

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado Analítico Mensual de Ingresos Al 31/dic./2022

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$8,281.93	\$3,230.02	\$798.00	\$497.58	\$227.68	\$266.94	\$318.54	\$401.55	\$502.78	\$553.96	\$664.81	\$558.52	\$261.55	\$8,281.93	\$0.00
51-03	Intereses ganados Scotiabank	\$8,171.83	\$3,211.36	\$788.71	\$490.24	\$219.31	\$246.98	\$302.27	\$394.66	\$498.39	\$548.37	\$658.65	\$555.95	\$256.94	\$8,171.83	\$0.00
51-04	Intereses ganados Santander	\$110.10	\$18.66	\$9.29	\$7.34	\$8.37	\$19.96	\$16.27	\$6.89	\$4.39	\$5.59	\$6.16	\$2.57	\$4.61	\$110.10	\$0.00
73	Ingresos por Venta de Bienes y Presta	\$22,684,227.76	\$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	\$325,714.75	\$142,929.75	\$4,981,520.04	\$9,990,210.79	\$12,694,016...
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	\$23,744.75	\$141,944.75	\$1,029,918.28	\$2,928,759.03	\$929,509.97
73-08	Accesos	\$2,776,601.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,601.76	\$2,776,601.76	\$0.00
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	\$1,970.00	\$985.00	\$0.00	\$9,850.00	\$50,150.00
73-10	Arrendamiento inmueble CICI	\$4,275,000.00	\$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	\$300,000.00	\$0.00	\$1,175,000.00	\$4,275,000.00	\$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	\$1,662,501.22	\$3,325,002.44	\$3,325,002.44	\$19,950,014.64	\$0.36
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	\$1,662,501.22	\$3,325,002.44	\$3,325,002.44	\$19,950,014.64	\$0.36
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	\$1,662,501.22	\$3,325,002.44	\$3,325,002.44	\$19,950,014.64	\$0.36
91	Transferencias y Asignaciones	\$24,061,471.07	\$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	\$1,518,585.34	\$2,079,171.80	\$4,041,995.16	\$23,426,740.45	\$634,730.62
91-02	Transferencias y asignaciones	\$24,061,471.07	\$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	\$1,518,585.34	\$2,079,171.80	\$4,041,995.16	\$23,426,740.45	\$634,730.62
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		\$67,267,995.76	\$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	\$3,507,466.12	\$5,547,662.51	\$12,348,779.19	\$53,375,247.81	\$13,892,747.95

Lic. José Luis González de la Vega Otero

DIRECTOR GENERAL.

Lic. Alexandro Galeana Ruíz

DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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