



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE
JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/ene./2023
hora de Impresión 01:41 p. 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	\$1,030,991.10	\$69,136.40	\$88,982.95	\$75,859.89	\$82,881.84	\$61,947.80	\$89,433.80	\$81,350.52	\$72,551.02	\$83,616.10	\$75,898.30	\$75,898.30	\$173,434.30	\$1,030,991.22	-\$0.12
1100	REMUNERACIONES AL PERSONAL DE C.	\$515,547.91	\$42,921.60	\$42,921.60	\$43,436.12	\$42,921.59	\$29,178.60	\$56,664.60	\$42,921.60	\$42,921.60	\$42,921.60	\$42,921.60	\$42,921.60	\$42,895.80	\$515,547.91	\$0.00
1130	Sueldos base al personal permanente	\$515,547.91	\$42,921.60	\$42,921.60	\$43,436.12	\$42,921.59	\$29,178.60	\$56,664.60	\$42,921.60	\$42,921.60	\$42,921.60	\$42,921.60	\$42,921.60	\$42,895.80	\$515,547.91	\$0.00
1131	Sueldos base al personal permanente	\$515,547.91	\$42,921.60	\$42,921.60	\$43,436.12	\$42,921.59	\$29,178.60	\$56,664.60	\$42,921.60	\$42,921.60	\$42,921.60	\$42,921.60	\$42,921.60	\$42,895.80	\$515,547.91	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C.	\$286,103.38	\$25,700.28	\$27,948.95	\$23,624.83	\$23,493.18	\$23,455.74	\$23,455.74	\$23,455.74	\$20,315.96	\$23,663.24	\$23,663.24	\$23,663.24	\$23,663.24	\$286,103.38	\$0.00
1210	Honorarios asimilables a salarios	\$286,103.38	\$25,700.28	\$27,948.95	\$23,624.83	\$23,493.18	\$23,455.74	\$23,455.74	\$23,455.74	\$20,315.96	\$23,663.24	\$23,663.24	\$23,663.24	\$23,663.24	\$286,103.38	\$0.00
1211	Honorarios asimilables a salarios	\$286,103.38	\$25,700.28	\$27,948.95	\$23,624.83	\$23,493.18	\$23,455.74	\$23,455.74	\$23,455.74	\$20,315.96	\$23,663.24	\$23,663.24	\$23,663.24	\$23,663.24	\$286,103.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$123,752.66	\$514.52	\$514.52	\$0.00	\$7,668.13	\$514.52	\$514.52	\$6,174.24	\$514.52	\$8,232.32	\$514.52	\$514.52	\$98,076.45	\$123,752.78	-\$0.12
1310	Primas por años de servicios efectivos pres	\$5,685.53	\$514.52	\$514.52	\$0.00	\$514.53	\$514.52	\$514.52	\$514.52	\$514.52	\$514.52	\$514.52	\$514.52	\$540.45	\$5,685.66	-\$0.13
1311	Primas por años de servicios efectivos pres	\$5,685.53	\$514.52	\$514.52	\$0.00	\$514.53	\$514.52	\$514.52	\$514.52	\$514.52	\$514.52	\$514.52	\$514.52	\$540.45	\$5,685.66	-\$0.13
1320	Primas de vacaciones, dominical y gratificar	\$7,153.60	\$0.00	\$0.00	\$0.00	\$7,153.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.60	\$0.00
1321	Primas de vacaciones, dominical y gratificar	\$7,153.60	\$0.00	\$0.00	\$0.00	\$7,153.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,153.60	\$0.00
1340	Compensaciones	\$110,913.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.72	\$0.00	\$7,717.80	\$0.00	\$0.00	\$97,536.00	\$110,913.52	\$0.01
1341	Compensaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
1342	AGUINALDO	\$71,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,536.00	\$71,536.00	\$0.00
1343	AYUDA DESPENSA ANUAL	\$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	\$1,000.00	\$1,000.00	\$0.00
1344	AYUDA UTILES ESCOLARES	\$5,659.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.72	\$0.01
1345	Gratificaciion Día del servidor público	\$7,717.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717.80	\$0.00	\$0.00	\$0.00	\$7,717.80	\$0.00
1400	SEGURIDAD SOCIAL	\$105,587.15	\$0.00	\$17,597.88	\$8,798.94	\$8,798.94	\$8,798.94	\$8,798.94	\$8,798.94	\$8,798.94	\$8,798.94	\$8,798.94	\$8,798.94	\$8,798.81	\$105,587.15	\$0.00
1420	Aportaciones a fondos de vivienda	\$15,451.79	\$0.00	\$2,575.28	\$1,287.64	\$1,287.63	\$1,287.64	\$1,287.64	\$1,287.64	\$1,287.64	\$1,287.64	\$1,287.64	\$1,287.64	\$1,287.76	\$15,451.79	\$0.00
1421	Aportaciones a fondos de vivienda	\$15,451.79	\$0.00	\$2,575.28	\$1,287.64	\$1,287.63	\$1,287.64	\$1,287.64	\$1,287.64	\$1,287.64	\$1,287.64	\$1,287.64	\$1,287.64	\$1,287.76	\$15,451.79	\$0.00
1430	Aportaciones al sistema para el retiro	\$90,135.36	\$0.00	\$15,022.60	\$7,511.30	\$7,511.31	\$7,511.30	\$7,511.30	\$7,511.30	\$7,511.30	\$7,511.30	\$7,511.30	\$7,511.30	\$7,511.05	\$90,135.36	\$0.00
