

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Estado Analítico de Ingresos Presupuestales  
Al 30/abr./2023**

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 07/jun./2023  
10:31 a. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>51</b> <u>Productos</u>	\$20,000.00	\$0.00	\$20,000.00	\$1,001.62	\$1,001.62	\$0.00	5.00 %
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	\$794.57	\$794.57	\$0.00	15.89 %
<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	\$3,872,967.09	\$1,986,871.27	\$1,886,095.82	9.44 %
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	\$985,142.69	\$839,789.79	\$145,352.90	28.67 %
Accesos	\$2,776,601.76	\$0.00	\$2,776,601.76	\$487,766.96	\$487,766.96	\$0.00	17.56 %
Uso de suelo	\$20,000.00	\$0.00	\$20,000.00	\$2,955.00	\$2,955.00	\$0.00	14.77 %
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 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 %
<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 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 %
<b>83</b> <u>Convenios</u>	\$19,950,015.00	\$0.00	\$19,950,015.00	\$4,987,503.66	\$4,987,503.66	\$0.00	24.99 %
GOBIERNO ESTATAL (CONVENIOS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$4,987,503.66	\$4,987,503.66	\$0.00	24.99 %
RECURSOS VIVERISTAS	\$19,950,015.00	\$0.00	\$19,950,015.00	\$4,987,503.66	\$4,987,503.66	\$0.00	24.99 %
<b>91</b> <u>Transferencias y Asignaciones</u>	\$18,355,800.00	\$0.00	\$18,355,800.00	\$6,117,719.57	\$6,117,719.57	\$0.00	33.32 %
Transferencias y asignaciones	\$18,355,800.00	\$0.00	\$18,355,800.00	\$6,117,719.57	\$6,117,719.57	\$0.00	33.32 %
<b>Total</b>	<b>\$58,145,704.00</b>	<b>\$1,372,289.35</b>	<b>\$59,517,993.35</b>	<b>\$15,137,074.10</b>	<b>\$13,250,978.28</b>	<b>\$1,886,095.82</b>	<b>25.43 %</b>

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

  
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Lic. Alejandro Galeana Ruiz  
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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