



Usr: Admin  
Rep: rptAnaliticoPresupuestoIngresos

# FIDEICOMISO BAHIA DE ZIHUATANEJO ESTADO DE GUERRERO

Estado Analítico Mensual de Ingresos  
Al 01/abr./2022

Fecha y hora de Impresión | 04/ago./2022  
02:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$0.00	\$5.29	\$5.18	\$3.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	-\$14.00
51-01	<b>BANCOMER</b>	\$0.00	\$5.29	\$5.18	\$3.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	-\$14.00
51-01-001	CTA.# 0147099584	\$0.00	\$5.29	\$5.18	\$3.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	-\$14.00
73	Ingresos por Venta de Bienes y Presta	\$50,000,000.00	\$1,579,744.89	\$1,564,242.12	\$2,173,552.40	\$114,693.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432,233.27	\$44,567,766...
73-1	<b>INGRESOS POR VENTA DE INMUEE</b>	\$47,509,000.00	\$1,543,589.55	\$1,523,597.19	\$2,038,751.92	\$112,400.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218,338.70	\$42,290,661...
73-1-10002	ING. DE LA COL. 24 DE ABRIL AM	\$55,000.00	\$2,834.51	\$2,834.51	\$2,834.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,503.53	\$46,496.47
73-1-10004	INGRESOS COL. NUEVO MILENIC	\$150,000.00	\$108,669.71	\$72,734.58	\$116,961.81	\$1,780.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,146.64	-\$150,146.64
73-1-10005	INGRESOS COL. LA LAJA (121)	\$75,000.00	\$2,517.66	\$3,147.10	\$3,854.20	\$629.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,148.38	\$64,851.62
73-1-10006	ING. DE LA COL. AMPLIACION 16	\$55,000.00	\$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	\$55,000.00
73-1-10007	ING. DE LA COL. AMPLIACION 20	\$75,000.00	\$6,031.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.97	\$68,968.03
73-1-10008	ING. DE LA COL. RENE JUAREZ (	\$50,000.00	\$1,728.39	\$1,728.39	\$1,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.17	\$44,814.83
73-1-10011	INGRESOS COL. BENITO JUAREZ	\$170,000.00	\$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	\$170,000.00
73-1-10012	INGRESOS DE LA COLONIA 22 DI	\$60,000.00	\$0.00	\$9,244.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,244.53	\$50,755.47
73-1-10013	INGRESOS COL. VICENTE GRO. S	\$85,000.00	\$0.00	\$0.00	\$12,604.80	\$1,494.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,099.45	\$70,900.55
73-1-10014	ING. DE LA COL. AQUILES SERDA	\$50,000.00	\$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	\$50,000.00
73-1-10015	ING. DE LA COLONIA LOMA BONI	\$65,000.00	\$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	\$65,000.00
73-1-10016	INGRESOS COL. LIBERTAD (132)	\$175,000.00	\$0.00	\$14,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,259.00	\$160,741.00
73-1-10017	INGRESOS COL. AMP. LOMAS DE	\$225,000.00	\$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	\$225,000.00
73-1-10018	INGRESOS COL. LA PRESA AMPLI	\$75,000.00	\$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	\$75,000.00
73-1-10020	INGRESOS COL. Z703 LA ESPERA	\$100,000.00	\$2,865.95	\$1,432.98	\$5,442.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,741.38	\$90,258.62
73-1-10021	INGRESOS COL. LOMAS DEL RIS	\$125,000.00	\$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	\$125,000.00
73-1-10022	INGRESOS COL. RESIDENCIAL T	\$1,000,000.00	\$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	\$1,000,000.00
73-1-10023	INGRESOS COL. AMP. VASO DE I	\$75,000.00	\$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	\$75,000.00
73-1-10024	INGRESOS COL. LAS MESAS (076	\$100,000.00	\$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	\$100,000.00
73-1-10025	INGRESOS COL. EMILIANO ZAPA	\$75,000.00	\$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	\$75,000.00
73-1-10027	ING. DE LA COL. VICENTE GUERF	\$400,000.00	\$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	\$400,000.00
73-1-10029	INGRESOS COL. EL LIMON (098)	\$50,000.00	\$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	\$50,000.00
73-1-10032	INGRESOS COL. NUEVO AMANEC	\$50,000.00	\$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	\$50,000.00
73-1-10033	INGRESOS COL. VASO DE MIRAF	\$50,000.00	\$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	\$50,000.00
73-1-10034	INGRESOS COL. RISCALILLO (07	\$13,500,000.00	\$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	\$13,500,000...
73-1-10036	INGRESOS COL. LOS TULIPANES	\$25,000.00	\$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	\$25,000.00
73-1-10037	INGRESOS COL. JOSE MA. MORE	\$50,000.00	\$0.00	\$9,401.87	\$25,519.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,921.24	\$15,078.76
73-1-10038	INGRESOS COL. Z701 EL BARRIL	\$150,000.00	\$4,785.00	\$1,188.06	\$1,188.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,161.12	\$142,838.88
73-1-10039	INGRESOS COL. REFORMA (073)	\$50,000.00	\$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	\$50,000.00
73-1-10040	INGRESOS COL. AQUILES SERDA	\$50,000.00	\$0.00	\$0.00	\$876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.05	\$49,123.95



