



Usr: Admin

Rep: rptAnaliticoPresupuestoIngresos

FIDEICOMISO BAHIA DE ZIHUATANEJO

ESTADO DE GUERRERO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y 10/nov./2022

hora de Impresión 10:37 a. 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	\$4.45	\$3.71	\$4.25	\$8.04	\$8.39	\$786.40	\$0.00	\$0.00	\$0.00	\$829.24	-\$829.24
51-01	BANCOMER	\$0.00	\$5.29	\$5.18	\$3.53	\$4.45	\$3.71	\$4.25	\$8.04	\$8.39	\$22.30	\$0.00	\$0.00	\$0.00	\$65.14	-\$65.14
51-01-001	CTA.# 0147099584	\$0.00	\$5.29	\$5.18	\$3.53	\$4.45	\$3.71	\$4.25	\$8.04	\$8.39	\$22.30	\$0.00	\$0.00	\$0.00	\$65.14	-\$65.14
51-02	SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.10	\$0.00	\$0.00	\$0.00	\$764.10	-\$764.10
51-02-001	CTA.# 18-00008055-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.10	\$0.00	\$0.00	\$0.00	\$764.10	-\$764.10
73	Ingresos por Venta de Bienes y Presta	\$50,000,000.00	\$1,579,744.89	\$1,564,242.12	\$2,173,552.40	\$1,758,944.27	\$1,469,581.82	\$2,647,075.19	\$2,507,241.65	\$2,184,952.18	\$2,718,112.52	\$0.00	\$0.00	\$0.00	\$18,603,447.04	\$31,396,552...
73-1	INGRESOS POR VENTA DE INMUEE	\$47,509,000.00	\$1,543,589.55	\$1,523,597.19	\$2,038,751.92	\$1,644,719.69	\$1,326,359.33	\$2,495,558.94	\$2,353,714.62	\$1,967,376.49	\$2,531,782.08	\$0.00	\$0.00	\$0.00	\$17,425,449.81	\$30,083,550...
73-1-10002	ING. DE LA COL. 24 DE ABRIL AM	\$55,000.00	\$2,834.51	\$2,834.51	\$2,834.51	\$2,834.51	\$2,834.51	\$2,834.51	\$2,834.51	\$2,834.51	\$2,834.51	\$0.00	\$0.00	\$0.00	\$25,510.59	\$29,489.41
73-1-10004	INGRESOS COL. NUEVO MILENIC	\$150,000.00	\$108,669.71	\$72,734.58	\$116,961.81	\$90,298.32	\$97,565.18	\$112,019.27	\$96,242.85	\$113,947.00	\$116,322.41	\$0.00	\$0.00	\$0.00	\$924,761.13	-\$774,761.13
73-1-10005	INGRESOS COL. LA LAJA (121)	\$75,000.00	\$2,517.66	\$3,147.10	\$3,854.20	\$1,258.84	\$1,258.84	\$629.42	\$2,517.68	\$3,147.10	\$629.42	\$0.00	\$0.00	\$0.00	\$18,960.26	\$56,039.74
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	\$1,728.39	\$0.00	\$3,456.78	\$0.00	\$1,728.39	\$1,728.39	\$0.00	\$0.00	\$0.00	\$13,827.12	\$36,172.88
73-1-10010	ING. DE LA COL. MIRADOR I (126)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069.36	-\$5,069.36
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 DE	\$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	\$3,997.08	\$3,997.08	\$5,491.72	\$0.00	\$3,249.75	\$3,736.62	\$0.00	\$0.00	\$0.00	\$33,077.05	\$51,922.95
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	\$876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$876.05	\$49,123.95
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	\$84,000.00	\$0.00	\$0.00	\$7,699.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,958.82	\$69,041.18
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	\$28,213.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,213.02	\$196,786.98
73-1-10018	INGRESOS COL. LA PRESA AMPL	\$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	\$1,432.98	\$0.00	\$0.00	\$1,088.49	\$1,088.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,351.34	\$86,648.66
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	\$265.89	\$0.00	\$0.00	\$0.00	\$0.00	\$265.89	\$999,734.11
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	\$30,635.54	\$2,523.98	\$15,084.58	\$2,523.98	\$0.00	\$0.00	\$50,768.08	\$24,231.92
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	\$5,621.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,621.84	\$44,378.16
73-1-10032	INGRESOS COL. NUEVO AMANE(	\$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



