

# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

## Estado Analítico Mensual de Ingresos

Al 31/dic/2017



Usr: cristina daniela yepez radilla  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 18/ene/2018  
hora de Impresión 01:25 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71	Ingresos por Venta de Bienes y Servicios	\$5,013,152.36	\$377,394.99	\$224,722.66	\$254,013.18	\$292,726.13	\$396,494.28	\$203,944.22	\$662,058.80	\$307,766.58	\$526,398.54	\$270,689.55	\$288,944.22	\$307,002.49	\$4,112,155.64	\$900,996.72
71-01	Ingresos por Venta de Bienes de Organismos	\$4,239,308.36	\$297,569.99	\$223,972.66	\$237,371.80	\$248,591.13	\$346,630.66	\$200,844.22	\$637,696.30	\$277,721.58	\$507,046.90	\$268,062.05	\$271,631.72	\$278,139.13	\$3,795,278.14	\$444,030.22
71-01-1	SERVICIOS DE ARRENDAMIENTO DE BIENES	\$4,239,308.36	\$297,569.99	\$223,972.66	\$237,371.80	\$248,591.13	\$346,630.66	\$200,844.22	\$637,696.30	\$277,721.58	\$507,046.90	\$268,062.05	\$271,631.72	\$278,139.13	\$3,795,278.14	\$444,030.22
71-01-1-1	(ACEVES GONZÁLEZ JUAN CARLOS)	\$51,287.04	\$3,684.41	\$3,684.41	\$3,684.41	\$3,684.41	\$3,684.41	\$0.00	\$0.00	\$0.00	\$10,862.04	\$3,620.68	\$3,620.68	\$3,620.68	\$40,146.13	\$11,140.91
71-01-1-1	(ALVAREZ MARCEN JOSE ROBERTO)	\$696,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,379.31	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$641,379.31	\$54,620.69
71-01-1-1	(ADAME OCAMPO DOMINGO (CAFETERIA))	\$8,904.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904.12
71-01-1-1	(AGUILAR BRITO ELVIRA (COMIDA))	\$123,168.00	\$8,848.28	\$8,848.28	\$8,848.28	\$8,848.28	\$8,848.28	\$8,848.28	\$8,848.28	\$8,848.28	\$0.00	\$0.00	\$0.00	\$0.00	\$70,786.24	\$52,381.76
71-01-1-1	(AGUILAR LAGOS LUIS FERNANDO)	\$12,252.00	\$880.17	\$880.17	\$880.17	\$880.17	\$880.17	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$11,400.85	\$851.15
71-01-1-1	(ASAF DAGNINO LUIS MANUEL (SERVICIOS))	\$217,884.00	\$15,652.59	\$15,652.59	\$15,652.59	\$15,652.59	\$15,652.59	\$15,652.59	\$15,652.59	\$15,652.59	\$15,652.59	\$15,652.59	\$15,652.59	\$15,652.59	\$187,831.08	\$30,052.92
71-01-1-1	(BAUTISTA MARTINEZ YESENIA (CANTINA))	\$21,115.20	\$1,516.90	\$1,516.90	\$1,516.90	\$1,516.90	\$1,516.90	\$0.00	\$0.00	\$4,824.00	\$1,608.00	\$1,608.00	\$1,608.00	\$1,608.00	\$18,840.50	\$2,274.70
71-01-1-1	(CASIANO JUÁREZ NICASIO (RASEROS))	\$0.00	\$3,259.50	\$3,259.50	\$3,259.50	\$3,259.50	\$0.00	\$0.00	\$6,908.00	\$3,454.00	\$3,454.00	\$3,454.00	\$3,454.00	\$3,454.00	\$37,216.00	-\$37,216.00
71-01-1-1	(CASTREJON MEZA ROSA MARCELA)	\$104,400.00	\$7,500.00	-\$7,500.00	\$16,810.35	\$5,603.45	\$5,603.45	\$5,603.45	\$5,603.45	\$5,603.45	\$5,603.45	\$5,603.45	\$5,603.45	\$5,603.45	\$67,241.40	\$37,158.60
71-01-1-1	(CORTÉS GARCÍA MODESTA (BUFFET))	\$15,852.00	\$1,138.79	\$1,138.79	\$1,138.79	\$1,138.79	\$1,138.79	\$1,138.79	\$1,138.79	\$1,138.79	\$1,138.79	\$1,138.79	\$1,138.79	\$1,138.79	\$13,665.48	\$2,186.52
71-01-1-1	(FELICIANO YECTLY FILOGONIO (INSTRUMENTOS))	\$18,000.00	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$15,517.20	\$2,482.80
71-01-1-1	(FLORES RESENDIZ ISIS GEORGINA)	\$13,032.00	\$936.21	\$936.21	\$936.21	\$936.21	\$936.21	\$936.21	\$992.00	\$992.00	\$992.00	\$992.00	\$992.00	\$992.00	\$11,569.26	\$1,462.74
71-01-1-1	(GARCÍA GONZÁLEZ RICARDO (RASCAS))	\$20,532.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$17,700.00	\$2,832.00
