



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

## Estado Analítico de Ingresos Presupuestales

Al 31/dic/2020

Fecha y hora de Impresión | 21/ene/2021 | 03:32 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

### Fuente de Ingresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación / (Recaudación / Estimación)
<b>73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO</b>	\$8,942,578.00	\$0.00	\$8,942,578.00	\$1,776,115.28	\$1,647,360.73	\$128,754.55	18.42 %
(ACEVES GONZALEZ JUAN CARLOS ( PALOMITAS))	\$4,283,043.48	\$0.00	\$4,283,043.48	\$772,561.06	\$646,944.10	\$125,616.96	15.10 %
(ALVAREZ MARCEN JOSE ROBERTO (PAPAGAYO ADVE	\$53,411.04	\$0.00	\$53,411.04	\$0.00	\$0.00	\$0.00	0.00 %
(AGUILAR LAGOS LUIS FERNANDO (INFLEABLES RED C	\$696,000.00	\$0.00	\$696,000.00	\$100,000.00	\$0.00	\$100,000.00	0.00 %
(BAUTISTA MARTINEZ YESENIA (CLUB DE NUTRICION)	\$14,755.20	\$0.00	\$14,755.20	\$1,060.00	\$1,060.00	\$0.00	7.18 %
(CASIANO JUÁREZ NICASIO (RASPADOS PRIM. AUXILI	\$23,719.68	\$0.00	\$23,719.68	\$0.00	\$0.00	\$0.00	0.00 %
(CASTREJON MEZA ROSA MARCELA (REST. ROSMAR);	\$50,964.36	\$0.00	\$50,964.36	\$0.00	\$0.00	\$0.00	0.00 %
(CORTÉS GARCIA MODESTA (BURBUAS AMBULANTE;	\$78,000.00	\$0.00	\$78,000.00	\$5,603.45	\$5,603.45	\$0.00	7.18 %
(FELICIANO YECTI Y FILOGONIO (GLOBOS))	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	0.00 %
(FLORES RESENDIZ ISIS GEORGINA (ELOTES Y ESQUI	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00 %
(GARCIA GONZALEZ RICARDO (RASPADOS P-8))	\$14,629.92	\$0.00	\$14,629.92	\$0.00	\$0.00	\$0.00	0.00 %
(LARA ZAMORA MARIA LUISA (FUTCENTER))	\$21,756.96	\$0.00	\$21,756.96	\$0.00	\$0.00	\$0.00	0.00 %
(MARCELINO VÁZQUEZ MATEO (RASPADOS MANGO))	\$250,044.96	\$0.00	\$250,044.96	\$71,851.94	\$53,889.00	\$17,962.94	21.55 %
(MENDOZA DE LA LUZ ROBERTA (RASPADOS P-7))	\$20,893.92	\$0.00	\$20,893.92	\$0.00	\$0.00	\$0.00	0.00 %
