

PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO

Estado Analítico de Ingresos Presupuestales
Al 30/jun./2022

Usu: Supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión 09/ago./2022
10:55 a. 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 <u>Productos</u>	\$0.00	\$5,338.76	\$5,338.76	\$5,338.76	\$5,338.76	\$0.00	100.00 %
Intereses ganados Scotiabank	\$0.00	\$5,258.87	\$5,258.87	\$5,258.87	\$5,258.87	\$0.00	100.00 %
Intereses ganados Santander	\$0.00	\$79.89	\$79.89	\$79.89	\$79.89	\$0.00	100.00 %
73 <u>Ingresos por Venta de Bienes y Prestación de Servicios de</u>	\$18,132,626.00	\$1,107,475.22	\$19,240,101.22	\$3,645,302.22	\$3,645,302.22	\$0.00	18.94 %
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	\$1,330,932.00	\$1,330,932.00	\$0.00	34.49 %
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	\$1,107,475.22	\$2,307,475.22	\$2,307,475.22	\$2,307,475.22	\$0.00	100.00 %
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 <u>Convenios</u>	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$8,312,506.10	\$0.00	41.66 %
GOBIERNO ESTATAL (CONVENIOS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$8,312,506.10	\$0.00	41.66 %
RECURSOS VIVERISTAS	\$19,950,015.00	\$0.00	\$19,950,015.00	\$8,312,506.10	\$8,312,506.10	\$0.00	41.66 %
91 <u>Transferencias y Asignaciones</u>	\$17,077,400.00	\$1,681,999.37	\$18,759,399.37	\$10,522,651.49	\$10,522,651.49	\$0.00	56.09 %
Transferencias y asignaciones	\$17,077,400.00	\$1,681,999.37	\$18,759,399.37	\$10,522,651.49	\$10,522,651.49	\$0.00	56.09 %
93 <u>Subsidios y Subvenciones</u>	\$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	\$3,358,813.35	\$58,518,854.35	\$22,485,798.57	\$22,485,798.57	\$0.00	38.42 %


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


Lic. Alejandro Galeana Ruíz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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