

# OPD INSTITUTO RADIO Y TELEVISIÓN DE GUERRERO GUERRERO

## Estado Analítico de Ingresos Presupuestales Al 31/mar./2020

 Usr: LETY  
 Rep: rptEstadoPresupuestoIngresos

 Fecha y hora de Impresión | 01/dic./2020  
 02:37 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>51</b> <b>PRODUCTOS</b>	\$50.00	\$0.00	\$50.00	\$4.59	\$4.59	\$0.00	9.18 %
PRODUCTOS FINANCIEROS	\$50.00	\$0.00	\$50.00	\$4.59	\$4.59	\$0.00	9.18 %
<b>73</b> <b>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</b>	\$215,000.00	\$0.00	\$215,000.00	\$453,603.44	\$77,586.20	\$376,017.24	36.08 %
PATROCINIOS ACAPULCO	\$215,000.00	\$0.00	\$215,000.00	\$426,000.00	\$55,000.00	\$371,000.00	25.58 %
PATROCINIOS COYUCA DE CATALÁN	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	0.00 %
PATROCINIOS OMETEPEC	\$0.00	\$0.00	\$0.00	\$21,603.44	\$18,586.20	\$3,017.24	0.00 %
<b>79</b> <b>OTROS INGRESOS Y BENEFICIOS</b>	\$650.00	\$0.00	\$650.00	\$582.14	\$582.14	\$0.00	89.56 %
<b>79-02</b> <b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$650.00	\$0.00	\$650.00	\$582.14	\$582.14	\$0.00	89.56 %
OTROS INGRESOS	\$650.00	\$0.00	\$650.00	\$582.14	\$582.14	\$0.00	89.56 %
OTROS INGRESOS	\$50.00	\$0.00	\$50.00	\$3.68	\$3.68	\$0.00	7.36 %
POR DIFERENCIAS	\$600.00	\$0.00	\$600.00	\$578.46	\$578.46	\$0.00	96.41 %
<b>93</b> <b>SUBSIDIOS Y SUBVENCIONES</b>	\$27,113,900.04	\$630,000.00	\$27,743,900.04	\$8,258,945.84	\$8,258,945.84	\$0.00	29.76 %
SERVICIOS PERSONALES	\$15,840,000.00	\$0.00	\$15,840,000.00	\$4,815,443.34	\$4,815,443.34	\$0.00	30.40 %
GASTO CORRIENTE	\$3,153,600.00	\$0.00	\$3,153,600.00	\$788,400.00	\$788,400.00	\$0.00	25.00 %
CUOTAS IMSS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$390,754.07	\$390,754.07	\$0.00	26.05 %
SAR-INFONAVIT	\$1,745,300.04	\$0.00	\$1,745,300.04	\$399,881.11	\$399,881.11	\$0.00	22.91 %
AGUINALDO	\$2,850,000.00	\$0.00	\$2,850,000.00	\$1,719,227.11	\$1,719,227.11	\$0.00	60.32 %
BONOS EXTRAS	\$1,025,000.00	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$0.00	0.00 %
BONO DEL SERVIDOR PÚBLICO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00 %
BONO DEL DÍA DE LAS MADRES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
BONO DEL DÍA DEL PADRE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ESTÍMULOS AL PERSONAL	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	0.00 %
2% SOBRE NÓMINA	\$450,000.00	\$0.00	\$450,000.00	\$145,240.21	\$145,240.21	\$0.00	32.27 %
PRIMA VACACIONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE AHORRO	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00 %
SEGURO DE VIDA	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	0.00 %
PREVISIONES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$27,329,600.04</b>	<b>\$630,000.00</b>	<b>\$27,959,600.04</b>	<b>\$8,713,136.01</b>	<b>\$8,337,118.77</b>	<b>\$376,017.24</b>	<b>31.16 %</b>