

CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/ene./2022

hora de Impresión 11:46 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	\$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	\$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	\$0.00	\$137,197.93	\$65,836.07
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	\$0.00	\$137,197.93	\$65,836.07
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	\$9,744.00	\$16,972.58	\$0.00	\$0.00	\$33,862.01	\$6,137.99
2590	Otros productos químicos	\$40,000.00	\$3,179.44	\$2,080.00	\$1,885.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$16,972.58	\$0.00	\$0.00	\$33,862.01	\$6,137.99
2591	Otros productos químicos	\$40,000.00	\$3,179.44	\$2,080.00	\$1,885.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$16,972.58	\$0.00	\$0.00	\$33,862.01	\$6,137.99
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	\$0.00	\$126,390.00	\$33,610.00
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	\$12,000.00	\$14,180.00	\$14,380.00	\$14,180.00	\$14,180.00	\$0.00	\$126,390.00	\$33,610.00
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	\$12,000.00	\$14,180.00	\$14,380.00	\$14,180.00	\$14,180.00	\$0.00	\$126,390.00	\$33,610.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$344,160.00	\$264.48	\$63,235.81	\$57,290.31	\$68,419.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$17,922.00	\$30,485.39	\$52,883.12	\$0.00	\$294,560.11	\$49,599.89
2710	Vestuario y uniformes	\$344,160.00	\$264.48	\$63,235.81	\$57,290.31	\$68,419.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$17,922.00	\$30,485.39	\$52,883.12	\$0.00	\$294,560.11	\$49,599.89
2711	Vestuario y uniformes	\$344,160.00	\$264.48	\$63,235.81	\$57,290.31	\$68,419.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$17,922.00	\$30,485.39	\$52,883.12	\$0.00	\$294,560.11	\$49,599.89
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$53,000.00	\$221.00	\$10,346.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$880.02	\$774.69	\$20,346.33	\$2,541.86	\$0.00	\$36,502.43	\$16,497.57
2910	Herramientas menores	\$16,000.00	\$0.00	\$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	\$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	\$0.00	\$1,392.00	\$880.02	\$774.69	\$4,346.33	\$2,541.86	\$0.00	\$11,055.90	\$15,944.10
2961	Refacciones y accesorios menores de equi	\$27,000.00	\$221.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$880.02	\$774.69	\$4,346.33	\$2,541.86	\$0.00	\$11,055.90	\$15,944.10
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	\$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	\$0.00	\$309,596.07	\$295,464.60
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	\$0.00	\$9,645.00	\$3,055.00
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	\$0.00	\$2,906.00	\$1,294.00
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	\$0.00	\$2,906.00	\$1,294.00
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	\$0.00	\$6,739.00	\$1,761.00
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	\$0.00	\$6,739.00	\$1,761.00
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	\$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	\$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	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$80,774.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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	\$0.00	\$142,389.01	\$111,408.99
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	\$0.00	\$142,389.01	\$111,408.99
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	\$0.00	\$142,389.01	\$111,408.99
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	\$0.00	\$46,445.06	\$69,143.61
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	\$0.00	\$6,591.78	\$2,408.22
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	\$0.00	\$6,591.78	\$2,408.22
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	\$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	\$0.00	\$35,604.20	\$66,484.47
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	\$0.00	\$35,604.20	\$66,484.47
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	\$0.00	\$68,600.00	\$30,000.00



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 30/nov./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	\$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	\$357.00	\$88.00	\$111.00	\$134.00	\$0.00	\$1,917.00	\$1,083.00
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	\$0.00	\$1,917.00	\$1,083.00
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	\$0.00	\$1,917.00	\$1,083.00
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	\$0.00	\$272,000.00	\$29,458.33
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	\$0.00	\$0.00	\$29,458.33
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	\$0.00	\$0.00	\$29,458.33
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	\$0.00	\$0.00	\$29,458.33
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	\$0.00	\$3,952,710.32	\$1,110,420.68