



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE
ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/ene./2022
hora de Impresión 11:41 a. 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	\$3,052,713.00	\$215,722.49	\$220,018.08	\$224,289.55	\$249,002.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,032.73	\$2,143,680.27
1100	REMUNERACIONES AL PERSONAL DE C.	\$875,471.00	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,823.60	\$583,647.40
1130	Sueldos base al personal permanente	\$875,471.00	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,823.60	\$583,647.40
1131	Sueldos base al personal permanente	\$875,471.00	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,823.60	\$583,647.40
1200	REMUNERACIONES AL PERSONAL DE C.	\$1,123,459.00	\$80,056.23	\$84,351.82	\$88,623.29	\$93,217.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,249.30	\$777,209.70
1210	Honorarios asimilables a salarios	\$1,123,459.00	\$80,056.23	\$84,351.82	\$88,623.29	\$93,217.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,249.30	\$777,209.70
1211	Honorarios asimilables a salarios	\$1,123,459.00	\$80,056.23	\$84,351.82	\$88,623.29	\$93,217.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,249.30	\$777,209.70
1300	REMUNERACIONES ADICIONALES Y ESP	\$780,195.00	\$46,574.40	\$46,574.40	\$46,574.40	\$66,801.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,524.76	\$573,670.24
1320	Primas de vacaciones, dominical y gratificar	\$221,301.75	\$0.00	\$0.00	\$0.00	\$21,393.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,393.42	\$199,908.33
1321	Primas de vacaciones, dominical y gratificar	\$221,301.75	\$0.00	\$0.00	\$0.00	\$21,393.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,393.42	\$199,908.33
1340	Compensaciones	\$558,893.25	\$46,574.40	\$46,574.40	\$46,574.40	\$45,408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,131.34	\$373,761.91
1341	Compensaciones	\$558,893.25	\$46,574.40	\$46,574.40	\$46,574.40	\$45,408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,131.34	\$373,761.91
1400	SEGURIDAD SOCIAL	\$259,428.00	\$14,955.96	\$14,955.96	\$7,477.98	\$14,955.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,345.86	\$207,082.14
1410	Aportaciones de seguridad social	\$259,428.00	\$14,955.96	\$14,955.96	\$7,477.98	\$14,955.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,345.86	\$207,082.14
1411	Aportaciones de seguridad social	\$259,428.00	\$14,955.96	\$14,955.96	\$7,477.98	\$14,955.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,345.86	\$207,082.14
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,160.00	\$1,180.00	\$1,180.00	\$8,657.98	\$1,071.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,089.21	\$2,070.79
1590	Otras prestaciones sociales y económicas	\$14,160.00	\$1,180.00	\$1,180.00	\$8,657.98	\$1,071.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,089.21	\$2,070.79
1591	Otras prestaciones sociales y económicas	\$14,160.00	\$1,180.00	\$1,180.00	\$8,657.98	\$1,071.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,089.21	\$2,070.79
2000	MATERIALES Y SUMINISTROS	\$2,256,077.00	\$14,595.01	\$98,995.12	\$113,670.04	\$94,257.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,517.45	\$1,934,559.55
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$86,545.00	\$3,172.60	\$2,167.98	\$15,246.90	\$2,727.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,315.33	\$63,229.67
2110	Materiales, útiles y equipos menores de ofic	\$29,000.00	\$2,436.00	\$79.98	\$12,238.80	\$749.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,504.07	\$13,495.93
2111	Materiales, útiles y equipos menores de ofic	\$29,000.00	\$2,436.00	\$79.98	\$12,238.80	\$749.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,504.07	\$13,495.93
2120	Materiales y útiles de impresión y reproduc	\$26,000.00	\$0.00	\$2,088.00	\$2,264.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.10	\$21,647.90
2121	Materiales y útiles de impresión y reproduc	\$26,000.00	\$0.00	\$2,088.00	\$2,264.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.10	\$21,647.90
2140	Materiales, útiles y equipos menores de tec	\$20,545.00	\$736.60	\$0.00	\$744.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.60	\$18,554.40
2141	Materiales, útiles y equipos menores de tec	\$20,545.00	\$736.60	\$0.00	\$744.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.60	\$18,554.40
2160	Material de limpieza	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,468.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.56	\$9,531.44
2161	Material de limpieza	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,468.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.56	\$9,531.44
2200	ALIMENTOS Y UTENSILIOS	\$64,160.00	\$432.00	\$6,206.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.20	\$57,034.80
2210	Productos alimenticios para personas	\$64,160.00	\$432.00	\$6,206.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.20	\$57,034.80
2211	Productos alimenticios para personas	\$64,160.00	\$432.00	\$6,206.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.20	\$57,034.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$126,194.00	\$989.49	\$770.80	\$20,135.64	\$16,950.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,846.36	\$87,347.64
2410	Productos minerales no metálicos	\$12,500.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$552.00
2411	Productos minerales no metálicos	\$12,500.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$552.00
2420	Cemento y productos de concreto	\$10,000.00	\$260.88	\$0.00	\$274.40	\$611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.02	\$8,852.98
2421	Cemento y productos de concreto	\$10,000.00	\$260.88	\$0.00	\$274.40	\$611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.02	\$8,852.98
2440	Madera y productos de madera	\$12,500.00	\$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	\$12,500.00
2441	Madera y productos de madera	\$12,500.00	\$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	\$12,500.00
2450	Vidrio y productos de vidrio	\$12,000.00	\$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	\$12,000.00
2451	Vidrio y productos de vidrio	\$12,000.00	\$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	\$12,000.00