Usr: Admin

Rep: rptAnaliticoPresupuestoIngresos

# FIDEICOMISO BAHIA DE ZIHUATANEJO ESTADO DE GUERRERO

## Estado Analítico Mensual de Ingresos

Al 01/abr./2022

Fecha y 04/ago./2022

hora de Impresión 02:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-10045	INGRESOS COL. VISTA HERMOS	\$50,000.00	\$4,253.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253.23	\$45,746.77
73-1-10047	ING. DE LA COL. RESIDENCIAL TI	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
73-1-10048	ING. DE LA COL. DARIO GALEAN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10049	INGRESOS COL. Z901 SUPERMA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
73-1-10050	INGRESOS COL. SUPERMANZAN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
73-1-10051	INGRESOS COL. Z705 MIRAMAR	\$250,000.00	\$12,486.23	\$15,312.79	\$5,370.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,169.88	\$216,830.12
73-1-10052	ING. DE LA COL. NUEVO AMANE	\$25,000.00	\$4,432.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.79	\$20,567.21
73-1-10053	INGRESOS COL. SILVERIO VALLE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
73-1-10056	INGRESOS COL. IGNACIO M. ALT	\$25,000.00	\$0.00	\$0.00	\$13,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.00	\$11,086.00
73-1-10057	INGRESOS COL. Z801 SUPERMA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10059	ING. DE LA COL. Z401 VICENTE G	\$75,000.00	\$1,342.17	\$1,342.17	\$1,342.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.51	\$70,973.49
73-1-10060	ING. DE LA COL. Z602 JOSE MA. I	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
73-1-10061	INGRESOS COL. Z201 EMILIANO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10062	INGRESOS COL. PLANTA PESQU	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
73-1-10063	INGRESOS COL. 12 DE MARZO P	\$100,000.00	\$14,232.83	\$3,166.15	\$6,693.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,092.38	\$75,907.62
73-1-10064	INGRESOS COL. EL MANANTIAL (	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
73-1-10065	ING. DE LA COL. AMP. 16 DE SEP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
73-1-10066	INGRESOS COL. AMPL. PARAISC	\$75,000.00	\$2,259.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.63	\$72,740.37
73-1-10067	INGRESOS COL. BRISAS DEL MA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
73-1-10068	ING. DE LA COL. Z702 LA PRESA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10069	INGRESOS COL. AMP. EL BARRIL	\$200,000.00	\$0.00	\$0.00	\$20,495.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,495.16	\$179,504.84
73-1-10070	INGRESOS COL. 12 DE MARZO (C	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
73-1-10072	ING. DE LA COL. LA ROPA SM-XII	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10075	INGRESOS COL. LA JOYA SECTC	\$100,000.00	\$6,711.27	\$1,603.28	\$7,131.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,445.96	\$84,554.04
73-1-10076	ING. DE LA COL. DARIO GALEAN,	\$55,000.00	\$0.00	\$0.00	\$4,241.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.56	\$50,758.44
73-1-10080	INGRESOS COL. LAS BRISAS (14	\$85,000.00	\$0.00	\$2,289.45	\$2,289.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.90	\$80,421.10
73-1-10081	INGRESOS COL. BENITO JUAREZ	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
73-1-10082	INIG. DE LA COL. AGUA DE CORF	\$125,000.00	\$5,200.36	\$5,767.15	\$1,676.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.14	\$112,355.86
73-1-10083	INGRESOS COL. 6 DE ENERO (14	\$95,000.00	\$0.00	\$18,839.11	\$3,534.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,373.39	\$72,626.61
73-1-10084	INGRESOS COL. BUENOS AIRES	\$350,000.00	\$21,441.08	\$31,726.71	\$13,613.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,781.25	\$283,218.75
73-1-10086	INGRESOS COL. LA JOYA SECTC	\$425,000.00	\$5,712.91	\$4,429.41	\$6,301.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,443.39	\$408,556.61
73-1-10087	ING. DE LA COL. 12 DE OCTUBRE	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
73-1-10088	ING. DE LA COLONIA FRACCIONA	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
73-1-10090	INGRESOS COL. AMP. LA ESPER	\$200,000.00	\$18,220.66	\$3,511.81	\$3,511.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,244.28	\$174,755.72
73-1-10092	INGRESOS COL. FRAC. AMPL. LC	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00



