

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado Analítico Mensual de Ingresos

Al 30/sep/2017



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/nov/2017
03:45 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	\$121,265.52	\$131,681.91	\$166,412.43	\$174,232.98	\$235,216.15	\$170,043.60	\$664,818.05	\$211,878.52	\$360,651.82	\$0.00	\$0.00	\$0.00	\$2,236,200.98	\$2,776,951.38
71-01	Ingresos por Venta de Bienes de Organismos	\$4,239,308.36	\$41,440.52	\$130,931.91	\$149,771.05	\$130,097.98	\$185,352.53	\$166,943.60	\$640,455.55	\$181,833.52	\$341,300.18	\$0.00	\$0.00	\$0.00	\$1,968,126.84	\$2,271,181.52
71-01-1	SERVICIOS DE ARRENDAMIENTO DE BIENES	\$4,239,308.36	\$41,440.52	\$130,931.91	\$149,771.05	\$130,097.98	\$185,352.53	\$166,943.60	\$640,455.55	\$181,833.52	\$341,300.18	\$0.00	\$0.00	\$0.00	\$1,968,126.84	\$2,271,181.52
71-01-1-1	(ACEVES GONZÁLEZ JUAN CARLOS)	\$51,287.04	\$0.00	\$3,684.41	\$0.00	\$3,684.41	\$3,684.41	\$0.00	\$0.00	\$3,684.41	\$14,546.45	\$0.00	\$0.00	\$0.00	\$29,284.09	\$22,002.95
71-01-1-1	(ALVAREZ MARCEN JOSE ROBERTO)	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,379.31	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$441,379.31	\$254,620.69
71-01-1-1	(ADAME OCAMPO DOMINGO (CARLOS))	\$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	\$0.00	\$8,848.28	\$8,848.28	\$0.00	\$8,848.28	\$0.00	\$0.00	\$17,696.56	\$8,848.28	\$0.00	\$0.00	\$0.00	\$53,089.68	\$70,078.32
71-01-1-1	(AGUILAR LAGOS LUIS FERNANDO)	\$12,252.00	\$0.00	\$0.00	\$880.17	\$880.17	\$880.17	\$880.17	\$880.17	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.85	\$6,851.15
71-01-1-1	(ASAF DAGNINO LUIS MANUEL (SERVICIOS))	\$217,884.00	\$0.00	\$0.00	\$15,652.59	\$15,652.59	\$15,652.59	\$0.00	\$15,652.59	\$15,652.59	\$0.00	\$0.00	\$0.00	\$0.00	\$78,262.95	\$139,621.05
71-01-1-1	(BAUTISTA MARTINEZ YESENIA (CANTINA))	\$21,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,408.50	\$8,706.70
71-01-1-1	(CASIANO JUÁREZ NICASIO (RASEROS))	\$0.00	\$0.00	\$0.00	\$6,519.00	\$0.00	\$6,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,038.00	-\$13,038.00
71-01-1-1	(CASTREJON MEZA ROSA MARCELA)	\$104,400.00	\$0.00	\$0.00	\$5,603.45	\$5,603.45	\$5,603.45	\$5,603.45	\$5,603.45	\$5,603.45	\$0.00	\$0.00	\$0.00	\$0.00	\$33,620.70	\$70,779.30
71-01-1-1	(CORTÉS GARCÍA MODESTA (BUDAJE))	\$15,852.00	\$0.00	\$0.00	\$2,277.58	\$0.00	\$0.00	\$1,138.79	\$0.00	\$1,138.79	\$1,138.79	\$0.00	\$0.00	\$0.00	\$5,693.95	\$10,158.05
71-01-1-1	(FELICIANO YECTLY FILOGONIO (MANTENIMIENTO))	\$18,000.00	\$0.00	\$0.00	\$0.00	\$2,586.20	\$0.00	\$0.00	\$0.00	\$2,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.40	\$12,827.60
71-01-1-1	(FLORES RESENDIZ ISIS GEORGINA)	\$13,032.00	\$0.00	\$936.21	\$0.00	\$936.21	\$0.00	\$1,872.42	\$0.00	\$936.21	\$936.21	\$0.00	\$0.00	\$0.00	\$5,617.26	\$7,414.74
71-01-1-1	(GARCÍA GONZÁLEZ RICARDO (RENTAS))	\$20,532.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$1,475.00	\$1,475.00	\$1,475.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$11,682.00