(MOLINA ORTIZ DANIEL (FOTOGRAFIA))	\$31,738.32	\$0.00	\$31,738.32	\$0.00	\$0.00	\$0.00	0.00 %
(MORALES JAVIER JULETA (ELOTES Y ESQUITES PRIL	\$21,789.24	\$0.00	\$21,789.24	\$1,686.00	\$1,686.00	\$0.00	7.18 %
(ELEAZAR PACHECO HERNANDEZ (HELADOS PIÑATA,	\$23,469.12	\$0.00	\$23,469.12	\$0.00	\$0.00	\$0.00	0.00 %
(PORRAS FLORES JAIME (ROLLER))	\$86,090.52	\$0.00	\$86,090.52	\$0.00	\$0.00	\$0.00	0.00 %
(OPERADORA DE SITE MEXICANO, S.A. DE C.V. (ANTE	\$192,096.00	\$0.00	\$192,096.00	\$0.00	\$0.00	\$0.00	0.00 %
(REYNOSO TREJO YOLANDA (PAJARO AZUL))	\$341,001.72	\$0.00	\$341,001.72	\$302,696.85	\$302,696.84	\$0.01	88.76 %
(SALGADO CALLEJA EVA (BAÑOS SINDICATO))	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$0.00	0.00 %
(SALINAS ZAMORA MARGARITA BEHENIA (SNACK LA E	\$4,969.44	\$0.00	\$4,969.44	\$0.00	\$0.00	\$0.00	0.00 %
(SANCHEZ CRUZ TEODORO ARMANDO (IGLESIA PENIT	\$35,718.72	\$0.00	\$35,718.72	\$0.00	\$0.00	\$0.00	0.00 %
(VERGARA PINEDA NORFANELLA (SNACK 2))	\$50,014.56	\$0.00	\$50,014.56	\$0.00	\$0.00	\$0.00	0.00 %
(GUZMAN FRANCO MARIA GUADALUPE ( CLUB DE YOC	\$72,468.00	\$0.00	\$72,468.00	\$10,412.08	\$10,412.08	\$0.00	14.36 %
(EVEL YN LUCERO PEÑALOZA SAUCEDO (CASETA 100°	\$31,278.24	\$0.00	\$31,278.24	\$4,494.00	\$4,494.00	\$0.00	14.36 %
(GARCIA DE JESUS ALBERTO ( RASPADOS AVESTRUZ,	\$27,840.00	\$0.00	\$27,840.00	\$2,000.00	\$2,000.00	\$0.00	7.18 %
(GONZALEZ GALVEZ REMIGIA (RASPADOS VENADOS))	\$19,181.76	\$0.00	\$19,181.76	\$0.00	\$0.00	\$0.00	0.00 %
(NATIVIDAD MARTINEZ OJEDA ( BAÑOS ROLLER))	\$19,543.68	\$0.00	\$19,543.68	\$0.00	\$0.00	\$0.00	0.00 %
(ANDRES GARCIA GARCIA ( RASPADOS LEON))	\$32,196.96	\$0.00	\$32,196.96	\$0.00	\$0.00	\$0.00	0.00 %
(RAMIREZ MENDEZ MA. NATIVIDAD ( RASPADOS PIÑAL	\$18,764.76	\$0.00	\$18,764.76	\$0.00	\$0.00	\$0.00	0.00 %
(RADILLA VALDOVINOS JORGE ALFREDO(INFLEABLES	\$22,841.04	\$0.00	\$22,841.04	\$0.00	\$0.00	\$0.00	0.00 %
	\$29,092.80	\$0.00	\$29,092.80	\$2,090.00	\$2,090.00	\$0.00	7.18 %

