PROMOTORA TURÍSTICA DE GUERRERO **GUERRERO**

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

Fecha y 10/oct./2022 hora de Impresión 01;37 p. m.

GUERRERO PROTUR Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia (Vigente - Total)
Productos	\$6,797.05	\$3,230.02	\$798.00	\$497.58	\$227.68	\$266.94	\$318,54	\$40 1.55	\$502,78	\$553,96	\$0.00	\$0.00	\$0.00	\$6,797,05	\$0.00
Intereses ganados Scotiabank	\$6,700.29	\$3,211.36	\$788,71	\$490.24	\$219,31	\$246.98	\$302,27	\$394.66	\$498,39	\$548,37	\$0.00	\$0.00	\$0.00	\$6,700.29	\$0.00
Intereses ganados Santander	\$96.76	\$18.66	\$9.29	\$7.34	\$8,37	\$19.96	\$16,27	\$6,89	\$4.39	\$5.59	\$0.00	\$0.00	\$0.00	\$96.76	\$0.00
Ingresos por Venta de Bienes y Presta	\$19,732,626.00	\$1,247,920.75	\$355,094.75	\$313,577.25	\$1,273,744.75	\$263,744.75	\$191,219.97	\$306,269.53	\$341,744.75	\$246,729.75	\$0.00	\$0.00	\$0.00	\$4,540,046.25	\$15,192,579
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
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
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	\$191,744.75	\$96,729.75	\$0.00	\$0,00	\$0.00	\$1,733,151.25	\$2,125,117.75
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
Usa de suela	\$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
Arrendamiento inmueble CICI	\$2,800,000.00	\$500,000.00	\$150,000.00	\$150,000.00	\$1,250,000.00	\$150,000.00	\$107,475.22	\$192,524.78	\$150,000,00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00
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
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
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$8,312,506,46
GOBIIERNO 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	\$1,662,501.22	\$0,00	\$0.00	\$0.00	\$11,637,508.54	\$8,312,506.46
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$8,312,506.46
Transferencias y Asignaciones	\$19,767,832.32	\$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	\$1,628,856,06	\$1,840,328,26	\$0.00	\$0.00	\$0.00	\$15,786,988,15	\$3,980,844.17
Transferencias y asignaciones	\$19,767,832.32	\$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	\$1,628,856,06	\$1,840,328,26	\$0.00	\$0.00	\$0.00	\$15,786,988,15	\$3,980,844.17
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
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
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
Total	\$60,021,270.37	\$2,653,234.09	\$3,420,477.29	\$5,415,810.94	\$4,338,556.97	\$3,361,096,23	\$3,296,623,05	\$3,764,324.64	\$1,971,103.59	\$3,750,113.19	\$0.00	\$0,00	\$0.00	\$31,971,339.99	\$28,049,930.38
	Productos Intereses ganados Scotiabank Intereses ganados Santander Ingresos por Venta de Bienes y Presta Parcela 733 Mpio. de San Marcos Parcela 190 Mpio. de San Marcos Uso de infraestructura Accesos Uso de suelo Arrendamiento inmueble CICI Parcela 944 41,874,66 m² Parcela 165 33,991.27m² Convenios GOBIIERNO ESTATAL (CONVENIOS RECURSOS VIVERISTAS Transferencias y Asignaciones Transferencias y asignaciones Subsidios y Subvenciones Gobierno Estatal Para gastos operativos del organisr	Productos	Productos	Vigente Ene Feb Productos \$6,797,05 \$3,230.02 \$798.00 Intereses ganados Scotiabank \$6,790,29 \$3,211.36 \$788.71 Intereses ganados Santander \$96,76 \$18.66 \$9.29 Ingresos por Venta de Bienes y Presta \$19,732,626.00 \$1,247,920.75 \$355,094.75 Parcela 190 Mpio, de San Marcos \$3,793,032.00 \$0.00 \$0.00 Parcela 190 Mpio, de San Marcos \$3,271,012.00 \$0.00 \$0.00 Uso de infraestructura \$3,858,269,00 \$747,920.75 \$205,094.75 Accesos \$1,300,000.00 \$0.00 \$0.00 Uso de suelo \$60,000.00 \$0.00 \$0.00 Arrendamiento inmueble CICI \$2,800,000.00 \$500,000.00 \$150,000.00 Parcela 944 41,874.66 m² \$2,736,884.00 \$0.00 \$0.00 Parcela 165 33,991.27m² \$1,913,429.00 \$0.00 \$0.00 Convenios \$19,950,015.00 \$0.00 \$1,662,501.22 GOBIIERNO ESTATAL (CONVENIOS \$19,950,015.00 \$0.00	Vigente Ene Feb Mar Productos \$6,797.05 \$3,230.02 \$798.00 \$497.58 Intereses ganados Scotlabank \$6,700.29 \$3,211.36 \$788.71 \$490.24 Intereses ganados Santander \$96,76 \$18.66 \$9.29 \$7.34 Ingresos por Venta de Bienes y Presta \$19,732,626.00 \$1,247,920.75 \$355,094.75 \$313,577.25 Parcela 733 Mpio. de San Marcos \$3,793,032.00 \$0.00 \$0.00 \$0.00 Parcela 190 Mpio. de San Marcos \$3,793,032.00 \$0.00 \$0.00 \$0.00 Uso de infraestructura \$3,858,269.00 \$747,920.75 \$205,094.75 \$156,682.25 Accesos \$1,300,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Uso de suelo \$60,000.00 \$0.00 \$0.00 \$6,895.00 Arrendamiento inmueble CICI \$2,800,000.00 \$0.00 \$150,000.00 \$150,000.00 Parcela 165 33,991.27m² \$1,913,429.00 \$0.00 \$1,662,501.22 \$1,662,501.22 GOBIIERNO ESTATAL (CONVENIOS <td< td=""><td>Vigente Ene Feb Mar Abr Productos \$6,797.05 \$3,230.02 \$798.00 \$497.58 \$227.68 Intereses ganados Scotiabank \$6,700.29 \$3,211.36 \$788.71 \$490.24 \$219.31 Intereses ganados Santander \$96,76 \$18.66 \$9.29 \$7.34 \$8.37 Ingresos por Venta de Bienes y Presta \$19,732,626.00 \$1,247,920.75 \$355,094.75 \$313,577.25 \$1,273,744.75 Parcela 190 Mpio, de San Marcos \$3,793,032.00 \$0.00 \$0.00 \$0.00 \$0.00 Parcela 190 Mpio, de San Marcos \$3,793,032.00 \$0.00 \$0.00 \$0.00 \$0.00 Uso de infraestructura \$3,858,269.00 \$747,920.75 \$205,094.75 \$156,682.25 \$23,744.75 Accesos \$1,300,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Uso de suelo \$60,000.00 \$500,000.00 \$150,000.00 \$150,000.00 \$1,250,000.00 Parcela 944 41,874,66 m² \$2,736,884.00 \$0.00 \$0.00 \$0.00</td><td>Vigente Ene Feb Mar Abr May Productos \$6,797.05 \$3,230.02 \$798.00 \$497.58 \$227.68 \$266.94 Intereses ganados Scotiabank \$6,700.29 \$3,211.36 \$788.71 \$490.24 \$219.31 \$246.98 Intereses ganados Santander \$96,76 \$18.66 \$9.29 \$7.34 \$8.37 \$19.96 Ingresos por Venta de Bienes y Presta \$19,732,626.00 \$1,247,920.75 \$355,094.75 \$313,577.25 \$1,273,744.75 \$263,744.75 Parcela 733 Mpio. de San Marcos \$3,793,032.00 \$0.00</td><td> Productos</td><td> Productos \$6,797.05 \$3,230.02 \$798.00 \$497.58 \$227.68 \$266.94 \$318.54 \$401.55 Intereses ganados Scofiabank \$6,700.29 \$3,211.36 \$788.71 \$490.24 \$219.31 \$246.98 \$302.27 \$394.68 Intereses ganados Santander \$96.76 \$18.66 \$9.29 \$7.34 \$8.37 \$19.96 \$16.27 \$8.89 Ingresos por Venta de Bienes y Presta \$19,732,626.00 \$1,247,920.75 \$355,094.75 \$313,677.25 \$1,273,744.75 \$263,744.75 \$191,219.97 \$306,289.53 Parcela 753 Mpio. de San Marcos \$3,793,032.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Parcela 190 Mpio. de San Marcos \$3,271,012.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 Accesos \$13,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Arrendamiento inmueble CICI \$2,800,000.00 \$500,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Parcela 194 41,874,66 m² \$2,736,884.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Parcela 195 33,991,27m² \$11,913,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Convenios \$19,950,015.00 \$0.00 \$1,662,501.22 \$1,662,501</td><td> Production</td><td>Productors \$6,797.05 \$3,230.02 \$798.00 \$497.58 \$227.68 \$286.94 \$318.54 \$401.55 \$550.78 \$553.96 Intereses ganados Sociiabank \$6,797.02 \$3,211.86 \$788.71 \$490.24 \$219.31 \$246.80 \$302.77 \$394.66 \$498.39 \$554.83 Intereses ganados Santander \$96.75 \$18.66 \$1.287.555,594.75 \$133,577.25 \$1,273.744.75 \$263.744.75 \$19.21.21.97 \$36.89 \$48.99 \$5.59 Ingresos por Venta de Bienes y Pretat \$19,732,262.00 \$1.247,920.75 \$355,094.75 \$1,335,577.25 \$1,273,744.75 \$205,744.75 \$19,121.91.97 \$36.89 \$341,744.75 \$246,729.75 Parcela 738 Mpio, de San Marcos \$3,379,032.00 \$0.00</td><td>Productos \$6,797.05 \$3,230.02 \$798.00 \$497.58 \$227.68 \$227.68 \$286.94 \$318.54 \$401.55 \$502.76 \$553.96 \$0.00 \$101.00 \$101.00 \$6,000 \$1.00 \$</td><td> Productions</td><td>Productions 5,797.05 \$3,230.02 \$788.00 \$497.88 \$227.68 \$286.94 \$318.54 \$401.55 \$502.78 \$553.86 \$0.00 \$0.00 \$0.00 \$10.00 \$</td><td> Productions</td></td<>	Vigente Ene Feb Mar Abr Productos \$6,797.05 \$3,230.02 \$798.00 \$497.58 \$227.68 Intereses ganados Scotiabank \$6,700.29 \$3,211.36 \$788.71 \$490.24 \$219.31 Intereses ganados Santander \$96,76 \$18.66 \$9.29 \$7.34 \$8.37 Ingresos por Venta de Bienes y Presta \$19,732,626.00 \$1,247,920.75 \$355,094.75 \$313,577.25 \$1,273,744.75 Parcela 190 Mpio, de San Marcos \$3,793,032.00 \$0.00 \$0.00 \$0.00 \$0.00 Parcela 190 Mpio, de San Marcos \$3,793,032.00 \$0.00 \$0.00 \$0.00 \$0.00 Uso de infraestructura \$3,858,269.00 \$747,920.75 \$205,094.75 \$156,682.25 \$23,744.75 Accesos \$1,300,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Uso de suelo \$60,000.00 \$500,000.00 \$150,000.00 \$150,000.00 \$1,250,000.00 Parcela 944 41,874,66 m² \$2,736,884.00 \$0.00 \$0.00 \$0.00	Vigente Ene Feb Mar Abr May Productos \$6,797.05 \$3,230.02 \$798.00 \$497.58 \$227.68 \$266.94 Intereses ganados Scotiabank \$6,700.29 \$3,211.36 \$788.71 \$490.24 \$219.31 \$246.98 Intereses ganados Santander \$96,76 \$18.66 \$9.29 \$7.34 \$8.37 \$19.96 Ingresos por Venta de Bienes y Presta \$19,732,626.00 \$1,247,920.75 \$355,094.75 \$313,577.25 \$1,273,744.75 \$263,744.75 Parcela 733 Mpio. de San Marcos \$3,793,032.00 \$0.00	Productos	Productos \$6,797.05 \$3,230.02 \$798.00 \$497.58 \$227.68 \$266.94 \$318.54 \$401.55 Intereses ganados Scofiabank \$6,700.29 \$3,211.36 \$788.71 \$490.24 \$219.31 \$246.98 \$302.27 \$394.68 Intereses ganados Santander \$96.76 \$18.66 \$9.29 \$7.34 \$8.37 \$19.96 \$16.27 \$8.89 Ingresos por Venta de Bienes y Presta \$19,732,626.00 \$1,247,920.75 \$355,094.75 \$313,677.25 \$1,273,744.75 \$263,744.75 \$191,219.97 \$306,289.53 Parcela 753 Mpio. de San Marcos \$3,793,032.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Parcela 190 Mpio. de San Marcos \$3,271,012.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 Accesos \$13,000,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Arrendamiento inmueble CICI \$2,800,000.00 \$500,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Parcela 194 41,874,66 m² \$2,736,884.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Parcela 195 33,991,27m² \$11,913,429.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Convenios \$19,950,015.00 \$0.00 \$1,662,501.22 \$1,662,501	Production	Productors \$6,797.05 \$3,230.02 \$798.00 \$497.58 \$227.68 \$286.94 \$318.54 \$401.55 \$550.78 \$553.96 Intereses ganados Sociiabank \$6,797.02 \$3,211.86 \$788.71 \$490.24 \$219.31 \$246.80 \$302.77 \$394.66 \$498.39 \$554.83 Intereses ganados Santander \$96.75 \$18.66 \$1.287.555,594.75 \$133,577.25 \$1,273.744.75 \$263.744.75 \$19.21.21.97 \$36.89 \$48.99 \$5.59 Ingresos por Venta de Bienes y Pretat \$19,732,262.00 \$1.247,920.75 \$355,094.75 \$1,335,577.25 \$1,273,744.75 \$205,744.75 \$19,121.91.97 \$36.89 \$341,744.75 \$246,729.75 Parcela 738 Mpio, de San Marcos \$3,379,032.00 \$0.00	Productos \$6,797.05 \$3,230.02 \$798.00 \$497.58 \$227.68 \$227.68 \$286.94 \$318.54 \$401.55 \$502.76 \$553.96 \$0.00 \$101.00 \$101.00 \$6,000 \$1.00 \$	Productions	Productions 5,797.05 \$3,230.02 \$788.00 \$497.88 \$227.68 \$286.94 \$318.54 \$401.55 \$502.78 \$553.86 \$0.00 \$0.00 \$0.00 \$10.00 \$	Productions

DIRECTOR GENERAL.

DIRECTOR DE FINANZAS YADMINISTRACIÓN.

Galeana Ruiz

C.P.José Isabel Reyes Solis

JEFE DEL DEPARTAMENTO DE CONTABILIDAD.