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
73-1-10038	INGRESOS COL. Z701 EL BARRIL	\$150,000.00	\$4,785.00	\$1,188.06	\$1,188.06	\$1,188.06	\$1,188.06	\$1,188.06	\$1,188.06	\$1,188.06	\$1,188.06	\$0.00	\$0.00	\$0.00	\$14,289.48	\$135,710.52
73-1-10039	INGRESOS COL. REFORMA (073)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.13	\$0.00	\$1,506.67	\$0.00	\$0.00	\$0.00	\$2,699.80	\$47,300.20
73-1-10040	INGRESOS COL. AQUILES SERDA	\$50,000.00	\$0.00	\$0.00	\$876.05	\$0.00	\$0.00	\$876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.10	\$48,247.90
73-1-10045	INGRESOS COL. VISTA HERMOSA	\$50,000.00	\$4,253.23	\$0.00	\$0.00	\$0.00	\$4,251.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.19	\$41,494.81
73-1-10046	INGRESOS COL. CAÑADA DE LA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
73-1-10047	ING. DE LA COL. RESIDENCIAL TL	\$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	\$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	\$0.00	\$25,000.00
73-1-10049	INGRESOS COL. Z901 SUPERMAI	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,138.00	\$0.00	\$0.00	\$0.00	\$97,138.00	-\$22,138.00
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	\$0.00	\$50,000.00
73-1-10051	INGRESOS COL. Z705 MIRAMAR I	\$250,000.00	\$12,486.23	\$15,312.79	\$5,370.86	\$15,312.79	\$8,197.42	\$13,948.48	\$5,370.86	\$15,312.78	\$12,486.23	\$0.00	\$0.00	\$0.00	\$103,798.44	\$146,201.56
73-1-10052	ING. DE LA COL. NUEVO AMANEC	\$25,000.00	\$4,432.79	\$0.00	\$0.00	\$8,865.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,298.37	\$11,701.63
73-1-10053	INGRESOS COL. SILVERIO VALLE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.80	\$0.00	\$1,672.80	\$3,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.20	\$93,308.80
73-1-10056	INGRESOS COL. IGNACIO M. ALT	\$25,000.00	\$0.00	\$0.00	\$13,914.00	\$6,957.90	\$6,957.90	\$3,647.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,477.38	-\$6,477.38
73-1-10057	INGRESOS COL. Z801 SUPERMAI	\$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
73-1-10059	ING. DE LA COL. Z401 VICENTE G	\$75,000.00	\$1,342.17	\$1,342.17	\$1,342.17	\$1,342.17	\$1,342.17	\$1,342.17	\$1,342.17	\$1,342.17	\$1,342.17	\$0.00	\$0.00	\$0.00	\$12,079.53	\$62,920.47
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	\$0.00	\$50,000.00
73-1-10061	INGRESOS COL. Z201 EMILIANO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,586.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.78	\$22,413.22
73-1-10062	INGRESOS COL. PLANTA PESQUI	\$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
73-1-10063	INGRESOS COL. 12 DE MARZO P	\$100,000.00	\$14,232.83	\$3,166.15	\$6,693.40	\$3,166.15	\$5,517.65	\$58,757.08	\$3,166.15	\$6,693.40	\$3,166.15	\$0.00	\$0.00	\$0.00	\$104,558.96	-\$4,558.96