1431	Aportaciones al sistema para el retiro	\$90,135.36	\$0.00	\$15,022.60	\$7,511.30	\$7,511.31	\$7,511.30	\$7,511.30	\$7,511.30	\$7,511.30	\$7,511.30	\$7,511.30	\$7,511.30	\$7,511.05	\$90,135.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$202,894.71	\$0.00	\$21,157.34	\$64,011.98	\$41,990.80	\$21,620.95	\$24,903.98	\$7,325.65	\$13,956.07	\$7,927.94	\$0.00	\$0.00	\$0.00	\$202,894.71	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$33,917.82	\$0.00	\$3,601.40	\$14,395.84	\$6,310.98	\$3,491.60	\$5,006.56	\$612.34	\$499.10	\$0.00	\$0.00	\$0.00	\$0.00	\$33,917.82	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$4,473.84	\$0.00	\$3,174.40	\$695.00	\$0.00	\$0.00	\$0.00	\$105.34	\$499.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.84	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$4,473.84	\$0.00	\$3,174.40	\$695.00	\$0.00	\$0.00	\$0.00	\$105.34	\$499.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,473.84	\$0.00
2150	Material impreso e información digital	\$28,292.98	\$0.00	\$0.00	\$13,483.84	\$6,310.98	\$3,491.60	\$5,006.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,292.98	\$0.00
2151	Material impreso e información digital	\$28,292.98	\$0.00	\$0.00	\$13,483.84	\$6,310.98	\$3,491.60	\$5,006.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,292.98	\$0.00
2160	Material de limpieza	\$1,151.00	\$0.00	\$427.00	\$217.00	\$0.00	\$0.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00	\$0.00
2161	Material de limpieza	\$1,151.00	\$0.00	\$427.00	\$217.00	\$0.00	\$0.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,996.96	\$0.00	\$595.00	\$563.32	\$3,437.65	\$0.00	\$95.00	\$651.01	\$1,654.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,996.96	\$0.00
2210	Productos alimenticios para personas	\$6,956.96	\$0.00	\$555.00	\$563.32	\$3,437.65	\$0.00	\$95.00	\$651.01	\$1,654.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956.96	\$0.00
2211	Productos alimenticios para personas	\$6,956.96	\$0.00	\$555.00	\$563.32	\$3,437.65	\$0.00	\$95.00	\$651.01	\$1,654.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956.96	\$0.00
2230	Utensilios para el servicio de alimentación	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$94,060.60	\$0.00	\$9,316.76	\$37,961.52	\$4,824.38	\$14,449.40	\$11,002.60	\$159.00	\$8,419.00	\$7,927.94	\$0.00	\$0.00	\$0.00	\$94,060.60	\$0.00
2460	Material eléctrico y electrónico	\$12,537.16	\$0.00	\$1,648.00	\$0.00	\$0.00	\$995.22	\$0.00	\$0.00	\$1,966.00	\$7,927.94	\$0.00	\$0.00	\$0.00	\$12,537.16	\$0.00
2461	Material eléctrico y electrónico	\$12,537.16	\$0.00	\$1,648.00	\$0.00	\$0.00	\$995.22	\$0.00	\$0.00	\$1,966.00	\$7,927.94	\$0.00	\$0.00	\$0.00	\$12,537.16	\$0.00
2480	Materiales complementarios	\$14,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.18	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,916.18	\$0.00



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/ene./2023
hora de Impresión 01:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481	Materiales complementarios	\$14,916.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.18	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,916.18	\$0.00
2490	Otros materiales y artículos de construcción	\$66,607.26	\$0.00	\$7,668.76	\$37,961.52	\$4,824.38	\$2,858.00	\$11,002.60	\$159.00	\$2,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,607.26	\$0.00
2491	Otros materiales y artículos de construcción	\$66,607.26	\$0.00	\$7,668.76	\$37,961.52	\$4,824.38	\$2,858.00	\$11,002.60	\$159.00	\$2,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,607.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$31,021.70	\$0.00	\$7,644.18	\$8,342.29	\$1,317.79	\$109.95	\$4,478.18	\$5,746.32	\$3,382.99	\$0.00	\$0.00	\$0.00	\$0.00	\$31,021.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$31,021.70	\$0.00	\$7,644.18	\$8,342.29	\$1,317.79	\$109.95	\$4,478.18	\$5,746.32	\$3,382.99	\$0.00	\$0.00	\$0.00	\$0.00	\$31,021.70	\$0.00
2611	Combustibles, lubricantes y aditivos	\$31,021.70	\$0.00	\$7,644.18	\$8,342.29	\$1,317.79	\$109.95	\$4,478.18	\$5,746.32	\$3,382.99	\$0.00	\$0.00	\$0.00	\$0.00	\$31,021.70	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$33,931.67	\$0.00	\$0.00	\$249.01	\$26,100.00	\$3,570.00	\$4,012.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,931.67	\$0.00
2710	Vestuario y uniformes	\$6,457.41	\$0.00	\$0.00	\$249.01	\$0.00	\$3,570.00	\$2,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.41	\$0.00
2711	Vestuario y uniformes	\$6,457.41	\$0.00	\$0.00	\$249.01	\$0.00	\$3,570.00	\$2,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.41	\$0.00