71-01-1-1	(LARA ZAMORA MARIA LUISA (FUTBOL))	\$235,884.00	\$9,482.76	\$24,408.62	\$16,945.69	\$0.00	\$0.00	\$16,945.69	\$16,945.69	\$16,945.69	\$0.00	\$0.00	\$0.00	\$0.00	\$101,674.14	\$134,209.86
71-01-1-1	(LÓPEZ TERRERO ANGÉLICA (CUBA))	\$48,000.00	\$0.00	\$3,448.28	\$0.00	\$0.00	\$6,896.56	\$3,448.28	\$17,241.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,034.52	\$16,965.48
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 (RENTAS))	\$18,596.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.91	\$1,335.97	\$0.00	\$2,671.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,015.82	\$10,580.94
71-01-1-1	(MENDOZA DE LA LUZ ROBERTA (RENTAS))	\$28,244.76	\$0.00	\$0.00	\$4,058.16	\$2,029.08	\$2,029.08	\$0.00	\$2,029.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,145.40	\$18,099.36
71-01-1-1	(MOLINA ORTIZ DANIEL (FOTOGRAFIA))	\$20,556.00	\$0.00	\$0.00	\$0.00	\$6,261.28	\$0.00	\$0.00	\$1,565.32	\$1,565.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,391.92	\$11,164.08
71-01-1-1	(MORALES JAVIER JULIETA (ELOTAS))	\$22,140.00	\$0.00	\$0.00	\$1,590.52	\$1,590.52	\$1,590.52	\$0.00	\$0.00	\$4,771.56	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.12	\$12,596.88
71-01-1-1	(ELEAZAR PACHECO HERNANDEZ)	\$86,090.40	\$0.00	\$0.00	\$6,184.66	\$0.00	\$18,553.98	\$6,184.66	\$0.00	\$0.00	\$6,184.66	\$0.00	\$0.00	\$0.00	\$37,107.96	\$48,982.44
71-01-1-1	(PORRAS FLORES JAIME (ROLLETS))	\$192,096.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$27,600.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$109,296.00
71-01-1-1	(OPERADORA DE SITE MEXICANOS)	\$310,954.56	\$0.00	\$22,338.69	\$0.00	\$0.00	\$0.00	\$22,338.69	\$22,338.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,016.07	\$243,938.49
71-01-1-1	(REYNOSO TREJO YOLANDA (PAJONES))	\$63,600.12	\$0.00	\$0.00	\$4,568.97	\$4,568.97	\$4,568.97	\$0.00	\$0.00	\$4,568.97	\$0.00	\$0.00	\$0.00	\$0.00	\$18,275.88	\$45,324.24
71-01-1-1	(SALGADO CALLEJA EVA (BAÑOS))	\$4,426.56	\$0.00	\$0.00	\$0.00	\$318.00	\$318.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.00	\$3,472.56
71-01-1-1	(SANCHEZ CRUZ TEODORO ARMANDO)	\$47,191.20	\$0.00	\$0.00	\$0.00	\$3,390.17	\$3,390.17	\$0.00	\$0.00	\$3,390.17	\$3,390.17	\$0.00	\$0.00	\$0.00	\$13,560.68	\$33,630.52
71-01-1-1	(VERGARA PINEDA NORFANELIA (MANTENIMIENTO))	\$72,468.12	\$5,206.04	\$5,206.04	\$5,206.04	\$5,206.04	\$5,206.04	\$0.00	\$10,412.08	\$10,412.08	\$0.00	\$0.00	\$0.00	\$0.00	\$46,854.36	\$25,613.76
71-01-1-1	(GUZMAN FRANCO MARIA GUADALUPE)	\$27,840.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$8,240.00	\$19,600.00
71-01-1-1	(EVELYN LUCERO PEÑALOZA SALAS)	\$13,920.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,920.00
71-01-1-1	(GARCIA DE JESUS ALBERTO (RENTAS))	\$18,096.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$8,996.00
71-01-1-1	(GONZALEZ GALVEZ REMIGIA (RENTAS))	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$1,325.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.00	\$10,494.00
71-01-1-1	(NATIVIDAD MARTINEZ OJEDA (BUDAJE))	\$29,510.40	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$18,910.40