73-1-10064	INGRESOS COL. EL MANANTIAL (	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.34	\$20,457.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.10	\$49,106.90
73-1-10065	ING. DE LA COL. AMP. 16 DE SEP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.63	\$3,314.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,918.22	\$42,081.78
73-1-10066	INGRESOS COL. AMPL. PARAISO	\$75,000.00	\$2,259.63	\$0.00	\$0.00	\$0.00	\$0.00	\$14,287.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.40	\$58,452.60
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	\$1,628.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.01	\$348,371.99
73-1-10068	ING. DE LA COL. Z702 LA PRESA I	\$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
73-1-10069	INGRESOS COL. AMP. EL BARRIL	\$200,000.00	\$0.00	\$0.00	\$20,495.16	\$0.00	\$10,247.58	\$0.00	\$1,463.94	\$0.00	\$11,288.82	\$0.00	\$0.00	\$0.00	\$43,495.50	\$156,504.50
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	\$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	\$0.00	\$25,000.00
73-1-10075	INGRESOS COL. LA JOYA SECTO	\$100,000.00	\$6,711.27	\$1,603.28	\$7,131.41	\$1,603.28	\$1,603.28	\$3,206.56	\$0.00	\$1,603.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,462.36	\$76,537.64
73-1-10076	ING. DE LA COL. DARIO GALEANA	\$55,000.00	\$0.00	\$0.00	\$4,241.56	\$0.00	\$0.00	\$0.00	\$0.00	\$713.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954.57	\$50,045.43
73-1-10080	INGRESOS COL. LAS BRISAS (14	\$85,000.00	\$0.00	\$2,289.45	\$2,289.45	\$0.00	\$2,289.45	\$1,144.73	\$6,168.93	\$1,674.73	\$13,314.96	\$0.00	\$0.00	\$0.00	\$29,171.70	\$55,828.30
73-1-10081	INGRESOS COL. BENITO JUAREZ	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.02	\$0.00	\$0.00	\$0.00	\$5,104.13	\$0.00	\$0.00	\$0.00	\$6,529.15	\$48,470.85
73-1-10082	INIG. DE LA COL. AGUA DE CORF	\$125,000.00	\$5,200.36	\$5,767.15	\$1,676.63	\$1,676.63	\$0.00	\$1,676.63	\$1,676.63	\$1,676.63	\$5,767.15	\$0.00	\$0.00	\$0.00	\$25,117.81	\$99,882.19
73-1-10083	INGRESOS COL. 6 DE ENERO (14	\$95,000.00	\$0.00	\$18,839.11	\$3,534.28	\$3,534.28	\$3,534.28	\$3,534.28	\$1,065.77	\$6,002.80	\$3,534.28	\$0.00	\$0.00	\$0.00	\$43,579.08	\$51,420.92
73-1-10084	INGRESOS COL. BUENOS AIRES	\$350,000.00	\$21,441.08	\$31,726.71	\$13,613.46	\$14,906.39	\$4,278.01	\$9,041.43	\$26,299.63	\$7,277.73	\$7,897.07	\$0.00	\$0.00	\$0.00	\$136,481.51	\$213,518.49
73-1-10086	INGRESOS COL. LA JOYA SECTO	\$425,000.00	\$5,712.91	\$4,429.41	\$6,301.07	\$10,058.19	\$4,716.88	\$9,383.15	\$4,109.47	\$43,912.67	\$4,109.47	\$0.00	\$0.00	\$0.00	\$92,733.22	\$332,266.78



