



PROTUR

# PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

## Estado Analítico de Ingresos Presupuestales

Al 31/may./2023

0088

Usu: Supervisor

Rep: rptEstadoPresupuestoIngresos

Fecha y 08/jun./2023

hora de Impresión 03:49 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)
<b>51</b> <u>Productos</u>	\$20,000.00	\$0.00	\$20,000.00	\$1,299.39	\$1,299.39	\$0.00	6.49 %
Intereses ganados Scotiabank	\$15,000.00	\$0.00	\$15,000.00	\$500.41	\$500.41	\$0.00	3.33 %
Intereses ganados Santander	\$5,000.00	\$0.00	\$5,000.00	\$798.98	\$798.98	\$0.00	15.97 %
<b>73</b> <u>Ingresos por Venta de Bienes y Prestación de Servicios de I</u>	\$19,661,389.00	\$1,372,289.35	\$21,033,678.35	\$4,201,941.50	\$2,296,845.68	\$1,905,095.82	10.91 %
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	\$1,197,440.36	\$1,033,087.46	\$164,352.90	35.27 %
Accesos	\$2,776,601.76	\$0.00	\$2,776,601.76	\$603,458.70	\$603,458.70	\$0.00	21.73 %
Uso de suelo	\$20,000.00	\$0.00	\$20,000.00	\$3,940.00	\$3,940.00	\$0.00	19.70 %
Arrendamiento inmueble CICI	\$2,400,000.00	\$1,372,289.35	\$3,772,289.35	\$2,397,102.44	\$656,359.52	\$1,740,742.92	17.39 %
Parcela 944 41,874.66 m <sup>2</sup>	\$2,558,384.00	\$0.00	\$2,558,384.00	\$0.00	\$0.00	\$0.00	0.00 %
Parcela 165 33,991.27m <sup>2</sup>	\$1,913,454.00	\$0.00	\$1,913,454.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>79</b> <u>Otros Ingresos</u>	\$158,500.00	\$0.00	\$158,500.00	\$157,882.16	\$157,882.16	\$0.00	99.61 %
<b>79-02</b> <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 ii	\$132,000.00	\$0.00	\$132,000.00	\$131,819.67	\$131,819.67	\$0.00	99.86 %
Pago en espaecie (Gastronomía Paco's) material eléctrico	\$26,500.00	\$0.00	\$26,500.00	\$26,062.49	\$26,062.49	\$0.00	98.34 %
<b>83</b> <u>Convenios</u>	\$19,950,015.00	\$0.00	\$19,950,015.00	\$6,650,004.88	\$6,650,004.88	\$0.00	33.33 %
GOBIERNO ESTATAL (CONVENIOS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$6,650,004.88	\$6,650,004.88	\$0.00	33.33 %
RECURSOS VIVERISTAS	\$19,950,015.00	\$0.00	\$19,950,015.00	\$6,650,004.88	\$6,650,004.88	\$0.00	33.33 %
<b>91</b> <u>Transferencias y Asignaciones</u>	\$18,355,800.00	\$0.00	\$18,355,800.00	\$7,732,040.39	\$7,732,040.39	\$0.00	42.12 %
Transferencias y asignaciones	\$18,355,800.00	\$0.00	\$18,355,800.00	\$7,732,040.39	\$7,732,040.39	\$0.00	42.12 %
<b>Total</b>	<b>\$58,145,704.00</b>	<b>\$1,372,289.35</b>	<b>\$59,517,993.35</b>	<b>\$18,743,168.32</b>	<b>\$16,838,072.50</b>	<b>\$1,905,095.82</b>	<b>31.49 %</b>

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.