

ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD

ESTADO DE JALISCO

Análisis Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2021

Uso: supervisor
Rep:
 rptAnalíticoCFe

Fecha y 11oct/2021

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

01:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$25,094,700.00	\$1,707,534.26	\$1,872,029.35	\$1,690,069.67	\$1,760,107.98	\$1,717,027.42	\$2,010,327.25	\$1,776,421.94	\$1,866,866.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400,384.76	\$10,694,315.24
1100 REMUNERACIONES AL PERSONAL DE	\$13,437,900.00	\$1,081,145.21	\$1,057,806.66	\$1,065,004.28	\$1,063,698.56	\$1,063,959.53	\$1,345,624.74	\$1,062,653.51	\$1,066,349.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,806,241.98	\$4,631,658.02
1130 Sueldos base al personal	\$13,437,900.00	\$1,081,145.21	\$1,057,806.66	\$1,065,004.28	\$1,063,698.56	\$1,063,959.53	\$1,345,624.74	\$1,062,653.51	\$1,066,349.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,806,241.98	\$4,631,658.02
1131 Sueldos base al personal	\$13,437,900.00	\$1,081,145.21	\$1,057,806.66	\$1,065,004.28	\$1,063,698.56	\$1,063,959.53	\$1,345,624.74	\$1,062,653.51	\$1,066,349.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,806,241.98	\$4,631,658.02
1200 REMUNERACIONES AL PERSONAL DE	\$1,112,000.00	\$25,903.37	\$26,746.27	\$23,559.00	\$23,559.00	\$23,559.00	\$23,559.00	\$23,559.00	\$25,147.58	\$0.00	\$0.00	\$0.00	\$0.00	\$195,992.25	\$916,407.75
1210 Honorarios asimilables a salarios	\$240,000.00	\$9,906.60	\$9,906.60	\$9,906.60	\$9,906.60	\$9,906.60	\$9,906.60	\$9,906.63	\$9,906.60	\$0.00	\$0.00	\$0.00	\$0.00	\$79,252.83	\$160,747.17
1211 Honorarios asimilables a salarios	\$240,000.00	\$9,906.60	\$9,906.60	\$9,906.60	\$9,906.60	\$9,906.60	\$9,906.60	\$9,906.63	\$9,906.60	\$0.00	\$0.00	\$0.00	\$0.00	\$79,252.83	\$160,747.17
1220 Sueldos base al personal eventual	\$872,000.00	\$15,996.77	\$16,839.67	\$13,652.40	\$13,652.40	\$13,652.40	\$13,652.40	\$13,652.40	\$15,240.98	\$0.00	\$0.00	\$0.00	\$0.00	\$116,339.42	\$755,660.58
1221 Sueldos base al personal eventual	\$872,000.00	\$15,996.77	\$16,839.67	\$13,652.40	\$13,652.40	\$13,652.40	\$13,652.40	\$13,652.40	\$15,240.98	\$0.00	\$0.00	\$0.00	\$0.00	\$116,339.42	\$755,660.58
1300 REMUNERACIONES ADICIONALES Y	\$2,832,500.00	\$196,232.29	\$204,317.25	\$204,099.23	\$218,620.85	\$231,025.81	\$187,007.45	\$236,341.38	\$380,880.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680,525.33	\$971,474.67
1310 Primas por años de servicios	\$420,000.00	\$31,988.30	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$0.00	\$0.00	\$0.00	\$0.00	\$260,007.12	\$159,992.88
1311 Primas por años de servicios	\$420,000.00	\$31,988.30	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$0.00	\$0.00	\$0.00	\$0.00	\$260,007.12	\$159,992.88
1320 Primas de vacaciones, dominical y	\$2,772,500.00	\$153,563.36	\$159,621.15	\$154,491.37	\$153,253.47	\$183,069.73	\$152,341.59	\$203,710.67	\$348,249.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,320.80	\$763,679.20
1321 Primas de vacaciones, dominical y	\$2,772,500.00	\$153,563.36	\$159,621.15	\$154,491.37	\$153,253.47	\$183,069.73	\$152,341.59	\$203,710.67	\$348,249.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508,320.80	\$763,679.20
1322 Aguinaldo	\$1,989,000.00	\$149,584.44	\$153,980.05	\$148,093.87	\$148,093.87	\$172,915.41	\$140,661.66	\$194,692.91	\$159,207.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,230.20	\$721,769.80
1330 Horas extraordinarias	\$140,000.00	\$13,060.63	\$12,064.84	\$16,976.60	\$32,735.92	\$15,324.82	\$2,034.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,197.41	\$47,802.59