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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	\$2,728.19	\$19,563.15	\$6,361.83	\$5,407.44	\$7,902.19	\$30,895.60	\$0.00	\$0.00	\$98,102.68	\$101,897.32
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
73-1-10093	INGRESOS COL. LOMAS DEL QUI	\$450,000.00	\$38,943.60	\$26,326.52	\$8,780.03	\$9,285.71	\$6,204.34	\$8,444.25	\$3,774.02	\$8,634.67	\$2,513.72	\$0.00	\$0.00	\$112,906.86	\$337,093.14
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	\$13,433.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13,433.28	\$41,566.72
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 GALI	\$75,000.00	\$6,748.12	\$0.00	\$0.00	\$0.00	\$6,748.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,496.26	\$61,503.74
73-1-10101	ING. DE LA COL. EL ALMACEN (02	\$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-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
73-1-10105	INGRESOS COL. AQUILES SERDA	\$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
73-1-10106	ING. DE LA COL. VICENTE GUERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,213.05	\$224,714.11	\$0.00	\$0.00	\$249,927.16	-\$249,927.16
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	\$36,918.49	\$24,076.59	\$34,362.56	\$42,731.30	\$105,855.45	\$269,697.68	\$0.00	\$0.00	\$626,540.47	\$323,459.53
73-1-10113	INGRESOS COL. AZTECA (152)	\$400,000.00	\$58,453.62	\$10,922.75	\$4,396.29	\$13,098.35	\$4,252.06	\$34,539.65	\$5,060.91	\$2,267.71	\$74,438.74	\$0.00	\$0.00	\$207,430.08	\$192,569.92
73-1-10114	INGRESOS COL. I.M.A. PRS (154)	\$125,000.00	\$2,200.17	\$1,100.08	\$8,106.44	\$1,100.08	\$15,922.07	\$0.00	\$19,005.22	\$2,071.00	\$1,100.08	\$0.00	\$0.00	\$50,605.14	\$74,394.86
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	\$3,449.53	\$0.00	\$0.00	\$0.00	\$3,449.53	\$31,550.47
73-1-10116	INGRESOS COL. DARIO GALEAN/	\$150,000.00	\$8,570.40	\$19,585.25	\$0.00	\$1,774.75	\$887.37	\$17,850.50	\$3,930.15	\$1,778.81	\$669.64	\$0.00	\$0.00	\$55,046.87	\$94,953.13
73-1-10117	INGRESOS COL. AMPL. MORELO	\$105,000.00	\$4,486.48	\$5,408.97	\$1,560.07	\$1,560.07	\$1,560.07	\$6,740.54	\$4,723.48	\$5,962.43	\$3,484.52	\$0.00	\$0.00	\$35,486.63	\$69,513.37
73-1-10118	INGRESOS COL. LOS PINOS (159	\$250,000.00	\$10,683.92	\$3,556.59	\$16,380.34	\$3,556.59	\$1,512.65	\$0.00	\$7,516.60	\$4,221.97	\$5,560.22	\$0.00	\$0.00	\$52,988.88	\$197,011.12
73-1-10120	INGRESOS COL. LA EJIDAL (149)	\$650,000.00	\$40,069.23	\$13,163.76	\$29,437.67	\$13,919.66	\$37,985.50	\$29,097.08	\$231,286.65	\$177,199.29	\$253,723.80	\$0.00	\$0.00	\$825,882.64	-\$175,882.64
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	\$32,895.30	\$910.61	\$28,956.30	\$18,477.45	\$41,023.61	\$8,208.33	\$0.00	\$0.00	\$222,829.57	-\$22,829.57
73-1-10125	INGRESOS COL. VICENTE GUERI	\$25,000.00	\$2,410.93	\$1,084.70	\$0.00	\$0.00	\$1,084.70	\$21,087.08	\$26,380.93	\$0.00	\$22,971.44	\$0.00	\$0.00	\$75,019.78	-\$50,019.78
73-1-10127	INGRESOS COL. EL CALECHOSC	\$50,000.00	\$10,347.81	\$2,363.75	\$7,152.52	\$31,859.75	\$17,065.91	\$5,088.70	\$11,964.56	\$1,077.21	\$3,859.36	\$0.00	\$0.00	\$90,779.57	-\$40,779.57
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	\$12,604.80	\$0.00	\$0.00	\$0.00	\$12,604.80	\$137,395.20
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	\$64,354.05	\$46,702.52	\$15,527.21	\$45,557.19	\$33,085.73	\$73,995.26	\$0.00	\$0.00	\$385,721.77	\$164,278.23
73-1-10132	INGRESOS COL. DIAMANTE (164)	\$650,000.00	\$8,319.37	\$8,125.36	\$17,621.02	\$3,004.42	\$14,874.26	\$19,119.97	\$100,216.05	\$10,585.45	\$67,078.53	\$0.00	\$0.00	\$248,944.43	\$401,055.57



