

# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

## Estado Analítico Mensual de Ingresos

Al 31/mar/2019



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/may/2019  
03:18 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$8,302,809.74	\$309,995.40	\$325,112.37	\$629,811.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,919.41	\$7,037,890.33
<b>73-1</b>	<b>SERVICIOS DE ARRENDAMIENTO I</b>	\$4,755,934.74	\$73,160.73	\$98,910.70	\$282,259.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,331.37	\$4,301,603.37
<b>73-1-001</b>	(ACEVES GONZÁLEZ JUAN CARL	\$55,547.49	\$0.00	\$0.00	\$3,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.00	\$51,710.49
<b>73-1-002</b>	(ALVAREZ MARCEN JOSE ROBEF	\$723,840.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$673,840.00
<b>73-1-003</b>	(ADAME OCAMPO DOMINGO (CA	\$9,260.16	\$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	\$9,260.16
<b>73-1-005</b>	(AGUILAR LAGOS LUIS FERNANC	\$15,345.41	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$14,285.41
<b>73-1-007</b>	(BAUTISTA MARTINEZ YESENIA (I	\$24,668.47	\$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	\$24,668.47
<b>73-1-008</b>	(CASIANO JUÁREZ NICASIO (RAS	\$53,002.93	\$0.00	\$0.00	\$3,661.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661.24	\$49,341.69
<b>73-1-009</b>	(CASTREJON MEZA ROSA MARC	\$81,120.00	\$0.00	\$0.00	\$11,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.90	\$69,913.10
<b>73-1-011</b>	(CORTÉS GARCÍA MODESTA (BU	\$16,486.08	\$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	\$16,486.08
<b>73-1-012</b>	(FELICIANO YECTLY FILOGONIO	\$18,720.00	\$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	\$18,720.00
<b>73-1-013</b>	(FLORES RESENDIZ ISIS GEORG	\$15,215.12	\$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	\$15,215.12
<b>73-1-014</b>	(GARCÍA GONZÁLEZ RICARDO (F	\$21,353.28	\$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	\$21,353.28
<b>73-1-016</b>	(LARA ZAMORA MARIA LUISA (FL	\$245,319.36	\$0.00	\$0.00	\$17,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,963.00	\$227,356.36
<b>73-1-019</b>	(MARCELINO VÁZQUEZ MATEO (I	\$21,729.68	\$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	\$21,729.68
<b>73-1-020</b>	(MENDOZA DE LA LUZ ROBERTA	\$33,007.85	\$0.00	\$0.00	\$2,280.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.06	\$30,727.79
<b>73-1-022</b>	(MOLINA ORTIZ DANIEL (FOTOGF	\$22,660.81	\$0.00	\$0.00	\$1,565.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565.32	\$21,095.49
<b>73-1-023</b>	(MORALES JAVIER JULIETA (ELO	\$24,407.88	\$0.00	\$0.00	\$1,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.00	\$22,721.88
<b>73-1-024</b>	(ELEAZAR PACHECO HERNANDE	\$89,534.02	\$0.00	\$0.00	\$6,184.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,184.66	\$83,349.36
<b>73-1-025</b>	(PORRAS FLORES JAIME (ROLLE	\$199,779.84	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$172,179.84
<b>73-1-026</b>	(OPERADORA DE SITE MEXICAN	\$338,657.28	\$24,497.25	\$24,497.25	\$24,497.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,491.75	\$265,165.53
<b>73-1-027</b>	(REYNOSO TREJO YOLANDA (PA	\$66,144.12	\$0.00	\$0.00	\$27,687.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,687.95	\$38,456.17
<b>73-1-028</b>	(SALGADO CALLEJA EVA (BAÑOS	\$5,168.22	\$0.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00	\$4,811.22
<b>73-1-030</b>	(SANCHEZ CRUZ TEODORO ARM	\$52,015.14	\$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	\$52,015.14
<b>73-1-031</b>	(VERGARA PINEDA NORFANELIA	\$75,366.84	\$5,206.04	\$5,206.04	\$5,206.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,618.12	\$59,748.72
<b>73-1-033</b>	(GUZMAN FRANCO MARIA GUAD	\$32,529.37	\$0.00	\$0.00	\$2,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.00	\$30,282.37
<b>73-1-034</b>	(EVELYN LUCERO PEÑALOZA SA	\$28,953.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$26,953.60
<b>73-1-035</b>	(GARCIA DE JESUS ALBERTO ( R	\$19,949.03	\$0.00	\$0.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.00	\$18,571.03
<b>73-1-036</b>	(GONZALEZ GALVEZ REMIGIA (R	\$20,325.43	\$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	\$20,325.43
<b>73-1-037</b>	(NATIVIDAD MARTINEZ OJEDA ( E	\$33,484.84	\$0.00	\$0.00	\$2,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.00	\$31,171.84
<b>73-1-038</b>	(ANDRES GARCIA GARCIA ( RAS	\$18,414.49	\$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	\$18,414.49
<b>73-1-040</b>	(RAMIREZ MENDEZ MA. NATIVID/	\$23,754.68	\$0.00	\$0.00	\$3,281.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.76	\$20,472.92
<b>73-1-041</b>	(RADILLA VALDOVINOS JORGE A	\$30,256.51	\$0.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$28,166.51
<b>73-1-042</b>	(RAMIRO ALVAREZ ALDAY (INFBI	\$33,698.50	\$0.00	\$0.00	\$2,327.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.76	\$31,370.74
<b>73-1-043</b>	(ALPIDE ARREOLA MARIA DE JE	\$8,179.39	\$0.00	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$7,614.39