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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)
71-01-1-1	(ANDRES GARCIA GARCIA (RASP	\$16,704.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$9,504.00
71-01-1-1	(SAMBOA GUERRERO MARIA DEL	\$15,264.00	\$0.00	\$0.00	\$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	\$5,482.75	\$9,781.25
71-01-1-1	(RAMIREZ MENDEZ MA. NATIVIDA	\$20,332.92	\$0.00	\$0.00	\$1,460.70	\$1,460.70	\$1,460.70	\$1,460.70	\$0.00	\$1,460.69	\$1,548.00	\$0.00	\$0.00	\$0.00	\$8,851.49	\$11,481.43
71-01-1-1	(RADILLA VALDOVINOS JORGE AL	\$27,449.76	\$0.00	\$0.00	\$1,971.97	\$1,971.97	\$1,971.97	\$1,971.97	\$1,971.97	\$1,971.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,831.82	\$15,617.94
71-01-1-1	(RAMIRO ALVAREZ ALDAY (INFB	\$28,842.24	\$0.00	\$0.00	\$2,072.00	\$2,072.00	\$2,072.00	\$2,072.00	\$2,072.00	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,432.00	\$16,410.24
71-01-1-1	(ALPIDE ARREOLA MARIA DE JESI	\$7,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.24	\$0.00	\$533.62	\$0.00	\$0.00	\$0.00	\$1,600.86	\$5,827.14
71-01-1-1	(VAZQUEZ MANZANO ISABEL (HEI	\$48,000.00	\$0.00	\$3,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.28	\$0.00	\$6,896.56	\$0.00	\$0.00	\$0.00	\$13,793.12	\$34,206.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$172,413.76	\$127,586.24
71-01-1-1	(MANUEL CASTILLO JAIMES (SNAI	\$72,384.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$41,184.00
71-01-1-1	(SALMERON JUAREZ IVON LETICI	\$11,621.04	\$0.00	\$0.00	\$0.00	\$835.28	\$1,670.56	\$0.00	\$0.00	\$1,670.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.40	\$7,444.64
71-01-1-1	(CANALES BADILLO MIGUEL (DUL	\$20,352.00	\$0.00	\$1,462.07	\$0.00	\$1,462.07	\$0.00	\$1,462.07	\$0.00	\$1,462.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.28	\$14,503.72
71-01-1-1	(BRAVO AVILA EVAGELINA (ZUMB	\$12,720.00	\$0.00	\$0.00	\$0.00	\$913.79	\$0.00	\$913.79	\$0.00	\$1,827.58	\$1,827.58	\$0.00	\$0.00	\$0.00	\$5,482.74	\$7,237.26
71-01-1-1	(ARACELI PATRICIO JIMENEZ (BAI	\$21,047.04	\$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	\$21,047.04
71-01-1-1	(ARACELI PATRICIO JIMENEZ (VI	\$36,484.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621.00	\$33,863.32
71-01-1-1	(JOSE JUAN DE LA CRUZ RODRIG	\$4,656.00	\$0.00	\$334.48	\$334.48	\$334.48	\$668.96	\$0.00	\$0.00	\$334.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.88	\$2,649.12
71-01-1-1	(OSORIO LOPEZ ALVA MARGARIT	\$0.00	\$0.00	\$0.00	\$1,090.52	\$0.00	\$2,181.04	\$0.00	\$0.00	\$0.00	\$1,090.52	\$0.00	\$0.00	\$0.00	\$4,362.08	-\$4,362.08
