



ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD  
ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos

Usr: supervisor  
Rep:  
rptAnalíticoPres

Al 31/ago./2021

Fecha y 11/oct./2021

01:42 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51.00	Productos de tipo corriente	\$217,000.00	\$13,465.58	\$6,123.07	\$6,831.70	\$7,028.14	\$12,543.93	\$13,943.35	\$18,954.41	\$20,651.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99,541.54	\$117,458.46
51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público		\$13,465.58	\$6,123.07	\$6,831.70	\$7,028.14	\$12,543.93	\$13,943.35	\$18,954.41		\$0.00	\$0.00	\$0.00	\$0.00	\$99,541.54	\$117,458.46
										\$20,651.36						
51-01-1	PRODUCTOS FINANCIEROS		\$13,465.58	\$6,123.07	\$6,831.70	\$7,028.14	\$12,543.93	\$13,943.35	\$18,954.41	\$20,651.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99,541.54	\$117,458.46
51-01-1-73.00	Intereses bancarios		\$13,465.58	\$6,123.07	\$6,831.70	\$7,028.14	\$12,543.93	\$13,943.35	\$18,954.41	\$20,651.36	\$0.00	\$0.00	\$0.00	\$0.00	\$99,541.54	\$117,458.46
73.00	Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno		\$53,560.00	\$56,352.50	\$205,249.00	\$227,002.51	\$245,947.00	\$221,764.00	\$267,975.50		\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,135.51	\$741,734.49
										\$200,285.00						
73-02	Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno		\$53,560.00	\$56,352.50	\$205,249.00	\$227,002.51	\$245,947.00	\$221,764.00	\$267,975.50		\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,135.51	\$741,734.49
										\$200,285.00						
73-02-2	INGRESOS POR VENTA DE SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO		\$53,560.00	\$56,352.50	\$205,249.00	\$227,002.51	\$245,947.00	\$221,764.00	\$267,975.50		\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,135.51	\$741,734.49
										\$200,285.00						
73-02-2-73.00	Concesiones Solidaridad		\$5,400.00	\$8,912.50	\$59,739.00	\$47,369.00	\$108,919.00	\$88,889.00	\$68,319.00	\$55,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,276.50	\$468,888.50
73-02-2-0002	Intereses moratorios concesiones Solidaridad		\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$245.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	-\$1,440.00
										\$1,070.00						
73-02-2-73.00	Derecho uso de domo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
73-02-2-73.00	Derecho uso terreno p/eventos		\$0.00	\$0.00	\$20,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	-\$26,000.00
73-02-2-73.00	Derecho uso de campo		\$1,900.00	\$0.00	\$2,510.00	\$300.00	\$10,880.00	\$2,520.00	\$1,940.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,370.00	-\$21,370.00
73-02-2-73.00	Liga futbol Premier		\$20,750.00	\$30,160.00	\$72,690.00	\$63,587.00	\$81,240.00	\$70,510.00	\$57,280.00	\$44,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,493.00	\$67,087.00
73-02-2-73.00	Escuela de futbol		\$6,495.00	\$14,990.00	\$19,125.00	\$19,320.01	\$18,350.00	\$17,020.00	\$56,670.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,670.01	\$119,829.99
73-02-2-73.00	Eventos deportivos		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
73-02-2-73.00	Curso de verano		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,887.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,887.50	\$7,112.50
73-02-2-73.00	Concesiones Montenegro		\$17,705.00	\$2,290.00	\$28,185.00	\$55,967.50	\$23,554.00	\$31,165.00	\$37,455.00	\$18,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,091.50	\$90,033.50
73-02-2-0012	Intereses moratorios concesiones Montenegro		\$0.00	\$0.00	\$0.00	\$164.00	\$35.00	\$60.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	-\$398.00
73-02-2-73.00	Otros Ingresos		\$670.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$100.00
73-02-2-0015	Derecho uso de instalaciones deportivas		\$640.00	\$0.00	\$720.00	\$9,170.00	\$2,969.00	\$1,600.00	\$1,540.00	-\$7,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,609.00	-\$609.00
73-02-2-73.00	Torneo de futbol		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$3,500.00
93.00	Subsidios y Subvenciones		\$1,994,848.94	\$2,000,848.93	\$3,051,952.73	\$1,997,848.93	\$1,997,848.93	\$2,021,452.73	\$1,997,848.93	\$2,267,848.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330,499.05	\$10,062,975.95
93-01	Subsidio		\$1,994,848.94	\$2,000,848.93	\$3,051,952.73	\$1,997,848.93	\$1,997,848.93	\$2,021,452.73	\$1,997,848.93	\$2,267,848.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330,499.05	\$10,062,975.95
Total			\$2,061,874.52	\$2,063,324.50	\$3,264,033.43	\$2,231,879.58	\$2,256,339.86	\$2,257,160.08	\$2,284,778.84	\$2,488,785.29	\$0.00	\$0.00	\$0.00	\$0.00	\$18,908,176.10	\$10,922,168.90

