

# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

## Estado Analítico Mensual de Ingresos

Al 30/jun/2019



Usr: Gvillalobosi  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/jul/2019  
12:12 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	\$929,463.13	\$761,042.86	\$559,237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,662.90	\$4,788,146.84
<b>73-1</b>	<b>SERVICIOS DE ARRENDAMIENTO I</b>	\$4,755,934.74	\$73,160.73	\$98,910.70	\$282,259.94	\$388,715.24	\$295,721.52	\$271,285.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,053.78	\$3,345,880.96
<b>73-1-001</b>	(ACEVES GONZÁLEZ JUAN CARL	\$55,547.49	\$0.00	\$0.00	\$3,837.00	\$7,674.00	\$3,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,348.00	\$40,199.49
<b>73-1-002</b>	(ALVAREZ MARCEN JOSE ROBEF	\$723,840.00	\$0.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$523,840.00
<b>73-1-003</b>	(ADAME OCAMPO DOMINGO (CA	\$9,260.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$6,700.16
<b>73-1-005</b>	(AGUILAR LAGOS LUIS FERNANC	\$15,345.41	\$0.00	\$0.00	\$1,060.00	\$3,180.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$10,045.41
<b>73-1-007</b>	(BAUTISTA MARTINEZ YESENIA (I	\$24,668.47	\$0.00	\$0.00	\$0.00	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$21,260.47
<b>73-1-008</b>	(CASIANO JUÁREZ NICASIO (RAS	\$53,002.93	\$0.00	\$0.00	\$3,661.24	\$3,661.21	\$4,247.00	\$7,322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,891.89	\$34,111.04
<b>73-1-009</b>	(CASTREJON MEZA ROSA MARC	\$81,120.00	\$0.00	\$0.00	\$11,206.90	\$5,603.45	\$11,206.90	\$5,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,620.70	\$47,499.30
<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	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.10	\$17,426.90
<b>73-1-013</b>	(FLORES RESENDIZ ISIS GEORG	\$15,215.12	\$0.00	\$0.00	\$0.00	\$2,102.00	\$1,051.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.00	\$11,011.12
<b>73-1-014</b>	(GARCÍA GONZÁLEZ RICARDO (F	\$21,353.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.00	\$19,790.28
<b>73-1-016</b>	(LARA ZAMORA MARIA LUISA (FL	\$245,319.36	\$0.00	\$0.00	\$17,963.00	\$17,963.00	\$35,926.00	\$17,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,815.00	\$155,504.36
<b>73-1-019</b>	(MARCELINO VÁZQUEZ MATEO (I	\$21,729.68	\$0.00	\$0.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.00	\$20,228.68
<b>73-1-020</b>	(MENDOZA DE LA LUZ ROBERTA	\$33,007.85	\$0.00	\$0.00	\$2,280.06	\$2,280.05	\$2,644.86	\$4,560.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.07	\$21,242.78
<b>73-1-022</b>	(MOLINA ORTIZ DANIEL (FOTOGF	\$22,660.81	\$0.00	\$0.00	\$1,565.32	\$1,565.32	\$3,130.64	\$1,565.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,826.60	\$14,834.21
<b>73-1-023</b>	(MORALES JAVIER JULIETA (ELO	\$24,407.88	\$0.00	\$0.00	\$1,686.00	\$1,686.00	\$1,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058.00	\$19,349.88
