

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO
Estado Analítico Mensual de Ingresos
Al 31/may./2023

Fecha y 08/jun./2023
hora de Impresión 03:49 p. 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	\$405.42	\$297.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.39	\$18,700.61
51-03	Intereses ganados Scotiabank	\$15,000.00	\$7.03	\$200.02	\$0.00	\$0.00	\$293.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.41	\$14,499.59
51-04	Intereses ganados Santander	\$5,000.00	\$29.33	\$24.09	\$335.73	\$405.42	\$4.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.98	\$4,201.02
73	Ingresos por Venta de Bienes y Preste	\$21,033,678.35	\$317,920.25	\$1,634,668.54	\$733,756.38	\$1,186,621.92	\$328,974.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,941.50	\$16,831,736...
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	\$298,312.08	\$298,570.65	\$310,699.23	\$212,297.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,440.36	\$1,731,464.88
73-08	Accesos	\$2,776,601.76	\$0.00	\$25,000.00	\$0.00	\$462,766.96	\$115,691.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,458.70	\$2,173,143.06
73-09	Uso de suelo	\$20,000.00	\$0.00	\$985.00	\$0.00	\$1,970.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.00	\$16,060.00
73-10	Arrendamiento inmueble CICI	\$3,772,289.35	\$230,359.52	\$1,320,371.46	\$435,185.73	\$411,185.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397,102.44	\$1,375,186.91
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 F	\$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	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650,004.88	\$13,300,010...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650,004.88	\$13,300,010...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650,004.88	\$13,300,010...
91	Transferencias y Asignaciones	\$18,355,800.00	\$1,529,430.68	\$1,529,430.05	\$1,529,429.42	\$1,529,429.42	\$1,614,320.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,732,040.39	\$10,623,759...
91-02	Transferencias y asignaciones	\$18,355,800.00	\$1,529,430.68	\$1,529,430.05	\$1,529,429.42	\$1,529,429.42	\$1,614,320.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,732,040.39	\$10,623,759...
Total		\$59,617,993.35	\$2,005,269.45	\$4,826,823.92	\$3,926,022.75	\$4,378,957.98	\$3,606,094.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,743,168.32	\$40,774,825.03

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



 Lic. Alejandra Beltrana Ruiz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.



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