PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 04/feb/2019 12:40 p.m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
71	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/	$5,266,958.20	$0.00	$5,266,958.20	$4,099,685.00	$2,440,680.06	$1,659,004.94	46.33 %
71-01	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/	$4,493,114.20	$0.00	$4,493,114.20	$3,858,315.17	$2,199,214.23	$1,659,100.94	48.94 %
	SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIC	$4,493,114.20	$0.00	$4,493,114.20	$3,858,315.17	$2,199,214.23	$1,659,100.94	48.94 %
	(ACEVES GONZÁLEZ JUAN CARLOS (PALOMITAS))	$54,364.26	$0.00	$54,364.26	$44,962.40	$14,482.72	$30,479.68	26.64 %
	(ALVAREZ MARCEN JOSE ROBERTO (PAPAGAYO ADV	$696,000.00	$0.00	$696,000.00	$600,000.00	$499,999.90	$100,000.10	71.83 %
	(ADAME OCAMPO DOMINGO (CARRITO HOT-DOG))	$8,904.12	$0.00	$8,904.12	$0.00	$0.00	$0.00	0.00 %
	(AGUILAR LAGOS LUIS FERNANDO (INFLABLES RED C	$13,920.00	$0.00	$13,920.00	$12,360.00	$9,180.00	$3,180.00	65.94 %
	(ASAF DAGNINO LUIS MANUEL (SOCCERS SYSTEM))	$230,957.04	$0.00	$230,957.04	$93,915.54	$0.00	$93,915.54	0.00 %
	(BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION	$22,382.11	$0.00	$22,382.11	$19,968.00	$3,216.00	$16,752.00	14.36 %
	(CASIANO JUÁREZ NICASIO (RASPADOS PRIM. AUXILI	$0.00	$0.00	$0.00	$3,454.00	$3,454.00	$0.00	0.00 %
	(CASTREJON MEZA ROSA MARCELA (REST. ROSMAR	$78,000.00	$0.00	$78,000.00	$67,241.40	$50,431.05	$16,810.35	64.65 %
	(CORTÉS GARCÍA MODESTA (BURBUJAS AMBULANTE	$15,852.00	$0.00	$15,852.00	$13,870.98	$3,416.37	$10,454.61	21.55 %
	(FELICIANO YECTLY FILOGONIO (GLOBOS))	$18,000.00	$0.00	$18,000.00	$15,517.20	$3,879.30	$11,637.90	21.55 %
	(FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQU	$13,813.92	$0.00	$13,813.92	$12,258.00	$2,976.00	$9,282.00	21.54 %
	(GARCÍA GONZÁLEZ RICARDO (RASPADOS P-8))	$21,045.30	$0.00	$21,045.30	$18,140.00	$5,900.00	$12,240.00	28.03 %
	(LARA ZAMORA MARIA LUISA (FUTCENTER))	$235,884.00	$0.00	$235,884.00	$207,029.59	$154,981.28	$52,048.31	65.70 %
	(MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO))	$19,712.57	$0.00	$19,712.57	$17,410.98	$4,245.42	$13,165.56	21.53 %
	(MENDOZA DE LA LUZ ROBERTA (RASPADOS P-7))	$29,939.45	$0.00	$29,939.45	$26,715.38	$13,164.10	$13,551.28	43.96 %
	(MOLINA ORTIZ DANIEL (FOTOGRAFIA))	$21,789.36	$0.00	$21,789.36	$18,783.86	$15,653.20	$3,130.66	71.83 %
	(MORALES JAVIER JULIETA (ELOTES Y ESQUITES PRI	$22,140.00	$0.00	$22,140.00	$19,563.64	$4,771.56	$14,792.08	21.55 %
	(ELEAZAR PACHECO HERNANDEZ (HELADOS PIÑATA	$85,490.52	$0.00	$85,490.52	$74,215.95	$18,553.98	$55,661.97	21.70 %
	(PORRAS FLORES JAIME (ROLLER))	$192,096.00	$0.00	$192,096.00	$165,600.00	$41,400.00	$124,200.00	21.55 %
