

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Estado Analítico de Ingresos Presupuestales**

**Al 30/sep./2023**

Usu: Supervisor

Rep: rptEstadoPresupuestoIngresos

Fecha y 06/oct./2023

106

hora de Impresión 09:56 a. 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>	<b>Productos</b>	\$20,000.00	\$0.00	\$20,000.00	\$2,976.69	\$2,976.69	\$0.00	14.88 %
	Intereses ganados Scotiabank	\$15,000.00	\$0.00	\$15,000.00	\$2,154.60	\$2,154.60	\$0.00	14.36 %
	Intereses ganados Santander	\$5,000.00	\$0.00	\$5,000.00	\$822.09	\$822.09	\$0.00	16.44 %
<b>73</b>	<b>Ingresos por Venta de Bienes y Prestación de Servicios de I</b>	\$19,661,389.00	\$1,372,289.35	\$21,033,678.35	\$7,225,329.41	\$4,109,029.30	\$3,116,300.11	19.53 %
	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	\$2,449,549.12	\$2,379,549.12	\$70,000.00	81.24 %
	Accesos	\$2,776,601.76	\$0.00	\$2,776,601.76	\$1,066,225.66	\$1,066,225.66	\$0.00	38.40 %
	Uso de suelo	\$20,000.00	\$0.00	\$20,000.00	\$6,895.00	\$6,895.00	\$0.00	34.47 %
	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 <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>	<b>Otros Ingresos</b>	\$158,500.00	\$0.00	\$158,500.00	\$157,882.16	\$157,882.16	\$0.00	99.61 %
<b>79-02</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$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 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>	<b>Convenios</b>	\$19,950,015.00	\$0.00	\$19,950,015.00	\$13,300,009.76	\$13,300,009.76	\$0.00	66.66 %
	GOBIERNO ESTATAL (CONVENIOS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$13,300,009.76	\$13,300,009.76	\$0.00	66.66 %
	RECURSOS VIVERISTAS	\$19,950,015.00	\$0.00	\$19,950,015.00	\$13,300,009.76	\$13,300,009.76	\$0.00	66.66 %
<b>91</b>	<b>Transferencias y Asignaciones</b>	\$18,355,800.00	\$943,405.53	\$19,299,205.53	\$15,037,273.78	\$15,037,273.78	\$0.00	77.91 %
	Transferencias y asignaciones	\$18,355,800.00	\$943,405.53	\$19,299,205.53	\$15,037,273.78	\$15,037,273.78	\$0.00	77.91 %
<b>Total</b>		<b>\$58,145,704.00</b>	<b>\$2,315,694.88</b>	<b>\$60,461,398.88</b>	<b>\$35,723,471.80</b>	<b>\$32,607,171.69</b>	<b>\$3,116,300.11</b>	<b>59.08 %</b>

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

Lic. Alexander Galeana Ruíz  
DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

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