

0101

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

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



Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 10/oct./2022 01:37 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	\$6,797.05	\$3,230.02	\$798.00	\$497.58	\$227.68	\$266.94	\$318.54	\$401.55	\$502.78	\$553.96	\$0.00	\$0.00	\$0.00	\$6,797.05	\$0.00
51-03 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
51-04 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
73 Ingresos por Venta de Bienes y Preste	\$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	\$15,192,579.75
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	\$191,744.75	\$96,729.75	\$0.00	\$0.00	\$0.00	\$1,733,151.25	\$2,125,117.75
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	\$2,800,000.00	\$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
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$8,312,506.46
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$8,312,506.46
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$8,312,506.46
91 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
91-02 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
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 organistr	\$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	\$3,361,086.23	\$3,286,623.05	\$3,764,324.64	\$1,971,103.59	\$3,750,113.19	\$0.00	\$0.00	\$0.00	\$31,971,338.99	\$28,049,930.38

Lic. José Luis González de la Vega Otero

DIRECTOR GENERAL.

Lic. Alejandro Galeana Ruíz

DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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