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-044	(VAZQUEZ MANZANO ISABEL (HE	\$49,920.00	\$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	\$49,920.00
73-1-045	(PROPIMEX S DE R L DE C V (YC	\$127,878.00	\$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	\$127,878.00
73-1-046	(MASTACHE NUÑEZ BLANCA EST	\$312,000.00	\$43,103.44	\$0.00	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,655.16	\$247,344.84
73-1-047	(MANUEL CASTILLO JAIMES (SNA	\$75,279.36	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$64,879.36
73-1-048	(SALMERON JUAREZ IVON LETIC	\$13,579.24	\$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	\$13,579.24
73-1-049	(CANALES BADILLO MIGUEL (DU	\$22,436.04	\$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	\$22,436.04
73-1-050	(BRAVO AVILA EVANGELINA (ZUM	\$13,999.07	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$12,974.07
73-1-053	(ARACELI PATRICIO JIMENEZ (BA	\$21,888.92	\$0.00	\$0.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$20,376.92
73-1-054	(ARACELI PATRICIO JIMENEZ (VI	\$37,943.69	\$0.00	\$0.00	\$2,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.00	\$35,322.69
73-1-055	(JOSE JUAN DE LA CRUZ RODRI	\$4,842.24	\$354.00	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$3,780.24
73-1-056	(OSORIO LOPEZ ALVA MARGARI	\$17,723.85	\$0.00	\$0.00	\$1,224.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.29	\$16,499.56
73-1-057	(ALICIA GARCIA GONZALEZ (RAS	\$9,921.97	\$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	\$9,921.97
73-1-058	(ANA BELEN RODRIGUEZ NANDY	\$9,921.97	\$0.00	\$0.00	\$685.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685.35	\$9,236.62
73-1-059	(MARIA DE LOS ANGELE ALVARE	\$59,529.60	\$0.00	\$0.00	\$4,112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112.07	\$55,417.53
73-1-060	(VANESSA GALVAN RENDON (ZC	\$9,984.00	\$0.00	\$0.00	\$689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689.66	\$9,294.34
73-1-061	(RICARDO ERICK ALVAREZ SANTI	\$33,513.79	\$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	\$33,513.79
73-1-064	(SERGIO BORJA RENTERIA (BAÑ	\$70,468.20	\$0.00	\$0.00	\$14,602.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,602.99	\$55,865.21
73-1-066	(MARTHA OSIRIS MONDRAGON F	\$46,036.22	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$42,856.22
73-1-067	(FORTINO HERNANDEZ MELCHO	\$28,953.60	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$26,953.60
73-1-069	(ANA MARIA JAVIER CALDERON I	\$7,672.70	\$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	\$7,672.70
73-1-070	(LORENZO ANTONIO MANRIQUE	\$12,480.00	\$0.00	\$1,724.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.17	\$10,755.83
73-1-072	(DANIEL GOMEZ GOMEZ (ZUMBA	\$14,476.80	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$13,416.80
73-1-073	(JOVITA LOPEZ RAMIREZ (FRUTA	\$10,925.87	\$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	\$10,925.87
73-1-074	(JOSE FELICIANO HERNANDEZ (	\$3,744.00	\$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	\$3,744.00
73-1-076	(DANIVIA DIAZ JAIMES (VASOS LI	\$7,238.40	\$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	\$7,238.40
73-1-078	(JEAN PIERRE EMILIO GARCIA TR	\$12,480.00	\$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	\$12,480.00
73-1-079	(ALICIA RUMBO NAVARRETE (LO	\$12,480.00	\$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	\$12,480.00
73-1-080	(GUADALUPE DE LEON OSORIO	\$3,744.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$3,485.38
73-1-081	(ABEL BUSTAMANTE VELEZ (SNA	\$36,192.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$33,692.00
73-1-084	(MARIEL GABRIELA JUAREZ RAD	\$7,488.00	\$0.00	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.24	\$6,970.76
73-1-085	(JOSE BARRERA ALVAREZ (CANI	\$99,840.00	\$0.00	\$0.00	\$6,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.55	\$92,943.45
73-1-086	(JOSE LUIS PELAEZ GUILLEN (PI	\$7,933.29	\$0.00	\$0.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$6,837.29
73-1-087	(DAVID RODRIGUEZ NANDY (JUC	\$9,921.97	\$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	\$9,921.97
73-1-088	(ALBERTA GARCIA GONZALEZ (R	\$22,844.39	\$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	\$22,844.39
73-1-089	(PAULA CUAJILCO JIMON (ALGOI	\$10,814.17	\$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	\$10,814.17



