



Usr: admin

Rep: rptAnaliticoPresupuestoIngresos

FIDEICOMISO BAHIA DE ZIHUATANEJO ESTADO DE GUERRERO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y 27/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	\$0.00	\$29.54	\$45.72	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.61	-\$119.61
51-01	BANCOMER	\$0.00	\$29.54	\$45.72	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.61	-\$119.61
51-01-001	CTA.# 0147099584	\$0.00	\$29.54	\$45.72	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.61	-\$119.61
73	Ingresos por Venta de Bienes y Presta	\$30,000,000.00	\$2,176,961.65	\$1,578,529.00	\$1,975,828.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731,319.53	\$24,268,680...
73-1	INGRESOS POR VENTA DE INMUEE	\$27,740,000.00	\$2,095,357.91	\$1,491,786.69	\$1,831,211.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418,356.36	\$22,321,643...
73-1-10002	ING. DE LA COL. 24 DE ABRIL AMI	\$35,000.00	\$21,850.96	\$2,834.51	\$2,834.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,519.98	\$7,480.02
73-1-10004	INGRESOS COL. NUEVO MILENIC	\$500,000.00	\$119,254.82	\$152,653.20	\$105,016.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,924.29	\$123,075.71
73-1-10005	INGRESOS COL. LA LAJA (121)	\$25,000.00	\$5,190.73	\$15,698.33	\$13,234.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,123.41	-\$9,123.41
73-1-10006	ING. DE LA COL. AMPLIACION 16	\$45,000.00	\$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	\$45,000.00
73-1-10007	ING. DE LA COL. AMPLIACION 20	\$15,000.00	\$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	\$15,000.00
73-1-10008	ING. DE LA COL. RENE JUAREZ (	\$20,000.00	\$1,728.39	\$1,728.39	\$1,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185.17	\$14,814.83
73-1-10010	ING. DE LA COL. MIRADOR I (126)	\$55,000.00	\$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	\$55,000.00
73-1-10011	INGRESOS COL. BENITO JUAREZ	\$65,000.00	\$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	\$65,000.00
73-1-10012	INGRESOS DE LA COLONIA 22 DE	\$60,000.00	\$10,579.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,579.16	\$49,420.84
73-1-10013	INGRESOS COL. VICENTE GRO. S	\$40,000.00	\$3,736.62	\$3,736.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.24	\$32,526.76
73-1-10014	ING. DE LA COL. AQUILES SERDA	\$75,000.00	\$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	\$75,000.00
73-1-10015	ING. DE LA COLONIA LOMA BONI	\$45,000.00	\$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	\$45,000.00
73-1-10016	INGRESOS COL. LIBERTAD (132)	\$125,000.00	\$26,617.22	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,617.22	\$81,382.78
73-1-10017	INGRESOS COL. AMP. LOMAS DE	\$30,000.00	\$1,500.19	\$1,500.19	\$3,000.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.76	\$23,999.24
73-1-10018	INGRESOS COL. LA PRESA AMPL	\$55,000.00	\$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	\$55,000.00
73-1-10020	INGRESOS COL. Z703 LA ESPERA	\$20,000.00	\$1,088.49	\$1,088.49	\$12,601.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,778.63	\$5,221.37
73-1-10021	INGRESOS COL. LOMAS DEL RIS	\$55,000.00	\$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	\$55,000.00
73-1-10022	INGRESOS COL. RESIDENCIAL T.	\$50,000.00	\$11,313.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,313.62	\$38,686.38
73-1-10023	INGRESOS COL. AMP. VASO DE I	\$95,000.00	\$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	\$95,000.00
73-1-10024	INGRESOS COL. LAS MESAS (076	\$55,000.00	\$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	\$55,000.00
73-1-10025	INGRESOS COL. EMILIANO ZAPA	\$60,000.00	\$25,133.05	\$5,047.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,181.00	\$29,819.00
73-1-10027	ING. DE LA COL. VICENTE GUERF	\$65,000.00	\$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	\$65,000.00
73-1-10029	INGRESOS COL. EL LIMON (098)	\$80,000.00	\$0.00	\$1,332.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.64	\$78,667.36
73-1-10032	INGRESOS COL. NUEVO AMANECE	\$55,000.00	\$0.00	\$0.00	\$13,000.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.48	\$41,999.52
73-1-10033	INGRESOS COL. VASO DE MIRAF	\$45,000.00	\$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	\$45,000.00
73-1-10034	INGRESOS COL. RISCALILLO (07	\$600,000.00	\$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	\$600,000.00
73-1-10036	INGRESOS COL. LOS TULIPANES	\$75,000.00	\$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	\$75,000.00
73-1-10037	INGRESOS COL. JOSE MA. MORE	\$40,000.00	\$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	\$40,000.00
73-1-10038	INGRESOS COL. Z701 EL BARRIL	\$25,000.00	\$2,360.80	\$1,172.74	\$20,649.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,183.38	\$816.62
73-1-10039	INGRESOS COL. REFORMA (073)	\$50,000.00	\$1,277.81	\$0.00	\$1,277.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.62	\$47,444.38



