

0101

PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO

Estado Analítico Mensual de Ingresos  
Al 31/jul./2022



Fecha y hora de Impresión | 08/ago./2022  
03:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51	Productos	\$5,740.31	\$3,230.02	\$798.00	\$497.58	\$227.68	\$266.94	\$318.54	\$401.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.31	\$0.00
51-03	Intereses ganados Scotiabank	\$5,653.53	\$3,211.36	\$788.71	\$490.24	\$219.31	\$246.98	\$302.27	\$394.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,653.53	\$0.00
51-04	Intereses ganados Santander	\$86.78	\$18.66	\$9.29	\$7.34	\$8.37	\$19.96	\$16.27	\$6.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.78	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$19,433,027.55	\$1,247,920.75	\$355,094.75	\$313,577.25	\$1,273,744.75	\$263,744.75	\$191,219.97	\$306,269.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951,571.75	\$15,481,455...
73-02	Parcela 733 Mpio. de San Marcos	\$3,793,032.00	\$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	\$3,793,032.00
73-06	Parcela 190 Mpio. de San Marcos	\$3,271,012.00	\$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	\$3,271,012.00
73-07	Uso de infraestructura	\$3,858,269.00	\$747,920.75	\$205,094.75	\$156,682.25	\$23,744.75	\$113,744.75	\$83,744.75	\$113,744.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444,676.75	\$2,413,592.25
73-08	Accesos	\$1,300,000.00	\$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	\$1,300,000.00
73-09	Uso de suelo	\$60,000.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$53,105.00
73-10	Arrendamiento inmueble CICI	\$2,500,401.55	\$500,000.00	\$150,000.00	\$150,000.00	\$1,250,000.00	\$150,000.00	\$107,475.22	\$192,524.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$401.55
73-15	Parcela 944 41,874.66 m²	\$2,736,884.00	\$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	\$2,736,884.00
73-16	Parcela 165 33,991.27m²	\$1,913,429.00	\$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	\$1,913,429.00
83	Convenios	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$9,975,007.68
83-1	GOBIERNO ESTATAL (CONVENIOS	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$9,975,007.68
83-1-01	RECURSOS VIVERISTAS	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$9,975,007.68
91	Transferencias y Asignaciones	\$18,984,541.37	\$1,402,083.32	\$1,402,083.32	\$3,439,234.89	\$1,402,083.32	\$1,434,583.32	\$1,442,583.32	\$1,795,152.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,317,803.83	\$6,666,737.54
91-02	Transferencias y asignaciones	\$18,984,541.37	\$1,402,083.32	\$1,402,083.32	\$3,439,234.89	\$1,402,083.32	\$1,434,583.32	\$1,442,583.32	\$1,795,152.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,317,803.83	\$6,666,737.54
93	Subsidios y Subvenciones	\$564,000.00	\$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	\$564,000.00
93-1	Gobierno Estatal	\$564,000.00	\$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	\$564,000.00
93-1-01	Para gastos operativos del organisr	\$564,000.00	\$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	\$564,000.00
<b>Total</b>		<b>\$58,937,324.23</b>	<b>\$2,653,234.09</b>	<b>\$3,420,477.29</b>	<b>\$5,415,810.94</b>	<b>\$4,338,556.97</b>	<b>\$3,361,096.23</b>	<b>\$3,296,623.05</b>	<b>\$3,764,324.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,250,123.21</b>	<b>\$32,687,201.02</b>

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C.P. José Isabel Reyes Solís

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