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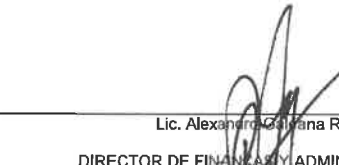
**PROMOTORA TURÍSTICA DE GUERRERO
 GUERRERO**

**Estado Analítico Mensual de Ingresos
 Al 30/abr./2024**

Fecha y 08/may./2024
 hora de Impresión 03:28 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	\$263.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.62	\$19,491.38
51-01	Productos	\$20,000.00	\$15.48	\$19.36	\$210.12	\$263.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.62	\$19,491.38
51-01-03	Intereses ganados Scotiabank	\$15,000.00	\$1.58	\$5.22	\$194.28	\$263.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.74	\$14,535.26
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	\$415,460.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,510.40	\$18,572,208.74
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	\$296,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,966.16	\$2,040,182.80
73-08	Accesos	\$2,776,601.90	\$115,691.74	\$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	\$462,766.96	\$2,313,834.94
73-09	Uso de suelo	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,777.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.28	\$17,222.72
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	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$14,630,011.15
83-1	GOBIERNO ESTATAL (CONVENIOS)	\$22,942,517.25	\$4,987,503.66	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$14,630,011.15
83-1-01	RECURSOS VIVERISTAS	\$22,942,517.25	\$4,987,503.66	\$0.00	\$1,662,501.22	\$1,662,501.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,312,506.10	\$14,630,011.15
91	Transferencias y Asignaciones	\$21,005,572.67	\$1,488,027.83	\$1,336,872.56	\$1,432,101.16	\$1,408,681.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665,683.11	\$15,339,889.56
91-02	Transferencias y asignaciones	\$21,005,572.67	\$1,488,027.83	\$1,336,872.56	\$1,432,101.16	\$1,408,681.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665,683.11	\$15,339,889.56
Total		\$64,213,809.08	\$6,914,839.27	\$1,553,703.24	\$3,696,758.72	\$3,486,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,652,208.23	\$48,561,600.83


 Lic. José Luis González de la Vega Otero
 DIRECTOR GENERAL.


 Lic. Alexander G. Pina Ruíz
 DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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