

CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE
ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y 18/may./2022
 hora de Impresión 12:54 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$3,009,548.00	\$595,351.58	\$3,604,899.58	\$3,604,899.50	\$0.08	\$3,602,777.50	\$2,122.00	\$2,122.08	\$3,602,777.50	\$3,602,777.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$875,471.04	\$42,852.61	\$918,323.65	\$918,323.61	\$0.04	\$918,323.61	\$0.00	\$0.04	\$918,323.61	\$918,323.61	\$0.00
1130	Sueldos base al personal permanente	\$875,471.04	\$42,852.61	\$918,323.65	\$918,323.61	\$0.04	\$918,323.61	\$0.00	\$0.04	\$918,323.61	\$918,323.61	\$0.00
1131	Sueldos base al personal permanente	\$875,471.04	\$42,852.61	\$918,323.65	\$918,323.61	\$0.04	\$918,323.61	\$0.00	\$0.04	\$918,323.61	\$918,323.61	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$933,892.00	\$310,757.04	\$1,244,649.04	\$1,244,649.04	\$0.00	\$1,242,527.04	\$2,122.00	\$2,122.00	\$1,242,527.04	\$1,242,527.04	\$0.00
1210	Honorarios asimilables a salarios	\$933,892.00	\$310,757.04	\$1,244,649.04	\$1,244,649.04	\$0.00	\$1,242,527.04	\$2,122.00	\$2,122.00	\$1,242,527.04	\$1,242,527.04	\$0.00
1211	Honorarios asimilables a salarios	\$933,892.00	\$310,757.04	\$1,244,649.04	\$1,244,649.04	\$0.00	\$1,242,527.04	\$2,122.00	\$2,122.00	\$1,242,527.04	\$1,242,527.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$934,179.96	\$15,147.51	\$949,327.47	\$949,327.43	\$0.04	\$949,327.43	\$0.00	\$0.04	\$949,327.43	\$949,327.43	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$317,912.89	\$7,209.43	\$325,122.32	\$325,122.32	\$0.00	\$325,122.32	\$0.00	\$0.00	\$325,122.32	\$325,122.32	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$317,912.89	\$7,209.43	\$325,122.32	\$325,122.32	\$0.00	\$325,122.32	\$0.00	\$0.00	\$325,122.32	\$325,122.32	\$0.00
1340	Compensaciones	\$616,267.07	\$7,938.08	\$624,205.15	\$624,205.11	\$0.04	\$624,205.11	\$0.00	\$0.04	\$624,205.11	\$624,205.11	\$0.00
1341	Compensaciones	\$616,267.07	\$7,938.08	\$624,205.15	\$624,205.11	\$0.04	\$624,205.11	\$0.00	\$0.04	\$624,205.11	\$624,205.11	\$0.00
1400	SEGURIDAD SOCIAL	\$251,846.00	\$107,532.42	\$359,378.42	\$359,378.42	\$0.00	\$359,378.42	\$0.00	\$0.00	\$359,378.42	\$359,378.42	\$0.00
1410	Aportaciones de seguridad social	\$251,846.00	\$107,532.42	\$359,378.42	\$359,378.42	\$0.00	\$359,378.42	\$0.00	\$0.00	\$359,378.42	\$359,378.42	\$0.00
1411	Aportaciones de seguridad social	\$251,846.00	\$107,532.42	\$359,378.42	\$359,378.42	\$0.00	\$359,378.42	\$0.00	\$0.00	\$359,378.42	\$359,378.42	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,159.00	\$119,062.00	\$133,221.00	\$133,221.00	\$0.00	\$133,221.00	\$0.00	\$0.00	\$133,221.00	\$133,221.00	\$0.00
1520	Indemnizaciones	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$14,159.00	\$1,062.00	\$15,221.00	\$15,221.00	\$0.00	\$15,221.00	\$0.00	\$0.00	\$15,221.00	\$15,221.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$14,159.00	\$1,062.00	\$15,221.00	\$15,221.00	\$0.00	\$15,221.00	\$0.00	\$0.00	\$15,221.00	\$15,221.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,501,493.00	\$5,812.00	\$1,507,305.00	\$1,503,113.64	\$4,191.36	\$1,503,113.64	\$0.00	\$4,191.36	\$1,503,113.64	\$1,503,113.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$270,000.00	\$0.00	\$270,000.00	\$269,845.63	\$154.37	\$269,845.63	\$0.00	\$154.37	\$269,845.63	\$269,845.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$84,000.00	\$0.00	\$84,000.00	\$83,888.53	\$111.47	\$83,888.53	\$0.00	\$111.47	\$83,888.53	\$83,888.