



Nombre del Ente: PROMOTORA TURÍSTICA DE GUERRERO

Integración detallada de recursos recibidos por transferencias, por mes y por fondo, durante el periodo del 1 de enero al 31 de diciembre de 2022

Fondo o Programa: SUBSIDIOS Y OTRAS AYUDAS RAMO 23

(2) Mes	(3) Ingreso bruto	(4)				(5)		(6) Fecha	(7) Monto	(8) Diferencia neto - depositado	(9)		(10)		(11) Número	(12) Fecha	(13) Observaciones
		Descuentos				Datos del Depósito					Información del banco		Datos de la póliza				
		(Especificar)	(Especificar)	(Especificar)	T o t a l					Nº de cuenta	Institución						
MES 1	143,750.00	0.00	0.00	0	0.00	21/01/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100007	21/01/2022	FACT A761				
	388,132.42	0.00	0.00	0	0.00	21/01/2022	388,132.42	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100008	21/01/2022	FACT A761				
	629,166.66	0.00	0.00	0	0.00	31/01/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100010	31/01/2022	FACT A767				
	241,034.24	0.00	0.00	0	0.00	31/01/2022	241,034.24	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100011	31/01/2022	FACT A770				
MES 2	143,750.00	0.00	0.00	0	0.00	14/02/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100020	14/02/2022	FACT A772				
	629,166.66	0.00	0.00	0	0.00	14/02/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100021	14/02/2022	FACT A775				
	1,662,501.22	0.00	0.00	0	0.00	18/02/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100022	18/02/2022	FACT A771				
	629,166.66	0.00	0.00	0	0.00	28/02/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100026	28/02/2022	FACT A776				
MES 3	143,750.00	0.00	0.00	0	0.00	14/03/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100033	14/03/2022	FACT A779				
	629,166.66	0.00	0.00	0	0.00	14/03/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100034	14/03/2022	FACT A780				
	1,662,501.22	0.00	0.00	0	0.00	18/03/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100036	18/03/2022	FACT A777				
	2,037,151.57	0.00	0.00	0	0.00	29/03/2022	2,037,151.57	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100040	29/03/2022	FACT A785				
MES 4	629,166.66	0.00	0.00	0	0.00	29/03/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100041	29/03/2022	FACT A787				
	1,662,501.22	0.00	0.00	0	0.00	05/04/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100046	05/04/2022	FACT A795				
	629,166.66	0.00	0.00	0	0.00	08/04/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100047	08/04/2022	FACT A800				
	143,750.00	0.00	0.00	0	0.00	08/04/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100048	08/04/2022	FACT A801				
MES 5	629,166.66	0.00	0.00	0	0.00	28/04/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100052	28/04/2022	FACT A803				
	629,166.66	0.00	0.00	0	0.00	13/05/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100055	13/05/2022	FACT A808				
	143,750.00	0.00	0.00	0	0.00	13/05/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100056	13/05/2022	FACT A809				
	32,500.00	0.00	0.00	0	0.00	13/05/2022	32,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100057	13/05/2022	FACT A810				
MES 6	1,662,501.22	0.00	0.00	0	0.00	19/05/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100058	19/05/2022	FACT A811				
	629,166.66	0.00	0.00	0	0.00	27/05/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100060	27/05/2022	FACT A812				
	629,166.66	0.00	0.00	0	0.00	14/06/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100066	14/06/2022	FACT A815				
	143,750.00	0.00	0.00	0	0.00	14/06/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100067	14/06/2022	FACT A816				
MES 7	40,500.00	0.00	0.00	0	0.00	14/06/2022	40,500.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100068	14/06/2022	FACT A818				
	1,662,501.22	0.00	0.00	0	0.00	22/06/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100071	22/06/2022	FACT A814				
	629,166.66	0.00	0.00	0	0.00	29/06/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100072	29/06/2022	FACT A822				
	629,166.66	0.00	0.00	0	0.00	14/07/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100094	14/07/2022	FACT A824				
MES 8	143,750.00	0.00	0.00	0	0.00	14/07/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100095	14/07/2022	FACT A825				
	629,166.66	0.00	0.00	0	0.00	15/07/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100096	15/07/2022	FACT A826				
	393,069.02	0.00	0.00	0	0.00	22/07/2022	393,069.02	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100099	22/07/2022	FACT A827				
	1,662,501.22	0.00	0.00	0	0.00	26/07/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100100	26/07/2022	FACT A823				
MES 9	56,772.74	0.00	0.00	0	0.00	05/08/2022	56,772.74	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100107	05/08/2022	FACT A829				
	629,166.66	0.00	0.00	0	0.00	12/08/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100111	12/08/2022	FACT A842				
	143,750.00	0.00	0.00	0	0.00	12/08/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100110	12/08/2022	FACT A843				
	629,166.66	0.00	0.00	0	0.00	29/08/2022	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100114	29/08/2022	FACT A848				
MES 10	170,000.00	0.00	0.00	0	0.00	31/08/2022	170,000.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100115	31/08/2022	FACT A838				
	1,662,501.22	0.00	0.00	0	0.00	07/09/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100119	07/09/2022	FACT A830				
	143,750.00	0.00	0.00	0	0.00	14/09/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100122	14/09/2022	FACT A853				
	688,375.06	0.00	0.00	0	0.00	14/09/2022	688,375.06	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100123	14/09/2022	FACT A856				
MES 11	73,100.00	0.00	0.00	0	0.00	14/09/2022	73,100.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100124	14/09/2022	FACT A857				
	246,728.14	0.00	0.00	0	0.00	14/09/2022	246,728.14	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100125	14/09/2022	FACT A858				
	688,375.06	0.00	0.00	0	0.00	29/09/2022	688,375.06	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100131	29/09/2022	FACT A870				
	1,662,501.22	0.00	0.00	0	0.00	11/10/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100135	11/10/2022	FACT A854				
MES 12	681,995.63	0.00	0.00	0	0.00	13/10/2022	681,995.63	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100136	13/10/2022	FACT A875				
	143,750.00	0.00	0.00	0	0.00	13/10/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100137	13/10/2022	FACT A876				
	692,839.71	0.00	0.00	0	0.00	28/10/2022	692,839.71	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100138	28/10/2022	FACT A879				
	1,662,501.22	0.00	0.00	0	0.00	04/11/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100142	04/11/2022	FACT A874				
MES 11	692,839.71	0.00	0.00	0	0.00	14/11/2022	692,839.71	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100145	14/11/2022	FACT A888				
	143,750.00	0.00	0.00	0	0.00	14/11/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100146	14/11/2022	FACT A889				
	436,392.03	0.00	0.00	0	0.00	23/11/2022	436,392.03	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100151	23/11/2022	FACT A878				
	1,662,501.22	0.00	0.00	0	0.00	25/11/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100153	25/11/2022	FACT A881				
MES 12	692,839.71	0.00	0.00	0	0.00	29/11/2022	692,839.71	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100155	29/11/2022	FACT A893				
	69,773.19	0.00	0.00	0	0.00	29/11/2022	69,773.19	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100156	29/11/2022	FACT A894				
	43,577.16	0.00	0.00	0	0.00	29/11/2022	43,577.16	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100157	29/11/2022	FACT A895				
	692,839.71	0.00	0.00	0	0.00	15/12/2022	692,839.71	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100168	15/12/2022	FACT A903				
143,750.00	0.00	0.00	0	0.00	15/12/2022	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100169	15/12/2022	FACT A905					