	(OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTE	$310,954.56	$0.00	$310,954.56	$477,219.24	$477,219.24	$0.00	153.46 %
	(REYNOSO TREJO YOLANDA (PAJARO AZUL))	$67,416.13	$0.00	$67,416.13	$41,120.71	$41,120.71	$0.00	60.99 %
	(SALGADO CALLEJA EVA (BAÑOS SINDICATO))	$4,692.15	$0.00	$4,692.15	$4,184.00	$1,011.00	$3,173.00	21.54 %
	(SANCHEZ CRUZ TEODORO ARMANDO (IGLESIA PEN	$47,191.20	$0.00	$47,191.20	$41,493.36	$10,170.51	$31,322.85	21.55 %
	(VERGARA PINEDA NORFANELIA (SNACK 2))	$72,468.00	$0.00	$72,468.00	$62,472.48	$62,472.47	$0.01	86.20 %
	(GUZMAN FRANCO MARIA GUADALUPE (CLUB DE YO	$29,510.40	$0.00	$29,510.40	$26,202.00	$8,480.00	$17,722.00	28.73 %
	(EVELYN LUCERO PEÑALOZA SAUCEDO (CASETA 10(	$27,840.00	$0.00	$27,840.00	$24,000.00	$8,000.00	$16,000.00	28.73 %
	(GARCIA DE JESUS ALBERTO (RASPADOS AVESTRU:	$19,181.76	$0.00	$19,181.76	$16,224.00	$3,900.00	$12,324.00	20.33 %
	(GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS)	$19,550.64	$0.00	$19,550.64	$16,611.00	$3,975.00	$12,636.00	20.33 %
	(NATIVIDAD MARTINEZ OJEDA (BAÑOS ROLLER))	$31,281.02	$0.00	$31,281.02	$26,846.00	$6,549.00	$20,297.00	20.93 %
	(ANDRES GARCIA GARCIA (RASPADOS LEON))	$17,706.24	$0.00	$17,706.24	$15,048.00	$3,600.00	$11,448.00	20.33 %

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(RAMIREZ MENDEZ MA. NATIVIDAD (RASPADOS PIÑA	$21,552.90	$0.00	$21,552.90	$19,133.30	$4,644.00	$14,489.30	21.54 %
(RADILLA VALDOVINOS JORGE ALFREDO(INFBLABLE:	$29,096.75	$0.00	$29,096.75	$25,080.00	$18,810.00	$6,270.00	64.64 %
(RAMIRO ALVAREZ ALDAY (INFBLABLES JGOS. INFAN	$30,572.77	$0.00	$30,572.77	$27,142.56	$20,159.28	$6,983.28	65.93 %
(ALPIDE ARREOLA MARIA DE JESUS (AEROBICS))	$7,873.68	$0.00	$7,873.68	$6,215.00	$0.00	$6,215.00	0.00 %
(VAZQUEZ MANZANO ISABEL (HELADOS MOVIL))	$48,000.00	$0.00	$48,000.00	$41,379.38	$10,344.84	$31,034.54	21.55 %
(PROPIMEX S DE R L DE C V (YOLI DE ACAPULCO) (M	$122,960.00	$0.00	$122,960.00	$0.00	$0.00	$0.00	0.00 %
(MASTACHE NUÑEZ BLANCA ESTELA (JOYERIA Y ART	$300,000.00	$0.00	$300,000.00	$258,620.67	$258,620.64	$0.03	86.20 %
(MANUEL CASTILLO JAIMES (SNACK´S PERINORTE))	$72,348.00	$0.00	$72,348.00	$62,400.00	$46,800.00	$15,600.00	64.68 %
(SALMERON JUAREZ IVON LETICIA (LENTES))	$12,318.30	$0.00	$12,318.30	$10,885.00	$2,655.00	$8,230.00	21.55 %
(BRAVO AVILA EVAGELINA (ZUMBA))	$13,483.20	$0.00	$13,483.20	$11,894.00	$2,901.00	$8,993.00	21.51 %
(ARACELI PATRICIO JIMENEZ (BAÑOS CANCHAS))	$22,309.86	$0.00	$22,309.86	$3,024.00	$0.00	$3,024.00	0.00 %
(ARACELI PATRICIO JIMENEZ (VIVERO))	$38,673.38	$0.00	$38,673.38	$5,242.00	$0.00	$5,242.00	0.00 %
(JOSE JUAN DE LA CRUZ RODRIGUEZ (GELATINA Y FI	$4,935.36	$0.00	$4,935.36	$4,111.35	$1,003.44	$3,107.91	20.33 %
(OSORIO LOPEZ ALVA MARGARITA (COCOS))	$16,090.80	$0.00	$16,090.80	$14,414.36	$3,465.00	$10,949.36	21.53 %
