



ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD
ESTADO DE JALISCO

Estado Analítico Mensual de Ingresos

Usr: supervisor
rptAnalíticoPres
upuestoIngreso

Al 30/sep./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	\$21,385.33	\$0.00	\$0.00	\$0.00	\$120,926.87	\$96,073.13
51-01	Productos de tipo corriente, Productos Derivados del Uso y		\$13,465.58	\$6,123.07	\$6,831.70	\$7,028.14	\$12,543.93	\$13,943.35	\$18,954.41	\$20,651.36	\$21,385.33	\$0.00	\$0.00	\$0.00	\$120,926.87	\$96,073.13
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	\$21,385.33	\$0.00	\$0.00	\$0.00	\$120,926.87	\$96,073.13
51-01-1-0001	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	\$21,385.33	\$0.00	\$0.00	\$0.00	\$120,926.87	\$96,073.13
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		\$258,282.00	\$0.00	\$0.00	\$0.00	\$1,736,417.51	\$483,452.49
										\$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		\$258,282.00	\$0.00	\$0.00	\$0.00	\$1,736,417.51	\$483,452.49
										\$200,285.00						
73-02-2	INGRESOS POR VENTA DE SERVICIOS PRODUCIDOS EN CONCESIONES SOLIDARIDAD		\$53,560.00	\$56,352.50	\$205,249.00	\$227,002.51	\$245,947.00	\$221,764.00	\$267,975.50	\$200,285.00	\$258,282.00	\$0.00	\$0.00	\$0.00	\$1,736,417.51	\$483,452.49
73-02-2-0001	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	\$72,919.00	\$0.00	\$0.00	\$0.00	\$516,195.50	\$395,969.50
73-02-2-0002	Intereses moratorios concesiones Solidaridad		\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$245.00		\$4,435.00	\$0.00	\$0.00	\$0.00	\$5,875.00	-\$5,875.00
										\$1,070.00						
73-02-2-0003	Derecho uso de domo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00
73-02-2-0004	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
73-02-2-0005	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
73-02-2-0006	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	\$62,570.00	\$0.00	\$0.00	\$0.00	\$503,063.00	\$4,517.00
73-02-2-0007	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	\$42,215.00	\$0.00	\$0.00	\$0.00	\$209,885.01	\$77,614.99
73-02-2-0008	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
73-02-2-0009	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
73-02-2-0010	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	\$68,488.00	\$0.00	\$0.00	\$0.00	\$283,579.50	\$21,545.50
73-02-2-0011	Intereses moratorios concesiones Montenegro		\$0.00	\$0.00	\$0.00	\$164.00	\$35.00	\$60.00	\$139.00		\$80.00	\$0.00	\$0.00	\$0.00	\$478.00	-\$478.00
										\$0.00						
73-02-2-0012	Otros Ingresos		\$670.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,450.00	\$1,535.00	\$0.00	\$0.00	\$0.00	\$7,435.00	-\$1,435.00
73-02-2-0013	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	\$1,040.00	\$0.00	\$0.00	\$0.00	\$10,649.00	-\$1,649.00
73-02-2-0014	Torneo de futbol		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$3,500.00
										\$69,000.00						
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	\$2,574,452.73	\$0.00	\$0.00	\$0.00	\$19,904,951.78	\$7,488,523.22
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	\$2,574,452.73	\$0.00	\$0.00	\$0.00	\$19,904,951.78	\$7,488,523.22
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	\$2,854,120.06	\$0.00	\$0.00	\$0.00	\$21,762,296.16	\$8,068,048.84