



Ente público: Promotora Turística de Guerrero OPD
4.1.2 Integración detallada de recursos recibidos por transferencias, por mes y por fondo, durante el periodo del 1RO de ENERO al 31 de DICIEMBRE de 2021

Fondo o Programa: SUBSIDIOS Y OTRAS AYUDAS RAMO 23



PROTUR

Mes	Ingreso bruto	Descuentos				Datos del Depósito		Diferencia neto - depositado	Información del banco		Datos de la póliza		Observaciones
		(Especificar)	(Especificar)	(Especificar)	T o t a l	Fecha	Monto		Nº de cuenta	Institución	Número	Fecha	
ENERO	629,166.66	0.00	0.00	0.00	\$0.00	14/01/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100009	14/01/21	
	143,750.00	0.00	0.00	0.00	\$0.00	15/01/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100010	15/01/21	
	629,166.66	0.00	0.00	0.00	\$0.00	29/01/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100015	29/01/21	
FEBRERO	629,166.66	0.00	0.00	0.00	\$0.00	12/02/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100018	12/02/21	
	143,750.00	0.00	0.00	0.00	\$0.00	12/02/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100019	12/02/21	
	629,166.66	0.00	0.00	0.00	\$0.00	26/02/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100022	26/02/21	
MARZO	629,166.66	0.00	0.00	0.00	\$0.00	12/03/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100026	12/03/21	
	143,750.00	0.00	0.00	0.00	\$0.00	12/03/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100027	12/03/21	
	629,166.66	0.00	0.00	0.00	\$0.00	26/03/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100032	26/03/21	
ABRIL	629,166.66	0.00	0.00	0.00	\$0.00	14/04/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100038	14/04/21	
	143,750.00	0.00	0.00	0.00	\$0.00	14/04/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100039	14/04/21	
	629,166.66	0.00	0.00	0.00	\$0.00	29/04/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100043	29/04/21	
MAYO	629,166.66	0.00	0.00	0.00	\$0.00	14/05/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100049	14/05/21	
	143,750.00	0.00	0.00	0.00	\$0.00	14/05/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100050	14/05/21	
	629,166.66	0.00	0.00	0.00	\$0.00	28/05/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100060	28/05/21	
JUNIO	629,166.66	0.00	0.00	0.00	\$0.00	14/06/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100071	14/06/21	
	143,750.00	0.00	0.00	0.00	\$0.00	14/06/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100072	14/06/21	
	629,166.66	0.00	0.00	0.00	\$0.00	29/06/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100076	29/06/21	
JULIO	629,166.66	0.00	0.00	0.00	\$0.00	14/07/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100082	14/07/21	
	143,750.00	0.00	0.00	0.00	\$0.00	14/07/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100083	14/07/21	
	629,166.66	0.00	0.00	0.00	\$0.00	20/07/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100089	20/07/21	
AGOSTO	629,166.66	0.00	0.00	0.00	\$0.00	18/08/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100098	18/08/21	
	143,750.00	0.00	0.00	0.00	\$0.00	20/08/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100099	20/08/21	
	629,166.66	0.00	0.00	0.00	\$0.00	27/08/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100101	27/08/21	
SEPTIEMBRE	629,166.66	0.00	0.00	0.00	\$0.00	14/09/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100107	14/09/21	
	143,750.00	0.00	0.00	0.00	\$0.00	22/09/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100109	22/09/21	
	629,166.66	0.00	0.00	0.00	\$0.00	29/09/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100112	29/09/21	
OCTUBRE	629,166.66	0.00	0.00	0.00	\$0.00	12/10/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100116	12/10/21	
	629,166.66	0.00	0.00	0.00	\$0.00	29/10/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100121	29/10/21	
NOVIEMBRE	629,166.66	0.00	0.00	0.00	\$0.00	12/11/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100123	12/11/21	
	143,750.00	0.00	0.00	0.00	\$0.00	12/11/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100124	12/11/21	
	629,166.66	0.00	0.00	0.00	\$0.00	29/11/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100128	29/11/21	
	143,750.00	0.00	0.00	0.00	\$0.00	29/11/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100129	29/11/21	
DICIEMBRE	629,166.66	0.00	0.00	0.00	\$0.00	13/12/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100138	13/12/21	
	143,750.00	0.00	0.00	0.00	\$0.00	13/12/2021	143,750.00	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100139	13/12/21	
	629,166.66	0.00	0.00	0.00	\$0.00	15/12/2021	629,166.66	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100142	15/12/21	
	2,894,081.68	0.00	0.00	0.00	\$0.00	28/12/2021	2,894,081.68	0.00	65507803035	BANCO SANTANDER MÉXICO, S.A.	100145	28/12/21	
Totales	\$ 19,719,081.52	0.00	0.00	0.00	\$0.00		\$ 19,719,081.52						

C.P. Sulizmi Abigail Peralta Portillo
Jefa del Departamento de Contabilidad

Elaborado por

Lic. Alejandro Galeana Ruíz
Director de Finanzas y Administración

Revisado por

Lic. José Luis González de la Vega Otero
Director General

Aprobado por

PROTUR
DIRECCIÓN DE FINANZAS
Y ADMINISTRACIÓN

PROTUR
DIRECCIÓN GENERAL