

CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/ene./2022

hora de Impresión | 11:42 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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,398.99	\$1,699,314.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,735.40	\$437,735.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,735.40	\$437,735.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,735.40	\$437,735.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,761.02	\$596,697.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,761.02	\$596,697.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,761.02	\$596,697.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,673.56	\$480,521.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,280.14	\$280,613.11
1341 Compensaciones	\$558,893.25	\$46,574.40	\$46,574.40	\$46,574.40	\$45,408.14	\$46,574.40	\$46,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,280.14	\$280,613.11
1400 SEGURIDAD SOCIAL	\$259,428.00	\$14,955.96	\$14,955.96	\$7,477.98	\$14,955.96	\$7,477.98	\$15,473.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,297.21	\$184,130.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,297.21	\$184,130.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,297.21	\$184,130.79
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$14,160.00	\$1,180.00	\$1,180.00	\$8,657.98	\$1,071.23	\$1,180.00	\$662.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,931.80	\$228.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,931.80	\$228.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,931.80	\$228.20
2000 MATERIALES Y SUMINISTROS	\$2,256,077.00	\$14,595.01	\$98,995.12	\$113,670.04	\$94,257.28	\$6,162.00	\$19,427.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,106.86	\$1,908,970.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,718.86	\$54,826.14
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	\$6,754.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,106.70	\$14,893.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,106.70	\$14,893.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.53	\$17,717.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.53	\$17,717.47
2160 Material de limpieza	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,468.56	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.56	\$8,719.44
2161 Material de limpieza	\$11,000.00	\$0.00	\$0.00	\$0.00	\$1,468.56	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.56	\$8,719.44
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	\$0.00	\$0.00	\$0.00	\$7,476.70	\$56,683.30
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$126,194.00	\$989.49	\$770.80	\$20,135.64	\$16,950.43	\$0.00	\$4,672.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,518.74	\$82,675.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.01	\$8,597.99
2421 Cemento y productos de concreto	\$10,000.00	\$260.88	\$0.00	\$274.40	\$611.74	\$0.00	\$254.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.01	\$8,597.99
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

CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/ene./2022

hora de Impresión | 11:42 a. m.



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

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	\$4,417.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,745.12	\$31,448.88
2491	Otros materiales y artículos de construcción	\$61,194.00	\$527.00	\$548.80	\$19,861.24	\$4,390.69	\$0.00	\$4,417.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,745.12	\$31,448.88
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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 ADITIV	\$160,000.00	\$6,336.00	\$14,188.00	\$18,624.00	\$6,160.00	\$6,162.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,470.00	\$102,530.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,470.00	\$102,530.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,470.00	\$102,530.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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 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	\$28,357.42	\$17,234.08	\$19,981.26	\$19,085.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,121.51	\$426,050.49
3100	SERVICIOS BÁSICOS	\$12,700.00	\$901.00	\$859.00	\$830.00	\$872.00	\$599.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,172.00	\$7,528.00
3130	Agua	\$4,200.00	\$252.00	\$210.00	\$231.00	\$273.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$2,772.00
3131	Agua	\$4,200.00	\$252.00	\$210.00	\$231.00	\$273.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.00	\$2,772.00
3140	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$599.00	\$599.00	\$599.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$4,756.00
3141	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$599.00	\$599.00	\$599.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.00	\$4,756.00
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	\$15,660.00	\$15,660.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,016.61	\$191,781.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,016.61	\$191,781.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,016.61	\$191,781.39
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$65,700.00	\$519.68	\$4,792.54	\$636.26	\$537.08	\$9,986.26	\$8,154.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,626.74	\$41,073.26
3410	Servicios financieros y bancarios	\$9,000.00	\$519.68	\$543.46	\$636.26	\$537.08	\$884.00	\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.68	\$5,363.32
3411	Servicios financieros y bancarios	\$9,000.00	\$519.68	\$543.46	\$636.26	\$537.08	\$884.00	\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.68	\$5,363.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.26	\$7,638.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,740.98	\$35,459.02
3451	Seguro de bienes patrimoniales	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.26	\$7,638.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,740.98	\$35,459.02
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/ene./2022
hora de Impresión | 11:42 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	\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$1,773.00
3710 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$1,773.00
3711 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$1,773.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$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
4400 AYUDAS SOCIALES	\$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
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
Total	\$6,105,962.00	\$235,819.18	\$336,974.35	\$372,317.01	\$362,493.97	\$256,587.40	\$264,435.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,627.36	\$4,277,334.64