71-01-1-1	(LARA ZAMORA MARIA LUISA (FUTBOL))	\$235,884.00	\$26,428.45	\$24,408.62	\$16,945.69	\$16,945.69	\$16,945.69	\$16,945.69	\$16,945.69	\$16,945.69	\$16,945.69	\$16,945.69	\$16,945.69	\$16,945.69	\$220,293.97	\$15,590.03
71-01-1-1	(LÓPEZ TERRERO ANGÉLICA (CUBA))	\$48,000.00	\$3,448.28	\$3,448.28	\$3,448.28	\$3,448.28	\$3,448.28	\$3,448.28	\$13,793.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,482.80	\$13,517.20
71-01-1-1	(LOPEZ SALGADO ALBA (COCOS))	\$15,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,180.00
71-01-1-1	(MARCELINO VÁZQUEZ MATEO (RASCAS))	\$18,596.76	\$1,335.97	\$1,335.97	\$1,335.97	\$1,335.97	\$1,335.97	\$1,335.97	\$1,335.97	\$1,415.14	\$1,415.14	\$0.00	\$0.00	\$4,245.42	\$16,427.49	\$2,169.27
71-01-1-1	(MENDOZA DE LA LUZ ROBERTA (CANTINA))	\$28,244.76	\$2,029.08	\$2,029.08	\$2,029.08	\$2,029.08	\$2,029.08	\$0.00	\$4,302.00	\$2,151.00	\$2,151.00	\$2,151.00	\$2,151.00	\$2,151.00	\$25,202.40	\$3,042.36
71-01-1-1	(MOLINA ORTIZ DANIEL (FOTOGRAFIA))	\$20,556.00	\$0.00	\$0.00	\$0.00	\$6,261.28	\$1,565.32	\$1,565.32	\$1,565.32	\$1,565.32	\$1,565.32	\$1,565.32	\$1,565.32	\$1,565.32	\$18,783.84	\$1,772.16
71-01-1-1	(MORALES JAVIER JULIETA (ELOT))	\$22,140.00	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$1,590.52	\$19,086.24	\$3,053.76
71-01-1-1	(ELEAZAR PACHECO HERNANDEZ)	\$86,090.40	\$6,184.66	\$6,184.66	\$6,184.66	\$6,184.66	\$6,184.66	\$6,184.66	\$6,184.66	\$6,184.66	\$6,184.66	\$6,184.67	\$6,184.67	\$6,184.66	\$74,215.94	\$11,874.46
71-01-1-1	(PORRAS FLORES JAIME (ROLLETS))	\$192,096.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$13,800.00	\$165,600.00	\$26,496.00
71-01-1-1	(OPERADORA DE SITE MEXICANCA)	\$310,954.56	\$22,338.69	\$22,338.69	\$22,338.69	\$22,338.69	\$89,354.76	\$0.00	\$22,338.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,048.21	\$109,906.35
71-01-1-1	(REYNOSO TREJO YOLANDA (PAJAS))	\$63,600.12	\$4,568.97	\$4,568.97	\$4,568.97	\$4,568.97	\$4,568.97	\$0.00	\$0.00	\$0.00	\$9,137.94	\$0.00	\$0.00	\$0.00	\$31,982.79	\$31,617.33
71-01-1-1	(SALGADO CALLEJA EVA (BAÑOS))	\$4,426.56	\$318.00	\$318.00	\$318.00	\$318.00	\$318.00	\$0.00	\$674.00	\$337.00	\$337.00	\$337.00	\$337.00	\$337.00	\$3,949.00	\$477.56
71-01-1-1	(SANCHEZ CRUZ TEODORO (ARMAS))	\$47,191.20	\$3,390.17	\$3,390.17	\$3,390.17	\$3,390.17	\$3,390.17	\$3,390.17	\$3,390.17	\$3,390.17	\$3,390.17	\$3,390.17	\$3,390.17	\$3,390.17	\$40,682.04	\$6,509.16
71-01-1-1	(VERGARA PINEDA NORFANELIA (INSTRUMENTOS))	\$72,468.12	\$5,206.04	\$5,206.04	\$5,206.04	\$5,206.04	\$5,206.04	\$5,206.04	\$5,206.04	\$10,412.08	\$5,206.04	\$5,206.04	\$5,206.04	\$5,206.04	\$67,678.52	\$4,789.60
71-01-1-1	(GUZMAN FRANCO MARIA GUADALUPE)	\$27,840.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$24,960.00	\$2,880.00
71-01-1-1	(EVELYN LUCERO PEÑALOZA (SALIDAS))	\$13,920.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$22,000.00	-\$8,080.00
71-01-1-1	(GARCIA DE JESUS ALBERTO (RASCAS))	\$18,096.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,612.00	\$3,978.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$18,590.00	-\$494.00
71-01-1-1	(GONZALEZ GALVEZ REMIGIA (RASCAS))	\$18,444.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$3,975.00	\$15,900.00	\$2,544.00
71-01-1-1	(NATIVIDAD MARTINEZ OJEDA (BIBLIOTECA))	\$29,510.40	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,120.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$2,183.00	\$25,755.00	\$3,755.40

# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

## Estado Analítico Mensual de Ingresos

Al 31/dic/2017



Usr: cristina daniela yepez radilla  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 18/ene/2018  
hora de Impresión 01:25 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-01-1-1	(ANDRES GARCIA GARCIA ( RASP	\$16,704.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$14,400.00	\$2,304.00
71-01-1-1	(SAMBOA GUERRERO MARIA DEL	\$15,264.00	\$1,096.55	\$1,096.55	\$1,096.55	\$1,096.55	\$1,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482.75	\$9,781.25
71-01-1-1	(RAMIREZ MENDEZ MA. NATIVIDA	\$20,332.92	\$1,460.70	\$1,460.70	\$1,460.70	\$1,460.70	\$1,259.22	\$0.00	\$3,096.00	\$1,749.47	\$1,548.00	\$1,548.00	\$1,548.00	\$1,548.00	\$18,139.49	\$2,193.43
71-01-1-1	(RADILLA VALDOVINOS JORGE AL	\$27,449.76	\$1,971.97	\$1,971.97	\$1,971.97	\$1,971.97	\$1,971.97	\$1,971.97	\$1,971.97	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$2,090.00	\$24,253.79	\$3,195.97
71-01-1-1	(RAMIRO ALVAREZ ALDAY (INFBL	\$28,842.24	\$2,072.00	\$2,072.00	\$2,072.00	\$2,072.00	\$2,072.00	\$2,072.00	\$2,196.00	\$2,196.00	\$2,196.00	\$2,196.00	\$2,196.00	\$2,196.00	\$25,608.00	\$3,234.24
71-01-1-1	(ALPIDE ARREOLA MARIA DE JESI	\$7,428.00	\$533.62	\$533.62	\$533.62	\$533.62	\$533.62	\$533.62	\$0.00	\$0.00	\$1,694.66	\$565.00	\$565.00	\$565.00	\$6,591.38	\$836.62
71-01-1-1	(VAZQUEZ MANZANO ISABEL (HEI	\$48,000.00	\$3,448.28	\$3,448.28	\$0.00	\$3,448.28	\$3,448.28	\$3,448.28	\$3,448.28	\$3,448.28	\$6,896.56	\$3,448.28	\$3,448.28	\$3,448.28	\$41,379.36	\$6,620.64
71-01-1-1	(PROPIMEX S DE R L DE C V (YOL	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$84,000.00
71-01-1-1	(MASTACHE NUÑEZ BLANCA ESTI	\$300,000.00	\$21,551.72	\$21,551.72	\$21,551.72	\$21,551.72	\$21,551.72	\$21,551.72	\$43,103.44	\$0.00	\$21,551.72	\$21,551.72	\$21,551.72	\$21,551.72	\$258,620.64	\$41,379.36
71-01-1-1	(MANUEL CASTILLO JAIMES (SNAI	\$72,384.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$62,400.00	\$9,984.00
71-01-1-1	(SALMERON JUAREZ IVON LETICI.	\$11,621.04	\$835.28	\$835.28	\$835.28	\$835.28	\$835.28	\$835.28	\$835.28	\$885.00	\$885.00	\$885.00	\$885.00	\$885.00	\$10,271.96	\$1,349.08
71-01-1-1	(CANALES BADILLO MIGUEL (DUL	\$20,352.00	\$1,462.07	\$1,462.07	\$1,462.07	\$1,462.07	\$1,462.07	\$0.00	\$3,099.58	\$1,549.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,959.72	\$8,392.28
71-01-1-1	(BRAVO AVILA EVAGELINA (ZUMB	\$12,720.00	\$913.79	\$913.79	\$913.79	\$913.79	\$913.79	\$913.79	\$913.79	\$967.00	\$967.00	\$967.00	\$967.00	\$967.00	\$11,231.53	\$1,488.47
71-01-1-1	(ARACELI PATRICIO JIMENEZ (BAI	\$21,047.04	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$1,512.00	\$18,144.00	\$2,903.04
71-01-1-1	(ARACELI PATRICIO JIMENEZ (VI	\$36,484.32	\$2,621.00	\$2,621.00	\$2,621.00	\$2,621.00	\$2,621.00	\$2,621.00	\$5,242.00	\$2,621.00	\$2,621.00	\$2,621.00	\$2,621.00	\$2,621.00	\$34,073.00	\$2,411.32
