Patronato del Bosque y Zoológico de la Ciudad de Mexicali, Baja California.
BAJA CALIFORNIA
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2024

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 25/feb./2025 10:20 a. m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51	Productos	$15,000.00	$0.00	$15,000.00	$8,714.20	$8,714.20	$0.00	58.09 %
51-01	PRODUCTOS	$15,000.00	$0.00	$15,000.00	$8,714.20	$8,714.20	$0.00	58.09 %
	Productos	$15,000.00	$0.00	$15,000.00	$8,714.20	$8,714.20	$0.00	58.09 %
73	Ingresos por Venta de Bienes y Prestación de Servicios de I	$27,749,002.00	$6,242,220.00	$33,991,222.00	$21,848,302.14	$21,848,302.14	$0.00	64.27 %
73-01	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SEI	$27,749,002.00	$6,242,220.00	$33,991,222.00	$21,848,302.14	$21,848,302.14	$0.00	64.27 %
	Ingresos por Venta de bienes y Prestación de Servicios	$27,749,002.00	$6,242,220.00	$33,991,222.00	$21,848,302.14	$21,848,302.14	$0.00	64.27 %
	ENTRADA	$10,109,560.00	$0.00	$10,109,560.00	$8,710,175.00	$8,710,175.00	$0.00	86.15 %
	ENTRADA NIÑOS	$2,346,760.00	$0.00	$2,346,760.00	$1,920,460.00	$1,920,460.00	$0.00	81.83 %
	ENTRADA ADULTOS	$7,680,950.00	$0.00	$7,680,950.00	$6,785,725.00	$6,785,725.00	$0.00	88.34 %
	ENTRADA PAQUETE FAMILIAR	$81,850.00	$0.00	$81,850.00	$3,990.00	$3,990.00	$0.00	4.87 %
	ZOO TARJETA MUJER	$22,500.00	$0.00	$22,500.00	$7,950.00	$7,950.00	$0.00	35.33 %
	ESTACIONAMIENTO	$1,935,738.00	$0.00	$1,935,738.00	$1,812,510.00	$1,812,510.00	$0.00	93.63 %
	BRAZALETE	$134,400.00	$0.00	$134,400.00	$81,264.00	$81,264.00	$0.00	60.46 %
	TREN	$2,964,892.00	$0.00	$2,964,892.00	$1,998,756.00	$1,998,756.00	$0.00	67.41 %
	TOBOGAN	$1,137,925.00	$0.00	$1,137,925.00	$798,490.00	$798,490.00	$0.00	70.17 %
	LANCHAS	$767,832.00	$0.00	$767,832.00	$334,092.00	$334,092.00	$0.00	43.51 %
	MINI ZOO	$1,612,006.00	$0.00	$1,612,006.00	$1,226,979.00	$1,226,979.00	$0.00	76.11 %
	AREA ACUATICA	$684,600.00	$18,060.00	$702,660.00	$702,660.00	$702,660.00	$0.00	100.00 %
	PERMISO PARA SESION DE FOTOS	$63,635.00	$0.00	$63,635.00	$42,302.00	$42,302.00	$0.00	66.47 %
	PERMISO PARA MATRIMONIO CIVIL	$1,170.00	$0.00	$1,170.00	$0.00	$0.00	$0.00	0.00 %
	PESCA	$85,200.00	$38,900.00	$124,100.00	$124,100.00	$124,100.00	$0.00	100.00 %
	MEMBRESIA DE PESCA	$44,088.00	$0.00	$44,088.00	$34,736.00	$34,736.00	$0.00	78.78 %
	PERMISO DE PESCA DENTRO DEL LAGO EN LANCHA	$10,812.00	$0.00	$10,812.00	$4,014.00	$4,014.00	$0.00	37.12 %
	PAQUETES EMPRESARIALES	$1,605,000.00	$0.00	$1,605,000.00	$1,596,616.00	$1,596,616.00	$0.00	99.47 %
	PROMOCION ESCOLAR	$2,145,000.00	$0.00	$2,145,000.00	$1,858,501.00	$1,858,501.00	$0.00	86.64 %
	RENTA DE PALAPAS	$378,000.00	$0.00	$378,000.00	$335,262.00	$335,262.00	$0.00	88.69 %
	RENTA DE MUELLES	$25,500.00	$7,306.00	$32,806.00	$32,806.00	$32,806.00	$0.00	100.00 %
	RENTA DE EXPLANADA CENTENARIO	$428,582.00	$0.00	$428,582.00	$166,980.00	$166,980.00	$0.00	38.96 %
	CAMPAMENTO	$8,000.00	$0.00	$8,000.00	$6,680.00	$6,680.00	$0.00	83.50 %
	CURSO DE VERANO	$406,300.00	$14,898.50	$421,198.50	$421,198.50	$421,198.50	$0.00	100.00 %
	CURSO COMPLETO	$406,300.00	$9,054.50	$415,354.50	$415,354.50	$415,354.50	$0.00	100.00 %
	CURSO POR SEMANAS	$0.00	$5,844.00	$5,844.00	$5,844.00	$5,844.00	$0.00	100.00 %
	RENTA DE ESPACIO COMERCIAL	$896,350.00	$180,628.00	$1,076,978.00	$996,914.00	$996,914.00	$0.00	92.56 %

