

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

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



Fecha y hora de Impresión | 07/dic./2023
02:53 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	\$463.36	\$471.79	\$578.73	\$616.31	\$0.00	\$4,171.73	\$15,828.27
51-03	Intereses ganados Scotiabank	\$15,000.00	\$7.03	\$200.02	\$0.00	\$0.00	\$293.36	\$308.36	\$422.08	\$459.43	\$464.32	\$564.96	\$609.35	\$0.00	\$3,328.91	\$11,671.09
51-04	Intereses ganados Santander	\$5,000.00	\$29.33	\$24.09	\$335.73	\$405.42	\$4.41	\$4.83	\$6.88	\$3.93	\$7.47	\$13.77	\$6.96	\$0.00	\$842.82	\$4,157.18
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	\$350,416.28	\$437,192.30	\$311,909.57	\$235,719.40	\$0.00	\$7,772,958.38	\$13,260,719.97
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	\$233,739.54	\$321,500.56	\$196,217.83	\$120,027.66	\$0.00	\$2,765,794.61	\$163,110.63
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	\$115,691.74	\$115,691.74	\$115,691.74	\$115,691.74	\$0.00	\$1,297,609.14	\$1,478,992.62
73-09	Uso de suelo	\$20,000.00	\$0.00	\$985.00	\$0.00	\$1,970.00	\$985.00	\$1,970.00	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$13,105.00
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	\$1,662,501.22	\$1,662,501.22	\$0.00	\$1,662,501.22	\$0.00	\$14,962,510.98	\$4,987,504.02
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	\$1,662,501.22	\$1,662,501.22	\$0.00	\$1,662,501.22	\$0.00	\$14,962,510.98	\$4,987,504.02
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	\$1,662,501.22	\$1,662,501.22	\$0.00	\$1,662,501.22	\$0.00	\$14,962,510.98	\$4,987,504.02
91	Transferencias y Asignaciones	\$20,084,946.94	\$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	\$1,608,716.41	\$2,067,575.56	\$1,435,525.74	\$1,370,296.30	\$0.00	\$17,843,095.82	\$2,241,851.12
91-02	Transferencias y asignaciones	\$20,084,946.94	\$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	\$1,608,716.41	\$2,067,575.56	\$1,435,525.74	\$1,370,296.30	\$0.00	\$17,843,095.82	\$2,241,851.12
Total		\$61,247,140.29	\$2,005,269.45	\$4,826,823.92	\$3,926,022.75	\$4,378,957.98	\$3,606,094.22	\$4,985,466.86	\$4,204,998.48	\$3,822,097.27	\$4,167,740.87	\$1,746,014.04	\$3,269,133.23	\$0.00	\$40,740,619.07	\$20,506,521.22

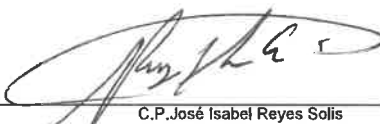
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Al 30/nov./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Lic. José Luis González de la Vega Otero
 DIRECTOR GENERAL.


 Lic. Alejandra Galeana Ruiz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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