71-01-1-1	(JOSE JUAN DE LA CRUZ RODRIG	\$4,656.00	\$334.48	\$334.48	\$334.48	\$334.48	\$334.48	\$334.48	\$334.48	\$334.48	\$334.48	\$334.48	\$334.48	\$334.48	\$4,013.76	\$642.24
71-01-1-1	(OSORIO LOPEZ ALVA MARGARIT.	\$0.00	\$1,090.52	\$1,090.52	\$1,090.52	\$1,090.52	\$1,090.52	\$0.00	\$2,310.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$1,155.00	\$13,537.60	-\$13,537.60
71-01-1-1	(ALICIA GARCIA GONZALEZ (RAS	\$26,658.00	\$1,915.09	\$1,915.09	\$1,915.09	\$1,915.09	\$1,915.09	\$1,915.09	\$1,915.09	\$1,915.09	\$1,915.09	\$0.00	\$0.00	\$0.00	\$17,235.81	\$9,422.19
71-01-1-1	(ANA BELEN RODRIGUEZ NANDY	\$9,000.12	\$0.00	\$0.00	\$0.00	\$1,370.70	\$2,741.40	\$685.35	\$685.35	\$685.35	\$685.35	\$685.35	\$685.35	\$685.35	\$8,909.55	\$90.57
71-01-1-1	(MARIA DE LOS ANGELE ALVAREZ	\$57,240.00	\$4,112.07	\$4,112.07	\$4,112.07	\$4,112.07	\$0.00	\$4,112.07	\$8,224.14	\$4,112.07	\$4,112.07	\$0.00	\$0.00	\$0.00	\$37,008.63	\$20,231.37
71-01-1-1	(VANESSA GALVAN RENDON (ZOC	\$9,600.00	\$689.66	\$689.66	\$689.66	\$689.66	\$689.66	\$689.66	\$689.66	\$689.66	\$689.66	\$0.00	\$689.67	\$689.66	\$7,586.27	\$2,013.73
71-01-1-1	(RICARDO ERICK ALVAREZ SANT/	\$32,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$29,905.00
71-01-1-1	(SERGIO BORJA RENTERIA (BAÑC	\$60,304.44	\$4,332.22	\$4,332.22	\$4,332.22	\$4,332.22	\$4,332.22	\$4,332.22	\$4,332.22	\$0.00	\$9,704.16	\$4,592.15	\$4,592.15	\$4,592.15	\$53,806.15	\$6,498.29
71-01-1-1	(CASIANO JUAREZ NICASIO (RAS	\$45,372.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259.50	\$42,112.74
71-01-1-1	(MARTHA OSIRIS MONDRAGON PI	\$41,760.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$36,000.00	\$5,760.00
71-01-1-1	(FORTINO HERNANDEZ MELCHOF	\$12,528.00	\$900.00	\$900.00	\$900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$20,700.00	-\$8,172.00
71-01-1-1	(ANA MARIA JAVIER CALDERON (Z	\$6,960.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$6,180.00	\$780.00
71-01-1-1	(LORENZO ANTONIO MANRIQUE I	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$862.07	\$0.00	\$0.00	\$0.00	\$1,724.14	\$10,275.86
71-01-1-1	(NEYRA ROBLES MARTINEZ (BAÑ	\$0.00	\$2,586.21	\$0.00	\$2,586.21	-\$5,172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71-01-1-1	(DANIEL GOMEZ GOMEZ (ZUMBA)	\$13,920.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$1,920.00
71-01-1-1	(JOVITA LOPEZ RAMIREZ (FRUTA	\$9,354.24	\$672.00	\$672.00	\$672.00	\$672.00	\$672.00	\$0.00	\$1,424.00	\$712.00	\$712.00	\$712.00	\$712.00	\$712.00	\$8,344.00	\$1,010.24
71-01-1-1	(JOSE FELICIANO HERNANDEZ (JI	\$3,600.00	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$3,103.44	\$496.56
71-01-1-1	(DANIVIA DIAZ JAIMES (VASOS LO	\$6,960.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00	\$960.00
71-01-1-1	(JEAN PIERRE EMILIO GARCIA TO	\$12,000.00	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$10,344.84	\$1,655.16
71-01-1-1	(ALICIA RUMBO NAVARRETE (LON	\$12,000.00	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$10,344.84	\$1,655.16

# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

## Estado Analítico Mensual de Ingresos

Al 31/dic/2017



Usr: cristina daniela yepez radilla  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 18/ene/2018  
01:25 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-01-1-	(GUADALUPE DE LEON OSORIO (A	\$3,600.00	\$258.62	\$258.62	\$258.62	\$258.62	\$517.24	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$3,362.06	\$237.94
71-01-1-	(ABEL BUSTAMANTE VELEZ (SNAI	\$34,800.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00	\$4,800.00
71-01-1-	(ALEJANDRO CABRERA BERDEJA	\$18,000.00	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051.70	\$8,948.30
71-01-1-	(MARIEL GABRIELA JUAREZ RADII	\$7,200.00	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$6,206.88	\$993.12
71-01-1-	(JOSE BARRERA ALVAREZ (CANC	\$96,000.00	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$82,758.60	\$13,241.40
71-01-1-	(JOSE LUIS PELAEZ GUILLEN (PIN	\$7,200.00	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$517.24	\$6,206.88	\$993.12
71-01-1-	(DAVID RODRIGUEZ NANDY (JUGI	\$9,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,797.45	\$685.35	\$646.56	\$646.56	\$762.93	\$685.35	\$685.35	\$685.35	\$9,594.90	-\$594.78
71-01-1-	(ALBERTA GARCIA GONZALEZ (R/	\$19,550.64	\$1,404.50	\$1,404.50	\$1,404.50	\$1,404.50	\$1,210.78	\$0.00	\$2,978.00	\$1,682.72	\$1,489.00	\$0.00	\$0.00	\$4,467.00	\$17,445.50	\$2,105.14
71-01-1-	(PAULA CUAJILCO JIMON (ALGOD	\$9,000.00	\$646.55	\$646.55	\$646.55	\$646.55	\$646.55	\$0.00	\$1,372.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$8,034.75	\$965.25
71-01-1-	(FAUSTINO GARCIA ALCARAZ (SN	\$120,000.00	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$103,448.28	\$16,551.72
71-01-1-	(MARIANA SALINAS ZAMORA (SNA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$6,853.47	\$6,853.47	\$2,284.49	\$4,568.98	\$2,284.49	\$2,284.49	\$2,284.49	\$2,284.49	\$2,284.49	\$31,982.86	-\$1,982.86
71-01-1-	(DIANA SOLIS CANTU (SNACK ARE	\$24,000.00	\$1,724.14	\$1,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.28	\$20,551.72
71-01-1-	(ACAPULCO DE JUAREZ H. AYUNT	\$83,520.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$30,900.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00	\$0.00	\$73,980.00	\$9,540.00
71-01-1-	(NEYRA ROBLES MARTINEZ (BAÑI	\$36,000.00	\$0.00	\$2,586.21	\$0.00	\$7,758.63	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.22	\$31,034.53	\$4,965.47
71-01-1-	MARCELINO ZEFERINO SANTIAGO	\$26,658.00	\$1,915.09	\$1,915.09	\$1,915.09	\$1,915.09	\$1,915.09	\$1,915.09	\$5,975.09	\$2,030.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$21,525.63	\$5,132.37
71-01-1-	ZENIL DIANA MONSERRAT (TRAM	\$8,352.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$674.00	\$674.00	\$674.00	\$674.00	\$674.00	\$674.00	\$7,860.00	\$492.00
71-01-1-	YOLI DE ACAPULCO S DE RL DE C	\$0.00	\$577.50	\$0.00	\$0.00	\$2,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	-\$2,970.00
71-01-1-	PAHOLA LIZETH TERRERO CHAVE	\$0.00	\$0.00	\$0.00	\$1,724.14	\$1,724.14	\$1,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$3,880.00	\$12,932.42	-\$12,932.42
71-01-1-	(LUZ MARIA SHEARS MENDOZA (A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$8,620.70	-\$8,620.70
71-01-1-	ILIANA GUADALUPE FUENTES GU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$20,689.68	-\$20,689.68
71-01-1-	REYNA MAYRA CONTRERAS ARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.00	\$1,162.00	\$1,162.00	\$1,162.00	\$1,162.00	\$1,162.00	\$8,134.00	-\$8,134.00
71-01-1-	CENTRO CULTURAL MEXICAYOTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$9,000.00	-\$9,000.00
71-01-1-	ESTHER SERRANO DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,793.10	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$41,379.30	-\$41,379.30
71-01-1-	DARIA DIVINA CRUZ GUILLEN (BAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$4,310.35	-\$4,310.35
71-01-1-	JUAN JESUS EUAN CRUZ (SNACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$15,000.00	-\$15,000.00
71-01-1-	LINDA AURORA MORALES GODINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$55,400.00	-\$55,400.00
71-01-1-	BENITO PANO DE LEON (CARRITC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00	-\$6,000.00
71-02	Ingresos por Venta de Servicios de Orga	\$773,844.00	\$79,825.00	\$750.00	\$16,121.38	\$44,135.00	\$43,038.62	\$3,100.00	\$24,362.50	\$30,045.00	\$19,351.64	\$2,627.50	\$17,312.50	\$28,863.36	\$309,532.50	\$464,311.50
71-02-2	SERVICIOS DE ARRENDAMIENTO C	\$773,844.00	\$79,825.00	\$750.00	\$16,121.38	\$44,135.00	\$43,038.62	\$3,100.00	\$24,362.50	\$30,045.00	\$19,351.64	\$2,627.50	\$17,312.50	\$28,863.36	\$309,532.50	\$464,311.50
71-02-2-	ARRENDAMIENTO DE INMUEBLE I	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00
71-02-2-	ARRENDAMIENTO DE INMUEBLE C	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
71-02-2-	ARRENDAMIENTO DE INMUEBLES	\$93,324.00	\$11,900.00	\$0.00	\$4,741.38	\$2,500.00	\$10,608.62	\$0.00	\$0.00	\$11,100.00	\$1,724.14	\$0.00	\$3,700.00	\$6,275.86	\$52,550.00	\$40,774.00
71-02-2-	ARRENDAMIENTO DE AREAS VER	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00
71-02-2-	ARRENDAMIENTO ESTACIONAMIE	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
71-02-2-	ARRENDAMIENTO PENSION ESTA	\$0.00	\$67,925.00	\$750.00	\$11,380.00	\$35,635.00	\$32,430.00	\$3,100.00	\$24,362.50	\$18,445.00	\$17,627.50	\$1,627.50	\$1,612.50	\$22,587.50	\$237,482.50	-\$237,482.50

**PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL  
GUERRERO**

**Estado Analítico Mensual de Ingresos**

**Al 31/dic/2017**



Usr: cristina daniela yepez radilla  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 18/ene/2018  
hora de Impresión 01:25 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
71-02-2- ---	ARRENDAMIENTO EXPLANADA PI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$12,000.00	\$0.00	\$19,000.00	-\$19,000.00
71-02-2- ---	ARRENDAMIENTO OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
71-03	Ingresos por Venta de Mercancías de Or	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.00	-\$7,345.00
71-03-1	INGRESOS POR VENTAS	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.00	-\$7,345.00
71-03-1- ---	INGRESOS POR VENTA DE REFRE	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.00	-\$7,345.00
72	Ingresos de Operación de Entidades Pai	\$1,276,000.00	\$231,256.66	\$194,016.83	\$247,656.70	\$324,060.61	\$211,106.94	\$155,840.39	\$294,952.54	\$439,184.91	\$130,349.87	\$192,374.07	\$165,087.91	\$183,942.18	\$2,769,829.61	-\$1,493,829...
72-01	Ingresos de Operación por Venta de Bie	\$708,000.00	\$163,275.06	\$116,152.00	\$160,290.00	\$246,991.00	\$146,287.00	\$80,285.00	\$198,407.00	\$180,483.00	\$91,179.00	\$119,832.00	\$106,206.00	\$143,339.00	\$1,752,726.06	-\$1,044,726...
72-01-1	INGRESOS POR PRESTACION DE S	\$708,000.00	\$163,275.06	\$116,152.00	\$160,290.00	\$246,991.00	\$146,287.00	\$80,285.00	\$198,407.00	\$180,483.00	\$91,179.00	\$119,832.00	\$106,206.00	\$143,339.00	\$1,752,726.06	-\$1,044,726...
72-01-1- ---	BOLETOS BAÑOS	\$222,000.00	\$13,284.00	\$9,136.00	\$10,592.00	\$19,548.00	\$13,160.00	\$7,796.00	\$17,520.00	\$14,544.00	\$6,036.00	\$5,328.00	\$4,740.00	\$9,040.00	\$130,724.00	\$91,276.00
72-01-1- ---	BOLETOS CHAPOTEADERO N° 1 (I	\$150,000.00	\$13,300.00	\$7,830.00	\$11,005.00	\$24,040.00	\$15,420.00	\$8,430.00	\$26,940.00	\$18,655.00	\$7,380.00	\$10,950.00	\$10,700.00	\$5,100.00	\$159,750.00	-\$9,750.00
72-01-1- ---	BOLETOS CHAPOTEADERO N° 2 (,	\$336,000.00	\$29,910.00	\$19,065.00	\$23,925.00	\$58,695.00	\$17,160.00	\$0.00	\$43,980.00	\$50,885.00	\$14,760.00	\$20,835.00	\$18,240.00	\$33,255.00	\$330,710.00	\$5,290.00
72-01-1- ---	BOLETOS ESTACIONAMIENTO	\$0.00	\$97,335.00	\$74,710.00	\$108,385.00	\$126,685.00	\$90,525.00	\$57,660.00	\$90,205.00	\$78,440.00	\$57,975.00	\$78,360.00	\$67,025.00	\$87,845.00	\$1,015,150.00	-\$1,015,150...
72-01-1- ---	BOLETOS REGADERAS	\$0.00	\$4,296.06	\$2,616.00	\$2,628.00	\$7,998.00	\$5,562.00	\$3,414.00	\$6,192.00	\$5,124.00	\$1,693.00	\$654.00	\$1,236.00	\$3,434.00	\$44,847.06	-\$44,847.06
72-01-1- ---	BOLETOS SILLAS Y MESAS	\$0.00	\$5,150.00	\$2,795.00	\$3,755.00	\$10,025.00	\$4,460.00	\$2,985.00	\$13,570.00	\$12,835.00	\$3,335.00	\$3,705.00	\$4,265.00	\$4,665.00	\$71,545.00	-\$71,545.00
72-02	Ingresos de Operación por Venta de Ser	\$224,000.00	\$22,335.00	\$51,290.00	\$58,324.00	\$19,640.00	\$22,785.00	\$25,840.00	\$49,477.00	\$207,120.00	\$23,945.00	\$46,405.00	\$39,575.00	\$17,135.50	\$583,871.50	-\$359,871.50
72-02-2	INGRESOS PROPIOS	\$224,000.00	\$22,335.00	\$51,290.00	\$58,324.00	\$19,640.00	\$22,785.00	\$25,840.00	\$49,477.00	\$207,120.00	\$23,945.00	\$46,405.00	\$39,575.00	\$17,135.50	\$583,871.50	-\$359,871.50
