

# CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/ene./2022

hora de Impresión | 11:43 a. m.



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,052,713.00</b>	<b>\$215,722.49</b>	<b>\$220,018.08</b>	<b>\$224,289.55</b>	<b>\$249,002.61</b>	<b>\$218,444.14</b>	<b>\$225,922.12</b>	<b>\$236,486.60</b>	<b>\$230,063.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,819,949.01</b>	<b>\$1,232,763.99</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$875,471.00</b>	<b>\$72,955.90</b>	<b>\$72,955.90</b>	<b>\$72,955.90</b>	<b>\$72,955.90</b>	<b>\$72,955.90</b>	<b>\$72,955.90</b>	<b>\$72,955.90</b>	<b>\$72,955.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,647.20</b>	<b>\$291,823.80</b>
1130 Sueldos base al personal permanente	\$875,471.00	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$583,647.20	\$291,823.80
1131 Sueldos base al personal permanente	\$875,471.00	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$0.00	\$0.00	\$0.00	\$0.00	\$583,647.20	\$291,823.80
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,123,459.00</b>	<b>\$80,056.23</b>	<b>\$84,351.82</b>	<b>\$88,623.29</b>	<b>\$93,217.96</b>	<b>\$90,255.86</b>	<b>\$90,255.86</b>	<b>\$93,342.36</b>	<b>\$94,397.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714,500.54</b>	<b>\$408,958.46</b>
1210 Honorarios asimilables a salarios	\$1,123,459.00	\$80,056.23	\$84,351.82	\$88,623.29	\$93,217.96	\$90,255.86	\$90,255.86	\$93,342.36	\$94,397.16	\$0.00	\$0.00	\$0.00	\$0.00	\$714,500.54	\$408,958.46
1211 Honorarios asimilables a salarios	\$1,123,459.00	\$80,056.23	\$84,351.82	\$88,623.29	\$93,217.96	\$90,255.86	\$90,255.86	\$93,342.36	\$94,397.16	\$0.00	\$0.00	\$0.00	\$0.00	\$714,500.54	\$408,958.46
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$780,195.00</b>	<b>\$46,574.40</b>	<b>\$46,574.40</b>	<b>\$46,574.40</b>	<b>\$66,801.56</b>	<b>\$46,574.40</b>	<b>\$46,574.40</b>	<b>\$46,574.40</b>	<b>\$46,574.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,822.36</b>	<b>\$387,372.64</b>
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	\$46,574.40	\$46,574.40	\$46,574.40	\$46,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$371,428.94	\$187,464.31
1341 Compensaciones	\$558,893.25	\$46,574.40	\$46,574.40	\$46,574.40	\$45,408.14	\$46,574.40	\$46,574.40	\$46,574.40	\$46,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$371,428.94	\$187,464.31
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$259,428.00</b>	<b>\$14,955.96</b>	<b>\$14,955.96</b>	<b>\$7,477.98</b>	<b>\$14,955.96</b>	<b>\$7,477.98</b>	<b>\$15,473.37</b>	<b>\$23,385.74</b>	<b>\$16,135.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,818.91</b>	<b>\$144,609.09</b>
1410 Aportaciones de seguridad social	\$259,428.00	\$14,955.96	\$14,955.96	\$7,477.98	\$14,955.96	\$7,477.98	\$15,473.37	\$23,385.74	\$16,135.96	\$0.00	\$0.00	\$0.00	\$0.00	\$114,818.91	\$144,609.09
1411 Aportaciones de seguridad social	\$259,428.00	\$14,955.96	\$14,955.96	\$7,477.98	\$14,955.96	\$7,477.98	\$15,473.37	\$23,385.74	\$16,135.96	\$0.00	\$0.00	\$0.00	\$0.00	\$114,818.91	\$144,609.09
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$14,160.00</b>	<b>\$1,180.00</b>	<b>\$1,180.00</b>	<b>\$8,657.98</b>	<b>\$1,071.23</b>	<b>\$1,180.00</b>	<b>\$662.59</b>	<b>\$228.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,160.00</b>	<b>\$0.00</b>
1590 Otras prestaciones sociales y económicas	\$14,160.00	\$1,180.00	\$1,180.00	\$8,657.98	\$1,071.23	\$1,180.00	\$662.59	\$228.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$14,160.00	\$1,180.00	\$1,180.00	\$8,657.98	\$1,071.23	\$1,180.00	\$662.59	\$228.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,160.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,256,077.00</b>	<b>\$14,595.01</b>	<b>\$98,995.12</b>	<b>\$113,670.04</b>	<b>\$94,257.28</b>	<b>\$6,162.00</b>	<b>\$19,427.41</b>	<b>\$17,884.93</b>	<b>\$36,684.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,676.15</b>	<b>\$1,854,400.85</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$86,545.00</b>	<b>\$3,172.60</b>	<b>\$2,167.98</b>	<b>\$15,246.90</b>	<b>\$2,727.85</b>	<b>\$0.00</b>	<b>\$8,403.53</b>	<b>\$0.00</b>	<b>\$7,061.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,780.36</b>	<b>\$47,764.64</b>
