

ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD



ESTADO DE JALISCO Estado Analítico de Ingresos

Usr: supervisor
Rep:

Del 01/sep./2021 Al 30/sep./2021

Fecha y 11/oct./2021

01:31 p. m.

| Rubro de Ingresos | Ingreso | | | | | |
|---|------------------------|--------------------------------------|------------------------|-----------------------|---------------------|-----------------------|
| | Estimado (1) | Ampliaciones y Reducciones (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | Diferencia (6=5-1) |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$217,000.00 | \$0.00 | \$217,000.00 | \$21,385.33 | \$21,385.33 | -195,614.67 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | \$2,219,870.00 | \$0.00 | \$2,219,870.00 | \$258,282.00 | \$258,282.00 | -1,961,588.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$27,393,475.00 | \$0.00 | \$27,393,475.00 | \$2,574,452.73 | \$0.00 | -27,393,475.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$29,830,345.00 | \$0.00 | \$29,830,345.00 | \$2,854,120.06 | \$279,667.33 | |
| Ingresos Excedentes | | | | | | -29,550,677.67 |

| Estado Analítico de Ingresos por Fuente de Financiamiento | | Ingreso | | | | |
|---|------------------------|--|------------------------|-----------------------|---------------------|-----------------------|
| | Estimado (1) | Ampliaciones / (Reducciones) (2) | Modificado (3=1+2) | Devengado (4) | Recaudado (5) | Diferencia (6=5-1) |
| Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios | | | | | | |
| IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado | | | | | | |
| 20.00 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 50.00 PRODUCTOS | \$217,000.00 | \$0.00 | \$217,000.00 | \$21,385.33 | \$21,385.33 | -195,614.67 |
| 70.00 INGRESOS POR VENTAS DE BIENES | \$2,219,870.00 | \$0.00 | \$2,219,870.00 | \$258,282.00 | \$258,282.00 | -1,961,588.00 |
| 90.00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$27,393,475.00 | \$0.00 | \$27,393,475.00 | \$2,574,452.73 | \$0.00 | -27,393,475.00 |
| Ingresos Derivados de Financiamiento | | | | | | |
| 98.00 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| Total | \$29,830,345.00 | \$0.00 | \$29,830,345.00 | \$2,854,120.06 | \$279,667.33 | |
| Ingresos Excedentes | | | | | | -29,550,677.67 |