Patronato del Bosque y Zoológico de la Ciudad de Mexicali, Baja California.

BAJA CALIFORNIA

Estado Analítico de Ingresos Presupuestales

Al 31/dic./2024

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 25/feb./2025 10:20 a. m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	RENTA DE ESPACIO COMERCIAL POR DIA	$560,578.00	$0.00	$560,578.00	$480,514.00	$480,514.00	$0.00	85.71 %
	RENTA DE ESPACIO COMERCIAL POR MES	$335,772.00	$180,628.00	$516,400.00	$516,400.00	$516,400.00	$0.00	100.00 %
	PAQUETES PIÑATA	$133,975.00	$181,005.00	$314,980.00	$289,101.00	$289,101.00	$0.00	91.78 %
	PAQUETE PIÑATA 1	$49,099.00	$2,683.00	$51,782.00	$51,782.00	$51,782.00	$0.00	100.00 %
	PAQUETE PIÑATA 2	$22,876.00	$37,684.00	$60,560.00	$60,560.00	$60,560.00	$0.00	100.00 %
	PAQUETE PIÑATA 3	$14,465.00	$72,141.00	$86,606.00	$86,606.00	$86,606.00	$0.00	100.00 %
	PAQUETE PIÑATA 4	$19,430.00	$57,367.00	$76,797.00	$76,797.00	$76,797.00	$0.00	100.00 %
	PAQUETE PIÑATA 5	$2,226.00	$11,130.00	$13,356.00	$13,356.00	$13,356.00	$0.00	100.00 %
	PAQUETE PIÑATA 6	$3,562.00	$0.00	$3,562.00	$0.00	$0.00	$0.00	0.00 %
	PAQUETE PIÑATA 7	$22,317.00	$0.00	$22,317.00	$0.00	$0.00	$0.00	0.00 %
	RENTA DE ESPACIO PUBLICITARIO	$81,816.00	$0.00	$81,816.00	$3,896.00	$3,896.00	$0.00	4.76 %
	CUOTA DE ENERGIA ELECTRICA	$30,060.00	$14,028.00	$44,088.00	$44,088.00	$44,088.00	$0.00	100.00 %
	TEATRO AL AIRE LIBRE	$6,360.00	$6,996.00	$13,356.00	$13,356.00	$13,356.00	$0.00	100.00 %
	OTROS INGRESOS	$2,029,701.00	$5,780,398.50	$7,810,099.50	$204,875.64	$204,875.64	$0.00	2.62 %
	OTROS INGRESOS	$1,989,500.00	$5,780,398.50	$7,769,898.50	$171,355.14	$171,355.14	$0.00	2.20 %
	FUTBOLITOS	$40,201.00	$0.00	$40,201.00	$33,520.50	$33,520.50	$0.00	83.38 %
91	**Transferencias y Asignaciones**	$7,200,000.00	$11,241,635.00	$18,441,635.00	$21,531,643.53	$21,531,643.53	$0.00	116.75 %
91-03	**Transferencias y Asignaciones**	$7,200,000.00	$11,241,635.00	$18,441,635.00	$21,531,643.53	$21,531,643.53	$0.00	116.75 %
	Transferencias de Recurso Municipal	$7,200,000.00	$11,241,635.00	$18,441,635.00	$21,531,643.53	$21,531,643.53	$0.00	116.75 %
	TRANSFERENCIA DE RECURSOS SUBSIDIO MUNICIP/	$7,200,000.00	$11,241,635.00	$18,441,635.00	$14,441,143.53	$14,441,143.53	$0.00	78.30 %
	TRANSFERENCIA DE RECURSOS ETIQUETADOS	$0.00	$0.00	$0.00	$7,090,500.00	$7,090,500.00	$0.00	0.00 %
	Total	$34,964,002.00	$17,483,855.00	$52,447,857.00	$43,388,659.87	$43,388,659.87	$0.00	82.72 %

José Geovany López Rodríguez
Director General

Araceli Cira Narvaez
Coordinadora de Contabilidad