1331 Horas extraordinarias	\$140,000.00	\$13,060.63	\$12,064.84	\$16,976.60	\$32,735.92	\$15,324.82	\$2,034.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,197.41	\$47,802.59
1400 SEGURIDAD SOCIAL	\$4,200,000.00	\$316,183.89	\$305,578.48	\$312,609.56	\$368,432.17	\$307,124.60	\$371,920.61	\$371,652.01	\$312,399.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,900.53	\$1,533,099.47
1410 Aportaciones de seguridad social	\$945,000.00	\$72,845.51	\$65,799.31	\$72,830.39	\$70,480.17	\$72,830.39	\$69,589.24	\$72,234.82	\$72,154.78	\$0.00	\$0.00	\$0.00	\$0.00	\$568,764.61	\$376,235.39
1411 Aportaciones de seguridad social	\$945,000.00	\$72,845.51	\$65,799.31	\$72,830.39	\$70,480.17	\$72,830.39	\$69,589.24	\$72,234.82	\$72,154.78	\$0.00	\$0.00	\$0.00	\$0.00	\$568,764.61	\$376,235.39
1420 Aportaciones a fondos de vivienda	\$420,000.00	\$32,445.28	\$31,970.72	\$31,970.72	\$31,970.72	\$31,168.04	\$40,369.01	\$32,032.66	\$32,032.66	\$0.00	\$0.00	\$0.00	\$0.00	\$263,959.81	\$156,040.19
1421 Aportaciones a fondos de vivienda	\$420,000.00	\$32,445.28	\$31,970.72	\$31,970.72	\$31,970.72	\$31,168.04	\$40,369.01	\$32,032.66	\$32,032.66	\$0.00	\$0.00	\$0.00	\$0.00	\$263,959.81	\$156,040.19
1430 Aportaciones al sistema para el retiro	\$2,655,000.00	\$210,893.10	\$207,808.45	\$207,808.45	\$207,808.52	\$203,126.17	\$261,562.36	\$208,211.77	\$208,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,830.59	\$939,169.41
1431 Aportaciones al sistema para el retiro	\$2,655,000.00	\$210,893.10	\$207,808.45	\$207,808.45	\$207,808.52	\$203,126.17	\$261,562.36	\$208,211.77	\$208,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,830.59	\$939,169.41
1432 Cuotas para el sistema de ahorro	\$282,000.00	\$21,630.10	\$21,313.73	\$21,313.73	\$21,313.80	\$21,313.73	\$26,477.55	\$21,355.10	\$21,355.10	\$0.00	\$0.00	\$0.00	\$0.00	\$176,072.84	\$105,927.16
1440 Aportaciones para seguros	\$180,000.00	\$0.00	\$0.00	\$0.00	\$59,172.76	\$0.00	\$0.00	\$59,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,345.52	\$61,654.48
1441 Aportaciones para seguros	\$180,000.00	\$0.00	\$0.00	\$0.00	\$59,172.76	\$0.00	\$0.00	\$59,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,345.52	\$61,654.48
1500 OTRAS PRESTACIONES SOCIALES Y	\$662,500.00	\$0.00	\$192,756.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,743.44	\$0.00	\$0.00	\$0.00	\$0.00	\$192,756.56	\$469,743.44
1520 Indemnizaciones	\$329,000.00	\$0.00	\$140,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,214.15	\$188,785.85
1521 Indemnizaciones	\$329,000.00	\$0.00	\$140,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,214.15	\$188,785.85
1530 Prestaciones y haberes de retiro	\$171,000.00	\$0.00	\$32,196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,196.23	\$138,803.77
1531 Prestaciones y haberes de retiro	\$171,000.00	\$0.00	\$32,196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,196.23	\$138,803.77
1540 Prestaciones contractuales	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
1543 Estímulos al personal	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
1590 Otras prestaciones sociales y	\$90,500.00	\$0.00	\$20,346.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,346.18	\$70,153.82
1593 Prestación salarial complementaria	\$90,500.00	\$0.00	\$20,346.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,346.18	\$70,153.82
1600 PREVISIONES	\$995,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,800.00
1610 Previsiones de carácter laboral,	\$995,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,800.00
1611 Previsiones de carácter laboral,	\$615,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,800.00
1612 Otras medidas de carácter laboral y	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00

ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD
ESTADO DE JALISCO
Análisis Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 11/oct/2021

01:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$1,554,500.00	\$86,069.50	\$84,824.13	\$84,797.60	\$84,797.60	\$91,358.48	\$82,215.45	\$82,215.46	\$82,089.89	\$0.00	\$0.00	\$0.00	\$0.00	\$678,368.11	\$1,176,131.89
1710	Estímulos	\$1,554,500.00	\$86,069.50	\$84,824.13	\$84,797.60	\$84,797.60	\$91,358.48	\$82,215.45	\$82,215.46	\$82,089.89	\$0.00	\$0.00	\$0.00	\$0.00	\$678,368.11	\$1,176,131.89
1712	Ayuda para despensa	\$847,500.00	\$51,339.35	\$50,595.48	\$50,579.52	\$50,579.52	\$57,829.28	\$49,145.51	\$49,145.52	\$49,072.14	\$0.00	\$0.00	\$0.00	\$0.00	\$498,296.32	\$4,932,131.68
1713	Ayuda para pasajes	\$492,000.00	\$34,730.15	\$34,228.65	\$34,218.08	\$34,218.08	\$33,529.20	\$33,069.94	\$33,069.94	\$33,017.75	\$0.00	\$0.00	\$0.00	\$0.00	\$270,081.79	\$2,710,018.21
1715	Estímulo al día del servidor público	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00
2000	MATERIALES Y SUMINISTROS	\$2,204,360.00	\$0.00	\$26,914.62	\$59,409.89	\$83,248.80	\$104,449.16	\$0.00	\$333,910.99	\$167,311.02	\$0.00	\$0.00	\$0.00	\$0.00	\$775,244.46	\$1,429,115.52
2100	MATERIALES DE ADMINISTRACIÓN	\$175,020.00	\$0.00	\$565.33	\$3,280.79	\$1,191.00	\$860.00	\$0.00	\$12,261.31	\$5,178.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,337.42	\$151,682.58
2110	Materiales, útiles y equipos menores	\$25,000.00	\$0.00	\$565.33	\$0.00	\$0.00	\$424.00	\$0.00	\$2,447.86	\$1,686.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.65	\$19,876.35
2111	Materiales, útiles y equipos menores	\$25,000.00	\$0.00	\$565.33	\$0.00	\$0.00	\$424.00	\$0.00	\$2,447.86	\$1,686.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.65	\$19,876.35
2120	Materiales útiles de impresión y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2121	Materiales útiles de impresión y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2140	Materiales, útiles y equipos menores	\$10,000.00	\$0.00	\$0.00	\$1,740.00	\$695.00	\$436.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$6,790.00
2141	Materiales, útiles y equipos menores	\$10,000.00	\$0.00	\$0.00	\$1,740.00	\$695.00	\$436.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$6,790.00
2160	Materiales de limpieza	\$135,020.00	\$0.00	\$0.00	\$1,540.79	\$496.00	\$0.00	\$0.00	\$9,474.45	\$3,492.53	\$0.00	\$0.00	\$0.00	\$0.00	\$15,003.77	\$120,016.23
2161	Materiales de limpieza	\$135,020.00	\$0.00	\$0.00	\$1,540.79	\$496.00	\$0.00	\$0.00	\$9,474.45	\$3,492.53	\$0.00	\$0.00	\$0.00	\$0.00	\$15,003.77	\$120,016.23
2200	ALIMENTOS Y UTENSILIOS	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00
2210	Productos alimenticios para	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
2214	Productos alimenticios para el	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
2230	Utensilios para el servicio de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231	Utensilios para el servicio de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2400	MATERIALES Y ARTICULOS DE	\$369,000.00	\$0.00	\$5,956.67	\$21,659.86	\$32,450.79	\$69.00	\$0.00	\$36,606.32	\$43,515.83	\$0.00	\$0.00	\$0.00	\$0.00	\$140,258.27	\$228,741.73
2410	Productos minerales no metálicos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,711.20	\$31,288.80
2411	Productos minerales no metálicos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,711.20	\$31,288.80
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$24,740.00
2421	Cemento y productos de concreto	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$24,740.00
2430	Cal, yeso y productos de yeso	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2431	Cal, yeso y productos de yeso	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.44	\$0.00	\$0.00	\$0.00	\$1,470.44	\$58,529.56
2461	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.44	\$0.00	\$0.00	\$0.00	\$1,470.44	\$58,529.56
2470	Artículos metálicos para la	\$40,000.00	\$0.00	\$0.00	\$6,256.14	\$0.00	\$0.00	\$0.00	\$1,249.99	\$427.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.12	\$32,065.88
2471	Artículos metálicos para la	\$40,000.00	\$0.00	\$0.00	\$6,256.14	\$0.00	\$0.00	\$0.00	\$1,249.99	\$427.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,934.12	\$32,065.88
2480	Materiales complementarios	\$75,000.00	\$0.00	\$186.67	\$12,150.52	\$6,853.79	\$69.00	\$0.00	\$6,147.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,407.31	\$49,592.69
2481	Materiales complementarios	\$75,000.00	\$0.00	\$186.67	\$12,150.52	\$6,853.79	\$69.00	\$0.00	\$6,147.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,407.31	\$49,592.69
2490	Otros materiales y artículos de	\$100,000.00	\$0.00	\$5,770.00	\$2,953.00	\$25,597.00	\$0.00	\$0.00	\$28,949.00	\$28,206.20	\$0.00	\$0.00	\$0.00	\$0.00	\$91,475.20	\$8,524.80
2491	Otros materiales y artículos de	\$100,000.00	\$0.00	\$5,770.00	\$2,953.00	\$25,597.00	\$0.00	\$0.00	\$28,949.00	\$28,206.20	\$0.00	\$0.00	\$0.00	\$0.00	\$91,475.20	\$8,524.80
2500	PRODUCTOS QUÍMICOS,	\$99,000.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$600.00	\$0.00	\$0.00	\$19,933.98	\$0.00	\$0.00	\$0.00	\$0.00	\$22,517.98	\$76,482.02
2520	Fertilizantes, pesticidas y otros	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$600.00	\$0.00	\$0.00	\$19,933.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,967.98	\$13,032.02
2521	Fertilizantes, pesticidas y otros	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$600.00	\$0.00	\$0.00	\$19,933.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,967.98	\$13,032.02

ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD ESTADO DE JALISCO Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2021

(Cuentas con Movimientos)

Fecha y 11/oct/2021

01:37 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
2530 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
2531 Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2540 Materiales, accesorios y suministros	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2541 Materiales, accesorios y suministros	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$59,450.00	\$59,450.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$59,450.00	\$59,450.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$752,000.00	\$0.00	\$0.00	\$6,000.00	\$12,184.01	\$60,450.00	\$0.00	\$107,753.82	\$7,299.17	\$0.00	\$0.00	\$0.00	\$0.00	\$193,687.00	\$558,313.00	\$558,313.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$752,000.00	\$0.00	\$0.00	\$6,000.00	\$12,184.01	\$60,450.00	\$0.00	\$107,753.82	\$7,299.17	\$0.00	\$0.00	\$0.00	\$0.00	\$193,687.00	\$558,313.00	\$558,313.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$752,000.00	\$0.00	\$0.00	\$6,000.00	\$12,184.01	\$60,450.00	\$0.00	\$107,753.82	\$7,299.17	\$0.00	\$0.00	\$0.00	\$0.00	\$193,687.00	\$558,313.00	\$558,313.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$335,000.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$78,678.34	\$25,665.30	\$0.00	\$0.00	\$0.00	\$0.00	\$104,668.64	\$230,321.36	\$230,321.36	\$0.00
2710 Vestuario y uniformes	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,291.58	\$141.98	\$0.00	\$0.00	\$0.00	\$0.00	\$31,433.56	\$158,566.44	\$158,566.44	\$0.00
2711 Vestuario y uniformes	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,291.58	\$141.98	\$0.00	\$0.00	\$0.00	\$0.00	\$31,433.56	\$158,566.44	\$158,566.44	\$0.00
2720 Prendas de seguridad y protección	\$55,000.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$9,733.70	\$25,523.32	\$0.00	\$0.00	\$0.00	\$0.00	\$35,582.02	\$19,417.98	\$19,417.98	\$0.00
2721 Prendas de seguridad y protección	\$55,000.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$9,733.70	\$25,523.32	\$0.00	\$0.00	\$0.00	\$0.00	\$35,582.02	\$19,417.98	\$19,417.98	\$0.00
2730 Artículos deportivos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,653.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,653.06	\$52,346.94	\$52,346.94	\$0.00
2731 Artículos deportivos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,653.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,653.06	\$52,346.94	\$52,346.94	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$460,740.00	\$0.00	\$20,392.62	\$28,144.44	\$35,439.00	\$42,470.16	\$0.00	\$98,611.20	\$65,717.75	\$0.00	\$0.00	\$0.00	\$0.00	\$290,775.17	\$169,964.83	\$169,964.83	\$0.00
2910 Herramientas menores	\$40,740.00	\$0.00	\$265.00	\$3,528.00	\$2,381.09	\$0.00	\$0.00	\$14,428.96	\$2,063.34	\$0.00	\$0.00	\$0.00	\$0.00	\$22,666.39	\$18,073.61	\$18,073.61	\$0.00
2911 Herramientas menores	\$40,740.00	\$0.00	\$265.00	\$3,528.00	\$2,381.09	\$0.00	\$0.00	\$14,428.96	\$2,063.34	\$0.00	\$0.00	\$0.00	\$0.00	\$22,666.39	\$18,073.61	\$18,073.61	\$0.00
2920 Refacciones y accesorios menores	\$30,000.00	\$0.00	\$146.00	\$567.00	\$306.24	\$222.08	\$0.00	\$4,692.19	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.51	\$23,991.49	\$23,991.49	\$0.00