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03:18 p.m.

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<b>73-1-090</b> (FAUSTINO GARCIA ALCARAZ (SI	\$124,800.00	\$0.00	\$0.00	\$8,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.69	\$116,179.31
<b>73-1-091</b> (MARIANA SALINAS ZAMORA (SN	\$35,048.33	\$0.00	\$2,566.00	\$5,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,698.00	\$27,350.33
<b>73-1-093</b> (ACAPULCO DE JUAREZ H. AYUN	\$94,834.65	\$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	\$94,834.65
<b>73-1-094</b> (NEYRA ROBLES MARTINEZ (BAÑ	\$37,440.00	\$0.00	\$0.00	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	\$34,853.79
<b>73-1-097</b> ZENIL DIANA MONSERRAT (TRAM	\$10,342.80	\$0.00	\$0.00	\$714.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.44	\$9,628.36
<b>73-1-099</b> PAHOLA LIZETH TERRERO CHAV	\$56,169.98	\$0.00	\$0.00	\$7,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.00	\$48,409.98
<b>73-1-100</b> (LUZ MARIA SHEARS MENDOZA (I	\$13,231.80	\$0.00	\$0.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.00	\$12,317.80
<b>73-1-101</b> ILIANA GUADALUPE FUENTES GI	\$39,680.91	\$0.00	\$0.00	\$2,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.00	\$36,939.91
<b>73-1-102</b> REYNA MAYRA CONTRERAS ARF	\$17,831.30	\$0.00	\$0.00	\$1,231.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.72	\$16,599.58
<b>73-1-103</b> CENTRO CULTURAL MEXICAYOT	\$27,621.73	\$0.00	\$0.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.00	\$25,713.73
<b>73-1-104</b> ESTHER SERRANO DEL ROSARIK	\$99,840.00	\$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	\$99,840.00
<b>73-1-105</b> DARIA DIVINA CRUZ GUILLEN (B/	\$13,231.80	\$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	\$13,231.80
<b>73-1-106</b> JUAN JESUS EUAN CRUZ (SNACI	\$46,036.22	\$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	\$46,036.22
<b>73-1-107</b> LINDA AURORA MORALES GODII	\$168,799.49	\$0.00	\$0.00	\$11,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$157,139.49
<b>73-1-108</b> BENITO PANO DE LEON (CARRIT	\$21,715.20	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$20,215.20
<b>73-1-109</b> MANUEL MENDOZA GATICA (SO	\$245,319.36	\$0.00	\$0.00	\$16,945.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,945.69	\$228,373.67
<b>73-1-110</b> JANETH GARCIA TORRES (PIZZA	\$0.00	\$0.00	\$0.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.00	-\$914.00
<b>73-1-111</b> EMILIO GARCIA NAVA (LONCHER	\$0.00	\$0.00	\$0.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.00	-\$914.00
<b>73-1-112</b> IGNACIO AVILA GONZALO GOBEI	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
<b>73-2</b> <b>SERVICIOS DE ARRENDAMIENTO I</b>	\$706,999.00	\$55,372.00	\$3,175.00	\$10,738.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,285.79	\$637,713.21
<b>73-2-001</b> ARRENDAMIENTO DE INMUEBLE	\$44,928.00	\$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	\$44,928.00
<b>73-2-002</b> ARRENDAMIENTO DE INMUEBLE	\$31,200.00	\$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	\$31,200.00
<b>73-2-003</b> ARRENDAMIENTO DE INMUEBLE	\$13,271.00	\$5,920.00	\$0.00	\$9,688.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,608.79	-\$2,337.79
<b>73-2-004</b> ARRENDAMIENTO DE AREAS VEI	\$7,600.00	\$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	\$7,600.00
<b>73-2-005</b> ARRENDAMIENTO ESTACIONAMI	\$300,000.00	\$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	\$300,000.00
<b>73-2-006</b> ARRENDAMIENTO PENSION EST.	\$300,000.00	\$49,452.00	\$3,175.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,677.00	\$246,323.00
<b>73-2-007</b> ARRENDAMIENTO EXPLANADA F	\$5,000.00	\$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	\$5,000.00
<b>73-2-008</b> ARRENDAMIENTO OTROS	\$5,000.00	\$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	\$5,000.00
<b>73-3</b> <b>INGRESOS POR SERVICIOS</b>	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	-\$410.00
<b>73-3-002</b> INGRESOS POR SERVICIO (VISIT	\$0.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	-\$410.00
<b>73-4</b> <b>INGRESOS DE BIENES PRODUCIDC</b>	\$0.00	\$0.00	\$0.00	\$8,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,470.00	-\$8,470.00
<b>73-4-001</b> INGRESOS POR VENTA DE COCC	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
<b>73-4-002</b> INGRESOS POR VENTA DE MANC	\$0.00	\$0.00	\$0.00	\$7,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.00	-\$7,970.00
<b>73-5</b> <b>INGRESOS POR VENTAS</b>	\$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
<b>73-5-002</b> INGRESOS POR VENTA DE REFR	\$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



