



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/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2022
11:45 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	\$0.00	\$0.00	\$0.00	\$2,056,661.68	\$996,051.32
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	\$0.00	\$0.00	\$0.00	\$656,603.10	\$218,867.90
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	\$0.00	\$0.00	\$0.00	\$656,603.10	\$218,867.90
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	\$0.00	\$0.00	\$0.00	\$656,603.10	\$218,867.90
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	\$0.00	\$0.00	\$0.00	\$815,546.95	\$307,912.05
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	\$0.00	\$0.00	\$0.00	\$815,546.95	\$307,912.05
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	\$0.00	\$0.00	\$0.00	\$815,546.95	\$307,912.05
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	\$0.00	\$0.00	\$0.00	\$439,396.76	\$340,798.24
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	\$46,574.40	\$46,574.40	\$46,574.40	\$0.00	\$0.00	\$0.00	\$418,003.34	\$140,889.91
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	\$0.00	\$0.00	\$0.00	\$418,003.34	\$140,889.91
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	\$0.00	\$0.00	\$0.00	\$130,954.87	\$128,473.13
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	\$0.00	\$0.00	\$0.00	\$130,954.87	\$128,473.13
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	\$0.00	\$0.00	\$0.00	\$130,954.87	\$128,473.13
1500	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
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	\$2,256,077.00	\$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	\$0.00	\$0.00	\$0.00	\$454,243.26	\$1,801,833.74
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	\$0.00	\$0.00	\$0.00	\$38,988.36	\$47,556.64
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	\$0.00	\$0.00	\$0.00	\$18,656.53	\$10,343.47
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	\$0.00	\$0.00	\$0.00	\$18,656.53	\$10,343.47
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	\$0.00	\$0.00	\$0.00	\$12,866.67	\$13,133.33
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	\$0.00	\$0.00	\$0.00	\$12,866.67	\$13,133.33
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	\$0.00	\$0.00	\$0.00	\$3,246.60	\$17,298.40
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	\$0.00	\$0.00	\$0.00	\$3,246.60	\$17,298.40
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	\$0.00	\$0.00	\$0.00	\$4,218.56	\$6,781.44
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	\$0.00	\$0.00	\$0.00	\$4,218.56	\$6,781.44
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 CONSTRUCCIÓN	\$126,194.00	\$989.49	\$770.80	\$20,135.64	\$16,950.43	\$0.00	\$4,672.38	\$4,492.93	\$10,502.84	\$9,538.42	\$0.00	\$0.00	\$0.00	\$68,052.93	\$58,141.07
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	\$52.00
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	\$52.00
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	\$0.00	\$0.00	\$0.00	\$2,028.01	\$7,971.99
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	\$0.00	\$0.00	\$0.00	\$2,028.01	\$7,971.99
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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2022
11:45 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)
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	\$0.00	\$0.00	\$0.00	\$10,664.29	\$7,335.71
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	\$0.00	\$0.00	\$0.00	\$10,664.29	\$7,335.71
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	\$1,734.93	\$2,394.16	\$9,538.42	\$0.00	\$0.00	\$0.00	\$43,412.63	\$17,781.37
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	\$1,734.93	\$2,394.16	\$9,538.42	\$0.00	\$0.00	\$0.00	\$43,412.63	\$17,781.37
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	\$0.00	\$0.00	\$0.00	\$16,889.43	\$23,110.57
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	\$9,744.00	\$0.00	\$0.00	\$0.00	\$16,889.43	\$23,110.57
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	\$9,744.00	\$0.00	\$0.00	\$0.00	\$16,889.43	\$23,110.57
