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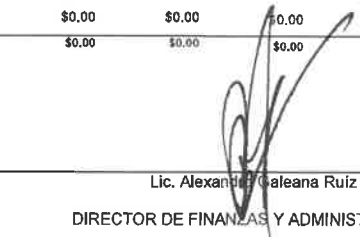
PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado Analítico Mensual de Ingresos
AI 31/mar./2024

Fecha y hora de Impresión 14/abr./2024 05:10 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	\$15.48	\$19.36	\$210.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.96	\$19,755.04
51-01	Productos	\$20,000.00	\$15.48	\$19.36	\$210.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.96	\$19,755.04
51-01-03	Intereses ganados Scotiabank	\$15,000.00	\$1.58	\$5.22	\$194.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.08	\$14,798.92
51-01-04	Intereses ganados Santander	\$5,000.00	\$13.90	\$14.14	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.88	\$4,956.12
73	Ingresos por Venta de Bienes y Preste	\$20,245,719.14	\$439,292.30	\$216,811.32	\$601,946.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,049.84	\$18,987,669.30
73-02	Parcela 733 Mpio. de San Marcos	\$3,859,303.57	\$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	\$3,859,303.57
73-06	Parcela 190 Mpio. de San Marcos	\$3,337,283.57	\$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	\$3,337,283.57
73-07	Uso de infraestructura	\$3,248,148.96	\$323,600.56	\$101,119.58	\$486,254.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,974.62	\$2,337,174.34
73-08	Accesos	\$2,776,601.90	\$115,691.74	\$115,691.74	\$115,691.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,075.22	\$2,429,526.68
73-09	Uso de suelo	\$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	\$0.00	\$20,000.00
73-10	Arrendamiento inmueble CICI	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
73-15	Parcela 944 41,874.66 m²	\$2,624,655.57	\$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	\$2,624,655.57
73-16	Parcela 165 33,991.27m²	\$1,979,725.57	\$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	\$1,979,725.57
83	Convenios	\$22,942,517.25	\$4,987,503.66	\$0.00	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650,004.88	\$16,292,512.37
83-1	GOBIERNO ESTATAL (CONVENIOS)	\$22,942,517.25	\$4,987,503.66	\$0.00	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650,004.88	\$16,292,512.37
83-1-01	RECURSOS VIVERISTAS	\$22,942,517.25	\$4,987,503.66	\$0.00	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650,004.88	\$16,292,512.37
91	Transferencias y Asignaciones	\$20,483,026.44	\$1,488,027.83	\$1,336,872.56	\$1,432,101.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,001.55	\$16,226,024.89
91-02	Transferencias y asignaciones	\$20,483,026.44	\$1,488,027.83	\$1,336,872.56	\$1,432,101.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,001.55	\$16,226,024.89
Total		\$63,891,282.83	\$6,914,839.27	\$1,553,703.24	\$3,696,758.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,165,301.23	\$51,525,981.60


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