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PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

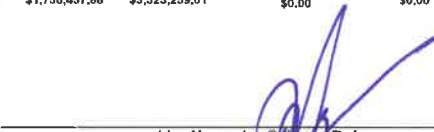
Estado Analítico Mensual de Ingresos
Al 31/jul./2024

TRANSFORMANDO
GUERRERO
QUINTO DE LOS ESTADOS
UNIDOS MEXICANOS
Usr: Supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/ago./2024
03:27 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 | \$352.16 | \$426.58 | \$2,166.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,454.19 | \$16,545.81 |
| 51-01 Productos | \$20,000.00 | \$15.48 | \$19.36 | \$210.12 | \$263.66 | \$352.16 | \$426.58 | \$2,166.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,454.19 | \$16,545.81 |
| 51-01-03 Intereses ganados Scotiabank | \$15,000.00 | \$1.58 | \$5.22 | \$194.28 | \$263.66 | \$352.16 | \$417.87 | \$2,160.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,395.22 | \$11,604.78 |
| 51-01-04 Intereses ganados Santander | \$5,000.00 | \$13.90 | \$14.14 | \$15.84 | \$0.00 | \$0.00 | \$8.71 | \$6.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.97 | \$4,941.03 |
| 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 | \$212,316.54 | \$194,260.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,237,833.07 | \$18,007,886... |
| 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 | \$78,568.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,416,881.77 | \$1,831,267.19 |
| 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 | \$115,691.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$809,842.18 | \$1,966,759.72 |
| 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 CICl | \$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 | \$1,662,501.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,300,009.76 | \$9,642,507.49 |
| 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 | \$1,662,501.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,300,009.76 | \$9,642,507.49 |
| 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 | \$1,662,501.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,300,009.76 | \$9,642,507.49 |
| 91 Transferencias y Asignaciones | \$23,184,570.54 | \$1,488,027.83 | \$1,336,872.56 | \$1,432,101.16 | \$1,408,681.56 | \$1,478,450.42 | \$1,543,694.76 | \$1,464,330.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,152,158.65 | \$13,032,411... |
| 91-02 Transferencias y asignaciones | \$23,184,570.54 | \$1,488,027.83 | \$1,336,872.56 | \$1,432,101.16 | \$1,408,681.56 | \$1,478,450.42 | \$1,543,694.76 | \$1,464,330.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,152,158.65 | \$13,032,411... |
| Total | \$66,392,806.93 | \$6,914,839.27 | \$1,553,703.24 | \$3,696,758.72 | \$3,486,907.00 | \$4,961,550.55 | \$1,756,437.88 | \$3,323,259.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,693,455.67 | \$40,699,351.26 |


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