(ALICIA GARCIA GONZALEZ (RASPADOS PASEO DE LA	$28,257.48	$0.00	$28,257.48	$0.00	$0.00	$0.00	0.00 %
(ANA BELEN RODRIGUEZ NANDY (FRITURAS Y CHAM	$9,540.13	$0.00	$9,540.13	$8,224.31	$6,853.57	$1,370.74	71.83 %
(MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK´S	$57,240.00	$0.00	$57,240.00	$32,896.56	$20,560.35	$12,336.21	35.91 %
(VANESSA GALVAN RENDON (ZOOVENIR))	$9,600.00	$0.00	$9,600.00	$8,275.95	$2,068.98	$6,206.97	21.55 %
(RICARDO ERICK ALVAREZ SANTANA (MAQUINAS VEI	$21,102.54	$0.00	$21,102.54	$0.00	$0.00	$0.00	0.00 %
(SERGIO BORJA RENTERIA (BAÑOS PIÑATA))	$63,922.71	$0.00	$63,922.71	$52,166.76	$13,776.45	$38,390.31	21.55 %
(CASIANO JUAREZ NICASIO (RASPADOS ROLLER))	$48,094.57	$0.00	$48,094.57	$39,444.65	$21,138.46	$18,306.19	43.95 %
(MARTHA OSIRIS MONDRAGON PELAEZ (REGALOS Y	$43,221.60	$0.00	$43,221.60	$37,260.00	$9,000.00	$28,260.00	20.82 %
(FORTINO HERNANDEZ MELCHOR (PIZZAS ARCHI))	$27,840.00	$0.00	$27,840.00	$24,000.00	$6,000.00	$18,000.00	21.55 %
(ANA MARIA JAVIER CALDERON (ZUMBA))	$7,377.60	$0.00	$7,377.60	$6,360.00	$1,590.00	$4,770.00	21.55 %
(LORENZO ANTONIO MANRIQUE DIONISIO (FLORES)	$12,720.00	$0.00	$12,720.00	$8,621.23	$8,621.23	$0.00	67.77 %
(DANIEL GOMEZ GOMEZ (ZUMBA))	$14,755.20	$0.00	$14,755.20	$12,300.00	$3,000.00	$9,300.00	20.33 %
(JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS))	$9,915.49	$0.00	$9,915.49	$8,800.36	$2,136.02	$6,664.34	21.54 %
(JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES	$3,600.00	$0.00	$3,600.00	$3,103.44	$0.00	$3,103.44	0.00 %
(DANIVIA DIAZ JAIMES (VASOS LOCOS))	$6,960.00	$0.00	$6,960.00	$6,000.00	$0.00	$6,000.00	0.00 %
(JEAN PIERRE EMILIO GARCIA TORRES (PIZZAS))	$12,000.00	$0.00	$12,000.00	$7,758.63	$2,586.21	$5,172.42	21.55 %
(ALICIA RUMBO NAVARRETE (LONCHERIA))	$12,000.00	$0.00	$12,000.00	$7,758.63	$2,586.21	$5,172.42	21.55 %
(GUADALUPE DE LEON OSORIO (AGUAS FRESCA))	$3,600.00	$0.00	$3,600.00	$3,103.44	$2,327.58	$775.86	64.65 %
(ABEL BUSTAMANTE VELEZ (SNACK´S N° 1))	$34,800.00	$0.00	$34,800.00	$30,000.00	$7,500.00	$22,500.00	21.55 %

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(MARIEL GABRIELA JUAREZ RADILLA (CABALLETES))	$7,200.00	$0.00	$7,200.00	$6,206.88	$2,068.96	$4,137.92	28.73 %
(JOSE BARRERA ALVAREZ (CANCHA FUT-7))	$96,000.00	$0.00	$96,000.00	$82,758.61	$20,689.65	$62,068.96	21.55 %
(JOSE LUIS PELAEZ GUILLEN (PINTACARITA))	$7,380.00	$0.00	$7,380.00	$6,360.68	$1,551.72	$4,808.96	21.02 %
(DAVID RODRIGUEZ NANDY (JUGUETES))	$9,540.13	$0.00	$9,540.13	$8,224.39	$2,056.05	$6,168.34	21.55 %
(ALBERTA GARCIA GONZALEZ (RASPADOS AUDITORI	$20,723.68	$0.00	$20,723.68	$18,491.00	$4,467.00	$14,024.00	21.55 %
(PAULA CUAJILCO JIMON (ALGODONES))	$9,540.00	$0.00	$9,540.00	$8,659.00	$2,744.00	$5,915.00	28.76 %
