



ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD ESTADO DE JALISCO

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/sep./2021

Utr: supervisor
Rep:
rptAnalíticoPres

(Cuentas con Movimientos)

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)
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	\$2,175,523.63	\$0.00	\$0.00	\$0.00	\$16,575,908.39	\$8,518,791.61
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	\$1,056,440.50	\$0.00	\$0.00	\$0.00	\$9,862,682.48	\$3,575,217.52
1130	Sueldos base al personal permanente	\$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	\$1,056,440.50	\$0.00	\$0.00	\$0.00	\$9,862,682.48	\$3,575,217.52
1131	Sueldos base al personal permanente	\$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	\$1,056,440.50	\$0.00	\$0.00	\$0.00	\$9,862,682.48	\$3,575,217.52
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	\$23,559.03	\$25,147.58	\$23,228.78	\$0.00	\$0.00	\$0.00	\$218,821.03	\$893,178.97
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	\$9,576.38	\$0.00	\$0.00	\$0.00	\$88,829.21	\$151,170.79
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	\$9,576.38	\$0.00	\$0.00	\$0.00	\$88,829.21	\$151,170.79
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	\$13,652.40	\$0.00	\$0.00	\$0.00	\$129,991.82	\$742,008.18
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	\$13,652.40	\$0.00	\$0.00	\$0.00	\$129,991.82	\$742,008.18
1300	REMUNERACIONES ADICIONALES Y	\$2,832,000.00	\$198,232.29	\$204,317.25	\$204,099.23	\$218,620.65	\$231,025.81	\$187,007.45	\$236,341.93	\$380,880.72	\$201,570.52	\$0.00	\$0.00	\$0.00	\$2,062,095.85	\$769,904.15
1310	Primas por años de servicios efectivos	\$420,000.00	\$31,588.30	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,362.40	\$0.00	\$0.00	\$0.00	\$292,369.52	\$127,630.48
1311	Primas por años de servicios efectivos	\$420,000.00	\$31,588.30	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,631.26	\$32,362.40	\$0.00	\$0.00	\$0.00	\$292,369.52	\$127,630.48
1320	Primas de vacaciones, dominical y	\$2,272,000.00	\$153,583.36	\$159,621.15	\$154,491.37	\$153,253.47	\$183,069.73	\$152,341.59	\$203,710.67	\$348,249.46	\$155,980.58	\$0.00	\$0.00	\$0.00	\$1,664,301.38	\$607,698.62
1321	Primas de vacaciones, dominical y	\$283,000.00	\$3,998.92	\$5,641.10	\$6,397.50	\$5,159.60	\$10,154.32	\$11,679.93	\$9,017.76	\$189,041.47	\$8,803.99	\$0.00	\$0.00	\$0.00	\$249,894.59	\$33,105.41
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	\$147,176.59	\$0.00	\$0.00	\$0.00	\$1,414,406.79	\$574,593.21
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	\$13,227.54	\$0.00	\$0.00	\$0.00	\$105,424.95	\$34,575.05
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	\$13,227.54	\$0.00	\$0.00	\$0.00	\$105,424.95	\$34,575.05
1400	SEGURIDAD SOCIAL	\$4,200,000.00	\$316,183.89	\$305,578.48	\$312,609.56	\$369,432.17	\$307,124.60	\$371,920.61	\$371,652.01	\$312,399.21	\$309,173.37	\$0.00	\$0.00	\$0.00	\$2,976,073.90	\$1,223,926.10
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	\$69,904.05	\$0.00	\$0.00	\$0.00	\$638,668.66	\$306,331.34
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	\$69,904.05	\$0.00	\$0.00	\$0.00	\$638,668.66	\$306,331.34
1420	Aportaciones a fondos de vivienda	\$420,000.00	\$32,445.28	\$31,970.72	\$31,970.72	\$31,970.72	\$31,970.72	\$31,168.04	\$40,369.01	\$32,032.66	\$31,902.65	\$0.00	\$0.00	\$0.00	\$295,862.46	\$124,137.54
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	\$31,902.65	\$0.00	\$0.00	\$0.00	\$295,862.46	\$124,137.54
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	\$261,962.36	\$208,211.77	\$208,211.77	\$207,366.67	\$0.00	\$0.00	\$0.00	\$1,923,197.26	\$731,802.74
1431	Aportaciones al sistema para el retiro	\$2,373,000.00	\$189,263.00	\$186,494.72	\$186,494.72	\$186,494.72	\$181,812.44	\$235,484.81	\$186,856.67	\$186,856.67	\$186,098.25	\$0.00	\$0.00	\$0.00	\$1,725,856.00	\$647,144.00
1432	Cuotas para el sistema de ahorro para el	\$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	\$21,268.42	\$0.00	\$0.00	\$0.00	\$197,341.26	\$84,658.74
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	\$0.00	\$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	Prestacion salarial complementaria por	\$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 caracter 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