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### Fuente de Ingresos

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(RAMIRO ALVAREZ ALDAY (INFIBLABLES JGOS. INFANT	\$32,402.40	\$0.00	\$32,402.40	\$3,985.88	\$3,985.88	\$0.00	12.30 %
(ALPIDE ARREOLA MARIA DE JESUS (AEROBICS))	\$7,864.80	\$0.00	\$7,864.80	\$0.00	\$0.00	\$0.00	0.00 %
(MASTACHE NUÑEZ BLANCA ESTELA (JOYERIA Y ARTE	\$300,000.00	\$0.00	\$300,000.00	\$64,655.17	\$64,655.16	\$0.01	21.55 %
(MANUEL CASTILLO JAIMES (SNACK'S PERINORTE))	\$72,384.00	\$0.00	\$72,384.00	\$5,200.00	\$5,200.00	\$0.00	7.18 %
(SALMERON JUAREZ IVON LETICIA (LENTES))	\$13,056.24	\$0.00	\$13,056.24	\$0.00	\$0.00	\$0.00	0.00 %
(BRAVO AMILA EVANGELINA (ZUMBA))	\$14,268.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$0.00	0.00 %
(ARACELI PATRICIO JIMENEZ (BAÑOS CANCHAS))	\$21,047.04	\$0.00	\$21,047.04	\$0.00	\$0.00	\$0.00	0.00 %
(ARACELI PATRICIO JIMENEZ (VVERO))	\$36,484.32	\$0.00	\$36,484.32	\$0.00	\$0.00	\$0.00	0.00 %
(JOSE JUAN DE LA CRUZ RODRIGUEZ (GELATINA Y FL	\$4,927.68	\$0.00	\$4,927.68	\$354.00	\$354.00	\$0.00	7.18 %
(OSORIO LOPEZ ALVA MARGARITA (COCOS))	\$18,068.16	\$0.00	\$18,068.16	\$0.00	\$0.00	\$0.00	0.00 %
(ANA BELEN RODRIGUEZ NANDY (FRITURAS Y CHAMK	\$9,540.36	\$0.00	\$9,540.36	\$0.00	\$0.00	\$0.00	0.00 %
(MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK'S I	\$57,240.00	\$0.00	\$57,240.00	\$0.00	\$0.00	\$0.00	0.00 %
(VANESSA GALVAN RENDON (ZOOVENIR))	\$9,600.00	\$0.00	\$9,600.00	\$689.66	\$689.66	\$0.00	7.18 %
(SERGIO BORJA RENTERIA (BAÑOS PINATA))	\$67,757.88	\$0.00	\$67,757.88	\$0.00	\$0.00	\$0.00	0.00 %
(MARTHA OSIRIS MONDRAGON PELAEZ (REGALOS Y F	\$44,265.60	\$0.00	\$44,265.60	\$6,360.00	\$6,360.00	\$0.00	14.36 %
(FORTINO HERNANDEZ MELCHOR (PIZZAS ARCHI))	\$27,840.00	\$0.00	\$27,840.00	\$6,000.00	\$6,000.00	\$0.00	21.55 %
(ANA MARIA JAVIER CALDERON (ZUMBA))	\$7,377.60	\$0.00	\$7,377.60	\$0.00	\$0.00	\$0.00	0.00 %
(LORENZO ANTONIO MANRIQUE DIONISIO (FLORES)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %
(DANIEL GOMEZ GOMEZ (ZUMBA))	\$14,755.20	\$0.00	\$14,755.20	\$1,060.00	\$0.00	\$1,060.00	0.00 %
(JOVITA LOPEZ RAMIREZ (FRUTAS Y FRITURAS))	\$10,505.64	\$0.00	\$10,505.64	\$754.72	\$754.72	\$0.00	7.18 %
(JOSE FELICIANO HERNANDEZ (JUGUETES DE LUCES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00 %
(DANIMA DIAZ JAIMES (MASOS LOCOS))	\$6,960.00	\$0.00	\$6,960.00	\$500.00	\$0.00	\$500.00	0.00 %
(GUADALUPE DE LEON OSORIO (AGUJAS FRESCA))	\$3,600.00	\$0.00	\$3,600.00	\$517.24	\$517.24	\$0.00	14.36 %
(ABEL BUSTAMANTE VELEZ (SNACK'S N° 1))	\$34,800.00	\$0.00	\$34,800.00	\$2,500.00	\$2,500.00	\$0.00	7.18 %
(MARIEL GABRIELA JUAREZ RADILLA (CABALLETES))	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	0.00 %
(JOSE BARRERA ALVAREZ (CANCHA FUT-7))	\$96,000.00	\$0.00	\$96,000.00	\$13,793.10	\$13,793.10	\$0.00	14.36 %
(JOSE LUIS PELAEZ GUILLEN (PINTACARITA))	\$7,628.16	\$0.00	\$7,628.16	\$548.00	\$548.00	\$0.00	7.18 %
(DAVID RODRIGUEZ NANDY (JUGUETES))	\$9,540.36	\$0.00	\$9,540.36	\$0.00	\$0.00	\$0.00	0.00 %
(PAULA CUAJILCO JIMON (ALGODONES))	\$10,398.24	\$0.00	\$10,398.24	\$0.00	\$0.00	\$0.00	0.00 %
(FAUSTINO GARCIA ALCARAZ (SNACK ACAPULCO ROI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.00 %
(MARIANA SALINAS ZAMORA (SNACK LA ESCONDIDA))	\$36,718.72	\$0.00	\$36,718.72	\$75,862.08	\$75,862.08	\$0.00	0.00 %
(ACAPULCO DE JUAREZ H. AYUNTAMIENTO ( ESPACIO	\$0.00	\$0.00	\$0.00	\$75,862.08	\$75,862.08	\$0.00	0.00 %
(NEYRA ROBLES MARTINEZ (BAÑOS LANCHAS))	\$36,000.00	\$0.00	\$36,000.00	\$2,586.21	\$2,586.21	\$0.00	7.18 %

