

PROMOTORA TURÍSTICA DE GUERRERO GUERRERO

Estado Analítico de Ingresos Presupuestales

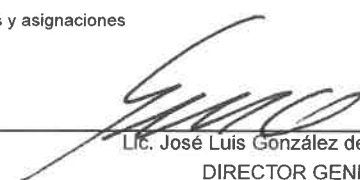
Al 31/jul./2023

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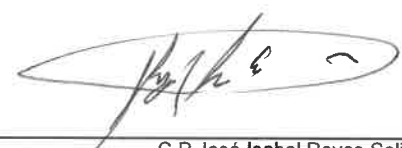
Fecha y 08/ago./2023

hora de Impresión 03:20 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	Productos	\$20,000.00	\$0.00	\$20,000.00	\$2,041.54	\$2,041.54	\$0.00	10.20 %
	Intereses ganados Scotiabank	\$15,000.00	\$0.00	\$15,000.00	\$1,230.85	\$1,230.85	\$0.00	8.20 %
	Intereses ganados Santander	\$5,000.00	\$0.00	\$5,000.00	\$810.69	\$810.69	\$0.00	16.21 %
73	Ingresos por Venta de Bienes y Prestación de Servicios de I	\$19,661,389.00	\$1,372,289.35	\$21,033,678.35	\$6,437,720.83	\$3,196,067.82	\$3,241,653.01	15.19 %
	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	\$1,894,309.02	\$1,698,956.12	\$195,352.90	58.00 %
	Accesos	\$2,776,601.76	\$0.00	\$2,776,601.76	\$834,842.18	\$834,842.18	\$0.00	30.06 %
	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	\$3,702,659.63	\$656,359.52	\$3,046,300.11	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	Otros Ingresos	\$158,500.00	\$0.00	\$158,500.00	\$157,882.16	\$157,882.16	\$0.00	99.61 %
79-02	OTROS INGRESOS Y BENEFICIOS VARIOS	\$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 i	\$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	Convenios	\$19,950,015.00	\$0.00	\$19,950,015.00	\$9,975,007.32	\$9,975,007.32	\$0.00	49.99 %
	GOBIERNO ESTATAL (CONVENIOS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$9,975,007.32	\$9,975,007.32	\$0.00	49.99 %
	RECURSOS VIVERISTAS	\$19,950,015.00	\$0.00	\$19,950,015.00	\$9,975,007.32	\$9,975,007.32	\$0.00	49.99 %
91	Transferencias y Asignaciones	\$18,355,800.00	\$781,455.53	\$19,137,255.53	\$11,360,981.81	\$11,360,981.81	\$0.00	59.36 %
	Transferencias y asignaciones	\$18,355,800.00	\$781,455.53	\$19,137,255.53	\$11,360,981.81	\$11,360,981.81	\$0.00	59.36 %
Total		\$58,145,704.00	\$2,153,744.88	\$60,299,448.88	\$27,933,633.65	\$24,691,980.65	\$3,241,653.01	46.32 %


Lic. José Luis González de la Vega Otero
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Lic. Alexander Galleana Ruiz
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.


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JEFE DEL DEPARTAMENTO DE CONTABILIDAD.