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

## Estado Analítico Mensual de Ingresos

Al 31/mar/2019

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/may/2019  
03:18 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>73-6 ASOCIACIONES EN PARTICIPACIONES</b>	\$719,676.00	\$32,814.67	\$18,939.67	\$18,247.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,001.75	\$649,674.25
<b>73-6-001</b> PORCENTAJE LANCHAS (JOSE C)	\$60,000.00	\$3,586.21	\$862.07	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.35	\$54,689.65
<b>73-6-002</b> PORCENTAJE ALBERCA Y BINOC	\$120,000.00	\$6,862.93	\$3,894.83	\$6,199.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,956.90	\$103,043.10
<b>73-6-003</b> PORCENTAJE MINITREN (JOSE C)	\$290,000.00	\$22,365.53	\$14,182.77	\$11,186.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,734.50	\$242,265.50
<b>73-6-004</b> MAQUINAS VENDING	\$249,676.00	\$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	\$249,676.00
<b>73-7 OTROS INGRESOS</b>	\$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
<b>73-7-002</b> EXTRAORDINARIOS	\$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
<b>73-8 INGRESOS POR PRESTACION DE SERVICIOS</b>	\$1,370,000.00	\$119,328.00	\$163,965.00	\$225,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,103.00	\$860,897.00
<b>73-8-001</b> BOLETOS BAÑOS	\$100,000.00	\$7,560.00	\$6,892.00	\$11,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,034.00	\$73,966.00
<b>73-8-002</b> BOLETOS CHAPOTEADERO N° 1	\$165,000.00	\$9,250.00	\$8,095.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,785.00	\$137,215.00
<b>73-8-003</b> BOLETOS CHAPOTEADERO N° 2	\$305,000.00	\$19,590.00	\$17,010.00	\$41,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,775.00	\$227,225.00
<b>73-8-005</b> BOLETOS ESTACIONAMIENTO	\$700,000.00	\$74,215.00	\$126,065.00	\$145,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,995.00	\$354,005.00
<b>73-8-006</b> BOLETOS REGADERAS	\$50,000.00	\$2,898.00	\$2,208.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,384.00	\$39,616.00
<b>73-8-007</b> BOLETOS SILLAS Y MESAS	\$50,000.00	\$5,815.00	\$3,695.00	\$11,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,130.00	\$28,870.00
<b>73-9 INGRESOS PROPIOS (DONATIVO)</b>	\$730,200.00	\$29,320.00	\$40,122.00	\$83,875.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,317.50	\$576,882.50
<b>73-9-003</b> COOPERACIÓN AREAS VERDES	\$12,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$11,600.00
<b>73-9-004</b> COOPERACIÓN AUDITORIO	\$108,200.00	\$6,500.00	\$2,180.00	\$10,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.00	\$89,235.00
<b>73-9-006</b> COOPERACIÓN CANCHAS DE BAÑOS	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00