71-01-1-1	(ALICIA GARCIA GONZALEZ (RAS	\$26,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,745.27	\$1,915.09	\$0.00	\$3,830.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.54	\$15,167.46
71-01-1-1	(ANA BELEN RODRIGUEZ NANDY	\$9,000.12	\$0.00	\$0.00	\$0.00	\$1,370.70	\$685.35	\$0.00	\$3,426.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482.80	\$3,517.32
71-01-1-1	(MARIA DE LOS ANGELE ALVAREZ	\$57,240.00	\$0.00	\$8,224.14	\$0.00	\$4,112.07	\$4,112.07	\$0.00	\$4,112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,560.35	\$36,679.65
71-01-1-1	(VANESSA GALVAN RENDON (ZOC	\$9,600.00	\$0.00	\$0.00	\$0.00	\$1,379.32	\$689.66	\$0.00	\$0.00	\$1,379.32	\$689.66	\$0.00	\$0.00	\$0.00	\$4,137.96	\$5,462.04
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	\$0.00	\$0.00	\$0.00	\$4,332.22	\$0.00	\$8,664.44	\$0.00	\$0.00	\$8,664.44	\$0.00	\$0.00	\$0.00	\$21,661.10	\$38,643.34
71-01-1-1	(CASIANO JUAREZ NICASIO (RAS	\$45,372.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,259.50	\$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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$26,760.00
71-01-1-1	(FORTINO HERNANDEZ MELCHOF	\$12,528.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$4,000.00	\$0.00	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$3,828.00
71-01-1-1	(ANA MARIA JAVIER CALDERON (Z	\$6,960.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,960.00
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	\$0.00	\$0.00	\$0.00	-\$5,172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	\$0.00	\$0.00	\$0.00	-\$2,586.21	\$2,586.21
71-01-1-1	(DANIEL GOMEZ GOMEZ (ZUMBA	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$10,920.00
71-01-1-1	(JOVITA LOPEZ RAMIREZ (FRUTA	\$9,354.24	\$0.00	\$0.00	\$672.00	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$2,768.00	\$0.00	\$0.00	\$0.00	\$4,784.00	\$4,570.24
71-01-1-1	(JOSE FELICIANO HERNANDEZ (JI	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.86	\$0.00	\$0.00	\$0.00	\$775.86	\$2,824.14
71-01-1-1	(DANIVIA DIAZ JAIMES (VASOS LO	\$6,960.00	\$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	\$6,960.00
71-01-1-1	(JEAN PIERRE EMILIO GARCIA TO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$862.07	\$862.07	\$0.00	\$0.00	\$1,724.14	\$862.07	\$0.00	\$0.00	\$0.00	\$4,310.35	\$7,689.65
71-01-1-1	(ALICIA RUMBO NAVARRETE (LON	\$12,000.00	\$0.00	\$0.00	\$0.00	\$862.07	\$862.07	\$0.00	\$0.00	\$862.07	\$862.07	\$0.00	\$0.00	\$0.00	\$3,448.28	\$8,551.72