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-10040	INGRESOS COL. AQUILES SERDA	\$45,000.00	\$0.00	\$876.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.05	\$44,123.95
73-1-10045	INGRESOS COL. VISTA HERMOSA	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
73-1-10046	INGRESOS COL. CAÑADA DE LA J	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
73-1-10047	ING. DE LA COL. RESIDENCIAL TI	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
73-1-10048	ING. DE LA COL. DARIO GALEAN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
73-1-10049	INGRESOS COL. Z901 SUPERMA	\$55,000.00	\$52,549.41	\$34,405.62	\$36,492.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,447.87	-\$68,447.87
73-1-10050	INGRESOS COL. SUPERMANZAN	\$20,000.00	\$2,778.28	\$2,778.28	\$2,778.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,334.84	\$11,665.16
73-1-10051	INGRESOS COL. Z705 MIRAMAR I	\$150,000.00	\$8,197.42	\$10,193.07	\$10,702.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,093.30	\$120,906.70
73-1-10052	ING. DE LA COL. NUEVO AMANEC	\$35,000.00	\$0.00	\$0.00	\$2,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.92	\$32,940.08
73-1-10053	INGRESOS COL. SILVERIO VALLE	\$15,000.00	\$3,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.60	\$11,654.40
73-1-10056	INGRESOS COL. IGNACIO M. ALT	\$40,000.00	\$1,823.79	\$1,823.79	\$5,471.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,118.95	\$30,881.05
73-1-10057	INGRESOS COL. Z801 SUPERMA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10059	ING. DE LA COL. Z401 VICENTE G	\$20,000.00	\$1,342.17	\$1,342.17	\$1,342.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.51	\$15,973.49
73-1-10060	ING. DE LA COL. Z602 JOSE MA. I	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
73-1-10061	INGRESOS COL. Z201 EMILIANO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10062	INGRESOS COL. PLANTA PESQUI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10063	INGRESOS COL. 12 DE MARZO P	\$135,000.00	\$1,533.32	\$1,533.32	\$1,533.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599.96	\$130,400.04
73-1-10064	INGRESOS COL. EL MANANTIAL (	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
73-1-10065	ING. DE LA COL. AMP. 16 DE SEP	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
73-1-10066	INGRESOS COL. AMPL. PARAISO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
73-1-10067	INGRESOS COL. BRISAS DEL MA	\$60,000.00	\$0.00	\$22,903.13	\$4,366.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,269.55	\$32,730.45
73-1-10068	ING. DE LA COL. Z702 LA PRESA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10069	INGRESOS COL. AMP. EL BARRIL	\$50,000.00	\$1,551.31	\$34,425.19	\$3,102.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,079.12	\$10,920.88
73-1-10070	INGRESOS COL. 12 DE MARZO (C	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
73-1-10072	ING. DE LA COL. LA ROPA SM-XII	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10075	INGRESOS COL. LA JOYA SECTO	\$35,000.00	\$1,603.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.28	\$33,396.72
73-1-10076	ING. DE LA COL. DARIO GALEANA	\$15,000.00	\$2,588.44	\$0.00	\$1,294.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.66	\$11,117.34
73-1-10080	INGRESOS COL. LAS BRISAS (14	\$55,000.00	\$2,289.45	\$6,026.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,315.80	\$46,684.20
73-1-10081	INGRESOS COL. BENITO JUAREZ	\$15,000.00	\$712.51	\$3,562.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.06	\$10,724.94
73-1-10082	INIG. DE LA COL. AGUA DE CORF	\$50,000.00	\$5,200.36	\$0.00	\$3,353.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,553.63	\$41,446.37
73-1-10083	INGRESOS COL. 6 DE ENERO (14	\$60,000.00	\$4,236.67	\$2,468.51	\$2,468.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,173.69	\$50,826.31
73-1-10084	INGRESOS COL. BUENOS AIRES	\$200,000.00	\$817.82	\$8,628.05	\$3,000.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,446.21	\$187,553.79
73-1-10086	INGRESOS COL. LA JOYA SECTO	\$125,000.00	\$21,622.01	\$4,109.47	\$33,015.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,747.45	\$66,252.55
73-1-10087	ING. DE LA COL. 12 DE OCTUBRE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10088	ING. DE LA COLONIA FRACCIONA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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73-1-10090	INGRESOS COL. AMP. LA ESPER.	\$125,000.00	\$14,729.24	\$3,633.64	\$13,667.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,030.14	\$92,969.86