Nombre del Ente: PROMOTORA TURÍSTICA DE GUERRERO

Integración detallada de recursos recibidos por transferencias, por mes y por fondo, durante el periodo del 1 de enero al 31 de diciembre de 2022

Fondo o Programa: SUBSIDIOS Y OTRAS AYUDAS RAMO 23

(2)	(3)	(4)			(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Mes	Ingreso bruto	Descuentos			T o t a l	Datos del Depósito		Diferencia neto - depositado	Información del banco		Datos de la póliza		Observaciones
		(Especificar)	(Especificar)	(Especificar)		Fecha	Monto		Nº de cuenta	Institución	Número	Fecha	
	71,438.51	0.00	0.00	0	0.00	15/12/2022	71,438.51	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100170	15/12/2022	FACT A907
	2,441,127.23	0.00	0.00	0	0.00	15/12/2022	2,441,127.23	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100171	15/12/2022	FACT A916
	692,839.71	0.00	0.00	0	0.00	20/12/2022	692,839.71	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100173	20/12/2022	FACT A917
	1,662,501.22	0.00	0.00	0	0.00	22/12/2022	1,662,501.22	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100175	22/12/2022	FACT A901
Totales	\$ 41,714,253.87	\$ -	\$ -	\$ -	\$ -		\$ 41,714,253.87	\$ -					

C.P. Jose Isabel Reyes Solís
Jefe del Departamento de Contabilidad

Elaborado por

Lic. Alejandro Calaña Ruíz
Director de Finanzas y Administración

Revisado por

Lic. José Luis González de la Vega Otero
Director General

Aprobado por

Comisario