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/sep./2021

Uer: supervisor
Rep:
rptAnalíticoPres

(Cuentas con Movimientos)

Fecha y 11/oct./2021

01:37 p. m.

Objeto del Gasto		Presupuesto													Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$1,854,500.00	\$86,069.50	\$84,824.13	\$84,797.60	\$84,797.60	\$91,358.48	\$82,215.45	\$82,215.46	\$82,089.89	\$585,110.46	\$0.00	\$0.00	\$0.00	\$1,263,478.57	\$591,021.43
1710	Estímulos	\$1,854,500.00	\$86,069.50	\$84,824.13	\$84,797.60	\$84,797.60	\$91,358.48	\$82,215.45	\$82,215.46	\$82,089.89	\$585,110.46	\$0.00	\$0.00	\$0.00	\$1,263,478.57	\$591,021.43
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	\$48,659.52	\$0.00	\$0.00	\$0.00	\$456,945.84	\$390,554.16
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	\$32,756.94	\$0.00	\$0.00	\$0.00	\$302,838.73	\$189,161.27
1715	Estímulo al día del servidor publico	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,694.00	\$0.00	\$0.00	\$0.00	\$503,694.00	\$11,306.00
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	\$166,542.90	\$0.00	\$0.00	\$0.00	\$941,787.38	\$1,262,572.62
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	\$7,782.14	\$0.00	\$0.00	\$0.00	\$31,119.56	\$143,900.44
2110	Materiales, útiles y equipos menores de	\$25,000.00	\$0.00	\$565.33	\$0.00	\$0.00	\$424.00	\$0.00	\$2,447.86	\$1,686.46	\$4,124.20	\$0.00	\$0.00	\$0.00	\$9,247.85	\$15,752.15
2111	Materiales, útiles y equipos menores de	\$25,000.00	\$0.00	\$565.33	\$0.00	\$0.00	\$424.00	\$0.00	\$2,447.86	\$1,686.46	\$4,124.20	\$0.00	\$0.00	\$0.00	\$9,247.85	\$15,752.15
2120	Materiales y 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 y 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 de	\$10,000.00	\$0.00	\$0.00	\$1,740.00	\$695.00	\$436.00	\$0.00	\$339.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$4,196.00	\$5,804.00
2141	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$0.00	\$1,740.00	\$695.00	\$436.00	\$0.00	\$339.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$4,196.00	\$5,804.00
2160	Material de limpieza	\$135,020.00	\$0.00	\$0.00	\$1,540.79	\$496.00	\$0.00	\$0.00	\$9,474.45	\$3,492.53	\$2,671.94	\$0.00	\$0.00	\$0.00	\$17,675.71	\$117,344.29
2161	Material de limpieza	\$135,020.00	\$0.00	\$0.00	\$1,540.79	\$496.00	\$0.00	\$0.00	\$9,474.45	\$3,492.53	\$2,671.94	\$0.00	\$0.00	\$0.00	\$17,675.71	\$117,344.29