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$84,000.00	\$0.00	\$84,000.00	\$83,888.53	\$111.47	\$83,888.53	\$0.00	\$111.47	\$83,888.53	\$83,888.53	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$76,000.00	\$0.00	\$76,000.00	\$75,957.11	\$42.89	\$75,957.11	\$0.00	\$42.89	\$75,957.11	\$75,957.11	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$76,000.00	\$0.00	\$76,000.00	\$75,957.11	\$42.89	\$75,957.11	\$0.00	\$42.89	\$75,957.11	\$75,957.11	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$99,999.99	\$0.01	\$99,999.99	\$0.00	\$0.01	\$99,999.99	\$99,999.99	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$99,999.99	\$0.01	\$99,999.99	\$0.00	\$0.01	\$99,999.99	\$99,999.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
2210	Productos alimenticios para personas	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
2211	Productos alimenticios para personas	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$294,494.00	\$5,812.00	\$300,306.00	\$298,819.83	\$1,486.17	\$298,819.83	\$0.00	\$1,486.17	\$298,819.83	\$298,819.83	\$0.00
2410	Productos minerales no metálicos	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00

CONSEJO MUNICIPAL DEL DEPORTE DE SAN PEDRO TLAQUEPAQUE ESTADO DE JALISCO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 18/may./2022
12:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	Productos minerales no metálicos	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
2420	Cemento y productos de concreto	\$42,494.00	\$0.00	\$42,494.00	\$42,493.99	\$0.01	\$42,493.99	\$0.01	\$42,493.99	\$42,493.99	\$0.00
2421	Cemento y productos de concreto	\$42,494.00	\$0.00	\$42,494.00	\$42,493.99	\$0.01	\$42,493.99	\$0.01	\$42,493.99	\$42,493.99	\$0.00
2440	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2441	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2450	Vidrio y productos de vidrio	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2451	Vidrio y productos de vidrio	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$29,951.00	\$49.00	\$29,951.00	\$49.00	\$29,951.00	\$29,951.00	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$29,951.00	\$49.00	\$29,951.00	\$49.00	\$29,951.00	\$29,951.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$114,000.00	\$5,812.00	\$119,812.00	\$118,374.84	\$1,437.16	\$118,374.84	\$1,437.16	\$118,374.84	\$118,374.84	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$114,000.00	\$5,812.00	\$119,812.00	\$118,374.84	\$1,437.16	\$118,374.84	\$1,437.16	\$118,374.84	\$118,374.84	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$639,999.00	\$0.00	\$639,999.00	\$637,536.00	\$2,463.00	\$637,536.00	\$0.00	\$637,536.00	\$637,536.00	\$0.00
2710	Vestuario y uniformes	\$549,999.00	\$0.00	\$549,999.00	\$547,536.00	\$2,463.00	\$547,536.00	\$2,463.00	\$547,536.00	\$547,536.00	\$0.00
2711	Vestuario y uniformes	\$549,999.00	\$0.00	\$549,999.00	\$547,536.00	\$2,463.00	\$547,536.00	\$2,463.00	\$547,536.00	\$547,536.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2730	Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2731	Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$48,000.00	\$0.00	\$48,000.00	\$47,912.18	\$87.82	\$47,912.18	\$0.00	\$47,912.18	\$47,912.18	\$0.00
2910	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$47,912.18	\$87.82	\$47,912.18	\$87.82	\$47,912.18	\$47,912.18	\$0.00
2911	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$47,912.18	\$87.82	\$47,912.18	\$87.82	\$47,912.18	\$47,912.18	\$0.00
3000	SERVICIOS GENERALES	\$568,500.00	\$0.00	\$568,500.00	\$541,269.23	\$27,230.77	\$541,269.23	\$0.00	\$541,269.23	\$541,269.23	\$0.00
