

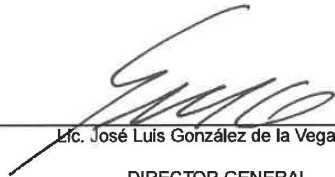
**PROMOTORA TURÍSTICA DE GUERRERO  
GUERRERO**

**Estado Analítico de Ingresos Presupuestales  
Al 29/feb./2024**

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 09/abr./2024  
11:27 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	\$34.84	\$34.84	\$0.00	0.17 %
<b>51-01</b>	<b>PRODUCTOS</b>	\$20,000.00	\$0.00	\$20,000.00	\$34.84	\$34.84	\$0.00	0.17 %
	Intereses ganados Scotiabank	\$15,000.00	\$0.00	\$15,000.00	\$6.80	\$6.80	\$0.00	0.04 %
	Intereses ganados Santander	\$5,000.00	\$0.00	\$5,000.00	\$28.04	\$28.04	\$0.00	0.56 %
<b>73</b>	<b>Ingresos por Venta de Bienes y Prestación de Servicios de I</b>	\$20,245,719.14	\$0.00	\$20,245,719.14	\$656,103.62	\$410,840.68	\$245,262.94	2.02 %
	Parcela 733 Mpio. de San Marcos	\$3,859,303.57	\$0.00	\$3,859,303.57	\$0.00	\$0.00	\$0.00	0.00 %
	Parcela 190 Mpio. de San Marcos	\$3,337,283.57	\$0.00	\$3,337,283.57	\$0.00	\$0.00	\$0.00	0.00 %
	Uso de infraestructura	\$3,248,148.96	\$0.00	\$3,248,148.96	\$424,720.14	\$179,457.20	\$245,262.94	5.52 %
	Accesos	\$2,776,601.90	\$0.00	\$2,776,601.90	\$231,383.48	\$231,383.48	\$0.00	8.33 %
	Uso de suelo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Arrendamiento inmueble CICI	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Parcela 944 41,874.66 m <sup>2</sup>	\$2,624,655.57	\$0.00	\$2,624,655.57	\$0.00	\$0.00	\$0.00	0.00 %
	Parcela 165 33,991.27m <sup>2</sup>	\$1,979,725.57	\$0.00	\$1,979,725.57	\$0.00	\$0.00	\$0.00	0.00 %
<b>83</b>	<b>Convenios</b>	\$22,942,517.25	\$0.00	\$22,942,517.25	\$4,987,503.66	\$4,987,503.66	\$0.00	21.73 %
	GOBIERNO ESTATAL (CONVENIOS)	\$22,942,517.25	\$0.00	\$22,942,517.25	\$4,987,503.66	\$4,987,503.66	\$0.00	21.73 %
	RECURSOS VIVERISTAS	\$22,942,517.25	\$0.00	\$22,942,517.25	\$4,987,503.66	\$4,987,503.66	\$0.00	21.73 %
<b>91</b>	<b>Transferencias y Asignaciones</b>	\$20,215,913.70	\$106,604.52	\$20,322,518.22	\$2,824,900.39	\$2,824,900.39	\$0.00	13.90 %
	Transferencias y asignaciones	\$20,215,913.70	\$106,604.52	\$20,322,518.22	\$2,824,900.39	\$2,824,900.39	\$0.00	13.90 %
<b>Total</b>		<b>\$63,424,150.09</b>	<b>\$106,604.52</b>	<b>\$63,530,754.61</b>	<b>\$8,468,542.51</b>	<b>\$8,223,279.57</b>	<b>\$245,262.94</b>	<b>13.32 %</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.