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 personas	\$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 personal	\$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 ARTÍCULOS DE	\$369,000.00	\$0.00	\$5,956.67	\$21,659.66	\$32,450.79	\$69.00	\$0.00	\$36,606.32	\$43,515.83	\$9,036.38	\$0.00	\$0.00	\$0.00	\$149,294.65	\$219,705.35
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	\$720.00	\$0.00	\$0.00	\$0.00	\$14,431.20	\$30,568.80
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	\$720.00	\$0.00	\$0.00	\$0.00	\$14,431.20	\$30,568.80
2420	Cemento y productos de concreto	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$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	\$260.00	\$0.00	\$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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$9,200.00
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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$9,200.00
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	\$638.00	\$0.00	\$0.00	\$0.00	\$638.00	\$9,362.00
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	\$638.00	\$0.00	\$0.00	\$0.00	\$638.00	\$9,362.00
2460	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.44	\$511.99	\$0.00	\$0.00	\$0.00	\$1,982.43	\$58,017.57
2461	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.44	\$511.99	\$0.00	\$0.00	\$0.00	\$1,982.43	\$58,017.57
2470	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$0.00	\$6,256.14	\$0.00	\$0.00	\$0.00	\$1,249.99	\$427.99	\$1,020.00	\$0.00	\$0.00	\$0.00	\$8,954.12	\$31,045.88
2471	Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$0.00	\$6,256.14	\$0.00	\$0.00	\$0.00	\$1,249.99	\$427.99	\$1,020.00	\$0.00	\$0.00	\$0.00	\$8,954.12	\$31,045.88
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	\$1,046.39	\$0.00	\$0.00	\$0.00	\$26,453.70	\$48,546.30
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	\$1,046.39	\$0.00	\$0.00	\$0.00	\$26,453.70	\$48,546.30
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	\$300.00	\$0.00	\$0.00	\$0.00	\$91,775.20	\$8,224.80
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	\$300.00	\$0.00	\$0.00	\$0.00	\$91,775.20	\$8,224.80
2500	PRODUCTOS QUÍMICOS,	\$99,000.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$600.00	\$0.00	\$0.00	\$19,933.98	\$3,591.99	\$0.00	\$0.00	\$0.00	\$26,109.97	\$72,890.03
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	\$3,591.99	\$0.00	\$0.00	\$0.00	\$25,559.97	\$9,440.03
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	\$3,591.99	\$0.00	\$0.00	\$0.00	\$25,559.97	\$9,440.03



ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD ESTADO DE JALISCO

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/sep./2021

Uer: supervisor
Rep:
rptAnalíticoPres

(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
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	\$2,000.00
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	\$2,000.00
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	\$2,000.00
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
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
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	\$117,429.77	\$0.00	\$0.00	\$0.00	\$311,116.77	\$440,883.23
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	\$117,429.77	\$0.00	\$0.00	\$0.00	\$311,116.77	\$440,883.23
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	\$117,429.77	\$0.00	\$0.00	\$0.00	\$311,116.77	\$440,883.23
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	\$16,233.93	\$0.00	\$0.00	\$0.00	\$120,902.57	\$214,097.43
2710	Vestuario y uniformes	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,291.58	\$141.98	\$2,394.82	\$0.00	\$0.00	\$0.00	\$33,828.38	\$156,171.62
2711	Vestuario y uniformes	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,291.58	\$141.98	\$2,394.82	\$0.00	\$0.00	\$0.00	\$33,828.38	\$156,171.62
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	\$13,839.11	\$0.00	\$0.00	\$0.00	\$49,421.13	\$5,578.87
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	\$13,839.11	\$0.00	\$0.00	\$0.00	\$49,421.13	\$5,578.87
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
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
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	\$12,468.89	\$0.00	\$0.00	\$0.00	\$303,243.86	\$157,496.14
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	\$4,668.42	\$0.00	\$0.00	\$0.00	\$27,334.81	\$13,405.19
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	\$4,668.42	\$0.00	\$0.00	\$0.00	\$27,334.81	\$13,405.19
2920	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$146.00	\$567.00	\$306.24	\$222.08	\$0.00	\$4,692.19	\$75.00	\$676.01	\$0.00	\$0.00	\$0.00	\$6,684.52	\$23,315.48
2921	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$146.00	\$567.00	\$306.24	\$222.08	\$0.00	\$4,692.19	\$75.00	\$676.01	\$0.00	\$0.00	\$0.00	\$6,684.52	\$23,315.48
2960	Refacciones y accesorios menores de	\$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	\$3,464.25	\$0.00	\$0.00	\$0.00	\$83,853.48	\$6,146.52
2961	Refacciones y accesorios menores de	\$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	\$3,464.25	\$0.00	\$0.00	\$0.00	\$83,853.48	\$6,146.52
2980	Refacciones y accesorios menores de	\$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	\$3,660.01	\$0.00	\$0.00	\$0.00	\$185,371.05	\$114,628.95
2981	Refacciones y accesorios menores de	\$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	\$3,660.01	\$0.00	\$0.00	\$0.00	\$185,371.05	\$114,628.95
3000	SERVICIOS GENERALES	\$1,299,530.00	\$30,997.70	\$13,809.69	\$207,374.92	\$37,166.54	\$27,359.22	\$32,425.00	\$82,506.03	\$106,135.07	\$26,009.39	\$0.00	\$0.00	\$0.00	\$563,783.56	\$735,746.44
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	\$18,365.99	\$0.00	\$0.00	\$0.00	\$177,357.07	\$164,642.93
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	\$17,609.00	\$0.00	\$0.00	\$0.00	\$170,764.01	\$159,235.99
3111	Energía eléctrica	\$300,000.00	\$27,960.00	\$2,990.00	\$19,214.00	\$15,480.00	\$18,743.00	\$20,423.00	\$19,235.01	\$14,132.00	\$15,191.00	\$0.00	\$0.00	\$0.00	\$153,368.01	\$146,631.99
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	\$2,418.00	\$0.00	\$0.00	\$0.00	\$17,396.00	\$12,604.00
3140	Telefonía tradicional	\$6,000.00	\$0.00	\$307.50	\$0.00	\$615.00	\$615.00	\$0.00	\$615.02	\$307.50	\$307.50	\$0.00	\$0.00	\$0.00	\$2,767.52	\$3,232.48
3141	Telefonía tradicional	\$6,000.00	\$0.00	\$307.50	\$0.00	\$615.00	\$615.00	\$0.00	\$615.02	\$307.50	\$307.50	\$0.00	\$0.00	\$0.00	\$2,767.52	\$3,232.48
3170	Servicios de acceso de Internet, redes y	\$6,000.00	\$0.00	\$429.51	\$0.00	\$859.02	\$859.02	\$0.00	\$829.00	\$399.50	\$449.49	\$0.00	\$0.00	\$0.00	\$3,825.54	\$2,174.46
3171	Servicios de acceso de Internet, redes y	\$6,000.00	\$0.00	\$429.51	\$0.00	\$859.02	\$859.02	\$0.00	\$829.00	\$399.50	\$449.49	\$0.00	\$0.00	\$0.00	\$3,825.54	\$2,174.46
3200	SERVICIOS DE ARRENDAMIENTO	\$89,710.00	\$0.00	\$3,016.00	\$1,508.00	\$0.00	\$4,524.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$74,630.00
3230	Arrendamiento de mobiliario y equipo de	\$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	\$1,508.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$16,630.00
3232	Arrendamiento de bienes informáticos	\$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	\$1,508.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$5,320.00
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
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
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



ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD ESTADO DE JALISCO

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/sep./2021

Utr: supervisor
Rep:
rptAnalíticoPres

(Cuentas con Movimientos)

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)
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 documentos y	\$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	\$291,758.00	\$791.70	\$779.52	\$176,768.82	\$779.52	-\$1,948.80	\$0.00	\$20,685.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,856.50	\$93,901.50
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	\$0.00	\$20,279.74	\$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	\$0.00	\$20,279.74	\$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	\$0.00	\$23,200.00
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	\$0.00	\$23,200.00
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	\$3,038.40	\$0.00	\$0.00	\$0.00	\$122,085.17	\$154,314.83
3510	Conservación y mantenimiento menor de	\$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 de	\$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 mantenimiento	\$11,600.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$2,516.40	\$0.00	\$0.00	\$0.00	\$6,692.40	\$4,907.60
3531	Instalación, reparación y mantenimiento	\$11,600.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00	\$2,516.40	\$0.00	\$0.00	\$0.00	\$6,692.40	\$4,907.60
3550	Reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$1,623.43	\$0.00	\$0.00	\$527.00	\$0.00	\$330.00	\$18,139.29	\$522.00	\$0.00	\$0.00	\$0.00	\$21,141.72	\$28,858.28
3551	Reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$1,623.43	\$0.00	\$0.00	\$527.00	\$0.00	\$330.00	\$18,139.29	\$522.00	\$0.00	\$0.00	\$0.00	\$21,141.72	\$28,858.28
3570	Instalación, reparación y mantenimiento	\$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 mantenimiento	\$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 SOCIAL	\$26,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.64	\$2,415.70	\$3,016.00	\$0.00	\$0.00	\$0.00	\$11,120.34	\$15,849.66
3620	Difusión por radio, televisión y otros	\$26,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.64	\$2,415.70	\$3,016.00	\$0.00	\$0.00	\$0.00	\$11,120.34	\$15,849.66
3621	Difusión por radio, televisión y otros	\$26,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,688.64	\$2,415.70	\$3,016.00	\$0.00	\$0.00	\$0.00	\$11,120.34	\$15,849.66
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	\$81.00	\$0.00	\$0.00	\$0.00	\$5,596.81	\$16,215.19
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 autoridad	\$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 autoridad	\$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	\$81.00	\$0.00	\$0.00	\$0.00	\$5,596.81	\$6,215.19
3993	Gastos menores	\$11,812.00	\$0.00	\$240.00	\$0.00	\$1,729.00	\$38.00	\$2,705.81	\$231.00	\$572.00	\$81.00	\$0.00	\$0.00	\$0.00	\$5,596.81	\$6,215.19



Utr: supervisor
Rep:
rptAnalíticoPres

ORGANISMO OPERADOR DEL PARQUE DE LA SOLIDARIDAD
ESTADO DE JALISCO

Análítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/sep./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	\$8,956.00
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	\$8,956.00
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	\$8,956.00
4419	Aportación para erogaciones contingentes	\$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	\$8,956.00
5000	BIENES MUEBLES, INMUEBLES E	\$1,004,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$137,700.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$154,400.00	\$850,355.00
5100	MOBILIARIO Y EQUIPO DE	\$33,640.00	\$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	\$33,640.00
5150	Equipo de cómputo y de tecnologías 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
5151	Equipo de cómputo y de tecnología de la	\$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	\$4,900.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$383,515.00
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-herramienta	\$427,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$383,150.00
5671	Herramientas y máquinas-herramienta	\$427,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$44,500.00	\$383,150.00
5700	ACTIVOS BIOLÓGICOS	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$98,400.00	\$6,600.00
5780	Árboles y plantas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$98,400.00	\$6,600.00
5781	Árboles y plantas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$98,400.00	\$6,600.00
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	\$2,373,276.92	\$0.00	\$0.00	\$0.00	\$18,236,923.33	\$11,376,421.67