Usr: Admin

Rep: rptAnaliticoPresupuestoIngresos

# FIDEICOMISO BAHIA DE ZIHUATANEJO ESTADO DE GUERRERO

## Estado Analítico Mensual de Ingresos

Al 01/abr./2022

Fecha y 04/ago./2022

hora de Impresión 02:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-10093	INGRESOS COL. LOMAS DEL QU	\$450,000.00	\$38,943.60	\$26,326.52	\$8,780.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,050.15	\$375,949.85
73-1-10094	ING. DE LA COL. VICENTE GUERF	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10096	INGRESOS COL. SUPERMANZAN	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
73-1-10098	INGRESOS DE LA COLONIA Z704	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
73-1-10099	INGRESOS COL. EL BOCOTE (14)	\$25,000.00	\$0.00	\$0.00	\$41,794.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,794.95	-\$16,794.95
73-1-10100	ING. DE LA COLONIA DARIO GAL	\$75,000.00	\$6,748.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.12	\$68,251.88
73-1-10101	ING. DE LA COL. EL ALMACEN (0	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10104	INGRESOS COL. EL EMBALSE S-	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
73-1-10105	INGRESOS COL. AQUILES SERD,	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
73-1-10107	ING. DE LA COL. JOSE MA. MORE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10108	INGRESOS COL. SUPERMANZAN	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
73-1-10109	ING. DE LA COL. SUPERMANZAN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
73-1-10110	INGRESOS COL. BAJOS DEL CAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10112	INGRESOS COL. CONVERGENCI/	\$950,000.00	\$33,631.64	\$8,372.81	\$70,893.95	\$1,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,263.80	\$835,736.20
73-1-10113	INGRESOS COL. AZTECA (152)	\$400,000.00	\$58,453.62	\$10,922.75	\$4,396.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,772.66	\$326,227.34
73-1-10114	INGRESOS COL. I.M.A. PRS (154)	\$125,000.00	\$2,200.17	\$1,100.08	\$8,106.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,406.69	\$113,593.31
73-1-10115	INGRESOS DE LA COLONIA 4 HO	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
73-1-10116	INGRESOS COL. DARIO GALEAN.	\$150,000.00	\$8,570.40	\$19,585.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,155.65	\$121,844.35
73-1-10117	INGRESOS COL. AMPL. MORELO	\$105,000.00	\$4,486.48	\$5,408.97	\$1,560.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,455.52	\$93,544.48
73-1-10118	INGRESOS COL. LOS PINOS (159	\$250,000.00	\$10,683.92	\$3,556.59	\$16,380.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,620.85	\$219,379.15
73-1-10120	INGRESOS COL. LA EJIDAL (149)	\$650,000.00	\$40,069.23	\$13,163.76	\$29,437.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,670.66	\$567,329.34
73-1-10121	INGRESOS COL. DESARROLLO F	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
73-1-10122	INGRESOS COL. AMPL. NUEVO A	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
73-1-10124	INGRESOS COL. LA MIRA (160)	\$200,000.00	\$56,717.00	\$23,719.11	\$11,921.86	\$13,321.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,679.71	\$94,320.29
73-1-10125	INGRESOS COL. VICENTE GUERF	\$25,000.00	\$2,410.93	\$1,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.63	\$21,504.37
73-1-10127	INGRESOS COL. EL CALECHOSC	\$50,000.00	\$10,347.81	\$2,363.75	\$7,152.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,864.08	\$30,135.92
73-1-10128	INGRESOS COL. Z706 EL CALECI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
73-1-10129	INGRESOS COL. Z302 24 DE ABR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10131	INGRESOS COL. 4 HORIZONTES	\$550,000.00	\$43,601.90	\$27,446.06	\$35,451.85	\$1,218.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,717.92	\$442,282.08
73-1-10132	INGRESOS COL. DIAMANTE (164)	\$650,000.00	\$8,319.37	\$8,125.36	\$17,621.02	\$1,130.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,196.13	\$614,803.87
73-1-10133	INGRESOS COL. CIMA DE JESUS	\$450,000.00	\$22,097.00	\$25,820.56	\$19,431.08	\$982.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,331.21	\$381,668.79
73-1-10134	INGRESOS COL. LAZARO CARDE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
73-1-10136	INGRESOS COL. LINDA VISTA (16	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
73-1-10137	INGRESOS COL. AMPL. LA JOYA	\$550,000.00	\$130,445.20	\$119,874.52	\$113,136.90	\$7,296.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,753.44	\$179,246.56
73-1-10138	INGRESOS COL. LOMAS DEL VAL	\$700,000.00	\$35,848.98	\$69,184.25	\$164,288.64	\$3,317.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,639.45	\$427,360.55