(FAUSTINO GARCIA ALCARAZ (SNACK ACAPULCO RO	$120,000.00	$0.00	$120,000.00	$103,965.59	$25,862.07	$78,103.52	21.55 %
(MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDA)	$31,800.00	$0.00	$31,800.00	$34,004.67	$9,671.08	$24,333.59	30.41 %
(ACAPULCO DE JUAREZ H. AYUNTAMIENTO (ESPACI	$78,531.20	$0.00	$78,531.20	$65,508.00	$52,406.40	$13,101.60	66.73 %
(NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS))	$36,000.00	$0.00	$36,000.00	$31,034.53	$7,758.63	$23,275.90	21.55 %
MARCELINO ZEFERINO SANTIAGO (RASPADOS Y CHA	$28,257.48	$0.00	$28,257.48	$0.00	$0.00	$0.00	0.00 %
ZENIL DIANA MONSERRAT (TRAMPOLIN))	$8,853.12	$0.00	$8,853.12	$8,330.64	$6,187.32	$2,143.32	69.88 %
PAHOLA LIZETH TERRERO CHAVEZ (SNACK ARBOL D	$54,009.60	$0.00	$54,009.60	$46,560.00	$11,640.00	$34,920.00	21.55 %
(LUZ MARIA SHEARS MENDOZA (AEROZUMBA)	$12,000.00	$0.00	$12,000.00	$10,656.42	$3,448.28	$7,208.14	28.73 %
ILIANA GUADALUPE FUENTES GUZMAN (SNACK ARBO	$36,000.00	$0.00	$36,000.00	$31,963.26	$7,758.63	$24,204.63	21.55 %
REYNA MAYRA CONTRERAS ARREOLA (PAPAS Y NAC	$16,179.84	$0.00	$16,179.84	$14,362.35	$10,667.16	$3,695.19	65.92 %
CENTRO CULTURAL MEXICAYOTL A. C. (TEMAZCAL)	$25,056.00	$0.00	$25,056.00	$22,356.00	$5,400.00	$16,956.00	21.55 %
ESTHER SERRANO DEL ROSARIO (MINI CANCHAS)	$96,000.00	$0.00	$96,000.00	$48,275.85	$0.00	$48,275.85	0.00 %
DARIA DIVINA CRUZ GUILLEN (BAÑOS ZOOLOGICO)	$12,000.00	$0.00	$12,000.00	$10,604.49	$2,586.21	$8,018.28	21.55 %
JUAN JESUS EUAN CRUZ (SNACK TUTI FRUTI)	$41,760.00	$0.00	$41,760.00	$36,900.00	$9,000.00	$27,900.00	21.55 %
LINDA AURORA MORALES GODINEZ (COMIDA CHINA)	$130,558.08	$0.00	$130,558.08	$136,000.00	$44,400.00	$91,600.00	34.00 %
BENITO PANO DE LEON (CARRITOS ELECTRICOS)	$20,880.00	$0.00	$20,880.00	$18,000.00	$13,500.00	$4,500.00	64.65 %
MANUEL MENDOZA GATICA (SOCCERS SYSTEM))	$0.00	$0.00	$0.00	$135,565.52	$0.00	$135,565.52	0.00 %
JANET GARCIA TORRES (LONCHERIA)	$0.00	$0.00	$0.00	$2,742.00	$0.00	$2,742.00	0.00 %
EMILIO GARCIA NAVA (PIZZASS	$0.00	$0.00	$0.00	$2,742.00	$0.00	$2,742.00	0.00 %
71-02 INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORG/	$773,844.00	$0.00	$773,844.00	$239,714.83	$239,810.83	-$96.00	30.98 %
SERVICIOS DE ARRENDAMIENTO DE INMUEBLE Y ARE	$773,844.00	$0.00	$773,844.00	$239,714.83	$239,810.83	-$96.00	30.98 %
ARRENDAMIENTO DE INMUEBLE RESTAURANTE DEL	$43,200.00	$0.00	$43,200.00	$0.00	$0.00	$0.00	0.00 %
ARRENDAMIENTO DE INMUEBLE CENTRO SOCIAL	$30,000.00	$0.00	$30,000.00	$7,950.00	$7,950.00	$0.00	26.50 %
ARRENDAMIENTO DE INMUEBLES AUDITORIO	$93,324.00	$0.00	$93,324.00	$30,910.35	$30,910.35	$0.00	33.12 %
ARRENDAMIENTO DE AREAS VERDES	$7,320.00	$0.00	$7,320.00	$0.00	$0.00	$0.00	0.00 %
ARRENDAMIENTO ESTACIONAMIENTO VILLA	$300,000.00	$0.00	$300,000.00	$997.41	$997.41	$0.00	0.33 %
