

OPD INSTITUTO RADIO Y TELEVISIÓN DE GUERRERO GUERRERO

Estado Analítico de Ingresos Presupuestales Al 30/dic./2019

 Usr: LETY
 Rep: rptEstadoPresupuestoIngresos

 Fecha y hora de Impresión | 26/nov./2020
 11:42 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)
51 PRODUCTOS	\$100.00	\$0.00	\$100.00	\$0.02	\$0.02	\$0.00	0.02 %
PRODUCTOS FINANCIEROS	\$100.00	\$0.00	\$100.00	\$0.02	\$0.02	\$0.00	0.02 %
62 ACTIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$6,337.41	\$6,337.41	\$0.00	0.00 %
62-16 LICENCIAS	\$0.00	\$0.00	\$0.00	\$6,337.41	\$6,337.41	\$0.00	0.00 %
Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$6,337.41	\$6,337.41	\$0.00	0.00 %
Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$6,337.41	\$6,337.41	\$0.00	0.00 %
73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE	\$1,306,800.00	\$43,500.05	\$1,350,300.05	\$908,763.20	\$908,763.20	\$0.00	67.30 %
PATROCINIOS ACAPULCO	\$886,800.00	\$43,500.05	\$930,300.05	\$707,000.00	\$707,000.00	\$0.00	75.99 %
PATROCINIOS COYUCA DE CATALÁN	\$100,000.00	\$0.00	\$100,000.00	\$22,266.66	\$22,266.66	\$0.00	22.26 %
PATROCINIOS OMETEPEC	\$120,000.00	\$0.00	\$120,000.00	\$89,496.54	\$89,496.54	\$0.00	74.58 %
PATROCINIOS TAXCO DE ALARCÓN	\$200,000.00	\$0.00	\$200,000.00	\$90,000.00	\$90,000.00	\$0.00	45.00 %
79 OTROS INGRESOS Y BENEFICIOS	\$5,000.00	\$0.00	\$5,000.00	\$45.65	\$45.65	\$0.00	0.91 %
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	\$5,000.00	\$0.00	\$5,000.00	\$45.65	\$45.65	\$0.00	0.91 %
OTROS INGRESOS	\$5,000.00	\$0.00	\$5,000.00	\$45.65	\$45.65	\$0.00	0.91 %
OTROS INGRESOS	\$4,000.00	\$0.00	\$4,000.00	\$30.15	\$30.15	\$0.00	0.75 %
POR DIFERENCIAS	\$1,000.00	\$0.00	\$1,000.00	\$15.50	\$15.50	\$0.00	1.55 %
93 SUBSIDIOS Y SUBVENCIONES	\$26,582,300.00	\$2,957,931.77	\$29,540,231.77	\$34,190,225.86	\$34,190,225.86	\$0.00	115.74 %
SERVICIOS PERSONALES	\$18,311,500.00	\$312,438.00	\$18,623,938.00	\$19,020,602.27	\$19,020,602.27	\$0.00	102.12 %
GASTO CORRIENTE	\$2,984,956.14	\$5,515.24	\$2,990,471.38	\$3,160,956.19	\$3,160,956.19	\$0.00	105.70 %
CUOTAS IMSS	\$800,000.00	\$864,901.86	\$1,664,901.86	\$2,381,165.07	\$2,381,165.07	\$0.00	143.02 %
SAR-INFONAVIT	\$380,631.57	\$1,291,457.48	\$1,672,089.05	\$2,618,028.83	\$2,618,028.83	\$0.00	156.57 %
AGUINALDO	\$1,385,326.53	\$0.00	\$1,385,326.53	\$3,255,543.24	\$3,255,543.24	\$0.00	235.00 %
BONOS EXTRAS	\$1,342,250.00	\$483,619.19	\$1,825,869.19	\$1,453,962.55	\$1,453,962.55	\$0.00	79.63 %
BONO DEL SERVIDOR PÚBLICO	\$492,250.00	\$0.00	\$492,250.00	\$445,700.00	\$445,700.00	\$0.00	90.54 %
BONO DEL DÍA DE LAS MADRES	\$252,000.00	\$0.00	\$252,000.00	\$253,100.00	\$253,100.00	\$0.00	100.43 %
BONO DEL DÍA DEL PADRE	\$166,000.00	\$0.00	\$166,000.00	\$144,950.00	\$144,950.00	\$0.00	87.31 %
ESTÍMULOS AL PERSONAL	\$432,000.00	\$483,619.19	\$915,619.19	\$610,212.55	\$610,212.55	\$0.00	66.64 %
2% SOBRE NÓMINA	\$633,635.76	\$0.00	\$633,635.76	\$828,245.41	\$828,245.41	\$0.00	130.71 %
PRIMA VACACIONAL	\$254,000.00	\$0.00	\$254,000.00	\$266,915.32	\$266,915.32	\$0.00	105.08 %
FONDO DE AHORRO	\$490,000.00	\$0.00	\$490,000.00	\$1,204,806.98	\$1,204,806.98	\$0.00	245.87 %
Total	\$27,894,200.00	\$3,001,431.82	\$30,895,631.82	\$35,105,372.14	\$35,105,372.14	\$0.00	113.62 %