Usr: Admin

Rep: rptAnaliticoPresupuestoIngresos

# FIDEICOMISO BAHIA DE ZIHUATANEJO ESTADO DE GUERRERO

## Estado Analítico Mensual de Ingresos

Al 01/abr./2022

Fecha y 04/ago./2022

hora de Impresión 02:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73-1-10139</b>	INGRESOS COL. CERROCOY (17	\$450,000.00	\$18,505.35	\$18,291.34	\$32,798.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,595.57	\$380,404.43
<b>73-1-10140</b>	INGRESOS COL. 14 DE FEBRERC	\$250,000.00	\$14,844.11	\$10,204.60	\$43,316.63	\$1,669.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,035.15	\$179,964.85
<b>73-1-10141</b>	INGRESOS COL. PARAISO AMATI	\$650,000.00	\$79,303.00	\$52,535.78	\$65,514.37	\$2,941.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,294.49	\$449,705.51
<b>73-1-10142</b>	ING. DE LA COL LINDA VISTA (17	\$950,000.00	\$97,050.22	\$84,174.17	\$50,640.08	\$1,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,335.43	\$716,664.57
<b>73-1-10143</b>	INGRESOS DE LA COL. ALTAMIR	\$384,000.00	\$12,204.82	\$12,366.59	\$29,947.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,518.62	\$329,481.38
<b>73-1-10144</b>	ING. DE LA COL. JORGE ALLEC (	\$850,000.00	\$163,638.74	\$171,822.75	\$166,293.31	\$5,606.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,361.72	\$342,638.28
<b>73-1-10146</b>	ING. DE LA COL. AMPLIACION CL	\$750,000.00	\$144,098.84	\$85,989.54	\$360,504.12	\$33,447.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,040.38	\$125,959.62
<b>73-1-10147</b>	ING. DE LA COL. OJO DE AGUA (	\$850,000.00	\$95,406.86	\$135,896.48	\$82,210.69	\$16,158.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,672.25	\$520,327.75
<b>73-1-10148</b>	ING. DE LA COL. AMP. 22 DE NOV	\$450,000.00	\$42,180.81	\$52,620.97	\$20,398.89	\$4,207.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,408.49	\$330,591.51
<b>73-1-10149</b>	ING. DE LA COL. NUEVO AMANE(	\$550,000.00	\$10,067.89	\$10,067.87	\$3,812.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,948.22	\$526,051.78
<b>73-1-10150</b>	ING. DE LA COL. PRIMAVERA (17	\$650,000.00	\$17,505.29	\$24,000.14	\$25,543.88	\$12,602.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,651.75	\$570,348.25
<b>73-1-10151</b>	ING. DE LA COL. CHULA VISTA (1	\$550,000.00	\$55,760.19	\$28,205.08	\$42,693.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,658.42	\$423,341.58
<b>73-1-10152</b>	ING. DE LA COL. BUENOS AIRES	\$850,000.00	\$53,721.71	\$267,407.79	\$303,599.74	\$1,757.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,486.68	\$223,513.32
<b>73-1-10153</b>	ING. DE LA COL. EL RISCALILLO (	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
<b>73-1-10154</b>	ING. DE LA COL. NIÑOS HEROES	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
<b>73-1-10155</b>	ING. DE LA COL. RUIZ MASSIEU	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>73-1-10156</b>	ING. DE LA COL. AMPLIACION MA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>73-1-10157</b>	ING. DE LA COL. PERLAS DEL MA	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>73-1-10158</b>	ING. DE LA COL. AMPLIACION LC	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>73-2</b>	<b>INGRESOS POR SERVICIOS DE LA</b>	\$2,491,000.00	\$36,155.34	\$40,644.93	\$134,800.48	\$2,293.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,894.57	\$2,277,105.43
