



# PARQUE PAPAGAYO ESTABLECIMIENTO PUBLICO DE BIENESTAR SOCIAL GUERRERO

Estado Analítico de Ingresos Presupuestales  
Al 31/mar/2020

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr/2020  
02:32 p.m.

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</b> <b>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</b>	\$8,942,578.00	\$0.00	\$8,942,578.00	\$1,280,821.37	\$1,116,718.41	\$164,102.96	12.48 %
SERVICIOS DE ARRENDAMIENTO DE LOCAL / ESPACIO (ACEVES GONZÁLEZ JUAN CARLOS ( PALOMITAS))	\$4,283,043.48	\$0.00	\$4,283,043.48	\$451,713.60	\$290,170.64	\$161,542.96	6.77 %
(ALVAREZ MARCEN JOSE ROBERTO (PAPAGAYO ADVI	\$53,411.04	\$0.00	\$53,411.04	\$0.00	\$0.00	\$0.00	0.00 %
(AGUILAR LAGOS LUIS FERNANDO (INFLABLES 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 GARCÍA MODESTA (BURBUJAS AMBULANTE)	\$78,000.00	\$0.00	\$78,000.00	\$5,603.45	\$5,603.45	\$0.00	7.18 %
(FELICIANO YECTLY 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 %
(GARCÍA GONZÁLEZ 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	\$53,888.94	\$0.00	\$53,888.94	0.00 %
(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 JULIETA (ELOTES Y ESQUITES PRIM	\$21,789.24	\$0.00	\$21,789.24	\$0.00	\$0.00	\$0.00	0.00 %
(ELEAZAR PACHECO HERNANDEZ ( HELADOS PIÑATA,	\$23,469.12	\$0.00	\$23,469.12	\$1,686.00	\$1,686.00	\$0.00	7.18 %
(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. (ANTEI	\$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	\$75,674.47	\$75,674.46	\$0.01	22.19 %
(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 PENT	\$35,718.72	\$0.00	\$35,718.72	\$0.00	\$0.00	\$0.00	0.00 %
(VERGARA PINEDA NORFANELIA (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 %
(EVELYN 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 PIÑAT	\$18,764.76	\$0.00	\$18,764.76	\$0.00	\$0.00	\$0.00	0.00 %
(RADILLA VALDOVINOS JORGE ALFREDO(INFLABLES	\$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 %

000050



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Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 15/abr/2020  
02:32 p.m.

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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 ARTI	\$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 AVILA 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 (VIVERO))	\$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 CHAMC	\$9,540.36	\$0.00	\$9,540.36	\$0.00	\$0.00	\$0.00	0.00 %
(MARIA DE LOS ANGELE ALVAREZ PULIDO (SNACK'S M	\$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 PIÑATA))	\$67,757.88	\$0.00	\$67,757.88	\$0.00	\$0.00	\$0.00	0.00 %
(MARTHA OSIRIS MONDRAGON PELAEZ (REGALOS Y /	\$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 %
(DANIVIA DIAZ JAIMES (VASOS LOCOS))	\$6,960.00	\$0.00	\$6,960.00	\$500.00	\$0.00	\$500.00	0.00 %
(GUADALUPE DE LEON OSORIO (AGUAS 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))	\$35,718.72	\$0.00	\$35,718.72	\$0.00	\$0.00	\$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 %
ZENIL DIANA MONSERRAT (TRAMPOLIN))	\$9,945.00	\$0.00	\$9,945.00	\$714.44	\$714.44	\$0.00	7.18 %

000051



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(LUZ MARIA SHEARS MENDOZA (AEROZUMBA)	\$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 NACI	\$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 DIVINA 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 FRUTI)	\$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 AVILA GONZALO GOBEN (CONSULTORIO DE	\$27,840.00	\$0.00	\$27,840.00	\$6,000.00	\$4,000.00	\$2,000.00	14.36 %
PAHOLA LIZETH TERRERO CHAVEZ (CUATRICICLOS)	\$54,009.60	\$0.00	\$54,009.60	\$3,880.00	\$3,880.00	\$0.00	7.18 %
JONATHAN IVÁN 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	\$70,900.00	\$70,900.00	\$0.00	13.82 %
ARRENDAMIENTO DE INMUEBLE RESTAURANTE DEL L	\$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	\$70,900.00	\$70,900.00	\$0.00	32.22 %
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	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS POR SERVICIO (VISITAS GUIADAS)	\$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	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS DE BIENES PRODUCIDOS	\$22,000.00	\$0.00	\$22,000.00	\$20,900.00	\$20,900.00	\$0.00	95.00 %
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	\$20,900.00	\$20,900.00	\$0.00	104.50 %
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 %
PORCENTAJE LANCHAS (JOSE CASTRO RIVERA)	\$7,034.52	\$0.00	\$7,034.52	\$2,586.21	\$2,586.21	\$0.00	36.76 %

