

# OPD INSTITUTO RADIO Y TELEVISIÓN DE GUERRERO GUERRERO

## Estado Analítico de Ingresos Presupuestales Al 30/jun./2020

 Usr: LETY  
 Rep: rptEstadoPresupuestoIngresos

 Fecha y hora de Impresión | 01/dic./2020  
 02:42 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)
<b>51 PRODUCTOS</b>	\$50.00	\$0.00	\$50.00	\$24.54	\$24.54	\$0.00	49.08 %
PRODUCTOS FINANCIEROS	\$50.00	\$0.00	\$50.00	\$24.54	\$24.54	\$0.00	49.08 %
<b>73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</b>	\$215,000.00	\$80,000.00	\$295,000.00	\$644,603.44	\$284,603.44	\$360,000.00	96.47 %
PATROCINIOS ACAPULCO	\$215,000.00	\$0.00	\$215,000.00	\$517,000.00	\$157,000.00	\$360,000.00	73.02 %
PATROCINIOS COYUCA DE CATALÁN	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00 %
PATROCINIOS OMETEPEC	\$0.00	\$0.00	\$0.00	\$21,603.44	\$21,603.44	\$0.00	0.00 %
PATROCINIOS TAXCO DE ALARCÓN	\$0.00	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$0.00	125.00 %
<b>79 OTROS INGRESOS Y BENEFICIOS</b>	\$650.00	\$0.00	\$650.00	\$592.22	\$592.22	\$0.00	91.11 %
<b>79-02 OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$650.00	\$0.00	\$650.00	\$592.22	\$592.22	\$0.00	91.11 %
OTROS INGRESOS	\$650.00	\$0.00	\$650.00	\$592.22	\$592.22	\$0.00	91.11 %
OTROS INGRESOS	\$50.00	\$0.00	\$50.00	\$3.68	\$3.68	\$0.00	7.36 %
POR DIFERENCIAS	\$600.00	\$0.00	\$600.00	\$588.54	\$588.54	\$0.00	98.09 %
<b>93 SUBSIDIOS Y SUBVENCIONES</b>	\$27,113,900.04	\$834,094.87	\$27,947,994.91	\$15,385,633.31	\$15,385,633.31	\$0.00	55.05 %
SERVICIOS PERSONALES	\$15,840,000.00	\$0.00	\$15,840,000.00	\$9,594,677.36	\$9,594,677.36	\$0.00	60.57 %
GASTO CORRIENTE	\$3,153,600.00	\$0.00	\$3,153,600.00	\$1,576,800.00	\$1,576,800.00	\$0.00	50.00 %
CUOTAS IMSS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$998,009.00	\$998,009.00	\$0.00	66.53 %
SAR-INFONAVIT	\$1,745,300.04	\$62,044.87	\$1,807,344.91	\$808,498.75	\$808,498.75	\$0.00	44.73 %
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	\$142,050.00	\$1,167,050.00	\$392,050.00	\$392,050.00	\$0.00	33.59 %
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	\$94,350.00	\$244,350.00	\$244,350.00	\$244,350.00	\$0.00	100.00 %
BONO DEL DÍA DEL PADRE	\$100,000.00	\$47,700.00	\$147,700.00	\$147,700.00	\$147,700.00	\$0.00	100.00 %
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	\$296,371.09	\$296,371.09	\$0.00	65.86 %
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>\$914,094.87</b>	<b>\$28,243,694.91</b>	<b>\$16,030,853.51</b>	<b>\$15,670,853.51</b>	<b>\$360,000.00</b>	<b>56.75 %</b>