Usr: Admin

Rep: rptAnaliticoPresupuestoIngresos

FIDEICOMISO BAHIA DE ZIHUATANEJO

ESTADO DE GUERRERO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y 10/nov./2022

hora de Impresión 10:37 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-10133	INGRESOS COL. CIMA DE JESUS	\$450,000.00	\$22,097.00	\$25,820.56	\$19,431.08	\$19,299.82	\$50,237.94	\$25,058.15	\$28,427.07	\$25,831.08	\$16,030.17	\$0.00	\$0.00	\$0.00	\$232,232.87	\$217,767.13
73-1-10134	INGRESOS COL. LAZARO CARDE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,735.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,735.82	-\$126,735.82
73-1-10136	INGRESOS COL. LINDA VISTA (16	\$250,000.00	\$0.00	\$0.00	\$0.00	\$4,000.92	\$0.00	\$4,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001.84	\$241,998.16
73-1-10137	INGRESOS COL. AMPL. LA JOYA I	\$550,000.00	\$130,445.20	\$119,874.52	\$113,136.90	\$70,582.77	\$73,808.91	\$152,795.88	\$137,178.12	\$102,440.82	\$104,324.96	\$0.00	\$0.00	\$0.00	\$1,004,588.08	-\$454,588.08
73-1-10138	INGRESOS COL. LOMAS DEL VAL	\$700,000.00	\$35,848.98	\$69,184.25	\$164,288.64	\$61,739.38	\$28,041.26	\$51,566.84	\$53,602.33	\$21,685.60	\$94,579.68	\$0.00	\$0.00	\$0.00	\$580,536.96	\$119,463.04
73-1-10139	INGRESOS COL. CERROCOY (17	\$450,000.00	\$18,505.35	\$18,291.34	\$32,798.88	\$11,294.40	\$2,226.78	\$28,473.95	\$18,033.63	\$7,731.36	\$7,792.24	\$0.00	\$0.00	\$0.00	\$145,147.93	\$304,852.07
73-1-10140	INGRESOS COL. 14 DE FEBRERC	\$250,000.00	\$14,844.11	\$10,204.60	\$43,316.63	\$12,490.58	\$22,133.76	\$12,807.39	\$7,680.44	\$60,657.31	\$16,902.92	\$0.00	\$0.00	\$0.00	\$201,037.74	\$48,962.26
73-1-10141	INGRESOS COL. PARAISO AMATE	\$650,000.00	\$79,303.00	\$52,535.78	\$65,514.37	\$14,149.85	\$26,761.71	\$69,799.04	\$27,651.89	\$33,650.66	\$23,921.61	\$0.00	\$0.00	\$0.00	\$393,287.91	\$256,712.09
73-1-10142	ING. DE LA COL LINDA VISTA (174	\$950,000.00	\$97,050.22	\$84,174.17	\$50,640.08	\$49,677.17	\$79,936.47	\$186,433.30	\$76,547.45	\$56,572.65	\$42,243.23	\$0.00	\$0.00	\$0.00	\$723,274.74	\$226,725.26
73-1-10143	INGRESOS DE LA COL. ALTAMIRA	\$384,000.00	\$12,204.82	\$12,366.59	\$29,947.21	\$8,970.80	\$12,366.59	\$24,443.60	\$33,713.07	\$21,681.58	\$14,340.84	\$0.00	\$0.00	\$0.00	\$170,035.10	\$213,964.90
73-1-10144	ING. DE LA COL. JORGE ALLEC (	\$850,000.00	\$163,638.74	\$171,822.75	\$166,293.31	\$106,075.66	\$171,275.62	\$196,043.40	\$122,136.07	\$117,659.14	\$165,205.18	\$0.00	\$0.00	\$0.00	\$1,380,149.87	-\$530,149.87
73-1-10146	ING. DE LA COL. AMPLIACION CU	\$750,000.00	\$144,098.84	\$85,989.54	\$360,504.12	\$195,626.61	\$64,503.95	\$174,386.82	\$309,360.56	\$113,988.02	\$172,160.90	\$0.00	\$0.00	\$0.00	\$1,620,619.36	-\$870,619.36
73-1-10147	ING. DE LA COL. OJO DE AGUA (1	\$850,000.00	\$95,406.86	\$135,896.48	\$82,210.69	\$108,789.66	\$93,625.51	\$124,891.10	\$115,764.47	\$94,788.94	\$145,200.20	\$0.00	\$0.00	\$0.00	\$996,573.91	-\$146,573.91
73-1-10148	ING. DE LA COL. AMP. 22 DE NOV	\$450,000.00	\$42,180.81	\$52,620.97	\$20,398.89	\$34,495.25	\$31,985.94	\$33,805.03	\$44,645.52	\$26,986.21	\$20,971.96	\$0.00	\$0.00	\$0.00	\$308,090.58	\$141,909.42