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

Estado Analítico Mensual de Ingresos

Al 30/sep/2017



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/nov/2017
03:45 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	(GUADALUPE DE LEON OSORIO (A	\$3,600.00	\$0.00	\$0.00	\$258.62	\$258.62	\$258.62	\$0.00	\$0.00	\$258.62	\$258.62	\$0.00	\$0.00	\$0.00	\$1,293.10	\$2,306.90
71-01-1-1	(ABEL BUSTAMANTE VELEZ (SNAI	\$34,800.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$22,300.00
71-01-1-1	(ALEJANDRO CABRERA BERDEJA	\$18,000.00	\$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	\$18,000.00
71-01-1-1	(MARIEL GABRIELA JUAREZ RADII	\$7,200.00	\$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	\$7,200.00
71-01-1-1	(JOSE BARRERA ALVAREZ (CANC	\$96,000.00	\$0.00	\$0.00	\$6,896.55	\$6,896.55	\$6,896.55	\$0.00	\$6,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,586.20	\$68,413.80
71-01-1-1	(JOSE LUIS PELAEZ GUILLEN (PIN	\$7,200.00	\$0.00	\$0.00	\$517.24	\$517.24	\$517.24	\$0.00	\$0.00	\$517.24	\$517.24	\$0.00	\$0.00	\$0.00	\$2,586.20	\$4,613.80
71-01-1-1	(DAVID RODRIGUEZ NANDY (JUGI	\$9,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$685.35	\$0.00	\$2,741.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.75	\$5,573.37
71-01-1-1	(ALBERTA GARCIA GONZALEZ (R/	\$19,550.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.50	\$1,404.50	\$0.00	\$2,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511.50	\$11,039.14
71-01-1-1	(PAULA CUAJILCO JIMON (ALGOD	\$9,000.00	\$0.00	\$0.00	\$646.55	\$0.00	\$646.55	\$0.00	\$646.55	\$686.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$3,918.75	\$5,081.25
71-01-1-1	(FAUSTINO GARCIA ALCARAZ (SN	\$120,000.00	\$0.00	\$8,620.69	\$8,620.69	\$0.00	\$8,620.69	\$0.00	\$0.00	\$17,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$43,103.45	\$76,896.55
71-01-1-1	(MARIANA SALINAS ZAMORA (SNA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$6,853.47	\$2,284.49	\$0.00	\$6,853.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,991.43	\$14,008.57
71-01-1-1	(DIANA SOLIS CANTU (SNACK ARE	\$24,000.00	\$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	\$24,000.00
71-01-1-1	(ACAPULCO DE JUAREZ H. AYUNT	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,080.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,260.00	\$40,260.00
71-01-1-1	(NEYRA ROBLES MARTINEZ (BAN	\$36,000.00	\$0.00	\$0.00	\$2,586.21	\$5,172.42	\$0.00	\$2,586.21	\$0.00	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.05	\$23,068.95
71-01-1-1	MARCELINO ZEFERINO SANTIAGO	\$26,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.09	\$24,742.91
71-01-1-1	ZENIL DIANA MONSERRAT (TRAM	\$8,352.00	\$0.00	\$0.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.00	\$4,536.00
71-01-1-1	YOLI DE ACAPULCO S DE RL DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	-\$2,970.00
71-01-1-1	PAHOLA LIZETH TERRERO CHAVE	\$0.00	\$0.00	\$0.00	\$1,724.14	\$0.00	\$0.00	\$1,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.28	-\$3,448.28
71-01-1-1	(LUZ MARIA SHEARS MENDOZA (A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	-\$2,586.21
71-01-1-1	ILIANA GUADALUPE FUENTES GU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.42	-\$5,172.42
71-01-1-1	REYNA MAYRA CONTRERAS ARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.00	-\$1,162.00
71-01-1-1	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	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
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	\$0.00	\$0.00	\$0.00	\$260,729.14	\$513,114.86
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	\$0.00	\$0.00	\$0.00	\$260,729.14	\$513,114.86
71-02-2-1	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
71-02-2-2	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
71-02-2-3	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	\$0.00	\$0.00	\$42,574.14	\$50,749.86
71-02-2-4	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
71-02-2-5	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
71-02-2-6	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	\$0.00	\$0.00	\$0.00	\$211,655.00	-\$211,655.00
71-02-2-7	ARRENDAMIENTO EXPLANADA PI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00
71-02-2-8	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
71-03-1-1	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

PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado Analítico Mensual de Ingresos