000052



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PORCENTAJE ALBERCA Y BINOCULARES (FRANCISCC	\$110,000.00	\$0.00	\$110,000.00	\$12,488.16	\$12,488.16	\$0.00	11.35 %
PORCENTAJE MINITREN (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	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00 %
ARQUEO REALIZADOS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00 %
INGRESOS POR PRESTACION DE SERVICIO	\$2,700,000.00	\$0.00	\$2,700,000.00	\$387,598.00	\$386,938.00	\$660.00	14.33 %
BOLETOS BAÑOS	\$150,000.00	\$0.00	\$150,000.00	\$38,060.00	\$38,060.00	\$0.00	25.37 %
BOLETOS CHAPOTEADERO N° 1 (PIÑATA)	\$160,000.00	\$0.00	\$160,000.00	\$18,210.00	\$18,210.00	\$0.00	11.38 %
BOLETOS CHAPOTEADERO N° 2 (ASTA )	\$650,000.00	\$0.00	\$650,000.00	\$96,170.00	\$96,170.00	\$0.00	14.79 %
BOLETOS ESTACIONAMIENTO	\$1,600,000.00	\$0.00	\$1,600,000.00	\$211,200.00	\$210,540.00	\$660.00	13.15 %
BOLETOS REGADERAS	\$60,000.00	\$0.00	\$60,000.00	\$7,993.00	\$7,993.00	\$0.00	13.32 %
BOLETOS SILLAS Y MESAS	\$80,000.00	\$0.00	\$80,000.00	\$15,965.00	\$15,965.00	\$0.00	19.95 %
INGRESOS PROPIOS (DONATIVO)	\$743,500.00	\$0.00	\$743,500.00	\$309,283.67	\$307,383.67	\$1,900.00	41.34 %
COOPERACIÓN AREAS VERDES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN AUDITORIO	\$60,000.00	\$0.00	\$60,000.00	\$7,500.00	\$5,600.00	\$1,900.00	9.33 %
COOPERACIÓN CANCHAS DE BASQUETBOL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN CENTRO SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN CHAPOTEADERO 1 (PIÑATA)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN CHAPOTEADERO 2 (ASTA)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN EXPLANADA PIÑATA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN PENSION ESTACIONAMIENTO	\$350,000.00	\$0.00	\$350,000.00	\$52,600.00	\$52,600.00	\$0.00	15.02 %
COOPERACIÓN PUBLICIDAD	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN RESTAURANTE LAGO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN VARIOS	\$6,000.00	\$0.00	\$6,000.00	\$12,220.00	\$12,220.00	\$0.00	203.66 %
COOPERACIÓN JUEGOS MECANICOS	\$150,000.00	\$0.00	\$150,000.00	\$10,000.00	\$10,000.00	\$0.00	6.66 %
COOPERACIÓN VISITA GUIADA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN APOYO A ENERGIA ELECTRICA	\$18,000.00	\$0.00	\$18,000.00	\$37,000.00	\$37,000.00	\$0.00	205.55 %
COOPERACIÓN RECOLECCIÓN DE BASURA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN ESPACIO AMBULANTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
COOPERACIÓN ESPACIOS (TERMINO DE CONTRATOS	\$0.00	\$0.00	\$0.00	\$189,963.67	\$189,963.67	\$0.00	0.00 %
<b>OTROS INGRESOS Y BENEFICIOS</b>	\$0.00	\$2,500.00	\$2,500.00	\$410.34	\$410.34	\$0.00	16.41 %

000053



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

**Estado Analítico de Ingresos Presupuestales  
Al 31/mar/2020**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 15/abr/2020  
hora de Impresión | 02:32 p.m.

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)
79-01	<b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</b>	\$0.00	\$2,500.00	\$2,500.00	\$410.34	\$410.34	\$0.00	16.41 %
	RENDIMIENTO	\$0.00	\$2,500.00	\$2,500.00	\$410.34	\$410.34	\$0.00	16.41 %
91	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SEC'</b>	\$31,713,300.00	\$0.00	\$31,713,300.00	\$6,220,887.95	\$6,220,887.95	\$0.00	19.61 %
	EXTRAORDINARIOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS PERSONALES (PARTIDA 1000)	\$24,667,743.60	\$0.00	\$24,667,743.60	\$5,959,498.91	\$5,959,498.91	\$0.00	24.15 %
	MATERIALES Y SUMINISTROS (PARTIDA 2000)	\$203,114.40	\$0.00	\$203,114.40	\$50,778.60	\$50,778.60	\$0.00	25.00 %
	SERVICIOS GENERALES (PARTIDA 3000)	\$842,442.00	\$0.00	\$842,442.00	\$210,610.44	\$210,610.44	\$0.00	24.99 %
<b>Total</b>		<b>\$40,655,878.00</b>	<b>\$2,500.00</b>	<b>\$40,658,378.00</b>	<b>\$7,502,119.66</b>	<b>\$7,338,016.70</b>	<b>\$164,102.96</b>	<b>18.45 %</b>

LIC. CARLOS PORFIRIO ORTEGÓN ALVARADO  
DIRECTOR GENERAL



DIRECCIÓN  
GENERAL  
ACAPULCO,  
GUERRERO

LIC. ELIO RAÚL FERNÁNDEZ OSNAYA  
DIRECTOR DE ADMÓN Y FINANZAS

000054