73-1-10149	ING. DE LA COL. NUEVO AMANEC	\$550,000.00	\$10,067.89	\$10,067.87	\$3,812.46	\$68,917.44	\$28,171.83	\$74,475.98	\$157,677.93	\$193,614.39	\$84,591.95	\$0.00	\$0.00	\$0.00	\$631,397.74	-\$81,397.74
73-1-10150	ING. DE LA COL. PRIMAVERA (17	\$650,000.00	\$17,505.29	\$24,000.14	\$25,543.88	\$72,512.16	\$31,927.01	\$23,163.10	\$19,129.73	\$52,237.07	\$58,071.72	\$0.00	\$0.00	\$0.00	\$324,090.10	\$325,909.90
73-1-10151	ING. DE LA COL. CHULA VISTA (11	\$550,000.00	\$55,760.19	\$28,205.08	\$42,693.15	\$89,297.83	\$49,566.14	\$464,884.68	\$218,143.76	\$214,140.85	\$155,173.09	\$0.00	\$0.00	\$0.00	\$1,317,864.77	-\$767,864.77
73-1-10152	ING. DE LA COL. BUENOS AIRES	\$850,000.00	\$53,721.71	\$267,407.79	\$303,599.74	\$243,995.66	\$137,561.90	\$147,408.73	\$253,160.13	\$112,350.42	\$71,741.91	\$0.00	\$0.00	\$0.00	\$1,590,947.99	-\$740,947.99
73-1-10153	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	\$0.00	\$3,000,000.00
73-1-10154	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	\$0.00	\$750,000.00
73-1-10155	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	\$0.00	\$500,000.00
73-1-10156	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	\$0.00	\$1,000,000.00
73-1-10157	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	\$0.00	\$1,500,000.00
73-1-10158	ING. DE LA COL. AMPLIACION LO	\$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	\$0.00	\$2,000,000.00
73-2	INGRESOS POR SERVICIOS DE LA	\$2,491,000.00	\$36,155.34	\$40,644.93	\$134,800.48	\$114,224.58	\$143,222.49	\$151,516.25	\$153,527.03	\$217,575.69	\$186,330.44	\$0.00	\$0.00	\$0.00	\$1,177,997.23	\$1,313,002.77
73-2-10001	OTROS INGRESOS	\$50,000.00	\$409.77	\$589.72	\$636.53	\$712.93	\$61.77	\$39.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.36	\$47,549.64
73-2-10002	CESION DE DERECHOS ENTRE F	\$250,000.00	\$2,156.71	\$0.00	\$36,016.34	\$42,605.84	\$9,262.77	\$27,787.42	\$37,671.44	\$26,786.11	\$42,002.05	\$0.00	\$0.00	\$0.00	\$224,288.68	\$25,711.32
73-2-10003	CESION DE DERECHOS ENTRE F	\$650,000.00	\$3,594.57	\$7,189.14	\$49,020.78	\$32,417.88	\$7,718.58	\$42,259.22	\$42,558.74	\$75,731.54	\$47,452.19	\$0.00	\$0.00	\$0.00	\$307,942.64	\$342,057.36
73-2-10004	RENTA DE GUARDERIA	\$276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,184.00	\$26,796.00	\$0.00	\$53,592.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$214,368.00	\$61,632.00
73-2-10005	RENTA DE ESPECTACULARES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$250,000.00
73-2-10006	CONSTANCIA DE LIQUIDACION	\$150,000.00	\$7,353.98	\$2,390.71	\$14,274.51	\$15,059.00	\$5,650.48	\$14,409.16	\$13,698.23	\$12,120.34	\$11,500.37	\$0.00	\$0.00	\$0.00	\$96,456.78	\$53,543.22
73-2-10007	CROQUIS DE UBICACION	\$75,000.00	\$3,988.69	\$3,976.71	\$8,732.38	\$7,919.62	\$4,017.66	\$5,027.60	\$6,054.94	\$5,221.87	\$6,083.62	\$0.00	\$0.00	\$0.00	\$51,023.09	\$23,976.91
73-2-10008	DESLINDES	\$125,000.00	\$4,281.89	\$18,150.82	\$9,257.24	\$2,863.20	\$3,979.50	\$4,704.26	\$6,090.71	\$7,385.97	\$16,600.90	\$0.00	\$0.00	\$0.00	\$73,314.49	\$51,685.51
73-2-10009	COPIAS CERTIFICADAS DE EXPE	\$35,000.00	\$2,280.86	\$1,765.25	\$3,030.39	\$3,821.00	\$178.97	\$3,958.55	\$6,561.75	\$5,028.71	\$4,320.10	\$0.00	\$0.00	\$0.00	\$30,945.58	\$4,054.42
73-2-10010	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	\$0.00	\$25,000.00