<b>73-9-007</b> COOPERACIÓN CENTRO SOCIAL	\$150,000.00	\$9,200.00	\$18,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,200.00	\$89,800.00
<b>73-9-008</b> COOPERACIÓN CHAPOTEADERO	\$0.00	\$0.00	\$147.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00	-\$667.00
<b>73-9-009</b> COOPERACIÓN CHAPOTEADERO	\$80,000.00	\$180.00	\$240.00	\$185.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.50	\$79,394.50
<b>73-9-010</b> COOPERACIÓN CURSOS DE VEF	\$200,000.00	\$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	\$200,000.00
<b>73-9-012</b> COOPERACIÓN ESPETACULOS /	\$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
<b>73-9-013</b> COOPERACIÓN EXPLANADA PIÑ	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00
<b>73-9-015</b> 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
<b>73-9-018</b> COOPERACIÓN PENSION ESTAD	\$40,000.00	\$2,540.00	\$13,275.00	\$34,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,600.00	-\$10,600.00
<b>73-9-019</b> COOPERACIÓN PUBLICIDAD	\$10,000.00	\$2,500.00	\$2,200.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$1,200.00
<b>73-9-021</b> COOPERACIÓN RASPADOS	\$5,000.00	\$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	\$5,000.00
<b>73-9-022</b> COOPERACIÓN RESTAURANTE L	\$50,000.00	\$4,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$44,500.00
<b>73-9-023</b> COOPERACIÓN VARIOS	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
<b>73-9-024</b> COOPERACIÓN JUEGOS MECAN	\$40,000.00	\$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	\$40,000.00
<b>73-9-025</b> COOPERACIÓN VISITA GUIADA	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	-\$580.00
<b>91</b> Transferencias y Asignaciones	\$30,495,130.68	\$2,010,198.78	\$2,070,528.15	\$2,122,571.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203,298.61	\$24,291,832.07
<b>91-001</b> EXTRAORDINARIOS	\$4,781,830.68	\$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	\$4,781,830.68
<b>91-100</b> SERVICIOS PERSONALES (PARTID	\$24,667,744.08	\$1,923,069.12	\$2,026,963.32	\$1,991,877.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,941,909.63	\$18,725,834.45



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

## Estado Analítico Mensual de Ingresos Al 31/mar/2019

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/may/2019  
03:18 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>91-200 MATERIALES Y SUMINISTROS (PAF</b>	\$203,114.16	\$16,926.18	\$8,463.09	\$25,389.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,778.54	\$152,335.62
<b>91-300 SERVICIOS GENERALES (PARTIDA</b>	\$842,441.76	\$70,203.48	\$35,101.74	\$105,305.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,610.44	\$631,831.32
<b>Total</b>	<b>\$38,797,940.42</b>	<b>\$2,320,194.18</b>	<b>\$2,395,640.52</b>	<b>\$2,752,383.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,468,218.02</b>	<b>\$31,329,722.40</b>