ARRENDAMIENTO PENSION ESTACIONAMIENTO	$300,000.00	$0.00	$300,000.00	$197,932.07	$198,028.07	-$96.00	66.00 %

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	ARRENDAMIENTO EXPLANADA PIÑATA	$0.00	$0.00	$0.00	$700.00	$700.00	$0.00	0.00 %
	ARRENDAMIENTO OTROS	$0.00	$0.00	$0.00	$1,225.00	$1,225.00	$0.00	0.00 %
71-03	INGRESOS POR VENTA DE MERCANCÍAS	$0.00	$0.00	$0.00	$1,655.00	$1,655.00	$0.00	0.00 %
	INGRESOS POR VENTAS	$0.00	$0.00	$0.00	$1,655.00	$1,655.00	$0.00	0.00 %
	INGRESOS POR VENTA DE REFRESCOS	$0.00	$0.00	$0.00	$1,655.00	$1,655.00	$0.00	0.00 %
72	INGRESOS DE OPERACIÓN DE ENTIDADES PARAESTATAI	$1,727,216.62	$0.00	$1,727,216.62	$2,770,425.67	$2,771,672.58	-$1,246.91	160.47 %
72-01	INGRESOS DE OPERACIÓN DE ENTIDADES PARAESTATAI	$1,295,216.62	$0.00	$1,295,216.62	$1,513,443.30	$1,513,573.24	-$129.94	116.85 %
	INGRESOS POR PRESTACION DE SERVICIO	$1,295,216.62	$0.00	$1,295,216.62	$1,513,443.30	$1,513,573.24	-$129.94	116.85 %
	BOLETOS BAÑOS	$145,216.62	$0.00	$145,216.62	$79,041.79	$79,096.41	-$54.62	54.46 %
	BOLETOS CHAPOTEADERO N° 1 (PIÑATA)	$150,000.00	$0.00	$150,000.00	$152,673.79	$152,745.52	-$71.73	101.83 %
	BOLETOS CHAPOTEADERO N° 2 (ASTA)	$200,000.00	$0.00	$200,000.00	$277,371.21	$277,522.24	-$151.03	138.76 %
	BOLETOS ESTACIONAMIENTO	$700,000.00	$0.00	$700,000.00	$898,966.97	$898,819.38	$147.59	128.40 %
	BOLETOS REGADERAS	$50,000.00	$0.00	$50,000.00	$29,866.79	$29,842.79	$24.00	59.68 %
	BOLETOS SILLAS Y MESAS	$50,000.00	$0.00	$50,000.00	$75,522.75	$75,546.90	-$24.15	151.09 %
72-02	INGRESOS DE OPERACIÓN DE ENTIDADES PARAESTATAI	$124,000.00	$0.00	$124,000.00	$464,249.13	$464,318.10	-$68.97	374.45 %
	INGRESOS PROPIOS	$124,000.00	$0.00	$124,000.00	$464,249.13	$464,318.10	-$68.97	374.45 %
	COOPERACIÓN AREAS VERDES	$0.00	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	0.00 %
	COOPERACIÓN AUDITORIO	$0.00	$0.00	$0.00	$129,950.00	$129,950.00	$0.00	0.00 %
	COOPERACIÓN CANCHAS DE BASQUETBOL	$0.00	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	0.00 %
	COOPERACIÓN CENTRO SOCIAL	$0.00	$0.00	$0.00	$37,050.00	$37,050.00	$0.00	0.00 %
	COOPERACIÓN CHAPOTEADERO 2 (ASTA)	$0.00	$0.00	$0.00	$4,120.00	$4,120.00	$0.00	0.00 %
	COOPERACIÓN CURSOS DE VERANO	$75,000.00	$0.00	$75,000.00	$183,120.00	$183,120.00	$0.00	244.16 %
	COOPERACIÓN ESPECTACULO ARTISTICA Y CULTUR	$0.00	$0.00	$0.00	$105.00	$105.00	$0.00	0.00 %
	COOPERACIÓN EXPLANADA PIÑATA	$0.00	$0.00	$0.00	$400.00	$400.00	$0.00	0.00 %
	COOPERACIÓN EXPLANADAS ASTA BANDERA	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	0.00 %
	COOPERACIÓN FERIA DEL LIBRO	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	0.00 %
	COOPERACIÓN PENSION ESTACIÓNAMIENTO	$0.00	$0.00	$0.00	$28,011.03	$28,080.00	-$68.97	0.00 %
