

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

Fecha y | 08/ago./2023  
 hora de Impresión | 03:21 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	\$428.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.54	\$17,958.46
51-03	Intereses ganados Scotiabank	\$15,000.00	\$7.03	\$200.02	\$0.00	\$0.00	\$293.36	\$308.36	\$422.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.85	\$13,769.15
51-04	Intereses ganados Santander	\$5,000.00	\$29.33	\$24.09	\$335.73	\$405.42	\$4.41	\$4.83	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.69	\$4,189.31
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	\$1,381,301.30	\$854,478.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437,720.83	\$14,595,957.52
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	\$303,600.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,309.02	\$1,034,596.22
73-08	Accesos	\$2,776,601.76	\$0.00	\$25,000.00	\$0.00	\$462,766.96	\$115,691.74	\$115,691.74	\$115,691.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,842.18	\$1,941,759.58
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	\$435,185.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702,659.63	\$69,629.72
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 Bt	\$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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$9,975,007.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$9,975,007.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,007.32	\$9,975,007.68
91	Transferencias y Asignaciones	\$19,137,255.53	\$1,529,430.68	\$1,529,430.05	\$1,529,429.42	\$1,529,429.42	\$1,614,320.82	\$1,941,351.15	\$1,687,590.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,360,981.81	\$7,776,273.72
91-02	Transferencias y asignaciones	\$19,137,255.53	\$1,529,430.68	\$1,529,430.05	\$1,529,429.42	\$1,529,429.42	\$1,614,320.82	\$1,941,351.15	\$1,687,590.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,360,981.81	\$7,776,273.72
<b>Total</b>		<b>\$60,299,448.88</b>	<b>\$2,005,269.45</b>	<b>\$4,826,823.92</b>	<b>\$3,926,022.75</b>	<b>\$4,378,957.98</b>	<b>\$3,606,094.22</b>	<b>\$4,985,466.86</b>	<b>\$4,204,998.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833,633.66</b>	<b>\$32,365,815.22</b>

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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.