Al 30/sep/2017



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/nov/2017
03:45 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$291,031.00	\$437,933.60	\$130,349.87	\$0.00	\$0.00	\$0.00	\$2,223,252.60	-\$947,252.60
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	\$194,763.39	\$179,231.69	\$91,179.00	\$0.00	\$0.00	\$0.00	\$1,378,454.14	-\$670,454.14
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	\$194,763.39	\$179,231.69	\$91,179.00	\$0.00	\$0.00	\$0.00	\$1,378,454.14	-\$670,454.14
72-01-1-1	BOLETOS BAÑOS	\$222,000.00	\$13,284.00	\$9,136.00	\$10,592.00	\$19,548.00	\$13,160.00	\$7,796.00	\$17,243.58	\$14,420.97	\$6,036.00	\$0.00	\$0.00	\$0.00	\$111,216.55	\$110,783.45
72-01-1-1	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	\$26,338.62	\$18,508.79	\$7,380.00	\$0.00	\$0.00	\$0.00	\$132,252.41	\$17,747.59
72-01-1-1	BOLETOS CHAPOTEADERO N° 2 (I	\$336,000.00	\$29,910.00	\$19,065.00	\$23,925.00	\$58,695.00	\$17,160.00	\$0.00	\$43,456.55	\$50,371.90	\$14,760.00	\$0.00	\$0.00	\$0.00	\$257,343.45	\$78,656.55
72-01-1-1	BOLETOS ESTACIONAMIENTO	\$0.00	\$97,335.00	\$74,710.00	\$108,385.00	\$126,685.00	\$90,525.00	\$57,660.00	\$88,236.01	\$78,131.73	\$57,975.00	\$0.00	\$0.00	\$0.00	\$779,642.74	-\$779,642.74
72-01-1-1	BOLETOS REGADERAS	\$0.00	\$4,296.06	\$2,616.00	\$2,628.00	\$7,998.00	\$5,562.00	\$3,414.00	\$6,095.17	\$5,061.93	\$1,693.00	\$0.00	\$0.00	\$0.00	\$39,364.16	-\$39,364.16
72-01-1-1	BOLETOS SILLAS Y MESAS	\$0.00	\$5,150.00	\$2,795.00	\$3,755.00	\$10,025.00	\$4,460.00	\$2,985.00	\$13,393.46	\$12,736.37	\$3,335.00	\$0.00	\$0.00	\$0.00	\$58,634.83	-\$58,634.83
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	\$49,199.07	\$207,120.00	\$23,945.00	\$0.00	\$0.00	\$0.00	\$480,478.07	-\$256,478.07
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	\$49,199.07	\$207,120.00	\$23,945.00	\$0.00	\$0.00	\$0.00	\$480,478.07	-\$256,478.07
72-02-2-2	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	\$0.00	\$0.00	\$0.00	\$9,800.00	-\$9,800.00
72-02-2-2	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	\$0.00	\$0.00	\$0.00	\$81,900.00	-\$81,900.00
72-02-2-2	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
72-02-2-2	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	\$0.00	\$0.00	\$0.00	\$123,425.00	-\$123,425.00
72-02-2-2	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
72-02-2-2	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
72-02-2-2	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
72-02-2-2	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
72-02-2-2	COOPERACIÓN PENSION ESTACI	\$0.00	\$3,835.00	\$2,800.00	\$3,280.00	\$4,645.00	\$3,060.00	\$1,560.00	\$3,556.04	\$1,965.00	\$1,945.00	\$0.00	\$0.00	\$0.00	\$26,646.04	-\$26,646.04
72-02-2-2	COOPERACIÓN PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.03	\$1,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$4,431.03	-\$4,431.03
72-02-2-2	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	\$0.00	\$16,500.00	-\$16,500.00
72-02-2-2	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	\$0.00	\$0.00	\$0.00	\$40,340.00	-\$40,340.00
72-02-2-2	COOPERACIÓN JUEGOS MECANIC	\$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	\$0.00	\$0.00	\$0.00	\$364,320.39	-\$20,320.39
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	\$0.00	\$0.00	\$0.00	\$364,320.39	-\$20,320.39
72-03-2-2	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	\$0.00	\$0.00	\$0.00	\$43,754.51	\$52,245.49
72-03-2-2	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	\$0.00	\$0.00	\$0.00	\$97,578.70	-\$13,578.70
72-03-2-2	PORCENTAJE MINITREN (JOSE O:	\$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	\$0.00	\$0.00	\$0.00	\$196,589.05	-\$32,589.05
72-03-2-2	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
73	Ingresos por Venta de Bienes y Servicio:	\$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 PRODUCIDC	\$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 MANG	\$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 Produc	\$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

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

**Estado Analítico Mensual de Ingresos
Al 30/sep/2017**



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 10/nov/2017
03:45 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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-	INGRESOS POR SERVICIO (CURS	\$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 Prod	\$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-	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	\$0.00	\$0.00	\$0.00	\$18,170,167.33	\$6,794,232.67
91-100	SERVICIOS PERSONALES (PARTIDA :	\$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	\$0.00	\$0.00	\$0.00	\$17,425,436.39	\$6,376,570.13
91-200	MATERIALES Y SUMINISTROS (PARTI	\$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	\$0.00	\$0.00	\$0.00	\$144,674.64	\$81,136.96
91-300	SERVICIOS GENERALES (PARTIDA 30	\$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	\$0.00	\$0.00	\$0.00	\$600,056.30	\$336,525.58
Total		\$34,700,759.70	\$1,958,267.57	\$1,965,701.26	\$1,993,415.03	\$2,076,780.36	\$2,341,458.98	\$2,631,967.46	\$2,869,866.19	\$2,351,474.18	\$4,441,659.54	\$0.00	\$0.00	\$0.00	\$22,630,590.57	\$12,070,169.13