

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/ene./2022

hora de Impresión | 11:41 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)
<b>1000</b>	<b>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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$660,030.12</b>	<b>\$2,392,682.88</b>
<b>1100</b>	<b>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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$218,867.70</b>	<b>\$656,603.30</b>
1130	Sueldos base al personal permanente	\$875,471.00	\$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	\$0.00	\$218,867.70	\$656,603.30
1131	Sueldos base al personal permanente	\$875,471.00	\$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	\$0.00	\$218,867.70	\$656,603.30
<b>1200</b>	<b>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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$253,031.34</b>	<b>\$870,427.66</b>
1210	Honorarios asimilables a salarios	\$1,123,459.00	\$80,056.23	\$84,351.82	\$88,623.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,031.34	\$870,427.66
1211	Honorarios asimilables a salarios	\$1,123,459.00	\$80,056.23	\$84,351.82	\$88,623.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,031.34	\$870,427.66
<b>1300</b>	<b>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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$139,723.20</b>	<b>\$640,471.80</b>
1320	Primas de vacaciones, dominical y gratificar	\$221,301.75	\$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	\$221,301.75
1321	Primas de vacaciones, dominical y gratificar	\$221,301.75	\$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	\$221,301.75
1340	Compensaciones	\$558,893.25	\$46,574.40	\$46,574.40	\$46,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,723.20	\$419,170.05
1341	Compensaciones	\$558,893.25	\$46,574.40	\$46,574.40	\$46,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,723.20	\$419,170.05
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$259,428.00</b>	<b>\$14,955.96</b>	<b>\$14,955.96</b>	<b>\$7,477.98</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>\$0.00</b>	<b>\$0.00</b>	<b>\$37,389.90</b>	<b>\$222,038.10</b>
1410	Aportaciones de seguridad social	\$259,428.00	\$14,955.96	\$14,955.96	\$7,477.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,389.90	\$222,038.10
1411	Aportaciones de seguridad social	\$259,428.00	\$14,955.96	\$14,955.96	\$7,477.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,389.90	\$222,038.10
<b>1500</b>	<b>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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$11,017.98</b>	<b>\$3,142.02</b>
1590	Otras prestaciones sociales y económicas	\$14,160.00	\$1,180.00	\$1,180.00	\$8,657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,017.98	\$3,142.02
1591	Otras prestaciones sociales y económicas	\$14,160.00	\$1,180.00	\$1,180.00	\$8,657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,017.98	\$3,142.02
<b>2000</b>	<b>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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$227,260.17</b>	<b>\$2,028,816.83</b>
<b>2100</b>	<b>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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$20,587.48</b>	<b>\$65,957.52</b>
2110	Materiales, útiles y equipos menores de ofic	\$29,000.00	\$2,436.00	\$79.98	\$12,238.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,245.78	\$14,245.22
2111	Materiales, útiles y equipos menores de ofic	\$29,000.00	\$2,436.00	\$79.98	\$12,238.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,754.78	\$14,245.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.60	\$19,064.40
2141	Materiales, útiles y equipos menores de tec	\$20,545.00	\$736.60	\$0.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.60	\$19,064.40
2160	Material de limpieza	\$11,000.00	\$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	\$11,000.00
2161	Material de limpieza	\$11,000.00	\$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	\$11,000.00
<b>2200</b>	<b>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>\$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>\$7,125.20</b>	<b>\$57,034.80</b>
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
<b>2400</b>	<b>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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$21,895.93</b>	<b>\$104,298.07</b>
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$10,000.00	\$260.88	\$0.00	\$274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.28	\$9,464.72
2421	Cemento y productos de concreto	\$10,000.00	\$260.88	\$0.00	\$274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.28	\$9,464.72
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**

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

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 07/ene./2022

hora de Impresión 11:41 a. m.



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,937.04	\$40,256.96
2491	Otros materiales y artículos de construcción	\$61,194.00	\$527.00	\$548.80	\$19,861.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,937.04	\$40,256.96
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$40,000.00</b>	<b>\$3,179.44</b>	<b>\$2,080.00</b>	<b>\$1,885.99</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>\$0.00</b>	<b>\$0.00</b>	<b>\$7,145.43</b>	<b>\$32,854.57</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$160,000.00</b>	<b>\$6,336.00</b>	<b>\$14,188.00</b>	<b>\$18,624.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$39,148.00</b>	<b>\$120,852.00</b>
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$6,336.00	\$14,188.00	\$18,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,148.00	\$120,852.00
2611	Combustibles, lubricantes y aditivos	\$160,000.00	\$6,336.00	\$14,188.00	\$18,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,148.00	\$120,852.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,726,178.00</b>	<b>\$264.48</b>	<b>\$63,235.81</b>	<b>\$57,290.31</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>\$0.00</b>	<b>\$0.00</b>	<b>\$120,790.60</b>	<b>\$1,605,387.40</b>
2710	Vestuario y uniformes	\$1,726,178.00	\$264.48	\$63,235.81	\$57,290.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,790.60	\$1,605,387.40
2711	Vestuario y uniformes	\$1,726,178.00	\$264.48	\$63,235.81	\$57,290.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,790.60	\$1,605,387.40
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$53,000.00</b>	<b>\$221.00</b>	<b>\$10,346.53</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,567.53</b>	<b>\$42,432.47</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$530,172.00</b>	<b>\$1,501.68</b>	<b>\$17,961.15</b>	<b>\$28,357.42</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>\$0.00</b>	<b>\$0.00</b>	<b>\$47,820.25</b>	<b>\$482,351.75</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,700.00</b>	<b>\$901.00</b>	<b>\$859.00</b>	<b>\$830.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,590.00</b>	<b>\$10,110.00</b>
3130	Agua	\$4,200.00	\$252.00	\$210.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$3,507.00
3131	Agua	\$4,200.00	\$252.00	\$210.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$3,507.00
3140	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.00	\$6,603.00
3141	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.00	\$6,603.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$121,374.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,374.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$253,798.00</b>	<b>\$0.00</b>	<b>\$11,904.61</b>	<b>\$15,660.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$27,564.61</b>	<b>\$226,233.39</b>
3390	Servicios profesionales, científicos y técnic	\$253,798.00	\$0.00	\$11,904.61	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,564.61	\$226,233.39
3391	Servicios profesionales, científicos y técnic	\$253,798.00	\$0.00	\$11,904.61	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,564.61	\$226,233.39
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$65,700.00</b>	<b>\$519.68</b>	<b>\$4,792.54</b>	<b>\$636.26</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>\$0.00</b>	<b>\$0.00</b>	<b>\$5,948.48</b>	<b>\$59,751.52</b>
3410	Servicios financieros y bancarios	\$9,000.00	\$519.68	\$543.46	\$636.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.40	\$7,300.60
3411	Servicios financieros y bancarios	\$9,000.00	\$519.68	\$543.46	\$636.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.40	\$7,300.60
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	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$73,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,079.16</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>\$0.00</b>	<b>\$0.00</b>	<b>\$11,079.16</b>	<b>\$62,520.84</b>



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

Fecha y hora de Impresión | 07/ene./2022  
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
<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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$638.00</b>	<b>\$2,362.00</b>
3710 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$2,362.00
3711 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$2,362.00
<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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$257,000.00</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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$257,000.00</b>
4410 Ayudas sociales a personas	\$267,000.00	\$4,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$257,000.00
4411 Ayudas sociales a personas	\$267,000.00	\$4,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$257,000.00
<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>\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$945,110.54</b>	<b>\$5,160,851.46</b>