72-02-2- ---	COOPERACIÓN AREAS VERDES	\$0.00	\$1,000.00	\$0.00	\$6,300.00	\$2,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$10,300.00	-\$10,300.00
72-02-2- ---	COOPERACIÓN AUDITORIO	\$0.00	\$3,000.00	\$1,850.00	\$32,600.00	\$6,000.00	\$14,650.00	\$8,500.00	\$1,900.00	\$13,400.00	\$0.00	\$14,700.00	\$13,100.00	\$10,100.00	\$119,800.00	-\$119,800.00
72-02-2- ---	COOPERACIÓN CANCHAS DE BAS	\$0.00	\$0.00	\$500.00	\$200.00	\$1,300.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	-\$2,495.00
72-02-2- ---	COOPERACIÓN CENTRO SOCIAL	\$0.00	\$9,300.00	\$7,000.00	\$5,500.00	\$3,000.00	\$3,975.00	\$11,150.00	\$42,500.00	\$21,000.00	\$20,000.00	\$26,650.00	\$23,000.00	\$0.00	\$173,075.00	-\$173,075.00
72-02-2- ---	COOPERACIÓN CHAPOTEADERO	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	-\$294.00
72-02-2- ---	COOPERACIÓN CHAPOTEADERO	\$0.00	\$0.00	\$760.00	\$1,550.00	\$1,000.00	\$900.00	\$0.00	\$312.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722.00	-\$4,722.00
72-02-2- ---	COOPERACIÓN CURSOS DE VER/	\$175,000.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$169,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,925.00	\$5,075.00
72-02-2- ---	COOPERACIÓN FERIA DEL LIBRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
72-02-2- ---	COOPERACIÓN PENSION ESTACI	\$0.00	\$3,835.00	\$2,800.00	\$3,280.00	\$4,645.00	\$3,060.00	\$1,560.00	\$3,765.00	\$1,965.00	\$1,945.00	\$3,945.00	\$1,975.00	\$1,345.00	\$34,120.00	-\$34,120.00
72-02-2- ---	COOPERACIÓN PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$2,000.00	\$500.00	\$1,000.00	\$0.00	\$6,000.00	-\$6,000.00
72-02-2- ---	COOPERACIÓN RESTAURANTE L/	\$0.00	\$3,500.00	\$7,000.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,190.50	\$21,690.50	-\$21,690.50
72-02-2- ---	COOPERACIÓN VARIOS	\$0.00	\$1,700.00	\$31,210.00	\$4,750.00	\$1,695.00	\$200.00	\$785.00	\$0.00	\$0.00	\$0.00	\$110.00	\$500.00	\$500.00	\$41,450.00	-\$41,450.00
72-02-2- ---	COOPERACIÓN JUEGOS MECANIK	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
72-03	Ingresos de Operación por Venta de Mei	\$344,000.00	\$45,646.60	\$26,574.83	\$29,042.70	\$57,429.61	\$42,034.94	\$49,715.39	\$47,068.54	\$51,581.91	\$15,225.87	\$26,137.07	\$19,306.91	\$23,467.68	\$433,232.05	-\$89,232.05
72-03-2	ASOCIACIONES EN PARTICIPACIOI	\$344,000.00	\$45,646.60	\$26,574.83	\$29,042.70	\$57,429.61	\$42,034.94	\$49,715.39	\$47,068.54	\$51,581.91	\$15,225.87	\$26,137.07	\$19,306.91	\$23,467.68	\$433,232.05	-\$89,232.05
72-03-2- ---	PORCENTAJE LANCHAS (JOSE CA	\$96,000.00	\$5,517.28	\$4,827.62	\$3,448.30	\$11,857.84	\$3,448.28	\$4,310.35	\$6,034.49	\$2,586.21	\$1,724.14	\$3,448.28	\$1,724.14	\$5,172.42	\$54,099.35	\$41,900.65
72-03-2- ---	PORCENTAJE ALBERCA Y BINOCI	\$84,000.00	\$12,994.83	\$3,058.19	\$12,539.23	\$12,526.94	\$13,100.44	\$10,148.29	\$9,523.71	\$21,095.69	\$2,591.38	\$6,540.51	\$5,306.90	\$2,750.43	\$112,176.54	-\$28,176.54
72-03-2- ---	PORCENTAJE MINITREN (JOSE OI	\$164,000.00	\$27,134.49	\$18,689.02	\$13,055.17	\$33,044.83	\$25,486.22	\$8,858.62	\$31,510.34	\$27,900.01	\$10,910.35	\$16,148.28	\$12,275.87	\$15,544.83	\$240,558.03	-\$76,558.03
72-03-2- ---	MAQUINAS VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,398.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,398.13	-\$26,398.13



