



Usr: 05
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE MASCOTA JALISCO JALISCO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/mar./2022
08:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02	PRESIDENCIA														
151	Participaciones Federales														
3751	Viáticos en el país	\$34,400.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,678.10	\$0.00	\$1,625.00	\$400.00	\$0.00	\$25,187.99	\$29,971.09	\$4,428.91
	Participaciones Federales	\$34,400.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,678.10	\$0.00	\$1,625.00	\$400.00	\$0.00	\$25,187.99	\$29,971.09	\$4,428.91
03	SECRETARIA GENERAL														
3751	Viáticos en el país	\$18,000.00	\$0.00	\$0.00	\$1,302.00	\$901.39	\$2,250.47	\$1,831.56	\$3,659.57	\$2,150.23	\$799.99	\$0.00	\$0.00	\$12,895.21	\$5,104.79
	Participaciones Federales	\$18,000.00	\$0.00	\$0.00	\$1,302.00	\$901.39	\$2,250.47	\$1,831.56	\$3,659.57	\$2,150.23	\$799.99	\$0.00	\$0.00	\$12,895.21	\$5,104.79
04	SINDICATURA														
3751	Viáticos en el país	\$6,000.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$516.00	\$0.00	\$0.00	\$481.40	\$0.00	\$200.00	\$543.90	\$3,266.30	\$2,733.70
	Participaciones Federales	\$6,000.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$516.00	\$0.00	\$0.00	\$481.40	\$0.00	\$200.00	\$543.90	\$3,266.30	\$2,733.70
06	HACIENDA MUNICIPAL														
3751	Viáticos en el país	\$12,000.00	\$0.00	\$0.00	\$4,810.15	\$0.00	\$1,305.00	\$1,900.00	\$800.11	\$0.00	\$0.00	\$200.00	\$400.00	\$9,415.26	\$2,584.74
	Participaciones Federales	\$12,000.00	\$0.00	\$0.00	\$4,810.15	\$0.00	\$1,305.00	\$1,900.00	\$800.11	\$0.00	\$0.00	\$200.00	\$400.00	\$9,415.26	\$2,584.74
07	OFICIAL MAYOR														
3751	Viáticos en el país	\$20,797.34	\$200.00	\$4,439.22	\$9,242.95	\$0.00	\$400.00	\$295.35	\$400.00	\$600.00	\$2,204.77	\$0.00	\$0.00	\$17,782.29	\$3,015.05
	Participaciones Federales	\$20,797.34	\$200.00	\$4,439.22	\$9,242.95	\$0.00	\$400.00	\$295.35	\$400.00	\$600.00	\$2,204.77	\$0.00	\$0.00	\$17,782.29	\$3,015.05
08	JUZGADO														
3751	Viáticos en el país	\$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	\$3,000.00
	Participaciones Federales	\$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	\$3,000.00
09	CATASTRO														
3751	Viáticos en el país	\$6,000.00	\$0.00	\$0.00	\$250.00	\$0.00	\$990.00	\$0.00	\$1,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.00	\$2,827.00
	Participaciones Federales	\$6,000.00	\$0.00	\$0.00	\$250.00	\$0.00	\$990.00	\$0.00	\$1,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.00	\$2,827.00
10	REGLAMENTOS														
3751	Viáticos en el país	\$2,000.00	\$200.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,400.00
	Participaciones Federales	\$2,000.00	\$200.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,400.00
11	REGISTRO CIVIL														
3751	Viáticos en el país	\$7,500.00	\$1,213.10	\$659.00	\$870.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$825.00	\$400.00	\$400.00	\$395.00	\$7,107.10	\$392.90
	Participaciones Federales	\$7,500.00	\$1,213.10	\$659.00	\$870.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$825.00	\$400.00	\$400.00	\$395.00	\$7,107.10	\$392.90



