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**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

Estado Analítico Mensual de Ingresos

Al 31/mar./2023



Rep: rptAnalíticoPresupuestoIngresos

Fecha y 10/abr./2023

hora de Impresión 11:42 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	\$20,000.00	\$36.36	\$224.11	\$335.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.20	\$19,403.80
51-03 Intereses ganados Scotiabank	\$15,000.00	\$7.03	\$200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.05	\$14,792.95
51-04 Intereses ganados Santander	\$5,000.00	\$29.33	\$24.09	\$335.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.15	\$4,610.85
73 Ingresos por Venta de Bienes y Presta	\$19,661,389.00	\$317,920.25	\$1,634,668.54	\$733,756.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686,345.17	\$16,975,043...
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	\$2,928,905.24	\$87,560.73	\$288,312.08	\$298,570.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,443.46	\$2,254,461.78
73-08 Accesos	\$2,776,601.76	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$2,751,601.76
73-09 Uso de suelo	\$20,000.00	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.00	\$19,015.00
73-10 Arrendamiento inmueble CICI	\$2,400,000.00	\$230,359.52	\$1,320,371.46	\$435,185.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,916.71	\$414,083.29
73-15 Parcela 944 41,874.66 m²	\$2,558,384.00	\$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	\$2,558,384.00
73-16 Parcela 165 33,991.27m²	\$1,913,454.00	\$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	\$1,913,454.00
79 Otros Ingresos	\$158,500.00	\$157,882.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,882.16	\$617.84
79-02 Otros Ingresos, Otros Ingresos y Br	\$158,500.00	\$157,882.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,882.16	\$617.84
79-02-2 Ingresos Contables	\$158,500.00	\$157,882.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,882.16	\$617.84
79-02-2-14 Pago en especie (Marday) Licenci	\$132,000.00	\$131,819.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,819.67	\$180.33
79-02-2-15 Pago en especie (Gastronomía P	\$26,500.00	\$26,062.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,062.49	\$437.51
83 Convenios	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$16,625,012...
83-1 GOBIERNO ESTATAL (CONVENIOS)	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$16,625,012...
83-1-01 RECURSOS VIVERISTAS	\$19,950,015.00	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,002.44	\$16,625,012...
91 Transferencias y Asignaciones	\$18,355,800.00	\$1,529,430.68	\$1,529,430.05	\$1,529,429.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588,290.15	\$13,767,509...
91-02 Transferencias y asignaciones	\$18,355,800.00	\$1,529,430.68	\$1,529,430.05	\$1,529,429.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588,290.15	\$13,767,509...
Total	\$58,145,704.00	\$2,005,269.45	\$4,826,623.92	\$3,926,022.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,758,116.12	\$47,387,587.88

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Lic. José Luis González de la Vega Otero
DIRECTOR GENERAL.


Lic. Alejandro Galeana Ruiz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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