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	\$2,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$18,448.53	\$10,551.47
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	\$2,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$18,448.53	\$10,551.47
2120 Materiales y útiles de impresión y reproduc	\$26,000.00	\$0.00	\$2,088.00	\$2,264.10	\$0.00	\$0.00	\$6,754.60	\$0.00	\$1,759.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,866.67	\$13,133.33
2121 Materiales y útiles de impresión y reproduc	\$26,000.00	\$0.00	\$2,088.00	\$2,264.10	\$0.00	\$0.00	\$6,754.60	\$0.00	\$1,759.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,866.67	\$13,133.33
2140 Materiales, útiles y equipos menores de tec	\$20,545.00	\$736.60	\$0.00	\$744.00	\$510.00	\$0.00	\$836.93	\$0.00	\$419.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.60	\$17,298.40
2141 Materiales, útiles y equipos menores de tec	\$20,545.00	\$736.60	\$0.00	\$744.00	\$510.00	\$0.00	\$836.93	\$0.00	\$419.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.60	\$17,298.40
2160 Material de limpieza	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,468.56	\$0.00	\$812.00	\$0.00	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.56	\$6,781.44
2161 Material de limpieza	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,468.56	\$0.00	\$812.00	\$0.00	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.56	\$6,781.44
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$64,160.00</b>	<b>\$432.00</b>	<b>\$6,206.00</b>	<b>\$487.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,476.70</b>	<b>\$56,683.30</b>
2210 Productos alimenticios para personas	\$64,160.00	\$432.00	\$6,206.00	\$487.20	\$0.00	\$0.00	\$351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.70	\$56,683.30
2211 Productos alimenticios para personas	\$64,160.00	\$432.00	\$6,206.00	\$487.20	\$0.00	\$0.00	\$351.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,476.70	\$56,683.30
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$126,194.00</b>	<b>\$989.49</b>	<b>\$770.80</b>	<b>\$20,135.64</b>	<b>\$16,950.43</b>	<b>\$0.00</b>	<b>\$4,672.38</b>	<b>\$4,492.93</b>	<b>\$10,502.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,514.51</b>	<b>\$67,679.49</b>
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	\$254.99	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.01	\$7,971.99
2421 Cemento y productos de concreto	\$10,000.00	\$260.88	\$0.00	\$274.40	\$611.74	\$0.00	\$254.99	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.01	\$7,971.99
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





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 31/ago./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2022  
11:43 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	\$1,984.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,063.26	\$55,536.74
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	\$1,984.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,063.26	\$55,536.74
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$3,000.00</b>	<b>\$81.00</b>	<b>\$405.00</b>	<b>\$152.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$424.00</b>	<b>\$0.00</b>	<b>\$357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,584.00</b>	<b>\$1,416.00</b>
3710 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$424.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00	\$1,416.00
3711 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$424.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00	\$1,416.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$267,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$243,000.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$267,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$2,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$243,000.00</b>
4410 Ayudas sociales a personas	\$267,000.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$243,000.00
4411 Ayudas sociales a personas	\$267,000.00	\$4,000.00	\$0.00	\$6,000.00	\$2,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$243,000.00
<b>Total</b>	<b>\$6,105,962.00</b>	<b>\$235,819.18</b>	<b>\$336,974.35</b>	<b>\$372,317.01</b>	<b>\$362,493.97</b>	<b>\$256,587.40</b>	<b>\$264,435.45</b>	<b>\$281,460.42</b>	<b>\$286,534.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,396,622.38</b>	<b>\$3,709,339.62</b>