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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)
12	TRANSPARENCIA														
3751	Viáticos en el país	\$7,475.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475.78
	Participaciones Federales	\$7,475.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475.78
13	COMUNICACIÓN SOCIAL														
3751	Viáticos en el país	\$1,100.00	\$0.00	\$963.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$0.00	\$1,087.70	\$12.30
	Participaciones Federales	\$1,100.00	\$0.00	\$963.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$0.00	\$1,087.70	\$12.30
14	RASTRO MUNICIPAL														
3751	Viáticos en el país	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$740.00
	Participaciones Federales	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	\$740.00
16	OBRAS PUBLICAS														
3751	Viáticos en el país	\$71,035.00	\$11,055.59	\$14,135.29	\$4,311.17	\$11,483.09	\$5,040.95	\$10,641.64	\$3,144.85	\$4,458.01	\$5,735.49	\$1,028.60	\$0.00	\$71,034.68	\$0.32
	Participaciones Federales	\$71,035.00	\$11,055.59	\$14,135.29	\$4,311.17	\$11,483.09	\$5,040.95	\$10,641.64	\$3,144.85	\$4,458.01	\$5,735.49	\$1,028.60	\$0.00	\$71,034.68	\$0.32
17	PROMOCION ECONOMICA														
3751	Viáticos en el país	\$15,600.00	\$200.00	\$1,564.10	\$1,894.80	\$0.00	\$0.00	\$1,415.00	\$1,543.69	\$2,163.99	\$684.00	\$4,989.89	\$0.00	\$14,455.47	\$1,144.53
	Participaciones Federales	\$15,600.00	\$200.00	\$1,564.10	\$1,894.80	\$0.00	\$0.00	\$1,415.00	\$1,543.69	\$2,163.99	\$684.00	\$4,989.89	\$0.00	\$14,455.47	\$1,144.53
18	IM MUJERES Y COMUDIS														
3751	Viáticos en el país	\$3,000.00	\$0.00	\$0.00	\$1,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$1,124.11	\$1,875.89
	Participaciones Federales	\$3,000.00	\$0.00	\$0.00	\$1,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$1,124.11	\$1,875.89
20	ECOLOGIA														
3751	Viáticos en el país	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.20	\$0.00	\$1,239.20	\$2,760.80
	Participaciones Federales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.20	\$0.00	\$1,239.20	\$2,760.80
21	SEGURIDAD PUBLICA														
3751	Viáticos en el país	\$35,600.00	\$6,851.56	\$3,290.52	\$1,721.55	\$2,243.00	\$1,108.00	\$1,485.28	\$1,109.00	\$3,071.00	\$6,917.80	\$0.00	\$800.00	\$5,544.24	\$34,141.95
	Participaciones Federales	\$35,600.00	\$6,851.56	\$3,290.52	\$1,721.55	\$2,243.00	\$1,108.00	\$1,485.28	\$1,109.00	\$3,071.00	\$6,917.80	\$0.00	\$800.00	\$5,544.24	\$34,141.95
22	DEPORTES														
3751	Viáticos en el país	\$12,400.00	\$400.00	\$1,778.47	\$500.00	\$0.00	\$1,944.47	\$450.00	\$0.00	\$598.00	\$0.00	\$200.00	\$0.00	\$99.00	\$5,969.94
	Participaciones Federales	\$12,400.00	\$400.00	\$1,778.47	\$500.00	\$0.00	\$1,944.47	\$450.00	\$0.00	\$598.00	\$0.00	\$200.00	\$0.00	\$99.00	\$5,969.94
23	TURISMO														



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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)
3751 Viáticos en el país	\$1,200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
Participaciones Federales	\$1,200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
24 CASA DE LA CULTURA															
3751 Viáticos en el país	\$3,164.00	\$200.00	\$400.00	\$400.00	\$200.00	\$0.00	\$395.00	\$600.00	\$0.00	\$400.00	\$568.70	\$0.00	\$0.00	\$3,163.70	\$0.30
Participaciones Federales	\$3,164.00	\$200.00	\$400.00	\$400.00	\$200.00	\$0.00	\$395.00	\$600.00	\$0.00	\$400.00	\$568.70	\$0.00	\$0.00	\$3,163.70	\$0.30
25 PARTICIPACION CIUDADANA															
3751 Viáticos en el país	\$701.00	\$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	\$0.73
Participaciones Federales	\$701.00	\$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	\$0.73
27 TRANSITO MUNICIPAL															
3751 Viáticos en el país	\$3,600.00	\$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	\$3,600.00
Participaciones Federales	\$3,600.00	\$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	\$3,600.00
Total Final	\$269,573.12	\$20,320.25	\$28,310.30	\$28,027.73	\$15,227.48	\$13,954.89	\$18,413.83	\$14,868.32	\$16,967.90	\$19,192.05	\$8,235.19	\$3,383.10	\$31,686.23	\$218,587.27	\$50,985.85