

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado Analítico Mensual de Ingresos
Al 30/jun./2023



Fecha y 06/jul./2023
hora de Impresión 01:16 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	\$313.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.58	\$18,387.42
51-03	Intereses ganados Scotiabank	\$15,000.00	\$7.03	\$200.02	\$0.00	\$0.00	\$293.36	\$308.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.77	\$14,191.23
51-04	Intereses ganados Santander	\$5,000.00	\$29.33	\$24.09	\$335.73	\$405.42	\$4.41	\$4.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.81	\$4,196.19
73	Ingresos por Venta de Bienes y Presta	\$21,033,678.35	\$317,920.25	\$1,634,668.54	\$733,756.38	\$1,186,621.92	\$328,974.41	\$1,381,301.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583,242.80	\$15,450,435.55
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	\$310,699.23	\$212,297.67	\$393,268.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,708.46	\$1,338,196.78
73-08	Accesos	\$2,776,601.76	\$0.00	\$25,000.00	\$0.00	\$462,766.96	\$115,691.74	\$115,691.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,150.44	\$2,057,451.32
73-09	Uso de suelo	\$20,000.00	\$0.00	\$985.00	\$0.00	\$1,970.00	\$985.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.00	\$14,090.00
73-10	Arrendamiento inmueble CICI	\$3,772,289.35	\$230,359.52	\$1,320,371.46	\$435,185.73	\$411,185.73	\$0.00	\$870,371.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267,473.90	\$504,815.45
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 Bc	\$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	\$1,662,501.22	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$11,637,508.90
91	Transferencias y Asignaciones	\$19,013,780.00	\$1,529,430.68	\$1,529,430.05	\$1,529,429.42	\$1,529,429.42	\$1,614,320.82	\$1,941,351.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,673,391.54	\$9,340,388.46
91-02	Transferencias y asignaciones	\$19,013,780.00	\$1,529,430.68	\$1,529,430.05	\$1,529,429.42	\$1,529,429.42	\$1,614,320.82	\$1,941,351.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,673,391.54	\$9,340,388.46
Total		\$60,175,973.35	\$2,005,269.45	\$4,826,823.92	\$3,926,022.75	\$4,378,957.98	\$3,606,094.22	\$4,985,466.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,728,635.18	\$36,447,338.17

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 Lic. José Luis Gonzalez 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.