<b>73-1-024</b>	(ELEAZAR PACHECO HERNANDE	\$89,534.02	\$0.00	\$0.00	\$6,184.66	\$6,184.66	\$6,184.66	\$6,184.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,738.64	\$64,795.38
<b>73-1-025</b>	(PORRAS FLORES JAIME (ROLLE	\$199,779.84	\$0.00	\$0.00	\$27,600.00	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$130,779.84
<b>73-1-026</b>	(OPERADORA DE SITE MEXICAN	\$338,657.28	\$24,497.25	\$24,497.25	\$24,497.25	\$24,497.25	\$24,497.25	\$24,497.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,983.50	\$191,673.78
<b>73-1-027</b>	(REYNOSO TREJO YOLANDA (PA	\$66,144.12	\$0.00	\$0.00	\$27,687.95	\$4,843.10	\$9,412.07	\$4,843.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,786.22	\$19,357.90
<b>73-1-028</b>	(SALGADO CALLEJA EVA (BAÑOS	\$5,168.22	\$0.00	\$0.00	\$357.00	\$357.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$3,740.22
<b>73-1-030</b>	(SANCHEZ CRUZ TEODORO ARM	\$52,015.14	\$0.00	\$0.00	\$0.00	\$3,593.00	\$3,593.00	\$7,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,372.00	\$37,643.14
<b>73-1-031</b>	(VERGARA PINEDA NORFANELIA	\$75,366.84	\$5,206.04	\$5,206.04	\$5,206.04	\$5,206.04	\$5,206.04	\$5,206.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,236.24	\$44,130.60
<b>73-1-033</b>	(GUZMAN FRANCO MARIA GUAD	\$32,529.37	\$0.00	\$0.00	\$2,247.00	\$2,247.00	\$2,247.00	\$2,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,988.00	\$23,541.37
<b>73-1-034</b>	(EVELYN LUCERO PEÑALOZA SA	\$28,953.60	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,320.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.00	\$20,633.60
<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	\$1,059.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.17	\$19,266.26
<b>73-1-037</b>	(NATIVIDAD MARTINEZ OJEDA ( E	\$33,484.84	\$0.00	\$0.00	\$2,313.00	\$4,626.00	\$2,683.08	\$2,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935.08	\$21,549.76
<b>73-1-038</b>	(ANDRES GARCIA GARCIA ( RAS	\$18,414.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00	\$1,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.00	\$15,718.49
<b>73-1-040</b>	(RAMIREZ MENDEZ MA. NATIVID	\$23,754.68	\$0.00	\$0.00	\$3,281.76	\$3,281.76	\$1,640.88	\$1,640.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,845.28	\$13,909.40
<b>73-1-041</b>	(RADILLA VALDOVINOS JORGE A	\$30,256.51	\$0.00	\$0.00	\$2,090.00	\$6,270.00	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.00	\$19,806.51
<b>73-1-042</b>	(RAMIRO ALVAREZ ALDAY (INFBI	\$33,698.50	\$0.00	\$0.00	\$2,327.76	\$6,983.28	\$2,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,656.04	\$22,042.46
<b>73-1-043</b>	(ALPIDE ARREOLA MARIA DE JE	\$8,179.39	\$0.00	\$0.00	\$565.00	\$0.00	\$565.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$5,919.39

