

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado Analítico de Ingresos Presupuestales

Al 30/jun./2023

00 0090

Fecha y 06/jul./2023

hora de Impresión 01:14 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	\$1,612.58	\$1,612.58	\$0.00	8.06 %
Intereses ganados Scotiabank	\$15,000.00	\$0.00	\$15,000.00	\$808.77	\$808.77	\$0.00	5.39 %
Intereses ganados Santander	\$5,000.00	\$0.00	\$5,000.00	\$803.81	\$803.81	\$0.00	16.07 %
73 <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	\$5,583,242.80	\$2,712,341.97	\$2,870,900.83	12.89 %
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	\$1,590,708.46	\$1,330,922.01	\$259,786.45	45.44 %
Accesos	\$2,776,601.76	\$0.00	\$2,776,601.76	\$719,150.44	\$719,150.44	\$0.00	25.90 %
Uso de suelo	\$20,000.00	\$0.00	\$20,000.00	\$5,910.00	\$5,910.00	\$0.00	29.55 %
Arrendamiento inmueble CICI	\$2,400,000.00	\$1,372,289.35	\$3,772,289.35	\$3,267,473.90	\$656,359.52	\$2,611,114.38	17.39 %
Parcela 944 41,874.66 m ²	\$2,558,384.00	\$0.00	\$2,558,384.00	\$0.00	\$0.00	\$0.00	0.00 %
Parcela 165 33,991.27m ²	\$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 espaecie (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	\$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>	\$18,355,800.00	\$657,980.00	\$19,013,780.00	\$9,673,391.54	\$9,673,391.54	\$0.00	50.87 %
Transferencias y asignaciones	\$18,355,800.00	\$657,980.00	\$19,013,780.00	\$9,673,391.54	\$9,673,391.54	\$0.00	50.87 %
Total	\$58,145,704.00	\$2,030,269.35	\$60,175,973.35	\$23,728,635.18	\$20,857,734.35	\$2,870,900.83	39.43 %

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

Lic. Alexander Galeana Ruíz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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