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

Fecha y 07/ene./2022
hora de Impresión 11:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$18,000.00	\$201.61	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.61	\$17,576.39
2461	Material eléctrico y electrónico	\$18,000.00	\$201.61	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.61	\$17,576.39
2490	Otros materiales y artículos de construcción	\$61,194.00	\$527.00	\$548.80	\$19,861.24	\$4,390.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.73	\$35,866.27
2491	Otros materiales y artículos de construcción	\$61,194.00	\$527.00	\$548.80	\$19,861.24	\$4,390.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.73	\$35,866.27
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ALIMENTOS	\$40,000.00	\$3,179.44	\$2,080.00	\$1,885.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.43	\$32,854.57
2590	Otros productos químicos	\$40,000.00	\$3,179.44	\$2,080.00	\$1,885.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.43	\$32,854.57
2591	Otros productos químicos	\$40,000.00	\$3,179.44	\$2,080.00	\$1,885.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,145.43	\$32,854.57
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$6,336.00	\$14,188.00	\$18,624.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,308.00	\$114,692.00
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$6,336.00	\$14,188.00	\$18,624.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,308.00	\$114,692.00
2611	Combustibles, lubricantes y aditivos	\$160,000.00	\$6,336.00	\$14,188.00	\$18,624.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,308.00	\$114,692.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$1,726,178.00	\$264.48	\$63,235.81	\$57,290.31	\$68,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,209.60	\$1,536,968.40
2710	Vestuario y uniformes	\$1,726,178.00	\$264.48	\$63,235.81	\$57,290.31	\$68,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,209.60	\$1,536,968.40
2711	Vestuario y uniformes	\$1,726,178.00	\$264.48	\$63,235.81	\$57,290.31	\$68,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,209.60	\$1,536,968.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$53,000.00	\$221.00	\$10,346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,567.53	\$42,432.47
2910	Herramientas menores	\$16,000.00	\$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	\$16,000.00
2911	Herramientas menores	\$16,000.00	\$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	\$16,000.00
2960	Refacciones y accesorios menores de equipo	\$27,000.00	\$221.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00	\$25,879.00
2961	Refacciones y accesorios menores de equipo	\$27,000.00	\$221.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00	\$25,879.00
2980	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$0.00	\$9,446.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,446.53	\$553.47
2981	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$0.00	\$9,446.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,446.53	\$553.47
3000	SERVICIOS GENERALES	\$530,172.00	\$1,501.68	\$17,961.15	\$28,357.42	\$17,234.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,054.33	\$465,117.67
3100	SERVICIOS BÁSICOS	\$12,700.00	\$901.00	\$859.00	\$830.00	\$872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.00	\$9,238.00
3130	Agua	\$4,200.00	\$252.00	\$210.00	\$231.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00	\$3,234.00
3131	Agua	\$4,200.00	\$252.00	\$210.00	\$231.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00	\$3,234.00
3140	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$599.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00	\$6,004.00
3141	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$599.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00	\$6,004.00
3200	SERVICIOS DE ARRENDAMIENTO	\$121,374.00	\$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	\$121,374.00
3290	Otros arrendamientos	\$121,374.00	\$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	\$121,374.00
3291	Otros arrendamientos	\$121,374.00	\$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	\$121,374.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$253,798.00	\$0.00	\$11,904.61	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,224.61	\$210,573.39
3390	Servicios profesionales, científicos y técnicos	\$253,798.00	\$0.00	\$11,904.61	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,224.61	\$210,573.39
3391	Servicios profesionales, científicos y técnicos	\$253,798.00	\$0.00	\$11,904.61	\$15,660.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,224.61	\$210,573.39
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$65,700.00	\$519.68	\$4,792.54	\$636.26	\$537.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485.56	\$59,214.44
3410	Servicios financieros y bancarios	\$9,000.00	\$519.68	\$543.46	\$636.26	\$537.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$6,763.52
3411	Servicios financieros y bancarios	\$9,000.00	\$519.68	\$543.46	\$636.26	\$537.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.48	\$6,763.52
3440	Seguros de responsabilidad patrimonial y financiera	\$4,500.00	\$0.00	\$4,249.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.08	\$250.92
3441	Seguros de responsabilidad patrimonial y financiera	\$4,500.00	\$0.00	\$4,249.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,249.08	\$250.92
3450	Seguro de bienes patrimoniales	\$52,200.00	\$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	\$52,200.00
3451	Seguro de bienes patrimoniales	\$52,200.00	\$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	\$52,200.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$73,600.00	\$0.00	\$0.00	\$11,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,079.16	\$62,520.84



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE
ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/ene./2022
hora de Impresión | 11:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$68,600.00	\$0.00	\$0.00	\$11,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,079.16	\$57,520.84
3551	Reparación y mantenimiento de equipo de t	\$68,600.00	\$0.00	\$0.00	\$11,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,079.16	\$57,520.84
3570	Instalación, reparación y mantenimiento 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
3571	Instalación, reparación y mantenimiento 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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$2,197.00
3710	Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$2,197.00
3711	Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803.00	\$2,197.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$267,000.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$255,000.00
4400	AYUDAS SOCIALES	\$267,000.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$255,000.00
4410	Ayudas sociales a personas	\$267,000.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$255,000.00
4411	Ayudas sociales a personas	\$267,000.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$255,000.00
Total		\$6,105,962.00	\$235,819.18	\$336,974.35	\$372,317.01	\$362,493.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,604.51	\$4,798,357.49