73-1-10092	INGRESOS COL. FRAC. AMPL. LC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10093	INGRESOS COL. LOMAS DEL QUI	\$200,000.00	\$15,554.48	\$7,342.88	\$7,789.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,686.98	\$169,313.02
73-1-10094	ING. DE LA COL. VICENTE GUERF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10096	INGRESOS COL. SUPERMANZAN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10098	ING. DE LA COL. Z704 20 DE NOV	\$35,000.00	\$0.00	\$10,746.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,746.62	\$24,253.38
73-1-10099	INGRESOS COL. EL BOCOTE (14)	\$60,000.00	\$6,303.88	\$0.00	\$4,748.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,052.46	\$48,947.54
73-1-10100	ING. DE LA COLONIA DARIO GALI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10101	ING. DE LA COL. EL ALMACEN (02	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
73-1-10104	INGRESOS COL. EL EMBALSE S-I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10105	INGRESOS COL. AQUILES SERDA	\$5,000.00	\$0.00	\$0.00	\$33,200.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.40	-\$28,200.40
73-1-10106	ING. DE LA COL. VICENTE GUERF	\$250,000.00	\$4,406.32	\$4,406.32	\$42,581.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,393.99	\$198,606.01
73-1-10107	ING. DE LA COL. JOSE MA. MORE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
73-1-10108	INGRESOS COL. SUPERMANZAN	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
73-1-10109	ING. DE LA COL. SUPERMANZAN,	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
73-1-10110	INGRESOS COL. BAJOS DEL CAL	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
73-1-10112	INGRESOS COL. CONVERGENCI	\$500,000.00	\$38,114.02	\$43,252.67	\$41,298.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,665.54	\$377,334.46
73-1-10113	INGRESOS COL. AZTECA (152)	\$350,000.00	\$51,397.74	\$28,594.21	\$47,504.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,496.41	\$222,503.59
73-1-10114	INGRESOS COL. I.M.A. PRS (154)	\$190,000.00	\$12,729.75	\$1,100.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,829.83	\$176,170.17
73-1-10115	INGRESOS DE LA COLONIA 4 HO	\$5,000.00	\$0.00	\$4,516.01	\$7,760.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,276.02	-\$7,276.02
73-1-10116	INGRESOS COL. DARIO GALEAN/	\$125,000.00	\$1,463.80	\$2,444.39	\$8,156.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.26	\$112,935.74
73-1-10117	INGRESOS COL. AMPL. MORELO	\$75,000.00	\$5,962.43	\$5,687.11	\$8,440.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,089.88	\$54,910.12
73-1-10118	INGRESOS COL. LOS PINOS (159	\$85,000.00	\$0.00	\$2,716.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.23	\$82,283.77
73-1-10120	INGRESOS COL. LA EJIDAL (149)	\$550,000.00	\$138,221.67	\$53,367.63	\$148,855.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,444.46	\$209,555.54
73-1-10121	INGRESOS COL. DESARROLLO R	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10122	INGRESOS COL. AMPL. NUEVO A	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
73-1-10124	INGRESOS COL. LA MIRA (160)	\$350,000.00	\$2,112.26	\$1,043.30	\$5,657.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,813.06	\$341,186.94
73-1-10125	INGRESOS COL. VICENTE GUERI	\$150,000.00	\$72,991.49	\$2,748.79	\$12,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,809.24	\$62,190.76
73-1-10127	INGRESOS COL. EL CALECHOSC	\$125,000.00	\$11,390.22	\$6,574.45	\$13,214.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,178.74	\$93,821.26
73-1-10128	INGRESOS COL. Z706 EL CALECI	\$25,000.00	\$0.00	\$0.00	\$2,811.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.52	\$22,188.48
73-1-10129	INGRESOS COL. Z302 24 DE ABR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-1-10131	INGRESOS COL. 4 HORIZONTES	\$650,000.00	\$98,207.31	\$43,511.02	\$46,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,450.41	\$461,549.59
73-1-10132	INGRESOS COL. DIAMANTE (164)	\$450,000.00	\$6,637.83	\$9,265.01	\$53,944.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,847.34	\$380,152.66
73-1-10133	INGRESOS COL. CIMA DE JESUS	\$300,000.00	\$21,900.57	\$12,056.85	\$19,213.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,170.84	\$246,829.16
73-1-10134	INGRESOS COL. LAZARO CARDE	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00



