

OPD INSTITUTO RADIO Y TELEVISIÓN DE GUERRERO GUERRERO

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

 Usr: LETY
 Rep: rptEstadoPresupuestoIngresos

 Fecha y hora de Impresión | 26/nov./2020
 11:29 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	\$0.01	\$0.01	\$0.00	0.01 %
PRODUCTOS FINANCIEROS	\$100.00	\$0.00	\$100.00	\$0.01	\$0.01	\$0.00	0.01 %
73 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE	\$1,306,800.00	\$43,500.05	\$1,350,300.05	\$798,763.20	\$798,763.20	\$0.00	59.15 %
PATROCINIOS ACAPULCO	\$886,800.00	\$43,500.05	\$930,300.05	\$648,000.00	\$648,000.00	\$0.00	69.65 %
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	\$68,496.54	\$68,496.54	\$0.00	57.08 %
PATROCINIOS TAXCO DE ALARCÓN	\$200,000.00	\$0.00	\$200,000.00	\$60,000.00	\$60,000.00	\$0.00	30.00 %
79 OTROS INGRESOS Y BENEFICIOS	\$5,000.00	\$0.00	\$5,000.00	\$35.14	\$35.14	\$0.00	0.70 %
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	\$5,000.00	\$0.00	\$5,000.00	\$35.14	\$35.14	\$0.00	0.70 %
OTROS INGRESOS	\$5,000.00	\$0.00	\$5,000.00	\$35.14	\$35.14	\$0.00	0.70 %
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	\$4.99	\$4.99	\$0.00	0.49 %
93 SUBSIDIOS Y SUBVENCIONES	\$26,582,300.00	\$2,760,169.39	\$29,342,469.39	\$23,683,802.14	\$23,683,802.14	\$0.00	80.71 %
SERVICIOS PERSONALES	\$18,311,500.00	\$312,438.00	\$18,623,938.00	\$14,223,111.00	\$14,223,111.00	\$0.00	76.37 %
GASTO CORRIENTE	\$2,984,956.14	\$5,515.24	\$2,990,471.38	\$2,372,556.19	\$2,372,556.19	\$0.00	79.33 %
CUOTAS IMSS	\$800,000.00	\$667,139.48	\$1,467,139.48	\$1,608,750.44	\$1,608,750.44	\$0.00	109.65 %
SAR-INFONAVIT	\$380,631.57	\$1,291,457.48	\$1,672,089.05	\$1,835,896.10	\$1,835,896.10	\$0.00	109.79 %
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	\$483,619.19	\$1,825,869.19	\$1,398,612.55	\$1,398,612.55	\$0.00	76.59 %
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	\$554,862.55	\$554,862.55	\$0.00	60.59 %
2% SOBRE NÓMINA	\$633,635.76	\$0.00	\$633,635.76	\$579,998.16	\$579,998.16	\$0.00	91.53 %
PRIMA VACACIONAL	\$254,000.00	\$0.00	\$254,000.00	\$128,561.57	\$128,561.57	\$0.00	50.61 %
FONDO DE AHORRO	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Total	\$27,894,200.00	\$2,803,669.44	\$30,697,869.44	\$24,482,600.49	\$24,482,600.49	\$0.00	79.75 %