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PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO


Estado Analítico Mensual de Ingresos
Al 30/jun./2024


TRANSFORMANDO
GUERRERO
GOBIERNO DEL ESTADO
2019-2027
Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 05/jul./2024
11:25 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	\$426.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.36	\$18,712.64
51-01 Productos	\$20,000.00	\$15.48	\$19.36	\$210.12	\$263.66	\$352.16	\$426.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.36	\$18,712.64
51-01-03 Intereses ganados Scotiabank	\$15,000.00	\$1.58	\$5.22	\$194.28	\$263.66	\$352.16	\$417.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.77	\$13,765.23
51-01-04 Intereses ganados Santander	\$5,000.00	\$13.90	\$14.14	\$15.84	\$0.00	\$0.00	\$8.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.59	\$4,947.41
73 Ingresos por Venta de Bienes y Preste	\$20,245,719.14	\$439,292.30	\$216,811.32	\$601,946.22	\$415,460.56	\$157,745.53	\$212,316.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,572.47	\$18,202,146.67
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	\$96,624.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,312.91	\$1,909,836.05
73-08 Accesos	\$2,776,601.90	\$115,691.74	\$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	\$694,150.44	\$2,082,451.46
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	\$22,654,570.54	\$1,488,027.83	\$1,336,872.56	\$1,432,101.16	\$1,408,681.56	\$1,478,450.42	\$1,543,694.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,687,828.29	\$13,966,742.25
91-02 Transferencias y asignaciones	\$22,654,570.54	\$1,488,027.83	\$1,336,872.56	\$1,432,101.16	\$1,408,681.56	\$1,478,450.42	\$1,543,694.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,687,828.29	\$13,966,742.25
Total	\$65,862,806.83	\$6,914,839.27	\$1,553,703.24	\$3,696,758.72	\$3,488,907.00	\$4,981,550.55	\$1,756,437.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,370,196.66	\$43,492,610.27


Lic. José Luis González de la Vega Otero
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DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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