

00000106

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

Fecha y hora de Impresión | 07/ago./2024
 03:19 p. 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	\$517,768.75	\$0.00	\$14,808.77	\$15,671.77	\$999.00	\$14,933.00	\$13,633.01	\$25,972.84	\$0.00	\$0.00	\$0.00	\$0.00	\$86,018.39	\$431,748.36
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 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	\$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 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	\$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	\$305,445.00	\$25,951.01	\$41,597.69	\$43,921.72	\$38,664.31	\$41,353.59	\$40,240.11	\$41,097.47	\$0.00	\$0.00	\$0.00	\$0.00	\$272,825.90	\$32,619.10
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$305,445.00	\$25,951.01	\$41,597.69	\$43,921.72	\$38,664.31	\$41,353.59	\$40,240.11	\$41,097.47	\$0.00	\$0.00	\$0.00	\$0.00	\$272,825.90	\$32,619.10
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 CONSTRU	\$264,760.08	\$583.38	\$3,069.17	\$7,705.03	\$10,783.85	\$42,149.05	\$37,700.50	\$10,465.79	\$0.00	\$0.00	\$0.00	\$0.00	\$112,456.57	\$152,303.51
24100	PRODUCTOS MINERALES NO METÁLICO	\$56,696.86	\$0.00	\$141.29	\$4,005.03	\$5,370.43	\$12,510.46	\$16,024.99	\$5,908.25	\$0.00	\$0.00	\$0.00	\$0.00	\$43,960.45	\$12,736.41
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	\$5,908.25	\$0.00	\$0.00	\$0.00	\$0.00	\$43,960.45	\$12,736.41
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	\$85,363.22	\$207.38	\$1,741.88	\$169.00	\$5,413.22	\$19,842.59	\$20,929.00	\$310.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,613.69	\$36,749.53
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$85,363.22	\$207.38	\$1,741.88	\$169.00	\$5,413.22	\$19,842.59	\$20,929.00	\$310.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,613.69	\$36,749.53
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	\$4,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,882.43	\$71,917.57
24901	OTROS MATERIALES DE FERRETERÍA P/	\$91,800.00	\$376.00	\$1,186.00	\$3,531.00	\$0.00	\$9,796.00	\$746.51	\$4,246.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,882.43	\$71,917.57
25000	PRODUCTOS QUIMICOS, FARMACEUTICC	\$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	\$66,136.98	\$0.00	\$0.00	\$0.00	\$0.00	\$497,967.99	\$662,492.84
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	\$66,136.98	\$0.00	\$0.00	\$0.00	\$0.00	\$497,967.99	\$662,492.84
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	\$66,136.98	\$0.00	\$0.00	\$0.00	\$0.00	\$497,967.99	\$662,492.84
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$208,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,040.00
27100	VESTUARIO Y UNIFORMES	\$208,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,040.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CO	\$208,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,040.00
27400	PRODUCTOS TEXTILES	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00
27401	PRODUCTOS TEXTILES	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$106,288.86	\$2,737.95	\$6,132.51	\$2,899.81	\$2,759.99	\$7,797.50	\$650.38	\$3,137.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,116.13	\$80,172.73
29100	HERRAMIENTAS MENORES	\$22,842.96	\$189.00	\$568.99	\$1,300.89	\$784.99	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.87	\$19,244.09

