

# OPD INSTITUTO RADIO Y TELEVISIÓN DE GUERRERO GUERRERO

## Estado Analítico de Ingresos Presupuestales Al 30/jun./2019

 Usr: LETY  
 Rep: rptEstadoPresupuestoIngresos

 Fecha y hora de Impresión | 26/nov./2020  
 11:27 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>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00 %
PRODUCTOS FINANCIEROS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>73</b> <b>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</b>	\$1,306,800.00	\$0.00	\$1,306,800.00	\$510,944.82	\$510,944.82	\$0.00	39.09 %
PATROCINIOS ACAPULCO	\$886,800.00	\$0.00	\$886,800.00	\$415,000.00	\$415,000.00	\$0.00	46.79 %
PATROCINIOS COYUCA DE CATALÁN	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$12,000.00	\$0.00	12.00 %
PATROCINIOS OMETEPEC	\$120,000.00	\$0.00	\$120,000.00	\$43,944.82	\$43,944.82	\$0.00	36.62 %
PATROCINIOS TAXCO DE ALARCÓN	\$200,000.00	\$0.00	\$200,000.00	\$40,000.00	\$40,000.00	\$0.00	20.00 %
<b>79</b> <b>OTROS INGRESOS Y BENEFICIOS</b>	\$5,000.00	\$0.00	\$5,000.00	\$34.36	\$34.36	\$0.00	0.68 %
<b>79-02</b> <b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$5,000.00	\$0.00	\$5,000.00	\$34.36	\$34.36	\$0.00	0.68 %
OTROS INGRESOS	\$5,000.00	\$0.00	\$5,000.00	\$34.36	\$34.36	\$0.00	0.68 %
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	\$4.21	\$4.21	\$0.00	0.42 %
<b>93</b> <b>SUBSIDIOS Y SUBVENCIONES</b>	\$26,582,300.00	\$1,346,856.54	\$27,929,156.54	\$15,271,464.18	\$15,271,464.18	\$0.00	54.67 %
SERVICIOS PERSONALES	\$18,311,500.00	\$312,438.00	\$18,623,938.00	\$9,155,760.35	\$9,155,760.35	\$0.00	49.16 %
GASTO CORRIENTE	\$2,984,956.14	\$5,515.24	\$2,990,471.38	\$1,496,156.19	\$1,496,156.19	\$0.00	50.03 %
CUOTAS IMSS	\$800,000.00	\$176,430.16	\$976,430.16	\$1,224,423.93	\$1,224,423.93	\$0.00	125.39 %
SAR-INFONAVIT	\$380,631.57	\$852,473.14	\$1,233,104.71	\$1,081,639.91	\$1,081,639.91	\$0.00	87.71 %
AGUINALDO	\$1,385,326.53	\$0.00	\$1,385,326.53	\$1,536,316.13	\$1,536,316.13	\$0.00	110.89 %
BONOS EXTRAS	\$1,342,250.00	\$0.00	\$1,342,250.00	\$375,250.00	\$375,250.00	\$0.00	27.95 %
BONO DEL SERVIDOR PÚBLICO	\$492,250.00	\$0.00	\$492,250.00	\$0.00	\$0.00	\$0.00	0.00 %
BONO DEL DÍA DE LAS MADRES	\$252,000.00	\$0.00	\$252,000.00	\$245,000.00	\$245,000.00	\$0.00	97.22 %
BONO DEL DÍA DEL PADRE	\$166,000.00	\$0.00	\$166,000.00	\$130,250.00	\$130,250.00	\$0.00	78.46 %
ESTÍMULOS AL PERSONAL	\$432,000.00	\$0.00	\$432,000.00	\$0.00	\$0.00	\$0.00	0.00 %
2% SOBRE NÓMINA	\$633,635.76	\$0.00	\$633,635.76	\$401,917.67	\$401,917.67	\$0.00	63.43 %
PRIMA VACACIONAL	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00	0.00 %
FONDO DE AHORRO	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$27,894,200.00</b>	<b>\$1,346,856.54</b>	<b>\$29,241,056.54</b>	<b>\$15,782,443.36</b>	<b>\$15,782,443.36</b>	<b>\$0.00</b>	<b>53.97 %</b>