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GUERRERO**

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**Al 30/jun/2019**



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Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/jul/2019  
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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	\$3,655.18	\$3,655.18	\$3,655.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,965.53	\$38,954.47
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	\$21,551.72	\$21,551.72	\$21,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.32	\$182,689.68
73-1-047 (MANUEL CASTILLO JAIMES (SNA	\$75,279.36	\$0.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,800.00	\$54,479.36
73-1-048 (SALMERON JUAREZ IVON LETIC	\$13,579.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.00	\$9,827.24
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	\$1,025.00	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$9,899.07
73-1-053 (ARACELI PATRICIO JIMENEZ (BA	\$21,888.92	\$0.00	\$0.00	\$1,512.00	\$1,512.00	\$1,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,536.00	\$17,352.92
73-1-054 (ARACELI PATRICIO JIMENEZ (VI	\$37,943.69	\$0.00	\$0.00	\$2,621.00	\$2,621.00	\$2,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.00	\$30,080.69
73-1-055 (JOSE JUAN DE LA CRUZ RODRIK	\$4,842.24	\$354.00	\$0.00	\$708.00	\$354.00	\$354.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.00	\$2,718.24
73-1-056 (OSORIO LOPEZ ALVA MARGARI	\$17,723.85	\$0.00	\$0.00	\$1,224.29	\$1,224.29	\$1,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.58	\$13,977.27
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	\$685.37	\$1,370.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.46	\$7,180.51
73-1-059 (MARIA DE LOS ANGELE ALVARE	\$59,529.60	\$0.00	\$0.00	\$4,112.07	\$28,784.49	\$4,112.07	\$4,112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,120.70	\$18,408.90
73-1-060 (VANESSA GALVAN RENDON (ZC	\$9,984.00	\$0.00	\$0.00	\$689.66	\$689.66	\$689.66	\$689.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.64	\$7,225.36
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	\$4,867.66	\$4,867.66	\$4,867.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,205.98	\$41,262.22
73-1-066 (MARTHA OSIRIS MONDRAGON F	\$46,036.22	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720.00	\$33,316.22
73-1-067 (FORTINO HERNANDEZ MELCHO	\$28,953.60	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$20,953.60
73-1-069 (ANA MARIA JAVIER CALDERON I	\$7,672.70	\$0.00	\$0.00	\$0.00	\$530.00	\$2,120.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$4,492.70
73-1-070 (LORENZO ANTONIO MANRIQUE	\$12,480.00	\$0.00	\$1,724.17	\$0.00	\$862.07	\$0.00	\$862.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.31	\$9,031.69
73-1-072 (DANIEL GOMEZ GOMEZ (ZUMBA	\$14,476.80	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$12,356.80
73-1-073 (JOVITA LOPEZ RAMIREZ (FRUTA	\$10,925.87	\$0.00	\$0.00	\$0.00	\$1,509.44	\$754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.16	\$8,661.71
73-1-074 (JOSE FELICIANO HERNANDEZ (	\$3,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$3,485.38
73-1-076 (DANIVIA DIAZ JAIMES (VASOS LI	\$7,238.40	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,738.40
73-1-078 (JEAN PIERRE EMILIO GARCIA TC	\$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	\$258.62	\$258.62	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$2,709.52
73-1-081 (ABEL BUSTAMANTE VELEZ (SNA	\$36,192.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$26,192.00
73-1-084 (MARIEL GABRIELA JUAREZ RAD	\$7,488.00	\$0.00	\$517.24	\$0.00	\$0.00	\$0.00	\$1,551.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.96	\$5,419.04
73-1-085 (JOSE BARRERA ALVAREZ (CANI	\$99,840.00	\$0.00	\$0.00	\$6,896.55	\$6,896.55	\$6,896.55	\$6,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,586.20	\$72,253.80
73-1-086 (JOSE LUIS PELAEZ GUILLEN (PI	\$7,933.29	\$0.00	\$0.00	\$1,096.00	\$548.00	\$548.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.00	\$5,193.29
73-1-087 (DAVID RODRIGUEZ NANDY (JUC	\$9,921.97	\$0.00	\$0.00	\$0.00	\$0.00	\$685.37	\$685.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.74	\$8,551.23
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	\$2,241.00	\$747.00	\$747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,735.00	\$7,079.17