00000103

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

Fecha y hora de Impresión | 07/ago./2024
 03:19 p. 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	\$74,507.57	\$8,299.57	\$4,547.19	\$515.00	\$780.45	\$0.00	\$4,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,542.21	\$52,965.36
33602 OTROS SERVICIOS COMERCIALES	\$74,507.57	\$8,299.57	\$4,547.19	\$515.00	\$780.45	\$0.00	\$4,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,542.21	\$52,965.36
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	\$2,598.99	\$4,206.16	\$29,216.42	\$4,194.56	\$4,178.32	\$4,280.40	\$4,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,935.37	\$497,570.81
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	\$4,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,626.56	\$18,573.44
34101 COMISIONES BANCARIAS	\$46,200.00	\$2,257.36	\$4,206.16	\$4,250.24	\$4,194.56	\$4,178.32	\$4,280.40	\$4,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,626.56	\$18,573.44
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	\$2,223,086.81	\$218,341.17	\$77,223.36	\$164,380.00	\$170,174.37	\$216,463.44	\$115,156.68	\$121,649.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,388.12	\$1,139,698.69
35100 CONSERVACIÓN Y MANTENIMIENTO MEI	\$1,233,339.80	\$108,489.23	\$30,340.01	\$130,739.80	\$59,392.00	\$0.00	\$64,542.00	\$44,578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,081.84	\$795,257.96
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,233,339.80	\$108,489.23	\$30,340.01	\$130,739.80	\$59,392.00	\$0.00	\$64,542.00	\$44,578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,081.84	\$795,257.96
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	\$773,082.00	\$83,836.94	\$4,133.35	\$29,000.20	\$110,782.37	\$212,763.43	\$50,814.68	\$77,070.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,201.27	\$204,880.73
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$773,082.00	\$83,836.94	\$4,133.35	\$29,000.20	\$110,782.37	\$212,763.43	\$50,814.68	\$77,070.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,201.27	\$204,880.73
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	\$120,285.00	\$28,015.00	\$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	\$120,285.00	\$28,015.00	\$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 COMUNICACIÓN SOCIAL	\$344,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$343,631.40
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$308,611.40
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$309,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$308,611.40
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	\$915,867.26	\$58,295.17	\$58,903.78	\$38,365.98	\$87,376.11	\$84,981.87	\$60,459.41	\$72,484.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,866.57	\$454,990.69
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	\$7,099.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,685.82	\$111,771.44
37201 PASAJES TERRESTRES	\$154,457.26	\$790.00	\$10,112.44	\$7,127.07	\$9,150.00	\$5,006.75	\$3,400.00	\$7,099.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,685.82	\$111,771.44
37500 VIÁTICOS EN EL PAÍS	\$652,000.00	\$57,505.17	\$48,791.34	\$31,238.91	\$73,037.71	\$60,535.12	\$57,059.41	\$65,384.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,552.35	\$258,447.65
37501 VIÁTICOS EN EL PAÍS	\$652,000.00	\$57,505.17	\$48,791.34	\$31,238.91	\$73,037.71	\$60,535.12	\$57,059.41	\$65,384.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,552.35	\$258,447.65

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

Fecha y hora de Impresión | 07/ago./2024
 03:19 p. 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	\$2,933,428.53	\$44,567.81	\$77,410.66	\$41,025.36	\$65,713.39	\$91,165.15	\$99,237.92	\$70,418.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,539.07	\$2,443,889.46
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	\$793,381.89	\$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	\$793,381.89
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$793,381.89	\$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	\$793,381.89
39900 OTROS SERVICIOS GENERALES	\$1,863,408.44	\$18,423.10	\$63,544.66	\$41,025.36	\$65,713.39	\$90,509.15	\$96,446.01	\$70,418.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,080.45	\$1,417,327.99
39901 SERVICIOS DE ALIMENTACIÓN	\$1,254,893.05	\$14,841.69	\$48,874.68	\$30,714.19	\$47,536.75	\$46,822.40	\$41,378.15	\$45,830.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,098.24	\$978,594.81
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	\$24,488.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,982.21	\$438,733.18
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$12,967,509.93
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$12,967,509.93
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$12,967,509.93
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$12,967,509.93
50000 BIENES MUEBLES, INMUEBLES E IN	\$352,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$6,895.88	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.88	\$311,653.12
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$345,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$6,895.88	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.88	\$304,653.12
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	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.88	\$150,153.12
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$190,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.00	\$6,895.88	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.88	\$150,153.12
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$7,000.00	\$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	\$7,000.00
56600 Equipos de generación eléctrica, aparatos y	\$7,000.00	\$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	\$7,000.00
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$7,000.00	\$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	\$7,000.00
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
Total	\$65,392,806.93	\$1,887,537.65	\$3,555,088.06	\$3,443,980.60	\$3,656,507.57	\$4,915,657.29	\$2,589,599.92	\$3,643,290.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,691,661.29	\$42,701,145.64

00000110

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

Fecha y hora de Impresión | 07/ago./2024
03:19 p. m.

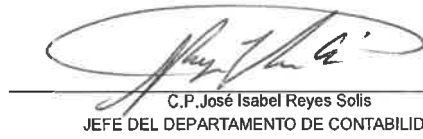
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------



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



Lic. Alexander Salwana Ruiz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.



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