAS	\$5,150.00	\$0.00	\$5,150.00	\$342.63	\$4,807.37	\$342.63	\$0.00	\$4,807.37	\$342.63	\$342.63	\$0.00
34701 FLETES Y MANIOBRAS	\$5,150.00	\$0.00	\$5,150.00	\$342.63	\$4,807.37	\$342.63	\$0.00	\$4,807.37	\$342.63	\$342.63	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$1,331,790.00	\$891,296.81	\$2,223,086.81	\$1,083,388.12	\$1,139,698.69	\$1,083,388.12	\$0.00	\$1,139,698.69	\$1,083,388.12	\$1,083,388.12	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUE	\$947,600.00	\$285,739.80	\$1,233,339.80	\$438,081.84	\$795,257.96	\$438,081.84	\$0.00	\$795,257.96	\$438,081.84	\$438,081.84	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$947,600.00	\$285,739.80	\$1,233,339.80	\$438,081.84	\$795,257.96	\$438,081.84	\$0.00	\$795,257.96	\$438,081.84	\$438,081.84	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,600.00	\$3,700.01	\$24,300.01	\$3,700.01	\$20,600.00	\$3,700.01	\$0.00	\$20,600.00	\$3,700.01	\$3,700.01	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,600.00	\$3,700.01	\$24,300.01	\$3,700.01	\$20,600.00	\$3,700.01	\$0.00	\$20,600.00	\$3,700.01	\$3,700.01	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00

00000103

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y 07/ago./2024
hora de Impresión 03:16 p. 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
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$239,990.00	\$533,092.00	\$773,082.00	\$568,201.27	\$204,880.73	\$568,201.27	\$0.00	\$204,880.73	\$568,201.27	\$568,201.27	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$239,990.00	\$533,092.00	\$773,082.00	\$568,201.27	\$204,880.73	\$568,201.27	\$0.00	\$204,880.73	\$568,201.27	\$568,201.27	\$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	\$90,388.60	\$253,631.40	\$90,388.60	\$0.00	\$253,631.40	\$388.60	\$388.60	\$90,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$309,000.00	\$0.00	\$309,000.00	\$90,388.60	\$218,611.40	\$90,388.60	\$0.00	\$218,611.40	\$388.60	\$388.60	\$90,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$309,000.00	\$0.00	\$309,000.00	\$90,388.60	\$218,611.40	\$90,388.60	\$0.00	\$218,611.40	\$388.60	\$388.60	\$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	\$287,557.26	\$915,857.26	\$460,866.57	\$454,990.69	\$460,866.57	\$0.00	\$454,990.69	\$460,866.57	\$460,866.57	\$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	\$42,685.82	\$111,771.44	\$42,685.82	\$0.00	\$111,771.44	\$42,685.82	\$42,685.82	\$0.00
37201 PASAJES TERRESTRES	\$123,600.00	\$30,857.26	\$154,457.26	\$42,685.82	\$111,771.44	\$42,685.82	\$0.00	\$111,771.44	\$42,685.82	\$42,685.82	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$412,000.00	\$240,000.00	\$652,000.00	\$393,552.35	\$258,447.65	\$393,552.35	\$0.00	\$258,447.65	\$393,552.35	\$393,552.35	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$412,000.00	\$240,000.00	\$652,000.00	\$393,552.35	\$258,447.65	\$393,552.35	\$0.00	\$258,447.65	\$393,552.35	\$393,552.35	\$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	\$603,111.39	\$2,933,428.53	\$767,809.26	\$2,165,619.27	\$767,809.26	\$0.00	\$2,165,619.27	\$489,539.07	\$489,539.07	\$278,270.19
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	\$286,735.19	\$793,381.89	\$278,270.19	\$515,111.70	\$278,270.19	\$0.00	\$515,111.70	\$0.00	\$0.00	\$278,270.19
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$506,646.70	\$286,735.19	\$793,381.89	\$278,270.19	\$515,111.70	\$278,270.19	\$0.00	\$515,111.70	\$0.00	\$0.00	\$278,270.19
39900 OTROS SERVICIOS GENERALES	\$1,571,320.44	\$292,088.00	\$1,863,408.44	\$446,080.45	\$1,417,327.99	\$446,080.45	\$0.00	\$1,417,327.99	\$446,080.45	\$446,080.45	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$1,124,693.05	\$130,000.00	\$1,254,693.05	\$276,098.24	\$978,594.81	\$276,098.24	\$0.00	\$978,594.81	\$276,098.24	\$276,098.24	\$0.00
39902 OTROS SERVICIOS GENERALES	\$446,627.39	\$162,088.00	\$608,715.39	\$169,982.21	\$438,733.18	\$169,982.21	\$0.00	\$438,733.18	\$169,982.21	\$169,982.21	\$0.00

00000104

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2024

Fecha y hora de Impresión | 07/ago./2024
03:16 p. 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
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$22,942,517.25	\$0.00	\$22,942,517.25	\$9,975,007.32	\$12,967,509.93	\$9,975,007.32	\$0.00	\$12,967,509.93	\$9,975,007.32	\$9,975,007.32	\$0.00
49000 TRANSFERENCIAS AL EXTERIOR	\$22,942,517.25	\$0.00	\$22,942,517.25	\$9,975,007.32	\$12,967,509.93	\$9,975,007.32	\$0.00	\$12,967,509.93	\$9,975,007.32	\$9,975,007.32	\$0.00
49300 Transferencias para el sector privado externo	\$22,942,517.25	\$0.00	\$22,942,517.25	\$9,975,007.32	\$12,967,509.93	\$9,975,007.32	\$0.00	\$12,967,509.93	\$9,975,007.32	\$9,975,007.32	\$0.00
49302 TRANSFERENCIAS (MVERISTAS)	\$22,942,517.25	\$0.00	\$22,942,517.25	\$9,975,007.32	\$12,967,509.93	\$9,975,007.32	\$0.00	\$12,967,509.93	\$9,975,007.32	\$9,975,007.32	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$345,050.00	\$7,000.00	\$352,050.00	\$50,355.00	\$301,695.00	\$50,355.00	\$0.00	\$301,695.00	\$40,397.00	\$40,396.88	\$9,958.12
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$345,050.00	\$0.00	\$345,050.00	\$43,696.00	\$301,354.00	\$43,696.00	\$0.00	\$301,354.00	\$40,397.00	\$40,396.88	\$3,299.12
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	\$43,696.00	\$146,854.00	\$43,696.00	\$0.00	\$146,854.00	\$40,397.00	\$40,396.88	\$3,299.12
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$190,550.00	\$0.00	\$190,550.00	\$43,696.00	\$146,854.00	\$43,696.00	\$0.00	\$146,854.00	\$40,397.00	\$40,396.88	\$3,299.12
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$7,000.00	\$7,000.00	\$6,659.00	\$341.00	\$6,659.00	\$0.00	\$341.00	\$0.00	\$0.00	\$6,659.00
56600 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$7,000.00	\$7,000.00	\$6,659.00	\$341.00	\$6,659.00	\$0.00	\$341.00	\$0.00	\$0.00	\$6,659.00
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$7,000.00	\$7,000.00	\$6,659.00	\$341.00	\$6,659.00	\$0.00	\$341.00	\$0.00	\$0.00	\$6,659.00
90000 DEUDA PÚBLICA	\$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	\$53,424,150.09	\$2,968,656.84	\$56,392,806.93	\$25,395,281.96	\$40,997,524.97	\$25,395,281.96	\$0.00	\$40,997,524.97	\$23,591,551.29	\$23,591,551.29	\$1,703,620.67

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

Lic. Alejandro Salas Ruíz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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