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Fecha y hora de Impresión | 17/jul/2019  
12:12 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-090	(FAUSTINO GARCIA ALCARAZ (SI	\$124,800.00	\$0.00	\$0.00	\$8,620.69	\$8,620.69	\$8,620.69	\$8,620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,482.76	\$90,317.24
73-1-091	(MARIANA SALINAS ZAMORA (SN	\$35,048.33	\$0.00	\$2,566.00	\$5,132.00	\$2,566.00	\$2,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,830.00	\$22,218.33
73-1-093	(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
73-1-094	(NEYRA ROBLES MARTINEZ (BAÑ	\$37,440.00	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$3,000.00	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,758.63	\$26,681.37
73-1-097	ZENIL DIANA MONSERRAT (TRAM	\$10,342.80	\$0.00	\$0.00	\$714.44	\$2,143.32	\$714.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.20	\$6,770.60
73-1-099	PAHOLA LIZETH TERRERO CHAV	\$56,169.98	\$0.00	\$0.00	\$7,760.00	\$3,880.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,520.00	\$40,649.98
73-1-100	(LUZ MARIA SHEARS MENDOZA (	\$13,231.80	\$0.00	\$0.00	\$914.00	\$914.00	\$914.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.00	\$8,661.80
73-1-101	ILIANA GUADALUPE FUENTES GI	\$39,680.91	\$0.00	\$0.00	\$2,741.00	\$2,741.00	\$2,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,387.00	\$31,293.91
73-1-102	REYNA MAYRA CONTRERAS ARF	\$17,831.30	\$0.00	\$0.00	\$1,231.72	\$3,695.16	\$1,231.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,158.60	\$11,672.70
73-1-103	CENTRO CULTURAL MEXICAYOT	\$27,621.73	\$0.00	\$0.00	\$1,908.00	\$1,908.00	\$1,908.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.00	\$19,989.73
73-1-104	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
73-1-105	DARIA DIVINA CRUZ GUILLEN (B/	\$13,231.80	\$0.00	\$0.00	\$0.00	\$2,742.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.00	\$9,575.80
73-1-106	JUAN JESUS EUAN CRUZ (SNACI	\$46,036.22	\$0.00	\$0.00	\$0.00	\$3,180.00	\$6,360.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720.00	\$33,316.22
73-1-107	LINDA AURORA MORALES GODII	\$168,799.49	\$0.00	\$0.00	\$11,660.00	\$11,660.00	\$11,660.00	\$11,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,640.00	\$122,159.49
73-1-108	BENITO PANO DE LEON (CARRIT	\$21,715.20	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$15,715.20
73-1-109	MANUEL MENDOZA GATICA (SO	\$245,319.36	\$0.00	\$0.00	\$16,945.69	\$16,945.69	\$17,793.00	\$17,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,477.38	\$175,841.98
73-1-110	JANETH GARCIA TORRES (PIZZA	\$0.00	\$0.00	\$0.00	\$914.00	\$914.00	\$914.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.00	-\$3,656.00
73-1-111	EMILIO GARCIA NAVA (LONCHER	\$0.00	\$0.00	\$0.00	\$914.00	\$914.00	\$914.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,656.00	-\$3,656.00
73-1-112	IGNACIO AVILA GONZALO GOBEI	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
73-2	<b>SERVICIOS DE ARRENDAMIENTO I</b>	\$706,999.00	\$55,372.00	\$3,175.00	\$10,738.79	\$42,285.00	\$60,620.00	\$9,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,840.79	\$525,158.21
73-2-001	ARRENDAMIENTO DE INMUEBLE	\$44,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$39,928.00
73-2-002	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
73-2-003	ARRENDAMIENTO DE INMUEBLE	\$13,271.00	\$5,920.00	\$0.00	\$9,688.79	\$36,570.00	\$15,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,558.79	-\$54,287.79
73-2-004	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
73-2-005	ARRENDAMIENTO ESTACIONAMI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$299,700.00
73-2-006	ARRENDAMIENTO PENSION EST.	\$300,000.00	\$49,452.00	\$3,175.00	\$1,050.00	\$5,415.00	\$44,240.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,982.00	\$192,018.00
73-2-007	ARRENDAMIENTO EXPLANADA F	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
73-2-008	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
73-3	<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
73-3-002	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
73-4	<b>INGRESOS DE BIENES PRODUCIDC</b>	\$0.00	\$0.00	\$0.00	\$8,470.00	\$3,268.00	\$1,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,338.00	-\$14,338.00
73-4-001	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
73-4-002	INGRESOS POR VENTA DE MANC	\$0.00	\$0.00	\$0.00	\$7,970.00	\$3,268.00	\$1,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,838.00	-\$13,838.00
73-5	<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
73-5-002	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 30/jun/2019**