<b>73-2-10001</b>	OTROS INGRESOS	\$50,000.00	\$409.77	\$589.72	\$636.53	\$51.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.10	\$48,312.90
<b>73-2-10002</b>	CESION DE DERECHOS ENTRE F	\$250,000.00	\$2,156.71	\$0.00	\$36,016.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,173.05	\$211,826.95
<b>73-2-10003</b>	CESION DE DERECHOS ENTRE F	\$650,000.00	\$3,594.57	\$7,189.14	\$49,020.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,804.49	\$590,195.51
<b>73-2-10004</b>	RENTA DE GUARDERIA	\$276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,000.00
<b>73-2-10005</b>	RENTA DE ESPECTACULARES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>73-2-10006</b>	CONSTANCIA DE LIQUIDACION	\$150,000.00	\$7,353.98	\$2,390.71	\$14,274.51	\$1,528.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,547.37	\$124,452.63
<b>73-2-10007</b>	CROQUIS DE UBICACION	\$75,000.00	\$3,988.69	\$3,976.71	\$8,732.38	\$626.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,324.45	\$57,675.55
<b>73-2-10008</b>	DESLINDES	\$125,000.00	\$4,281.89	\$18,150.82	\$9,257.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,689.95	\$93,310.05
<b>73-2-10009</b>	COPIAS CERTIFICADAS DE EXPE	\$35,000.00	\$2,280.86	\$1,765.25	\$3,030.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.50	\$27,923.50
<b>73-2-10010</b>	LOTES DE INVISUR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>73-2-10011</b>	ESCRITURA LOTES POPULARES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>73-2-10012</b>	ACTA ADMINISTRATIVA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>73-2-10013</b>	RENOVACION DE INSTRUCCION	\$25,000.00	\$0.00	\$492.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.91	\$24,507.09
<b>73-2-10014</b>	RESCISION VOLUNTARIA ( CONV	\$30,000.00	\$0.00	\$0.00	\$4,447.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.48	\$25,552.52
<b>73-2-10015</b>	CAMBIO DE DATOS EN CENSO	\$35,000.00	\$0.00	\$0.00	\$3,780.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.16	\$31,219.84



Usr: Admin  
Rep: rptAnaliticoPresupuestoIngresos

# FIDEICOMISO BAHIA DE ZIHUATANEJO ESTADO DE GUERRERO

## Estado Analítico Mensual de Ingresos

Al 01/abr./2022

Fecha y hora de Impresión | 04/ago./2022  
02:33 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-10016 CENSO	\$40,000.00	\$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	\$40,000.00
73-2-10017 VERIFICACION DE SUPERFICIE, I	\$20,000.00	\$0.00	\$0.00	\$1,113.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.62	\$18,886.38
73-2-10018 REGISTRO DE SUBDIVISION/ FUSE	\$25,000.00	\$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	\$25,000.00
73-2-10019 CANCELACION DE ESCRITURA	\$30,000.00	\$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	\$30,000.00
73-2-10020 INTERESES MORATORIOS	\$200,000.00	\$11,595.96	\$4,611.85	\$1,917.60	\$87.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,213.31	\$181,786.69
73-2-10021 RENOVACION DE CONSTANCIA C	\$25,000.00	\$492.91	\$1,477.82	\$2,573.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,544.18	\$20,455.82
<b>Total</b>	<b>\$50,000,000.00</b>	<b>\$1,579,750.18</b>	<b>\$1,564,247.30</b>	<b>\$2,173,555.93</b>	<b>\$114,693.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,432,247.27</b>	<b>\$44,567,752.73</b>