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PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado Analítico Mensual de Ingresos
Al 31/may./2024

Fecha y hora de Impresión | 10/jun./2024
10:42 a. 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	\$352.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.78	\$19,139.22
51-01 Productos	\$20,000.00	\$15.48	\$19.36	\$210.12	\$263.66	\$352.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.78	\$19,139.22
51-01-03 Intereses ganados Scotiabank	\$15,000.00	\$1.58	\$5.22	\$194.28	\$263.66	\$352.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.90	\$14,183.10
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 Presta	\$20,245,719.14	\$439,292.30	\$216,811.32	\$601,946.22	\$415,460.56	\$157,745.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,255.93	\$18,414,463.21
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	\$33,721.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,688.11	\$2,006,460.85
73-08 Accesos	\$2,776,601.90	\$115,691.74	\$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	\$578,458.70	\$2,198,143.20
73-09 Uso de suelo	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,777.28	\$8,331.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,109.12	\$8,890.88
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	\$3,325,002.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$11,305,008.71
83-1 GOBIERNO ESTATAL (CONVENIOS)	\$22,942,517.25	\$4,987,503.66	\$0.00	\$1,662,501.22	\$1,662,501.22	\$3,325,002.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$11,305,008.71
83-1-01 RECURSOS VIVERISTAS	\$22,942,517.25	\$4,987,503.66	\$0.00	\$1,662,501.22	\$1,662,501.22	\$3,325,002.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,637,508.54	\$11,305,008.71
91 Transferencias y Asignaciones	\$21,918,340.54	\$1,488,027.83	\$1,336,872.56	\$1,432,101.16	\$1,408,681.56	\$1,478,450.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,144,133.53	\$14,774,207.01
91-02 Transferencias y asignaciones	\$21,918,340.54	\$1,488,027.83	\$1,336,872.56	\$1,432,101.16	\$1,408,681.56	\$1,478,450.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,144,133.53	\$14,774,207.01
Total	\$65,126,576.93	\$6,914,839.27	\$1,553,703.24	\$3,686,758.72	\$3,486,907.00	\$4,961,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,613,758.78	\$44,512,818.15

Lic. José Luis González de la Vega Otero

DIRECTOR GENERAL

Lic. Alexander Graciana Ruiz

DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

C.P. José Isabel Reyes Solís

JEFE DEL DEPARTAMENTO DE CONTABILIDAD.