3100	SERVICIOS BÁSICOS	\$17,500.00	\$0.00	\$17,500.00	\$12,535.57	\$4,964.43	\$12,535.57	\$0.00	\$12,535.57	\$12,535.57	\$0.00
3130	Agua	\$6,000.00	\$0.00	\$6,000.00	\$4,570.00	\$1,430.00	\$4,570.00	\$1,430.00	\$4,570.00	\$4,570.00	\$0.00
3131	Agua	\$6,000.00	\$0.00	\$6,000.00	\$4,570.00	\$1,430.00	\$4,570.00	\$1,430.00	\$4,570.00	\$4,570.00	\$0.00
3140	Telefonía tradicional	\$11,500.00	\$0.00	\$11,500.00	\$7,965.57	\$3,534.43	\$7,965.57	\$3,534.43	\$7,965.57	\$7,965.57	\$0.00
3141	Telefonía tradicional	\$11,500.00	\$0.00	\$11,500.00	\$7,965.57	\$3,534.43	\$7,965.57	\$3,534.43	\$7,965.57	\$7,965.57	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$109,000.00	\$0.00	\$109,000.00	\$93,701.00	\$15,299.00	\$93,701.00	\$0.00	\$93,701.00	\$93,701.00	\$0.00
3290	Otros arrendamientos	\$109,000.00	\$0.00	\$109,000.00	\$93,701.00	\$15,299.00	\$93,701.00	\$15,299.00	\$93,701.00	\$93,701.00	\$0.00
3291	Otros arrendamientos	\$109,000.00	\$0.00	\$109,000.00	\$93,701.00	\$15,299.00	\$93,701.00	\$15,299.00	\$93,701.00	\$93,701.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,000.00	\$0.00	\$260,000.00	\$259,079.12	\$920.88	\$259,079.12	\$0.00	\$920.88	\$259,079.12	\$259,079.12	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$260,000.00	\$0.00	\$260,000.00	\$259,079.12	\$920.88	\$259,079.12	\$0.00	\$920.88	\$259,079.12	\$259,079.12	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$260,000.00	\$0.00	\$260,000.00	\$259,079.12	\$920.88	\$259,079.12	\$0.00	\$920.88	\$259,079.12	\$259,079.12	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$59,000.00	\$0.00	\$59,000.00	\$53,965.99	\$5,034.01	\$53,965.99	\$0.00	\$5,034.01	\$53,965.99	\$53,965.99	\$0.00
3410 Servicios financieros y bancarios	\$7,500.00	\$0.00	\$7,500.00	\$7,464.95	\$35.05	\$7,464.95	\$0.00	\$35.05	\$7,464.95	\$7,464.95	\$0.00
3411 Servicios financieros y bancarios	\$7,500.00	\$0.00	\$7,500.00	\$7,464.95	\$35.05	\$7,464.95	\$0.00	\$35.05	\$7,464.95	\$7,464.95	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$51,500.00	\$0.00	\$51,500.00	\$46,501.04	\$4,998.96	\$46,501.04	\$0.00	\$4,998.96	\$46,501.04	\$46,501.04	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$51,500.00	\$0.00	\$51,500.00	\$46,501.04	\$4,998.96	\$46,501.04	\$0.00	\$4,998.96	\$46,501.04	\$46,501.04	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$120,000.00	\$0.00	\$120,000.00	\$119,999.99	\$0.01	\$119,999.99	\$0.00	\$0.01	\$119,999.99	\$119,999.99	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$119,999.99	\$0.01	\$119,999.99	\$0.00	\$0.01	\$119,999.99	\$119,999.99	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$119,999.99	\$0.01	\$119,999.99	\$0.00	\$0.01	\$119,999.99	\$119,999.99	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,000.00	\$0.00	\$3,000.00	\$1,987.56	\$1,012.44	\$1,987.56	\$0.00	\$1,012.44	\$1,987.56	\$1,987.56	\$0.00
3720 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$1,987.56	\$1,012.44	\$1,987.56	\$0.00	\$1,012.44	\$1,987.56	\$1,987.56	\$0.00
3721 Pasajes terrestres	\$3,000.00	\$0.00	\$3,000.00	\$1,987.56	\$1,012.44	\$1,987.56	\$0.00	\$1,012.44	\$1,987.56	\$1,987.56	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$179,000.00	-\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$179,000.00	-\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$179,000.00	-\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$179,000.00	-\$179,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,258,541.00	\$422,163.58	\$5,680,704.58	\$5,649,282.37	\$31,422.21	\$5,647,160.37	\$2,122.00	\$33,544.21	\$5,647,160.37	\$5,647,160.37	\$0.00