



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

Fecha y hora de Impresión | 07/ene./2022
11:40 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.80	\$60,118.20
2491	Otros materiales y artículos de construcción	\$61,194.00	\$527.00	\$548.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.80	\$60,118.20
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$40,000.00	\$3,179.44	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.44	\$34,740.56
2590	Otros productos químicos	\$40,000.00	\$3,179.44	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.44	\$34,740.56
2591	Otros productos químicos	\$40,000.00	\$3,179.44	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.44	\$34,740.56
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$160,000.00	\$6,336.00	\$14,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,524.00	\$139,476.00
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$6,336.00	\$14,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,524.00	\$139,476.00
2611	Combustibles, lubricantes y aditivos	\$160,000.00	\$6,336.00	\$14,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,524.00	\$139,476.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,726,178.00	\$264.48	\$63,235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.29	\$1,662,677.71
2710	Vestuario y uniformes	\$1,726,178.00	\$264.48	\$63,235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.29	\$1,662,677.71
2711	Vestuario y uniformes	\$1,726,178.00	\$264.48	\$63,235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.29	\$1,662,677.71
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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 equi	\$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 equi	\$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 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	\$0.00	\$0.00	\$9,446.53	\$553.47
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	\$0.00	\$0.00	\$9,446.53	\$553.47
3000	SERVICIOS GENERALES	\$530,172.00	\$1,501.68	\$17,961.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.83	\$510,709.17
3100	SERVICIOS BÁSICOS	\$12,700.00	\$901.00	\$859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$10,940.00
3130	Agua	\$4,200.00	\$252.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$3,738.00
3131	Agua	\$4,200.00	\$252.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$3,738.00
3140	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$7,202.00
3141	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.00	\$7,202.00
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, CIENTÍFICI	\$253,798.00	\$0.00	\$11,904.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,904.61	\$241,893.39
3390	Servicios profesionales, científicos y técnic	\$253,798.00	\$0.00	\$11,904.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,904.61	\$241,893.39
3391	Servicios profesionales, científicos y técnic	\$253,798.00	\$0.00	\$11,904.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,904.61	\$241,893.39
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$65,700.00	\$519.68	\$4,792.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.22	\$60,387.78
3410	Servicios financieros y bancarios	\$9,000.00	\$519.68	\$543.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.14	\$7,936.86
3411	Servicios financieros y bancarios	\$9,000.00	\$519.68	\$543.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.14	\$7,936.86
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	\$0.00	\$4,249.08	\$250.92
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	\$0.00	\$4,249.08	\$250.92
3450	Seguro de bienes patrimoniales	\$52,200.00														



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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,600.00
3551 Reparación y mantenimiento de equipo de t	\$68,600.00	\$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	\$68,600.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$2,514.00
3710 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$2,514.00
3711 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$2,514.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$267,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$263,000.00
4400 AYUDAS SOCIALES	\$267,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$263,000.00
4410 Ayudas sociales a personas	\$267,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$263,000.00
4411 Ayudas sociales a personas	\$267,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$263,000.00
Total	\$6,105,962.00	\$235,819.18	\$336,974.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,793.53	\$5,533,168.47