

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 09/ago./2022
10:56 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$5,338.76	\$3,230.02	\$798.00	\$497.58	\$227.68	\$266.94	\$318.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.76	\$0.00
51-03	Intereses ganados Scotiabank	\$5,258.87	\$3,211.36	\$788.71	\$490.24	\$219.31	\$246.98	\$302.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.87	\$0.00
51-04	Intereses ganados Santander	\$79.89	\$18.66	\$9.29	\$7.34	\$8.37	\$19.96	\$16.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.89	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$19,240,101.22	\$1,247,920.75	\$355,094.75	\$313,577.25	\$1,273,744.75	\$263,744.75	\$191,219.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645,302.22	\$15,594,799...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,932.00	\$2,527,337.00
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	\$2,307,475.22	\$500,000.00	\$150,000.00	\$150,000.00	\$1,250,000.00	\$150,000.00	\$107,475.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,475.22	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508...
91	Transferencias y Asignaciones	\$18,759,399.37	\$1,402,083.32	\$1,402,083.32	\$3,439,234.89	\$1,402,083.32	\$1,434,583.32	\$1,442,583.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,522,651.49	\$8,236,747.88
91-02	Transferencias y asignaciones	\$18,759,399.37	\$1,402,083.32	\$1,402,083.32	\$3,439,234.89	\$1,402,083.32	\$1,434,583.32	\$1,442,583.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,522,651.49	\$8,236,747.88
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 organisar	\$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
Total		\$58,518,854.35	\$2,653,234.09	\$3,420,477.29	\$5,415,610.84	\$4,338,856.97	\$3,361,096.23	\$3,296,823.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,465,798.57	\$36,033,055.78

Lic. José Luis González de la Vega Otero

DIRECTOR GENERAL.

Lic. Alejandra Salas Ruíz

DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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