

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado Analítico de Ingresos Presupuestales

Al 31/jul./2022


Utr: Supervisor

Rep: rptEstadoPresupuestoIngresos


0189
Fecha 08/ago./2022

hora de Impresión 03:22 p. m.

| Fuente de Ingresos | | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|--|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| 51 | Productos | \$0.00 | \$5,740.31 | \$5,740.31 | \$5,740.31 | \$5,740.31 | \$0.00 | 100.00 % |
| | Intereses ganados Scotiabank | \$0.00 | \$5,653.53 | \$5,653.53 | \$5,653.53 | \$5,653.53 | \$0.00 | 100.00 % |
| | Intereses ganados Santander | \$0.00 | \$86.78 | \$86.78 | \$86.78 | \$86.78 | \$0.00 | 100.00 % |
| 73 | Ingresos por Venta de Bienes y Prestación de Servicios de | \$18,132,626.00 | \$1,300,401.55 | \$19,433,027.55 | \$3,951,571.75 | \$3,951,571.75 | \$0.00 | 20.33 % |
| | Parcela 733 Mpio. de San Marcos | \$3,793,032.00 | \$0.00 | \$3,793,032.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Parcela 190 Mpio. de San Marcos | \$3,271,012.00 | \$0.00 | \$3,271,012.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Uso de infraestructura | \$3,858,269.00 | \$0.00 | \$3,858,269.00 | \$1,444,676.75 | \$1,444,676.75 | \$0.00 | 37.44 % |
| | Accesos | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Uso de suelo | \$60,000.00 | \$0.00 | \$60,000.00 | \$6,895.00 | \$6,895.00 | \$0.00 | 11.49 % |
| | Arrendamiento inmueble CICI | \$1,200,000.00 | \$1,300,401.55 | \$2,500,401.55 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | 99.98 % |
| | Parcela 944 41,874.66 m ² | \$2,736,884.00 | \$0.00 | \$2,736,884.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Parcela 165 33,991.27m ² | \$1,913,429.00 | \$0.00 | \$1,913,429.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 83 | Convenios | \$19,950,015.00 | \$0.00 | \$19,950,015.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | 49.99 % |
| | GOBIERNO ESTATAL (CONVENIOS) | \$19,950,015.00 | \$0.00 | \$19,950,015.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | 49.99 % |
| | RECURSOS VIVERISTAS | \$19,950,015.00 | \$0.00 | \$19,950,015.00 | \$9,975,007.32 | \$9,975,007.32 | \$0.00 | 49.99 % |
| 91 | Transferencias y Asignaciones | \$17,077,400.00 | \$1,907,141.37 | \$18,984,541.37 | \$12,317,803.83 | \$12,317,803.83 | \$0.00 | 64.88 % |
| | Transferencias y asignaciones | \$17,077,400.00 | \$1,907,141.37 | \$18,984,541.37 | \$12,317,803.83 | \$12,317,803.83 | \$0.00 | 64.88 % |
| 93 | Subsidios y Subvenciones | \$0.00 | \$564,000.00 | \$564,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Gobierno Estatal | \$0.00 | \$564,000.00 | \$564,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Para gastos operativos del organismo | \$0.00 | \$564,000.00 | \$564,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total | | \$55,160,041.00 | \$3,777,283.23 | \$58,937,324.23 | \$26,250,123.21 | \$26,250,123.21 | \$0.00 | 44.53 % |


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


Lic. Alejandra Guadalupe Ruíz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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