



Usr: 04

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE MASCOTA JALISCO

JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 24/dic./2021
(Cuentas con Movimientos) Proyecto/Proceso: 25
(Cifras en pesos y centavos)

Fecha y 23/feb./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
25	PARTICIPACION CIUDADANA															
110	Recursos Fiscales															
5000	BIENES MUEBLES, INMUEBLES E IN	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5150	Equipo de cómputo y de tecnologías de la ir	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
5151	Equipo de cómputo y de tecnología de la ini	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
5900	ACTIVOS INTANGIBLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
5910	Software	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
5911	Software	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Recursos Fiscales	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
151	Participaciones Federales															
1000	SERVICIOS PERSONALES	\$367,456.00	\$26,561.40	\$26,561.40	\$26,561.40	\$28,774.86	\$26,561.40	\$26,561.40	\$26,066.10	\$25,570.80	\$64,115.81	\$25,164.60	\$25,164.30	\$12,582.00	\$340,245.47	\$27,210.53
1100	REMUNERACIONES AL PERSONAL DE C/	\$318,756.00	\$26,561.40	\$26,561.40	\$26,561.40	\$26,561.40	\$26,561.40	\$26,561.40	\$26,066.10	\$25,570.80	\$26,561.40	\$25,164.60	\$25,164.30	\$12,582.00	\$300,477.60	\$18,278.40
1130	Sueldos base al personal permanente	\$318,756.00	\$26,561.40	\$26,561.40	\$26,561.40	\$26,561.40	\$26,561.40	\$26,561.40	\$26,066.10	\$25,570.80	\$26,561.40	\$25,164.60	\$25,164.30	\$12,582.00	\$300,477.60	\$18,278.40
1131	Sueldos base al personal permanente	\$318,756.00	\$26,561.40	\$26,561.40	\$26,561.40	\$26,561.40	\$26,561.40	\$26,561.40	\$26,066.10	\$25,570.80	\$26,561.40	\$25,164.60	\$25,164.30	\$12,582.00	\$300,477.60	\$18,278.40
1300	REMUNERACIONES ADICIONALES Y ESP	\$48,700.00	\$0.00	\$0.00	\$0.00	\$2,213.46	\$0.00	\$0.00	\$0.00	\$0.00	\$37,554.41	\$0.00	\$0.00	\$0.00	\$39,767.87	\$8,932.13
1320	Primas de vacaciones, dominical y gratificar	\$48,700.00	\$0.00	\$0.00	\$0.00	\$2,213.46	\$0.00	\$0.00	\$0.00	\$0.00	\$37,554.41	\$0.00	\$0.00	\$0.00	\$39,767.87	\$8,932.13
1321	Primas de vacaciones, dominical y gratificar	\$48,700.00	\$0.00	\$0.00	\$0.00	\$2,213.46	\$0.00	\$0.00	\$0.00	\$0.00	\$37,554.41	\$0.00	\$0.00	\$0.00	\$39,767.87	\$8,932.13
2000	MATERIALES Y SUMINISTROS	\$49,500.00	\$1,551.51	\$0.00	\$3,237.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$479.20	\$9,132.64	\$15,709.87	\$33,790.13
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$19,000.00	\$1,551.51	\$0.00	\$2,781.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.63	\$10,956.06	\$8,043.94
2110	Materiales, útiles y equipos menores de ofic	\$8,000.00	\$1,551.51	\$0.00	\$2,781.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.64	\$6,780.07	\$1,219.93
2111	Materiales, útiles y equipos menores de ofic	\$8,000.00	\$1,551.51	\$0.00	\$2,781.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.64	\$6,780.07	\$1,219.93
2120	Materiales y útiles de impresión y reproduc	\$6,000.00	\$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	\$6,000.00
2121	Materiales y útiles de impresión y reproduc	\$6,000.00	\$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	\$6,000.00
2150	Material impreso e información digital	\$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	\$4,175.99	\$4,175.99	\$824.01
2151	Material impreso e información digital	\$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	\$4,175.99	\$4,175.99	\$824.01
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	\$5,691.00
2210	Productos alimenticios para personas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	\$4,691.00
2211	Productos alimenticios para personas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.00	\$4,691.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$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	\$1,000.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$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	\$1,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$12,000.00	\$0.00	\$0.00	\$455.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.20	\$0.00	\$934.80	\$11,065.20
2610	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$0.00	\$455.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.20	\$0.00	\$934.80	\$11,065.20
2611	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$0.00	\$455.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.20	\$0.00	\$934.80	\$11,065.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,500.00	\$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	\$1,500.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	Artículos deportivos	\$1,500.00	\$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	\$1,500.00
2731	Artículos deportivos	\$1,500.00	\$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	\$1,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.01	\$2,510.01	\$7,489.99
2910	Herramientas menores	\$1,500.00	\$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	\$1,500.00
2911	Herramientas menores	\$1,500.00	\$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	\$1,500.00
2920	Refacciones y accesorios menores de edific	\$4,000.00	\$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	\$4,000.00
2921	Refacciones y accesorios menores de edific	\$4,000.00	\$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	\$4,000.00
2940	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.01	\$2,510.01	\$489.99
2941	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.01	\$2,510.01	\$489.99
2960	Refacciones y accesorios menores de equi	\$1,500.00	\$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	\$1,500.00
2961	Refacciones y accesorios menores de equi	\$1,500.00	\$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	\$1,500.00
3000	SERVICIOS GENERALES	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.27	\$0.00	\$0.00	\$0.00	\$0.00	\$700.27	\$17,999.73
3200	SERVICIOS DE ARRENDAMIENTO	\$3,000.00	\$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	\$3,000.00
3290	Otros arrendamientos	\$3,000.00	\$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	\$3,000.00
3291	Otros arrendamientos	\$3,000.00	\$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	\$3,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,200.00	\$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	\$1,200.00
3610	Difusión por radio, televisión y otros medios	\$1,200.00	\$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	\$1,200.00
3611	Difusión por radio, televisión y otros medios	\$1,200.00	\$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	\$1,200.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.27	\$0.00	\$0.00	\$0.00	\$0.00	\$700.27	\$7,799.73
3720	Pasajes terrestres	\$2,500.00	\$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	\$2,500.00
3721	Pasajes terrestres	\$2,500.00	\$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	\$2,500.00
3750	Viáticos en el país	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.27	\$0.00	\$0.00	\$0.00	\$0.00	\$700.27	\$5,299.73
3751	Viáticos en el país	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.27	\$0.00	\$0.00	\$0.00	\$0.00	\$700.27	\$5,299.73
3800	SERVICIOS OFICIALES	\$6,000.00	\$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	\$6,000.00
3820	Gastos de orden social y cultural	\$6,000.00	\$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	\$6,000.00
3821	Gastos de orden social y cultural	\$6,000.00	\$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	\$6,000.00
Participaciones Federales		\$435,656.00	\$28,112.91	\$26,561.40	\$29,798.92	\$28,774.86	\$26,561.40	\$26,561.40	\$26,066.10	\$27,580.07	\$64,115.81	\$25,164.60	\$25,643.50	\$21,714.64	\$356,655.61	\$79,000.39
Total Final		\$452,156.00	\$28,112.91	\$26,561.40	\$29,798.92	\$28,774.86	\$26,561.40	\$26,561.40	\$26,066.10	\$27,580.07	\$64,115.81	\$25,164.60	\$25,643.50	\$21,714.64	\$356,655.61	\$95,500.39