Usr: Gvillalobosi  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 17/jul/2019  
12:12 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	\$46,120.27	\$33,173.34	\$22,789.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,084.59	\$547,591.41
73-6-001 PORCENTAJE LANCHAS (JOSE C	\$60,000.00	\$3,586.21	\$862.07	\$862.07	\$862.07	\$0.00	\$862.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,034.52	\$52,965.48
73-6-002 PORCENTAJE ALBERCA Y BINOC	\$120,000.00	\$6,862.93	\$3,894.83	\$6,199.14	\$9,399.57	\$10,631.96	\$7,289.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,277.63	\$75,722.37
73-6-003 PORCENTAJE MINITREN (JOSE C	\$290,000.00	\$22,365.53	\$14,182.77	\$11,186.20	\$35,858.63	\$22,541.38	\$14,637.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,772.44	\$169,227.56
73-6-004 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
73-7-002 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	\$369,381.00	\$277,303.00	\$179,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,361.00	\$34,639.00
73-8-001 BOLETOS BAÑOS	\$100,000.00	\$7,560.00	\$6,892.00	\$11,582.00	\$25,456.00	\$16,528.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,646.00	\$22,354.00
73-8-002 BOLETOS CHAPOTEADERO N° 1	\$165,000.00	\$9,250.00	\$8,095.00	\$10,440.00	\$23,580.00	\$16,980.00	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,870.00	\$89,130.00
73-8-003 BOLETOS CHAPOTEADERO N° 2	\$305,000.00	\$19,590.00	\$17,010.00	\$41,175.00	\$111,980.00	\$74,790.00	\$45,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,325.00	-\$5,325.00
73-8-005 BOLETOS ESTACIONAMIENTO	\$700,000.00	\$74,215.00	\$126,065.00	\$145,715.00	\$176,545.00	\$147,036.00	\$105,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,536.00	-\$75,536.00
73-8-006 BOLETOS REGADERAS	\$50,000.00	\$2,898.00	\$2,208.00	\$5,278.00	\$8,270.00	\$5,939.00	\$3,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,259.00	\$21,741.00
73-8-007 BOLETOS SILLAS Y MESAS	\$50,000.00	\$5,815.00	\$3,695.00	\$11,620.00	\$23,550.00	\$16,030.00	\$7,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,725.00	-\$17,725.00
<b>73-9 INGRESOS PROPIOS (DONATIVO)</b>	\$730,200.00	\$29,320.00	\$40,122.00	\$83,875.50	\$79,693.62	\$93,125.00	\$74,438.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,574.74	\$329,625.26
73-9-003 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
73-9-004 COOPERACIÓN AUDITORIO	\$108,200.00	\$6,500.00	\$2,180.00	\$10,285.00	\$2,590.00	\$5,900.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,955.00	\$72,245.00
73-9-006 COOPERACIÓN CANCHAS DE BA	\$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
73-9-007 COOPERACIÓN CENTRO SOCIAL	\$150,000.00	\$9,200.00	\$18,000.00	\$33,000.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$80,800.00
73-9-008 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
73-9-009 COOPERACIÓN CHAPOTEADERO	\$80,000.00	\$180.00	\$240.00	\$185.50	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.50	\$78,539.50
73-9-010 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
73-9-012 COOPERACIÓN ESPETACULOS A	\$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
73-9-013 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
73-9-015 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
73-9-018 COOPERACIÓN PENSION ESTAC	\$40,000.00	\$2,540.00	\$13,275.00	\$34,785.00	\$41,248.62	\$32,525.00	\$36,288.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,662.24	-\$120,662.24
73-9-019 COOPERACIÓN PUBLICIDAD	\$10,000.00	\$2,500.00	\$2,200.00	\$4,100.00	\$3,800.00	\$1,800.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.00	-\$6,100.00
73-9-021 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
73-9-022 COOPERACIÓN RESTAURANTE L	\$50,000.00	\$4,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$40,100.00
73-9-023 COOPERACIÓN VARIOS	\$5,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00
73-9-024 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
73-9-025 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
73-9-026 COOPERACIÓN APOYO A ENERCI	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	\$47,300.00	\$24,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,050.00	-\$96,050.00
73-9-027 COOPERACIÓN RECOLECCIÓN I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
73-9-028 COOPERACIÓN ESPACIO AMBUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00

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

**Estado Analítico Mensual de Ingresos**

**Al 30/jun/2019**



Usr: Gvillalobosi  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y | 17/jul/2019  
hora de Impresión | 12:12 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</b>	Transferencias y Asignaciones	\$30,495,130.68	\$2,010,198.78	\$1,912,872.07	\$1,967,308.16	\$1,929,417.73	\$2,307,240.76	\$2,392,167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,519,204.70	\$17,975,925...
<b>91-001</b>	<b>EXTRAORDINARIOS</b>	\$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>	<b>SERVICIOS PERSONALES (PARTID</b>	\$24,667,744.08	\$1,923,069.12	\$1,869,307.24	\$1,836,613.67	\$1,842,288.07	\$2,220,111.10	\$2,305,037.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,996,426.74	\$12,671,317...
<b>91-200</b>	<b>MATERIALES Y SUMINISTROS (PAF</b>	\$203,114.16	\$16,926.18	\$8,463.09	\$25,389.27	\$16,926.18	\$52,027.92	\$16,926.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,658.82	\$66,455.34
<b>91-300</b>	<b>SERVICIOS GENERALES (PARTIDA</b>	\$842,441.76	\$70,203.48	\$35,101.74	\$105,305.22	\$70,203.48	\$35,101.74	\$70,203.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,119.14	\$456,322.62
<b>Total</b>		<b>\$38,797,940.42</b>	<b>\$2,320,194.18</b>	<b>\$2,237,984.44</b>	<b>\$2,597,119.80</b>	<b>\$2,858,880.86</b>	<b>\$3,068,283.62</b>	<b>\$2,951,404.70</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>\$16,033,867.60</b>	<b>\$22,764,072.82</b>