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GUERRERO

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ZENIL DIANA MONSERRAT (TRAMPOLIN)	\$9,945.00	\$0.00	\$9,945.00	\$714.44	\$714.44	\$0.00	7.18 %
(LUZ MARIA SHEARS MENDOZA (AEROSJUMBA)	\$12,722.88	\$0.00	\$12,722.88	\$914.00	\$0.00	\$914.00	0.00 %
ILIANA GUADALUPE FUENTES GUZMAN (SNACK ARBO	\$44,265.60	\$0.00	\$44,265.60	\$2,905.46	\$2,905.46	\$0.00	6.56 %
REYNA MAYRA CONTRERAS ARREOLA (PAPAS Y NAGI	\$17,145.60	\$0.00	\$17,145.60	\$1,231.72	\$1,231.72	\$0.00	7.18 %
CENTRO CULTURAL MEXICAYOTL A. C. (TEMAZCAL)	\$26,559.36	\$0.00	\$26,559.36	\$0.00	\$0.00	\$0.00	0.00 %
DARIA DIVNA CRUZ GUILLEN (BAÑOS ZOOLOGICO)	\$12,722.88	\$0.00	\$12,722.88	\$914.00	\$914.00	\$0.00	7.18 %
JUAN JESUS EUAN CRUZ (SNACK TUTI FRUTU)	\$44,265.60	\$0.00	\$44,265.60	\$3,180.00	\$0.00	\$3,180.00	0.00 %
LINDA AURORA MORALES GODINEZ (COMIDA CHINA)	\$162,307.20	\$0.00	\$162,307.20	\$23,319.49	\$23,319.49	\$0.00	14.36 %
BENITO PANO DE LEON (CARRITOS ELECTRICOS)	\$20,880.00	\$0.00	\$20,880.00	\$3,000.00	\$3,000.00	\$0.00	14.36 %
MANUEL MENDOZA GATICA (SOCCERS SYSTEM)	\$247,678.44	\$0.00	\$247,678.44	\$35,585.99	\$35,585.99	\$0.00	14.36 %
JANETH GARCIA TORRES (PIZZAS JEAN PIERRE)	\$12,720.00	\$0.00	\$12,720.00	\$1,827.79	\$1,827.79	\$0.00	14.36 %
EMILIO GARCIA NAVA (LONCHERIA))	\$12,720.00	\$0.00	\$12,720.00	\$1,827.79	\$1,827.79	\$0.00	14.36 %
IGNACIO AMLA GONZALO GOBEN (CONSULTORIO DE I	\$27,840.00	\$0.00	\$27,840.00	\$6,000.00	\$4,000.00	\$2,000.00	14.36 %
PAHOLA LIZETH TERRERO CHAVEZ (CUATRICILOS)	\$54,009.60	\$0.00	\$54,009.60	\$3,880.00	\$3,880.00	\$0.00	7.18 %
JONATHAN IVAN MARTINEZ MENDIOLA (SNACK'S CAFI	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	0.00 %
SERVICIOS DE ARRENDAMIENTO DE INMUEBLE Y AREA	\$513,000.00	\$0.00	\$513,000.00	\$72,770.00	\$72,770.00	\$0.00	14.18 %
ARRENDAMIENTO DE INMUEBLE RESTAURANTE DELL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ARRENDAMIENTO DE INMUEBLE CENTRO SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ARRENDAMIENTO DE INMUEBLES AUDITORIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ARRENDAMIENTO DE AREAS VERDES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ARRENDAMIENTO ESTACIONAMIENTO VILLA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ARRENDAMIENTO PENSION ESTACIONAMIENTO	\$220,000.00	\$0.00	\$220,000.00	\$72,770.00	\$72,770.00	\$0.00	33.07 %
ARRENDAMIENTO EXPLANADA PIÑATA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ARRENDAMIENTO OTROS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS POR SERVICIOS	\$3,000.00	\$0.00	\$3,000.00	\$108,313.45	\$107,103.45	\$1,210.00	3,570.11 %
INGRESOS POR SERVICIO (MISTAS GUJADAS)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS POR SERVICIOS OTROS	\$2,000.00	\$0.00	\$2,000.00	\$108,313.45	\$107,103.45	\$1,210.00	5,355.17 %
INGRESOS DE BIENES PRODUCIDOS	\$22,000.00	\$0.00	\$22,000.00	\$32,220.00	\$32,220.00	\$0.00	146.45 %
INGRESOS POR VENTA DE COCO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS POR VENTA DE MANGO	\$20,000.00	\$0.00	\$20,000.00	\$32,220.00	\$32,220.00	\$0.00	161.10 %
INGRESOS POR VENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS POR VENTA DE REFRESCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ASOCIACIONES EN PARTICIPACIONES	\$667,034.52	\$0.00	\$667,034.52	\$40,426.10	\$40,426.10	\$0.00	6.06 %