	COOPERACIÓN PUBLICIDAD	$0.00	$0.00	$0.00	$21,950.00	$21,950.00	$0.00	0.00 %
	COOPERACIÓN RASPADOS	$0.00	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	0.00 %
	COOPERACIÓN RESTAURANTE LAGO	$0.00	$0.00	$0.00	$43,392.50	$43,392.50	$0.00	0.00 %
	COOPERACIÓN VARIOS	$0.00	$0.00	$0.00	$1,650.60	$1,650.60	$0.00	0.00 %
	COOPERACIÓN JUEGOS MECANICOS	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	0.00 %
72-03	INGRESOS POR VENTA DE MERCANCÍAS	$308,000.00	$0.00	$308,000.00	$792,733.24	$793,781.24	-$1,048.00	257.72 %

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL
GUERRERO
Estado Analítico de Ingresos Presupuestales
Al 31/dic/2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 04/feb/2019 01:54 p.m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	ASOCIACIONES EN PARTICIPACIONES	$308,000.00	$0.00	$308,000.00	$792,733.24	$793,781.24	-$1,048.00	257.72 %
	PORCENTAJE LANCHAS (JOSE CASTRO RIVERA)	$60,000.00	$0.00	$60,000.00	$31,034.52	$31,034.52	$0.00	51.72 %
	PORCENTAJE ALBERCA Y BINOCULARES (FRANCISC	$84,000.00	$0.00	$84,000.00	$100,612.47	$100,768.88	-$156.41	119.96 %
	PORCENTAJE MINITREN (JOSE OSUNA GALVAN)	$164,000.00	$0.00	$164,000.00	$261,086.25	$261,977.84	-$891.59	159.74 %
	MAQUINAS VENDING	$0.00	$0.00	$0.00	$400,000.00	$400,000.00	$0.00	0.00 %
73	INGRESOS POR VENTA DE BIENES Y SERVICIOS PROD	$10,000.00	$0.00	$10,000.00	$410.00	$410.00	$0.00	4.10 %
73-02	INGRESOS POR VENTA DE BIENES Y SERVICIOS PROD	$0.00	$0.00	$0.00	$410.00	$410.00	$0.00	0.00 %
	INGRESOS POR SERVICIOS	$0.00	$0.00	$0.00	$410.00	$410.00	$0.00	0.00 %
	INGRESOS POR SERVICIO (VISITAS GUIADAS)	$0.00	$0.00	$0.00	$410.00	$410.00	$0.00	0.00 %
73-03	INGRESOS POR VENTA DE MERCANCÍAS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	0.00 %
	OTROS INGRESOS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	0.00 %
	EXTRAORDINARIOS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	0.00 %
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SE	$28,378,460.20	$0.00	$28,378,460.20	$33,352,395.69	$33,352,395.69	$0.00	117.52 %
	EXTRAORDINARIOS	$3,414,059.72	$0.00	$3,414,059.72	$29,466.24	$29,466.24	$0.00	0.86 %
	SERVICIOS PERSONALES (PARTIDA 1000)	$23,802,007.00	$0.00	$23,802,007.00	$32,329,955.37	$32,329,955.37	$0.00	135.82 %
	MATERIALES Y SUMINISTROS (PARTIDA 2000)	$225,811.60	$0.00	$225,811.60	$192,899.04	$192,899.04	$0.00	85.42 %
	SERVICIOS GENERALES (PARTIDA 3000)	$936,581.88	$0.00	$936,581.88	$800,075.04	$800,075.04	$0.00	85.42 %
	Total	$35,382,635.02	$0.00	$35,382,635.02	$40,222,916.36	$38,565,158.33	$1,657,758.03	113.67 %

C. MARIO HERNANDEZ ZAMORA
DIRECTOR GENERAL

PARQUE PAPAGAYO
parque PAPAGAYO
GUERRERO NOS NECESITA A TODOS
DIRECCIÓN GENERAL ACAPULCO, GUERRERO

C. ARTURO VERGARA BARBA
DIRECTOR DE ADMÓN Y FINANZAS