Usr: Admin
Rep: rptAnaliticoPresupuestoIngresos

FIDEICOMISO BAHIA DE ZIHUATANEJO ESTADO DE GUERRERO

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

Fecha y hora de Impresión | 10/nov./2022
10:37 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
73-2-10011	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	
73-2-10012	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	
73-2-10013	RENOVACION DE INSTRUCCION	\$25,000.00	\$0.00	\$492.91	\$0.00	\$1,058.42	\$0.00	\$0.00	\$1,587.63	\$1,164.26	\$264.61	\$0.00	\$0.00	\$4,567.83	\$20,432.17	
73-2-10014	RESCISION VOLUNTARIA (CONV	\$30,000.00	\$0.00	\$0.00	\$4,447.48	\$2,387.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.99	\$23,165.01	
73-2-10015	CAMBIO DE DATOS EN CENSO	\$35,000.00	\$0.00	\$0.00	\$3,780.16	\$2,029.28	\$0.00	\$0.00	\$811.71	\$0.00	\$3,246.20	\$0.00	\$0.00	\$9,867.35	\$25,132.65	
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	\$40,000.00	
73-2-10017	VERIFICACION DE SUPERFICIE, I	\$20,000.00	\$0.00	\$0.00	\$1,113.62	\$597.81	\$597.81	\$1,046.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355.55	\$16,644.45	
73-2-10018	REGISTRO DE SUBDIVISION/ FU	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387.41	\$3,087.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,474.82	\$16,525.18	
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	\$30,000.00	
73-2-10020	INTERESES MORATORIOS	\$200,000.00	\$11,595.96	\$4,611.85	\$1,917.60	\$635.25	\$1,924.90	\$488.09	\$3,081.65	\$1,293.31	\$1,476.77	\$0.00	\$0.00	\$27,025.38	\$172,974.62	
73-2-10021	RENOVACION DE CONSTANCIA D	\$25,000.00	\$492.91	\$1,477.82	\$2,573.45	\$2,116.84	\$2,646.05	\$0.00	\$2,804.51	\$1,164.17	\$1,587.63	\$0.00	\$0.00	\$14,863.38	\$10,136.62	
73-2-10022	PERMUTA (CONVENIO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.31	-\$2,218.31	
Total		\$50,000,000.00	\$1,579,750.18	\$1,564,247.30	\$2,173,555.93	\$1,758,948.72	\$1,469,585.53	\$2,647,079.44	\$2,507,249.69	\$2,184,960.57	\$2,718,898.92	\$0.00	\$0.00	\$0.00	\$18,604,276.28	\$31,395,723.72