

**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Estado Analítico de Ingresos Presupuestales  
Al 31/dic./2023**

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2024  
01:04 p. 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	\$4,185.36	\$4,185.36	\$0.00	20.92 %
Intereses ganados Scotiabank	\$15,000.00	\$0.00	\$15,000.00	\$3,336.98	\$3,336.98	\$0.00	22.24 %
Intereses ganados Santander	\$5,000.00	\$0.00	\$5,000.00	\$848.38	\$848.38	\$0.00	16.96 %
<b>73</b> <u>Ingresos por Venta de Bienes y Prestación de Servicios de I</u>	\$19,661,389.00	\$1,840,725.32	\$21,502,114.32	\$8,520,196.72	\$4,926,597.55	\$3,593,599.17	22.91 %
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	\$468,435.97	\$3,397,341.21	\$3,397,341.21	\$2,850,042.15	\$547,299.06	83.89 %
Accesos	\$2,776,601.76	\$0.00	\$2,776,601.76	\$1,413,300.88	\$1,413,300.88	\$0.00	50.90 %
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 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	\$16,625,012.20	\$16,625,012.20	\$0.00	83.33 %
GOBIERNO ESTATAL (CONVENIOS)	\$19,950,015.00	\$0.00	\$19,950,015.00	\$16,625,012.20	\$16,625,012.20	\$0.00	83.33 %
RECURSOS VIVERISTAS	\$19,950,015.00	\$0.00	\$19,950,015.00	\$16,625,012.20	\$16,625,012.20	\$0.00	83.33 %
<b>91</b> <u>Transferencias y Asignaciones</u>	\$18,355,800.00	\$4,642,500.41	\$22,998,300.41	\$21,795,664.86	\$21,795,664.86	\$0.00	94.77 %
Transferencias y asignaciones	\$18,355,800.00	\$4,642,500.41	\$22,998,300.41	\$21,795,664.86	\$21,795,664.86	\$0.00	94.77 %
<b>Total</b>	<b>\$58,145,704.00</b>	<b>\$6,483,225.73</b>	<b>\$64,628,929.73</b>	<b>\$47,102,941.30</b>	<b>\$43,509,342.13</b>	<b>\$3,593,599.17</b>	<b>72.88 %</b>

Lic. José Luis González de la Vega Otero

DIRECTOR GENERAL.

Lic. Alejandro Galeana Ruíz

DIRECTOR DE FINANZAS Y ADMINISTRACIÓN.

C.P. José Isabel Reyes Solís

JEFE DEL DEPARTAMENTO DE CONTABILIDAD.