

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**  
Estado Analítico de Ingresos Presupuestales  
Al 30/nov./2023

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	\$4,171.73	\$4,171.73	\$0.00	20.85 %
Intereses ganados Scotiabank	\$15,000.00	\$0.00	\$15,000.00	\$3,328.91	\$3,328.91	\$0.00	22.19 %
Intereses ganados Santander	\$5,000.00	\$0.00	\$5,000.00	\$842.82	\$842.82	\$0.00	16.85 %
<b>73</b> <u>Ingresos por Venta de Bienes y Prestación de Servicios de f</u>	\$19,661,389.00	\$1,372,289.35	\$21,033,678.35	\$7,772,958.38	\$4,655,494.31	\$3,117,464.07	22.13 %
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	\$2,765,794.61	\$2,694,630.65	\$71,163.96	92.00 %
Accesos	\$2,776,601.76	\$0.00	\$2,776,601.76	\$1,297,609.14	\$1,297,609.14	\$0.00	46.73 %
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 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 ii	\$132,000.00	\$0.00	\$132,000.00	\$131,819.67	\$131,819.67	\$0.00	99.86 %
Pago en espaaecie (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	\$14,962,510.98	\$14,962,510.98	\$0.00	74.99 %
GOBIERNO ESTATAL (CONVENIOS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$14,962,510.98	\$14,962,510.98	\$0.00	74.99 %
RECURSOS VIVERISTAS	\$19,950,015.00	\$0.00	\$19,950,015.00	\$14,962,510.98	\$14,962,510.98	\$0.00	74.99 %
<b>91</b> <u>Transferencias v Asignaciones</u>	\$18,355,800.00	\$1,729,146.94	\$20,084,946.94	\$17,843,095.82	\$17,843,095.82	\$0.00	88.83 %
Transferencias y asignaciones	\$18,355,800.00	\$1,729,146.94	\$20,084,946.94	\$17,843,095.82	\$17,843,095.82	\$0.00	88.83 %
<b>Total</b>	<b>\$58,145,704.00</b>	<b>\$3,101,436.29</b>	<b>\$61,247,140.29</b>	<b>\$40,740,619.87</b>	<b>\$37,623,155.00</b>	<b>\$3,117,464.07</b>	<b>66.51 %</b>

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