Usr: admin

Rep: rptAnaliticoPresupuestoIngresos

FIDEICOMISO BAHIA DE ZIHUATANEJO ESTADO DE GUERRERO

Estado Analítico Mensual de Ingresos

Al 31/mar./2023

Fecha y 27/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)
73-1-10136	INGRESOS COL. LINDA VISTA (16	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-1-10137	INGRESOS COL. AMPL. LA JOYA (1	\$650,000.00	\$56,546.06	\$44,527.58	\$45,747.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,820.68	\$503,179.32
73-1-10138	INGRESOS COL. LOMAS DEL VAL	\$550,000.00	\$68,590.81	\$56,385.05	\$61,136.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,112.61	\$363,887.39
73-1-10139	INGRESOS COL. CERROCOY (17	\$250,000.00	\$6,318.36	\$32,891.44	\$49,903.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,113.69	\$160,886.31
73-1-10140	INGRESOS COL. 14 DE FEBRERC	\$350,000.00	\$52,008.55	\$9,623.76	\$85,758.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,390.90	\$202,609.10
73-1-10141	INGRESOS COL. PARAISO AMATE	\$500,000.00	\$21,153.58	\$34,301.17	\$11,568.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,023.26	\$432,976.74
73-1-10142	ING. DE LA COL LINDA VISTA (174	\$750,000.00	\$60,154.41	\$25,883.33	\$45,777.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,815.69	\$618,184.31
73-1-10143	INGRESOS DE LA COL. ALTAMIRA/	\$450,000.00	\$58,168.88	\$39,756.67	\$18,843.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,768.75	\$333,231.25
73-1-10144	ING. DE LA COL. JORGE ALLEC (	\$850,000.00	\$110,064.80	\$84,582.82	\$73,941.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,589.06	\$581,410.94
73-1-10145	ING. DE LA COL. DARIO GALEANA/	\$0.00	\$1,407.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.46	-\$1,407.46
73-1-10146	ING. DE LA COL. AMPLIACION CU	\$2,500,000.00	\$254,348.04	\$154,998.76	\$189,494.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,840.95	\$1,901,159.05
73-1-10147	ING. DE LA COL. OJO DE AGUA (1	\$850,000.00	\$98,101.09	\$72,681.97	\$83,366.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,149.18	\$595,850.82
73-1-10148	ING. DE LA COL. AMP. 22 DE NOV	\$450,000.00	\$24,045.26	\$16,285.58	\$49,292.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,623.35	\$360,376.65
73-1-10149	ING. DE LA COL. NUEVO AMANEC	\$950,000.00	\$118,199.47	\$99,707.62	\$61,024.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,931.61	\$671,068.39
73-1-10150	ING. DE LA COL. PRIMAVERA (17	\$550,000.00	\$31,478.00	\$35,819.67	\$52,480.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,778.61	\$430,221.39
73-1-10151	ING. DE LA COL. CHULA VISTA (11	\$1,200,000.00	\$164,801.70	\$108,001.52	\$76,289.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,092.65	\$850,907.35
73-1-10152	ING. DE LA COL. BUENOS AIRES	\$70,000.00	\$124,024.73	\$94,463.93	\$124,616.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,105.49	-\$273,105.49
73-1-10153	ING. DE LA COL. EL RISCALILLO (	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
73-1-10154	ING. DE LA COL. NIÑOS HEROES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
73-1-10155	ING. DE LA COL. RUIZ MASSIEU	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
73-1-10156	ING. DE LA COL. AMPLIACION MA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
73-1-10157	ING. DE LA COL. PERLAS DEL MA	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