2921 Refacciones y accesorios menores	\$30,000.00	\$0.00	\$146.00	\$567.00	\$306.24	\$222.08	\$0.00	\$4,692.19	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.51	\$23,991.49	\$23,991.49	\$0.00
2960 Refacciones y accesorios menores	\$90,000.00	\$0.00	\$6,931.58	\$6,878.80	\$3,100.00	\$2,915.02	\$0.00	\$11,894.42	\$48,669.41	\$0.00	\$0.00	\$0.00	\$0.00	\$80,389.23	\$9,610.77	\$9,610.77	\$0.00
2961 Refacciones y accesorios menores	\$90,000.00	\$0.00	\$6,931.58	\$6,878.80	\$3,100.00	\$2,915.02	\$0.00	\$11,894.42	\$48,669.41	\$0.00	\$0.00	\$0.00	\$0.00	\$80,389.23	\$9,610.77	\$9,610.77	\$0.00
2980 Refacciones y accesorios menores	\$300,000.00	\$0.00	\$13,050.04	\$17,170.64	\$29,651.67	\$39,333.06	\$0.00	\$67,595.63	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,711.04	\$118,288.96	\$118,288.96	\$0.00
2981 Refacciones y accesorios menores	\$300,000.00	\$0.00	\$13,050.04	\$17,170.64	\$29,651.67	\$39,333.06	\$0.00	\$67,595.63	\$14,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,711.04	\$118,288.96	\$118,288.96	\$0.00
3000 SERVICIOS GENERALES	\$1,299,530.00	\$30,997.70	\$13,809.89	\$207,374.92	\$37,166.54	\$27,369.22	\$32,425.00	\$82,506.03	\$106,135.07	\$0.00	\$0.00	\$0.00	\$0.00	\$537,774.17	\$761,755.83	\$761,755.83	\$0.00
3100 SERVICIOS BÁSICOS	\$342,000.00	\$30,206.00	\$6,317.01	\$21,627.00	\$16,954.02	\$20,217.02	\$22,942.00	\$23,412.03	\$17,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,991.08	\$183,008.92	\$183,008.92	\$0.00
3110 Energía eléctrica	\$330,000.00	\$30,206.00	\$5,580.00	\$21,627.00	\$15,480.00	\$18,743.00	\$22,942.00	\$21,968.01	\$16,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,155.01	\$176,844.99	\$176,844.99	\$0.00
3111 Energía eléctrica	\$330,000.00	\$27,960.00	\$2,990.00	\$19,214.00	\$15,480.00	\$18,743.00	\$20,423.00	\$19,235.01	\$14,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,177.01	\$161,822.99	\$161,822.99	\$0.00
3113 Servicio de energía eléctrica para	\$30,000.00	\$2,246.00	\$2,590.00	\$2,413.00	\$0.00	\$0.00	\$2,519.00	\$2,733.00	\$2,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,978.00	\$15,022.00	\$15,022.00	\$0.00
3140 Telefonía tradicional	\$6,000.00	\$0.00	\$307.50	\$0.00	\$615.00	\$615.00	\$0.00	\$615.02	\$307.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.02	\$3,539.98	\$3,539.98	\$0.00
3141 Telefonía tradicional	\$6,000.00	\$0.00	\$307.50	\$0.00	\$615.00	\$615.00	\$0.00	\$615.02	\$307.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.02	\$3,539.98	\$3,539.98	\$0.00
3170 Servicios de acceso de Internet, redes	\$6,000.00	\$0.00	\$429.51	\$0.00	\$859.02	\$859.02	\$0.00	\$829.00	\$399.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,376.05	\$2,623.95	\$2,623.95	\$0.00
3171 Servicios de acceso de Internet, redes	\$6,000.00	\$0.00	\$429.51	\$0.00	\$859.02	\$859.02	\$0.00	\$829.00	\$399.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,376.05	\$2,623.95	\$2,623.95	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$69,710.00	\$0.00	\$3,016.00	\$1,508.00	\$0.00	\$4,524.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$76,138.00	\$76,138.00	\$0.00
3230 Arrendamiento de mobiliario y equipo	\$31,710.00	\$0.00	\$3,016.00	\$1,508.00	\$0.00	\$4,524.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$18,138.00	\$18,138.00	\$0.00
3232 Arrendamiento de bienes	\$20,400.00	\$0.00	\$3,016.00	\$1,508.00	\$0.00	\$4,524.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$6,828.00	\$6,828.00	\$0.00
3233 Arrendamiento de equipo de	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00

ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD

ESTADO DE JALISCO

Análisis Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2021

Uso: supervisor
res:
rsAnalisisCPRe

Fecha y 11/oct/2021

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

01:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES,	\$250,880.00	\$0.00	\$1,833.73	\$4,687.10	\$14.00	\$0.00	\$4,573.19	\$7,709.92	\$15,869.73	\$0.00	\$0.00	\$0.00	\$0.00	\$34,687.67	\$216,192.33
3310	Servicios legales, de contabilidad,	\$175,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,160.00
3311	Servicios legales, de contabilidad,	\$175,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,160.00
3360	Servicios de apoyo administrativo,	\$37,520.00	\$0.00	\$638.00	\$2,295.64	\$14.00	\$0.00	\$986.00	\$7,709.92	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195.56	\$23,324.44
3363	Servicios de impresión de	\$14,320.00	\$0.00	\$638.00	\$2,295.64	\$14.00	\$0.00	\$986.00	\$7,709.92	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195.56	\$124.44
3366	Servicios de digitalización de	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3380	Servicios de vigilancia	\$15,000.00	\$0.00	\$1,195.73	\$2,391.46	\$0.00	\$0.00	\$3,587.19	\$0.00	\$1,195.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,370.11	\$6,629.89
3381	Servicios de vigilancia	\$15,000.00	\$0.00	\$1,195.73	\$2,391.46	\$0.00	\$0.00	\$3,587.19	\$0.00	\$1,195.73	\$0.00	\$0.00	\$0.00	\$0.00	\$8,370.11	\$6,629.89
3390	Servicios profesionales, científicos y	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$11,078.00
3391	Servicios profesionales, científicos y	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$11,078.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$251,758.00	\$791.70	\$779.52	\$176,768.32	\$779.52	-\$1,948.80	\$0.00	\$20,695.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,856.50	\$53,901.50
3410	Servicios financieros y bancarios	\$11,078.00	\$791.70	\$779.52	\$389.76	\$779.52	-\$1,948.80	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.70	\$9,880.30
3411	Servicios financieros y bancarios	\$11,078.00	\$791.70	\$779.52	\$389.76	\$779.52	-\$1,948.80	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.70	\$9,880.30
3450	Seguro de bienes patrimoniales	\$257,480.00	\$0.00	\$0.00	\$176,379.06	\$0.00	\$0.00	\$20,279.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,658.80	\$60,821.20
3451	Seguro de bienes patrimoniales	\$257,480.00	\$0.00	\$0.00	\$176,379.06	\$0.00	\$0.00	\$20,279.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,658.80	\$60,821.20
3470	Fletes y maniobras	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3471	Fletes y maniobras	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$276,400.00	\$0.00	\$1,623.43	\$2,784.00	\$17,690.00	\$4,529.00	\$696.00	\$23,270.70	\$68,453.64	\$0.00	\$0.00	\$0.00	\$0.00	\$119,946.77	\$167,353.23
3510	Conservación y mantenimiento menor	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3511	Conservación y mantenimiento menor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3512	Mantenimiento y conservación de	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3530	Instalación, reparación y	\$11,600.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$7,424.00
3531	Instalación, reparación y	\$11,600.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$7,424.00
3550	Reparación y mantenimiento de	\$50,000.00	\$0.00	\$1,623.43	\$0.00	\$0.00	\$527.00	\$0.00	\$330.00	\$18,139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,619.72	\$29,380.28
3551	Reparación y mantenimiento de	\$50,000.00	\$0.00	\$1,623.43	\$0.00	\$0.00	\$527.00	\$0.00	\$330.00	\$18,139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$20,619.72	\$29,380.28
3570	Instalación, reparación y	\$134,800.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$4,002.00	\$0.00	\$22,940.70	\$49,618.35	\$0.00	\$0.00	\$0.00	\$0.00	\$84,971.05	\$49,828.95
3571	Instalación, reparación y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$4,002.00	\$0.00	\$0.00	\$48,783.15	\$0.00	\$0.00	\$0.00	\$0.00	\$58,875.15	\$41,124.85
3572	Mantenimiento y conservación de	\$34,800.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$22,940.70	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,095.90	\$8,704.10
