



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

Fecha y 07/ene./2022

hora de Impresión 11:46 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	\$218,444.14	\$225,922.12	\$236,486.60	\$230,063.42	\$236,712.67	\$233,957.42	\$237,076.07	\$443,204.58	\$2,970,899.75	\$81,813.25	
1100 REMUNERACIONES AL PERSONAL DE C.	\$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	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$875,470.80	\$0.20
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	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$875,470.80	\$0.20
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	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$72,955.90	\$875,470.80	\$0.20
1200 REMUNERACIONES AL PERSONAL DE C.	\$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	\$101,046.41	\$98,291.16	\$101,409.81	\$95,272.49	\$1,110,520.41	\$12,938.59	
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	\$101,046.41	\$98,291.16	\$101,409.81	\$95,272.49	\$1,110,520.41	\$12,938.59	
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	\$101,046.41	\$98,291.16	\$101,409.81	\$95,272.49	\$1,110,520.41	\$12,938.59	
1300 REMUNERACIONES ADICIONALES Y ESP	\$780,195.00	\$46,574.40	\$46,574.40	\$46,574.40	\$66,801.56	\$46,574.40	\$46,574.40	\$46,574.40	\$46,574.40	\$46,574.40	\$46,574.40	\$46,574.40	\$205,565.06	\$738,110.62	\$42,084.38	
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	\$163,557.94	\$184,951.36	\$36,350.39	
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	\$163,557.94	\$184,951.36	\$36,350.39	
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	\$46,574.40	\$46,574.40	\$46,574.40	\$42,007.12	\$553,159.26	\$5,733.99	
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	\$46,574.40	\$46,574.40	\$46,574.40	\$42,007.12	\$553,159.26	\$5,733.99	
1400 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	\$16,135.96	\$16,135.96	\$16,135.96	\$16,135.96	\$69,411.13	\$232,637.92	\$26,790.08
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	\$16,135.96	\$16,135.96	\$16,135.96	\$16,135.96	\$69,411.13	\$232,637.92	\$26,790.08
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	\$16,135.96	\$16,135.96	\$16,135.96	\$16,135.96	\$69,411.13	\$232,637.92	\$26,790.08
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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	
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	
2000 MATERIALES Y SUMINISTROS	\$1,015,899.00	\$14,595.01	\$98,995.12	\$113,670.04	\$94,257.28	\$6,162.00	\$19,427.41	\$17,884.93	\$36,684.36	\$52,567.11	\$289,727.51	\$75,448.31	\$131,459.53	\$950,878.61	\$65,020.39	
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$86,545.00	\$3,172.60	\$2,167.98	\$15,246.90	\$2,727.85	\$0.00	\$8,403.53	\$0.00	\$7,061.50	\$208.00	\$41,036.97	\$5,843.33	\$557.31	\$86,425.97	\$119.03	
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	\$208.00	\$9,879.19	\$38.00	\$394.91	\$28,968.63	\$31.37	
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	\$208.00	\$9,879.19	\$38.00	\$394.91	\$28,968.63	\$31.37	
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	\$8,822.76	\$4,082.25	\$162.40	\$25,934.08	\$65.92	
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	\$8,822.76	\$4,082.25	\$162.40	\$25,934.08	\$65.92	
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	\$15,553.58	\$1,723.08	\$0.00	\$20,523.26	\$21.74	
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	\$15,553.58	\$1,723.08	\$0.00	\$20,523.26	\$21.74	
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	\$6,781.44	\$0.00	\$0.00	\$11,000.00	\$0.00	
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	\$6,781.44	\$0.00	\$0.00	\$11,000.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$64,160.00	\$432.00	\$6,206.00	\$487.20	\$0.00	\$0.00	\$351.50	\$0.00	\$0.00	\$0.00	\$32,567.46	\$0.00	\$24,115.84	\$64,160.00	\$0.00	
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	\$32,567.46	\$0.00	\$24,115.84	\$64,160.00	\$0.00	
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	\$32,567.46	\$0.00	\$24,115.84	\$64,160.00	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$268,034.00	\$989.49	\$770.80	\$20,135.64	\$16,950.43	\$0.00	\$4,672.38	\$4,492.93	\$10,502.84	\$9,538.42	\$134,138.78	\$0.00	\$3,996.07	\$206,187.78	\$61,846.22	
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	\$545.78	\$0.00	\$0.00	\$12,493.78	\$6.22	
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	\$545.78	\$0.00	\$0.00	\$12,493.78	\$6.22	
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	\$7,971.99	\$0.00	\$0.00	\$10,000.00	\$0.00	
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	\$7,971.99	\$0.00	\$0.00	\$10,000.00	\$0.00	
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	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	
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	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	

CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2022
11:46 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	\$2,758.00	\$7,482.68	\$0.00	\$7,335.71	\$0.00	\$0.00	\$18,000.00	\$0.00	
2461	Material eléctrico y electrónico	\$18,000.00	\$201.61	\$222.00	\$0.00	\$0.00	\$0.00	\$2,758.00	\$7,482.68	\$0.00	\$7,335.71	\$0.00	\$0.00	\$18,000.00	\$0.00	
2490	Otros materiales y artículos de construcción	\$203,034.00	\$527.00	\$548.80	\$19,861.24	\$4,390.69	\$0.00	\$4,417.39	\$1,734.93	\$2,394.16	\$9,538.42	\$93,785.30	\$0.00	\$3,996.07	\$141,194.00	\$61,840.00
2491	Otros materiales y artículos de construcción	\$203,034.00	\$527.00	\$548.80	\$19,861.24	\$4,390.69	\$0.00	\$4,417.39	\$1,734.93	\$2,394.16	\$9,538.42	\$93,785.30	\$0.00	\$3,996.07	\$141,194.00	\$61,840.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$40,000.00	\$3,179.44	\$2,080.00	\$1,885.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$16,972.58	\$0.00	\$5,000.00	\$38,862.01	\$1,137.99	
2590	Otros productos químicos	\$40,000.00	\$3,179.44	\$2,080.00	\$1,885.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$16,972.58	\$0.00	\$5,000.00	\$38,862.01	\$1,137.99	
2591	Otros productos químicos	\$40,000.00	\$3,179.44	\$2,080.00	\$1,885.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$16,972.58	\$0.00	\$5,000.00	\$38,862.01	\$1,137.99	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$160,000.00	\$6,336.00	\$14,188.00	\$18,624.00	\$6,160.00	\$6,162.00	\$6,000.00	\$12,000.00	\$14,180.00	\$14,380.00	\$14,180.00	\$14,180.00	\$33,427.91	\$159,817.91	\$182.09
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$6,336.00	\$14,188.00	\$18,624.00	\$6,160.00	\$6,162.00	\$6,000.00	\$12,000.00	\$14,180.00	\$14,380.00	\$14,180.00	\$14,180.00	\$33,427.91	\$159,817.91	\$182.09
2611	Combustibles, lubricantes y aditivos	\$160,000.00	\$6,336.00	\$14,188.00	\$18,624.00	\$6,160.00	\$6,162.00	\$6,000.00	\$12,000.00	\$14,180.00	\$14,380.00	\$14,180.00	\$14,180.00	\$33,427.91	\$159,817.91	\$182.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$344,160.00	\$264.48	\$63,235.81	\$57,290.31	\$68,419.00	\$0.00	\$0.00	\$4,060.00	\$17,922.00	\$30,485.39	\$52,883.12	\$49,599.58	\$344,159.69	\$0.31	
2710	Vestuario y uniformes	\$344,160.00	\$264.48	\$63,235.81	\$57,290.31	\$68,419.00	\$0.00	\$0.00	\$4,060.00	\$17,922.00	\$30,485.39	\$52,883.12	\$49,599.58	\$344,159.69	\$0.31	
2711	Vestuario y uniformes	\$344,160.00	\$264.48	\$63,235.81	\$57,290.31	\$68,419.00	\$0.00	\$0.00	\$4,060.00	\$17,922.00	\$30,485.39	\$52,883.12	\$49,599.58	\$344,159.69	\$0.31	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$53,000.00	\$221.00	\$10,346.53	\$0.00	\$0.00	\$0.00	\$1,392.00	\$880.02	\$774.69	\$20,346.33	\$2,541.86	\$14,762.82	\$51,265.25	\$1,734.75	
2910	Herramientas menores	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	
2911	Herramientas menores	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	
2960	Refacciones y accesorios menores de equi	\$27,000.00	\$221.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$880.02	\$774.69	\$4,346.33	\$2,541.86	\$14,712.82	\$25,768.72	\$1,231.28	
2961	Refacciones y accesorios menores de equi	\$27,000.00	\$221.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$880.02	\$774.69	\$4,346.33	\$2,541.86	\$14,712.82	\$25,768.72	\$1,231.28	
2980	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$9,446.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$9,496.53	\$503.47	
2981	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$9,446.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$9,496.53	\$503.47	
3000	SERVICIOS GENERALES	\$605,060.67	\$1,501.68	\$17,961.15	\$28,357.42	\$17,234.08	\$19,981.26	\$19,085.92	\$27,088.89	\$19,786.82	\$26,619.59	\$99,206.56	\$32,772.70	\$71,543.10	\$381,139.17	\$223,921.50
3100	SERVICIOS BÁSICOS	\$12,700.00	\$901.00	\$859.00	\$830.00	\$872.00	\$599.00	\$1,111.00	\$599.00	\$1,083.00	\$1,082.00	\$851.00	\$858.00	\$1,263.00	\$10,908.00	\$1,792.00
3130	Agua	\$4,200.00	\$252.00	\$210.00	\$231.00	\$273.00	\$0.00	\$462.00	\$0.00	\$484.00	\$483.00	\$252.00	\$259.00	\$664.00	\$3,570.00	\$630.00
3131	Agua	\$4,200.00	\$252.00	\$210.00	\$231.00	\$273.00	\$0.00	\$462.00	\$0.00	\$484.00	\$483.00	\$252.00	\$259.00	\$664.00	\$3,570.00	\$630.00
3140	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$599.00	\$599.00	\$599.00	\$649.00	\$599.00	\$599.00	\$599.00	\$599.00	\$599.00	\$599.00	\$7,338.00	\$1,162.00
3141	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$599.00	\$599.00	\$599.00	\$649.00	\$599.00	\$599.00	\$599.00	\$599.00	\$599.00	\$599.00	\$7,338.00	\$1,162.00
3200	SERVICIOS DE ARRENDAMIENTO	\$121,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$80,774.00	
3290	Otros arrendamientos	\$121,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$80,774.00	
3291	Otros arrendamientos	\$121,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$80,774.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$253,798.00	\$0.00	\$11,904.61	\$15,660.00	\$15,660.00	\$9,396.00	\$9,396.00	\$15,660.00	\$15,792.00	\$13,282.00	\$26,242.40	\$9,396.00	\$46,156.99	\$188,546.00	\$65,252.00
3390	Servicios profesionales, científicos y técnic	\$253,798.00	\$0.00	\$11,904.61	\$15,660.00	\$15,660.00	\$9,396.00	\$9,396.00	\$15,660.00	\$15,792.00	\$13,282.00	\$26,242.40	\$9,396.00	\$46,156.99	\$188,546.00	\$65,252.00
3391	Servicios profesionales, científicos y técnic	\$253,798.00	\$0.00	\$11,904.61	\$15,660.00	\$15,660.00	\$9,396.00	\$9,396.00	\$15,660.00	\$15,792.00	\$13,282.00	\$26,242.40	\$9,396.00	\$46,156.99	\$188,546.00	\$65,252.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$115,588.67	\$519.68	\$4,792.54	\$636.26	\$537.08	\$9,986.26	\$8,154.92	\$10,829.89	\$570.72	\$597.40	\$668.16	\$9,152.15	\$19,068.11	\$65,513.17	\$50,075.50
3410	Servicios financieros y bancarios	\$9,000.00	\$519.68	\$543.46	\$636.26	\$537.08	\$884.00	\$516.20	\$541.72	\$570.72	\$597.40	\$668.16	\$577.10	\$2,221.39	\$8,813.17	\$186.83
3411	Servicios financieros y bancarios	\$9,000.00	\$519.68	\$543.46	\$636.26	\$537.08	\$884.00	\$516.20	\$541.72	\$570.72	\$597.40	\$668.16	\$577.10	\$2,221.39	\$8,813.17	\$186.83
3440	Seguros de responsabilidad patrimonial y fi	\$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	\$250.92	\$4,500.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$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	\$250.92	\$4,500.00	\$0.00
3450	Seguro de bienes patrimoniales	\$102,088.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.26	\$7,638.72	\$10,288.17	\$0.00	\$0.00	\$0.00	\$8,575.05	\$16,595.80	\$52,200.00	\$49,888.67
3451	Seguro de bienes patrimoniales	\$102,088.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.26	\$7,638.72	\$10,288.17	\$0.00	\$0.00	\$0.00	\$8,575.05	\$16,595.80	\$52,200.00	\$49,888.67
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$98,600.00	\$0.00	\$0.00	\$11,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.10	\$11,570.19	\$30,734.00	\$13,232.55	\$5,000.00	\$73,600.00	\$25,000.00