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PORCENTAJE LANCHAS (JOSE CASTRO RIVERA)	\$7,034.52	\$0.00	\$7,034.52	\$2,586.21	\$2,586.21	\$0.00	36.76 %
PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCO)	\$110,000.00	\$0.00	\$110,000.00	\$12,488.16	\$12,488.16	\$0.00	11.35 %
PORCENTAJE MINTREN (JOSE OSUNA GALVAN)	\$250,000.00	\$0.00	\$250,000.00	\$25,351.73	\$25,351.73	\$0.00	10.14 %
MAQUINAS VENDING	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00 %
OTROS INGRESOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
DAÑOS AL PARQUE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00 %
EXTRAORDINARIOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
ARQUEO REALIZADOS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$397,308.00	\$397,308.00	\$0.00	14.71 %
INGRESOS POR PRESTACION DE SERVICIO	\$150,000.00	\$0.00	\$150,000.00	\$38,060.00	\$38,060.00	\$0.00	25.37 %
BOLETOS BAÑOS	\$160,000.00	\$0.00	\$160,000.00	\$18,210.00	\$18,210.00	\$0.00	11.38 %
BOLETOS CHAPOTEADERO N° 1 (PIÑATA)	\$650,000.00	\$0.00	\$650,000.00	\$96,170.00	\$96,170.00	\$0.00	14.79 %
BOLETOS CHAPOTEADERO N° 2 (ASTA)	\$1,600,000.00	\$0.00	\$1,600,000.00	\$220,910.00	\$220,910.00	\$0.00	13.80 %
BOLETOS ESTACIONAMIENTO	\$60,000.00	\$0.00	\$60,000.00	\$7,993.00	\$7,993.00	\$0.00	13.32 %
BOLETOS REGADERAS	\$80,000.00	\$0.00	\$80,000.00	\$15,965.00	\$15,965.00	\$0.00	19.95 %
BOLETOS SILLAS Y MESAS	\$743,500.00	\$0.00	\$743,500.00	\$352,516.87	\$350,589.08	\$1,927.59	47.15 %
INGRESOS PROPIOS (DONATIVO)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION AREAS VERDES	\$60,000.00	\$0.00	\$60,000.00	\$7,500.00	\$5,600.00	\$1,900.00	9.33 %
COOPERACION AUDITORIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION CANCHAS DE BASQUETBOL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION CENTRO SOCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION CHAPOTEADERO 1 (PIÑATA)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION CHAPOTEADERO 2 (ASTA)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION EXPLANADA PIÑATA	\$350,000.00	\$0.00	\$350,000.00	\$55,833.00	\$55,805.41	\$27.59	15.94 %
COOPERACION PENSION ESTACIONAMIENTO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION PUBLICIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION RESTAURANTE LAGO	\$6,000.00	\$0.00	\$6,000.00	\$34,972.00	\$34,972.00	\$0.00	582.86 %
COOPERACION VARIOS	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$10,000.00	\$0.00	6.66 %
COOPERACION JUEGOS MECANICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION VISITA GUIADA	\$18,000.00	\$0.00	\$18,000.00	\$43,600.00	\$43,600.00	\$0.00	242.22 %
COOPERACION APOYO A ENERGIA ELECTRICA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION RECOLECCION DE BASURA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACION ESPACIO AMBULANTE	\$0.00	\$0.00	\$0.00	\$200,611.67	\$200,611.67	\$0.00	0.00 %
COOPERACION ESPACIOS TERMINO DE CONTRATOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %

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# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

## Estado Analítico de Ingresos Presupuestales

Al 31/dic/2020

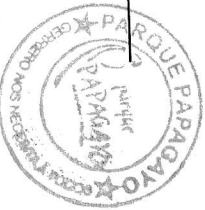
Fecha y hora de Impresión | 21/ene/2021 03:32 p.m.

Utr. supervisor  
Rep: rptEstadoPresupuestoIngresos

### Fuente de Ingresos

	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
<b>79</b>	<b>OTROS INGRESOS Y BENEFICIOS</b>	\$0.00	\$2,500.00	\$461.33	\$461.33	\$0.00	18.45 %
<b>79-01</b>	<b>INTERESES GANADOS DE TITULOS, VALORES Y DEMAS II</b>	\$0.00	\$2,500.00	\$461.33	\$461.33	\$0.00	18.45 %
	RENDIMIENTO	\$0.00	\$2,500.00	\$461.33	\$461.33	\$0.00	99.39 %
<b>91</b>	<b>TRANSEFERENCIAS INTERNAS Y ASIGNACIONES DEL SEC</b>	\$31,713,300.00	\$688,477.82	\$32,185,257.22	\$32,185,257.22	\$0.00	0.00 %
	EXTRAORDINARIOS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	123.52 %
	SERVICIOS PERSONALES (PARTIDA 1000)	\$24,667,743.60	\$0.00	\$30,471,223.24	\$30,471,223.24	\$0.00	100.00 %
	MATERIALES Y SUMINISTROS (PARTIDA 2000)	\$203,114.40	\$533,114.40	\$533,114.40	\$533,114.40	\$0.00	99.99 %
	SERVICIOS GENERALES (PARTIDA 3000)	\$842,442.00	\$338,477.82	\$1,180,919.58	\$1,180,919.58	\$0.00	82.17 %
<b>Total</b>		<b>\$40,655,878.00</b>	<b>\$670,977.82</b>	<b>\$41,326,855.82</b>	<b>\$33,961,833.83</b>	<b>\$33,833,079.28</b>	

LIC. CARLOS PORTERO ORTEGON ALVARADO  
DIRECTOR GENERAL



DIRECCIÓN GENERAL ACAPULCO, GUERRERO

LIC. ELIO RAUL FERNANDEZ OSNAYA  
DIRECTOR DE ADMÓN Y FINANZAS

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