



**PATRONATO DEL PARQUE VICENTE GUERRERO
BAJA CALIFORNIA**

Estado Analítico de Ingresos Presupuestales

Al 30/sep./2021

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y 28/oct./2021
hora de Impresión 05:58 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)
<u>73</u>	<u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</u>	\$6,525,000.00	\$0.00	\$6,525,000.00	\$452,938.00	\$452,938.00	\$0.00	6.94 %
<u>73-01</u>	<u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SE</u>	\$6,525,000.00	\$0.00	\$6,525,000.00	\$452,938.00	\$452,938.00	\$0.00	6.94 %
	Ingresos por Venta de bienes y Prestación de Servicios	\$6,525,000.00	\$0.00	\$6,525,000.00	\$452,938.00	\$452,938.00	\$0.00	6.94 %
	ESTACIONAMIENTO	\$476,500.00	\$0.00	\$476,500.00	\$123,490.00	\$123,490.00	\$0.00	25.91 %
	COBRO DE ENTRADA	\$212,000.00	\$0.00	\$212,000.00	\$79,810.00	\$79,810.00	\$0.00	37.64 %
	AREA DE PALAPAS	\$122,000.00	\$0.00	\$122,000.00	\$27,730.00	\$27,730.00	\$0.00	22.72 %
	AREAS VERDES	\$436,000.00	\$0.00	\$436,000.00	\$70,680.00	\$70,680.00	\$0.00	16.21 %
	AREA DE MACROPLAZA	\$153,000.00	\$0.00	\$153,000.00	\$31,000.00	\$31,000.00	\$0.00	20.26 %
	AREA DE PLAZA DEL SOL	\$150,000.00	\$0.00	\$150,000.00	\$9,000.00	\$9,000.00	\$0.00	6.00 %
	USO DE CUADRICLOS	\$53,000.00	\$0.00	\$53,000.00	\$18,178.00	\$18,178.00	\$0.00	34.29 %
	USO DE TREN	\$41,000.00	\$0.00	\$41,000.00	\$22,640.00	\$22,640.00	\$0.00	55.21 %
	SALON LAS MISIONES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	AREA DEL VAGON	\$135,000.00	\$0.00	\$135,000.00	\$22,500.00	\$22,500.00	\$0.00	16.66 %
	AREA DEL KIOSKO	\$12,000.00	\$0.00	\$12,000.00	\$3,750.00	\$3,750.00	\$0.00	31.25 %
	CURSO DE VERANO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	COMERCIO EN PEQUEÑO	\$12,000.00	\$0.00	\$12,000.00	\$9,750.00	\$9,750.00	\$0.00	81.25 %
	COMISION POR VENTA DE CERVEZA	\$182,900.00	\$0.00	\$182,900.00	\$0.00	\$0.00	\$0.00	0.00 %
	CONSUMO DE ENERGIA ELECTRICA Y AGUA	\$19,200.00	\$0.00	\$19,200.00	\$3,590.00	\$3,590.00	\$0.00	18.69 %
	RENTA DE SALON DE USOS MULTIPLES CRI CRI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	VALLA PUBLICITARIA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	USO TOBOGAN	\$1,800.00	\$0.00	\$1,800.00	\$20,820.00	\$20,820.00	\$0.00	1,156.66 %
	PULSERA CUADRICLOS, TREN Y TOBOGAN	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00 %
	AREA ISLAS DE LAS ESTRELLAS	\$7,000.00	\$0.00	\$7,000.00	\$10,000.00	\$10,000.00	\$0.00	142.85 %
	OTROS INGRESOS (CESPM)	\$4,485,000.00	\$0.00	\$4,485,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>79</u>	<u>INGRESOS FINANCIEROS</u>	\$0.00	\$0.00	\$0.00	\$35,641.00	\$35,641.00	\$0.00	0.00 %
<u>79-02</u>	<u>OTROS INGRESOS Y BENEFICIOS VARIOS</u>	\$0.00	\$0.00	\$0.00	\$35,641.00	\$35,641.00	\$0.00	0.00 %
	Donativos	\$0.00	\$0.00	\$0.00	\$35,641.00	\$35,641.00	\$0.00	0.00 %
	DONATIVOS	\$0.00	\$0.00	\$0.00	\$35,641.00	\$35,641.00	\$0.00	0.00 %
<u>93</u>	<u>SUBSIDIOS Y SUBVENCIONES</u>	\$2,450,000.00	\$0.00	\$2,450,000.00	\$3,941,097.07	\$3,941,097.07	\$0.00	160.86 %
<u>93-04</u>	<u>SUBSIDIOS Y SUBVENCIONES</u>	\$2,450,000.00	\$0.00	\$2,450,000.00	\$3,941,097.07	\$3,941,097.07	\$0.00	160.86 %
	SUBSIDIOS SECTOR GOBIERNO	\$2,450,000.00	\$0.00	\$2,450,000.00	\$3,941,097.07	\$3,941,097.07	\$0.00	160.86 %
	SUBSIDIO MUNICIPAL	\$2,450,000.00	\$0.00	\$2,450,000.00	\$3,941,097.07	\$3,941,097.07	\$0.00	160.86 %
Total		\$8,975,000.00	\$0.00	\$8,975,000.00	\$4,429,676.07	\$4,429,676.07	\$0.00	49.35 %