73-1-10158	ING. DE LA COL. AMPLIACION LO	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
73-1-10159	ING. DE LA COL. PUESTA DEL SC	\$1,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450,000.00
73-1-10160	ING. DE LA COL. LA GAVIOTA	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
73-2	INGRESOS POR SERVICIOS DE LA	\$2,260,000.00	\$81,603.74	\$86,742.31	\$144,617.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,963.17	\$1,947,036.83
73-2-10001	OTROS INGRESOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
73-2-10002	CESION DE DERECHOS ENTRE F	\$350,000.00	\$6,251.99	\$28,286.42	\$56,499.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,037.46	\$258,962.54
73-2-10003	CESION DE DERECHOS ENTRE F	\$500,000.00	\$30,874.32	\$15,437.16	\$38,592.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,904.38	\$415,095.62
73-2-10004	RENTA DE GUARDERIA	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
73-2-10005	RENTA DE ESPECTACULARES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
73-2-10006	CONSTANCIA DE LIQUIDACION	\$150,000.00	\$14,252.05	\$17,126.87	\$19,722.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,101.85	\$98,898.15
73-2-10007	CROQUIS DE UBICACION	\$85,000.00	\$10,298.44	\$10,261.02	\$5,505.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,064.71	\$58,935.29
73-2-10008	DESLINDES	\$125,000.00	\$11,037.82	\$4,733.94	\$12,970.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,742.65	\$96,257.35
73-2-10009	COPIAS CERTIFICADAS DE EXPE	\$50,000.00	\$5,799.35	\$4,894.66	\$3,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,631.35	\$35,368.65



Usr: admin
Rep: rptAnaliticoPresupuestoIngresos

FIDEICOMISO BAHIA DE ZIHUATANEJO ESTADO DE GUERRERO

Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión | 27/jul./2023
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)
73-2-10010	LOTES DE INVISUR	\$5,000.00	\$0.00	\$0.00	\$788.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.75	\$4,211.25
73-2-10011	ESCRITURA LOTES POPULARES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-2-10012	ACTA ADMINISTRATIVA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-2-10013	RENOVACION DE INSTRUCCION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-2-10014	RESCISION VOLUNTARIA (CONV	\$25,000.00	\$0.00	\$0.00	\$4,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.02	\$20,224.98
73-2-10015	CAMBIO DE DATOS EN CENSO	\$35,000.00	\$0.00	\$1,014.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.64	\$33,985.36
73-2-10016	CENSO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-2-10017	VERIFICACION DE SUPERFICIE, I	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-2-10018	REGISTRO DE SUBDIVISION/ FU	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
73-2-10019	CANCELACION DE ESCRITURA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
73-2-10020	INTERESES MORATORIOS	\$50,000.00	\$992.75	\$4,987.60	\$1,824.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,805.34	\$42,194.66
73-2-10021	RENOVACION DE CONSTANCIA C	\$25,000.00	\$2,097.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.02	\$22,902.98
73-2-10022	PERMUTA (CONVENIO)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total		\$30,000,000.00	\$2,176,991.19	\$1,578,574.72	\$1,975,873.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731,439.14	\$24,268,560.86