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	\$12,000.00	\$14,180.00	\$14,380.00	\$0.00	\$0.00	\$0.00	\$98,030.00	\$61,970.00
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	\$0.00	\$0.00	\$0.00	\$98,030.00	\$61,970.00
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	\$0.00	\$0.00	\$0.00	\$98,030.00	\$61,970.00
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	\$4,060.00	\$17,922.00	\$0.00	\$0.00	\$0.00	\$211,191.60	\$1,514,986.40
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	\$4,060.00	\$17,922.00	\$0.00	\$0.00	\$0.00	\$211,191.60	\$1,514,986.40
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	\$4,060.00	\$17,922.00	\$0.00	\$0.00	\$0.00	\$211,191.60	\$1,514,986.40
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	\$0.00	\$0.00	\$0.00	\$13,614.24	\$39,385.76
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	\$1,392.00	\$880.02	\$774.69	\$0.00	\$0.00	\$0.00	\$4,167.71	\$22,832.29
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	\$0.00	\$0.00	\$0.00	\$4,167.71	\$22,832.29
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	\$27,088.89	\$19,786.82	\$26,619.59	\$0.00	\$0.00	\$0.00	\$177,616.81	\$352,555.19
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	\$0.00	\$0.00	\$0.00	\$7,936.00	\$4,764.00
3130	Agua	\$4,200.00	\$252.00	\$210.00	\$231.00	\$273.00	\$0.00	\$462.00	\$0.00	\$484.00	\$483.00	\$0.00	\$0.00	\$0.00	\$2,395.00	\$1,805.00
3131	Agua	\$4,200.00	\$252.00	\$210.00	\$231.00	\$273.00	\$0.00	\$462.00	\$0.00	\$484.00	\$483.00	\$0.00	\$0.00	\$0.00	\$2,395.00	\$1,805.00
3140	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$599.00	\$599.00	\$599.00	\$649.00	\$599.00	\$599.00	\$599.00	\$0.00	\$0.00	\$0.00	\$5,541.00	\$2,959.00
3141	Telefonía tradicional	\$8,500.00	\$649.00	\$649.00	\$599.00	\$599.00	\$599.00	\$649.00	\$599.00	\$599.00	\$599.00	\$0.00	\$0.00	\$0.00	\$5,541.00	\$2,959.00
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	\$15,660.00	\$15,792.00	\$13,282.00	\$0.00	\$0.00	\$0.00	\$106,750.61	\$147,047.39
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	\$15,660.00	\$15,792.00	\$13,282.00	\$0.00	\$0.00	\$0.00	\$106,750.61	\$147,047.39
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	\$15,660.00	\$15,792.00	\$13,282.00	\$0.00	\$0.00	\$0.00	\$106,750.61	\$147,047.39
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$65,700.00	\$519.68	\$4,792.54	\$636.26	\$537.08	\$9,986.26	\$8,154.92	\$10,829.89	\$570.72	\$597.40	\$0.00	\$0.00	\$0.00	\$36,624.75	\$29,075.25
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	\$0.00	\$0.00	\$0.00	\$5,346.52	\$3,653.48
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	\$0.00	\$0.00	\$0.00	\$5,346.52	\$3,653.48
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	\$10,288.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,029.15	\$25,170.85
3451	Seguro de bienes patrimoniales	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.26	\$7,638.72	\$10,288.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,029.15	\$25,170.85
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$73,600.00	\$0.00	\$0.00	\$11,079.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.10	\$11,570.19	\$0.00	\$0.00	\$0.00	\$24,633.45	\$48,966.55



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

Fecha y hora de Impresión | 07/ene./2022
11:45 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	\$1,984.10	\$11,570.19	\$0.00	\$0.00	\$0.00	\$24,633.45	\$43,966.55
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	\$1,984.10	\$11,570.19	\$0.00	\$0.00	\$0.00	\$24,633.45	\$43,966.55
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	\$0.00	\$0.00	\$0.00	\$1,672.00	\$1,328.00
3710 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$424.00	\$0.00	\$357.00	\$88.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$1,328.00
3711 Pasajes aéreos	\$3,000.00	\$81.00	\$405.00	\$152.00	\$165.00	\$0.00	\$424.00	\$0.00	\$357.00	\$88.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$1,328.00
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	\$281,460.42	\$286,534.60	\$315,899.37	\$0.00	\$0.00	\$0.00	\$2,712,521.75	\$3,393,440.25