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/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2022
11:46 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	\$93,600.00	\$0.00	\$0.00	\$11,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.10	\$11,570.19	\$30,734.00	\$13,232.55	\$0.00	\$68,600.00	\$25,000.00
3551 Reparación y mantenimiento de equipo de t	\$93,600.00	\$0.00	\$0.00	\$11,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.10	\$11,570.19	\$30,734.00	\$13,232.55	\$0.00	\$68,600.00	\$25,000.00
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	\$5,000.00	\$5,000.00	\$0.00
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	\$5,000.00	\$5,000.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$424.00	\$0.00	\$357.00	\$88.00	\$111.00	\$134.00	\$55.00	\$1,972.00	\$1,028.00
3710 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$424.00	\$0.00	\$357.00	\$88.00	\$111.00	\$134.00	\$55.00	\$1,972.00	\$1,028.00
3711 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$424.00	\$0.00	\$357.00	\$88.00	\$111.00	\$134.00	\$55.00	\$1,972.00	\$1,028.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$88,000.00	\$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	\$64,000.00
4400 AYUDAS SOCIALES	\$88,000.00	\$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	\$64,000.00
4410 Ayudas sociales a personas	\$88,000.00	\$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	\$64,000.00
4411 Ayudas sociales a personas	\$88,000.00	\$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	\$64,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$301,458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,000.00	\$29,458.33	\$301,458.33	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$29,458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,458.33	\$29,458.33	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$29,458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,458.33	\$29,458.33	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$29,458.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,458.33	\$29,458.33	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00
5290 Otro mobiliario y equipo educacional y recre	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00
5291 Otro mobiliario y equipo educacional y recre	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00
Total	\$5,063,131.00	\$235,819.18	\$336,974.35	\$372,317.01	\$362,493.97	\$256,587.40	\$264,435.45	\$281,460.42	\$286,534.60	\$315,899.37	\$622,891.49	\$617,297.08	\$675,665.54	\$4,628,375.86	\$434,755.14