3590	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$30,720.00
3591	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$30,720.00
3600	SERVICIOS DE COMUNICACIÓN	\$26,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.64	\$2,415.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,104.34	\$18,865.66
3620	Difusión por radio, televisión y otros	\$26,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.64	\$2,415.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,104.34	\$18,865.66
3621	Difusión por radio, televisión y otros	\$26,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686.64	\$2,415.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,104.34	\$18,865.66
3900	OTROS SERVICIOS GENERALES	\$21,812.00	\$0.00	\$240.00	\$0.00	\$1,729.00	\$38.00	\$2,705.81	\$231.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.81	\$16,296.19
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3940	Sentencias y resoluciones por	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3941	Sentencias y resoluciones por	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3990	Otros servicios generales	\$11,812.00	\$0.00	\$240.00	\$0.00	\$1,729.00	\$38.00	\$2,705.81	\$231.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.81	\$6,296.19
3993	Gastos menores	\$11,812.00	\$0.00	\$240.00	\$0.00	\$1,729.00	\$38.00	\$2,705.81	\$231.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.81	\$6,296.19

ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD ESTADO DE JALISCO Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2021

 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 11/oct/2021

01:37 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.956.00
4400	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.956.00
4410	Ayudas sociales a personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.956.00
4419	Aportación para erogaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.956.00
5000	BIENES MUEBLES, INMUEBLES E	\$1,044,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$137,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,200.00	\$855,555.00
5100	MOBILIARIO Y EQUIPO DE	\$33,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,540.00
5150	Equipo de cómputo y de tecnologías	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00
5151	Equipo de cómputo y de tecnología de	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00
5190	Otros mobiliarios y equipos de	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
5191	Otros mobiliarios y equipos de	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
5400	VEHÍCULOS Y EQUIPO DE	\$371,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,600.00
5410	Vehículos y equipo terrestre	\$371,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,600.00
5411	Vehículos y equipo terrestre	\$371,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,600.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$439,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,100.00	\$388,415.00
5650	Equipo de comunicación y	\$11,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$365.00
5651	Equipo de comunicación y	\$11,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$365.00
5670	Herramientas y máquinas-	\$427,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$388,050.00
5671	Herramientas y máquinas-	\$427,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$388,050.00
5700	ACTIVOS BIOLÓGICOS	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,100.00	\$6,900.00
5780	Árboles y plantas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,100.00	\$6,900.00
5781	Árboles y plantas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,100.00	\$6,900.00
5900	ACTIVOS INTANGIBLES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5970	Licencias informáticas e intelectuales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5971	Licencias informáticas e intelectuales	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Total		\$29,613,345.00	\$1,738,531.96	\$1,912,753.66	\$1,956,854.48	\$1,881,045.32	\$1,848,835.80	\$2,042,752.25	\$2,204,860.96	\$2,278,012.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,863,647.41	\$13,749,697.59