Usr: cristina daniela yepez radilla  
Rep: rptAnaliticoPresupuestoIngresos

# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

## Estado Analítico Mensual de Ingresos Al 31/dic/2017

Fecha y hora de Impresión | 18/ene/2018  
01:25 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73	Ingresos por Venta de Bienes y Servicios	\$3,447,207.34	\$689.66	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.66	\$3,446,237.68
73-01	Ingresos por Venta de Bienes Producido	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00
73-01-1	INGRESOS DE BIENES PRODUCIDO	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00
73-01-1-1	INGRESOS POR VENTA DE MANGOS	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00
73-02	Ingresos por Venta de Servicios Producidos	\$0.00	\$689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.66	-\$689.66
73-02-2	INGRESOS POR SERVICIOS	\$0.00	\$689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.66	-\$689.66
73-02-2-1	INGRESOS POR SERVICIO (CURSOS)	\$0.00	\$689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.66	-\$689.66
73-03	Ingresos por Venta de Mercancías Producidas	\$3,447,207.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,207.34
73-03-3	OTROS INGRESOS	\$3,447,207.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,207.34
73-03-3-1	EXTRAORDINARIOS	\$3,447,207.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447,207.34
91	Transferencias Internas y Asignaciones	\$24,964,400.00	\$1,605,055.73	\$1,640,002.52	\$1,579,065.90	\$1,578,486.77	\$1,895,135.89	\$2,306,083.47	\$1,914,017.14	\$1,701,662.06	\$3,950,657.85	\$1,751,191.65	\$3,780,596.98	\$82,747.88	\$23,784,703.84	\$1,179,696.16
91-100	SERVICIOS PERSONALES (PARTIDA 100)	\$23,802,006.52	\$1,522,307.85	\$1,557,254.64	\$1,496,318.02	\$1,495,738.89	\$1,812,388.01	\$2,223,335.59	\$1,831,269.24	\$1,618,914.18	\$3,867,909.97	\$1,668,443.77	\$3,697,849.10	\$0.00	\$22,791,729.26	\$1,010,277.26
91-200	MATERIALES Y SUMINISTROS (PARTIDA 200)	\$225,811.60	\$16,074.96	\$16,074.96	\$16,074.96	\$16,074.96	\$16,074.96	\$16,074.96	\$16,074.96	\$16,074.96	\$16,074.96	\$16,074.96	\$16,074.96	\$16,074.96	\$192,899.52	\$32,912.08
91-300	SERVICIOS GENERALES (PARTIDA 300)	\$936,581.88	\$66,672.92	\$66,672.92	\$66,672.92	\$66,672.92	\$66,672.92	\$66,672.92	\$66,672.94	\$66,672.92	\$66,672.92	\$66,672.92	\$66,672.92	\$66,672.92	\$800,075.06	\$136,506.82
<b>Total</b>		<b>\$34,700,759.70</b>	<b>\$2,214,397.04</b>	<b>\$2,058,742.01</b>	<b>\$2,081,015.78</b>	<b>\$2,195,273.51</b>	<b>\$2,502,737.11</b>	<b>\$2,665,868.08</b>	<b>\$2,871,028.48</b>	<b>\$2,448,613.55</b>	<b>\$4,607,406.26</b>	<b>\$2,214,255.27</b>	<b>\$4,234,629.11</b>	<b>\$573,692.55</b>	<b>\$30,667,658.75</b>	<b>\$4,033,100.95</b>