

**PROMOTORA TURÍSTICA DE GUERRERO
GUERRERO**

**Estado Analítico de Ingresos Presupuestales
Al 28/feb./2023**

Usr: Supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 26/abr./2023
02:52 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 <u>Productos</u>	\$20,000.00	\$0.00	\$20,000.00	\$260.47	\$260.47	\$0.00	1.30 %
Intereses ganados Scotiabank	\$15,000.00	\$0.00	\$15,000.00	\$207.05	\$207.05	\$0.00	1.38 %
Intereses ganados Santander	\$5,000.00	\$0.00	\$5,000.00	\$53.42	\$53.42	\$0.00	1.06 %
73 <u>Ingresos por Venta de Bienes y Prestación de Servicios de I</u>	\$19,661,389.00	\$0.00	\$19,661,389.00	\$1,952,588.79	\$600,217.33	\$1,352,371.46	3.05 %
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	\$2,928,905.24	\$0.00	\$2,928,905.24	\$375,872.81	\$343,872.81	\$32,000.00	11.74 %
Accesos	\$2,776,601.76	\$0.00	\$2,776,601.76	\$25,000.00	\$25,000.00	\$0.00	0.90 %
Uso de suelo	\$20,000.00	\$0.00	\$20,000.00	\$985.00	\$985.00	\$0.00	4.92 %
Arrendamiento inmueble CICI	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,550,730.98	\$230,359.52	\$1,320,371.46	9.59 %
Parcela 944 41,874.66 m²	\$2,558,384.00	\$0.00	\$2,558,384.00	\$0.00	\$0.00	\$0.00	0.00 %
Parcela 165 33,991.27m²	\$1,913,454.00	\$0.00	\$1,913,454.00	\$0.00	\$0.00	\$0.00	0.00 %
79 <u>Otros Ingresos</u>	\$158,500.00	\$0.00	\$158,500.00	\$157,882.16	\$157,882.16	\$0.00	99.61 %
79-02 <u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$158,500.00	\$0.00	\$158,500.00	\$157,882.16	\$157,882.16	\$0.00	99.61 %
Ingresos Contables	\$158,500.00	\$0.00	\$158,500.00	\$157,882.16	\$157,882.16	\$0.00	99.61 %
Pago en especie (Marday) Licencia de uso de aplicación ir	\$132,000.00	\$0.00	\$132,000.00	\$131,819.67	\$131,819.67	\$0.00	99.86 %
Pago en especie (Gastronomía Paco's) material eléctrico	\$26,500.00	\$0.00	\$26,500.00	\$26,062.49	\$26,062.49	\$0.00	98.34 %
83 <u>Convenios</u>	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$0.00	8.33 %
GOBIERNO ESTATAL (CONVENIOS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$0.00	8.33 %
RECURSOS VIVERISTAS	\$19,950,015.00	\$0.00	\$19,950,015.00	\$1,662,501.22	\$1,662,501.22	\$0.00	8.33 %
91 <u>Transferencias y Asignaciones</u>	\$18,355,800.00	\$0.00	\$18,355,800.00	\$3,058,860.73	\$3,058,860.73	\$0.00	16.66 %
Transferencias y asignaciones	\$18,355,800.00	\$0.00	\$18,355,800.00	\$3,058,860.73	\$3,058,860.73	\$0.00	16.66 %
Total	\$58,145,704.00	\$0.00	\$58,145,704.00	\$6,832,093.37	\$5,479,721.91	\$1,352,371.46	11.74 %



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



Lic. Alejandro Galeana Ruiz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.



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