2730	Artículos deportivos	\$27,474.26	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$1,374.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,474.26	\$0.00
2731	Artículos deportivos	\$27,474.26	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$1,374.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,474.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,965.96	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$308.98	\$156.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.96	\$0.00
2920	Refacciones y accesorios menores de edific	\$156.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.98	\$0.00
2921	Refacciones y accesorios menores de edific	\$156.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.98	\$0.00
2960	Refacciones y accesorios menores de equi	\$2,808.98	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$308.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.98	\$0.00
2961	Refacciones y accesorios menores de equi	\$2,808.98	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$308.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.98	\$0.00
3000	SERVICIOS GENERALES	\$659,164.67	\$0.00	\$20,711.58	\$72,628.75	\$6,797.75	\$12,730.02	\$49,336.70	\$22,979.63	\$70,982.24	\$60,802.72	\$265,645.18	\$26,812.87	\$49,405.76	\$658,833.20	\$331.47
3100	SERVICIOS BÁSICOS	\$25,884.94	\$0.00	\$4,582.94	\$1,647.00	\$2,859.00	\$1,177.00	\$2,983.00	\$1,727.00	\$3,145.00	\$1,098.00	\$2,494.00	\$1,727.00	\$2,445.00	\$25,884.94	\$0.00
3110	Energía eléctrica	\$12,622.00	\$0.00	\$2,227.00	\$0.00	\$2,310.00	\$0.00	\$2,197.00	\$0.00	\$2,047.00	\$0.00	\$1,945.00	\$0.00	\$1,896.00	\$12,622.00	\$0.00
3111	Energía eléctrica	\$12,622.00	\$0.00	\$2,227.00	\$0.00	\$2,310.00	\$0.00	\$2,197.00	\$0.00	\$2,047.00	\$0.00	\$1,945.00	\$0.00	\$1,896.00	\$12,622.00	\$0.00
3140	Telefonía tradicional	\$10,742.00	\$0.00	\$2,035.07	\$1,141.00	\$549.00	\$925.00	\$541.00	\$1,301.32	\$925.16	\$925.15	\$549.00	\$1,301.31	\$548.99	\$10,742.00	\$0.00
3141	Telefonía tradicional	\$10,742.00	\$0.00	\$2,035.07	\$1,141.00	\$549.00	\$925.00	\$541.00	\$1,301.32	\$925.16	\$925.15	\$549.00	\$1,301.31	\$548.99	\$10,742.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$2,520.94	\$0.00	\$320.87	\$506.00	\$0.00	\$252.00	\$245.00	\$425.68	\$172.84	\$172.85	\$0.00	\$425.69	\$0.01	\$2,520.94	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$2,520.94	\$0.00	\$320.87	\$506.00	\$0.00	\$252.00	\$245.00	\$425.68	\$172.84	\$172.85	\$0.00	\$425.69	\$0.01	\$2,520.94	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$54,873.00	\$0.00	\$13,000.00	\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,873.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$8,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$8,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,903.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$32,970.00	\$0.00	\$0.00	\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,970.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$32,970.00	\$0.00	\$0.00	\$32,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,970.00	\$0.00
3270	Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$71,089.01	\$0.00	\$2,900.00	\$19,140.00	\$0.00	\$0.00	\$31,120.00	\$4,590.00	\$5,336.00	\$6,296.33	\$0.00	\$0.00	\$1,706.68	\$71,089.01	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$50,105.51	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$24,160.00	\$4,590.00	\$0.00	\$5,148.83	\$0.00	\$0.00	\$1,706.68	\$50,105.51	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$50,105.51	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$24,160.00	\$4,590.00	\$0.00	\$5,148.83	\$0.00	\$0.00	\$1,706.68	\$50,105.51	\$0.00
3340	Servicios de capacitación	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3341	Servicios de capacitación	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3390	Servicios profesionales, científicos y técnic	\$18,083.50	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,336.00	\$1,147.50	\$0.00	\$0.00	\$0.00	\$18,083.50	\$0.00
3391	Servicios profesionales, científicos y técnic	\$18,083.50	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$5,336.00	\$1,147.50	\$0.00	\$0.00	\$0.00	\$18,083.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$13,475.75	\$0.00	\$140.36	\$4,951.75	\$190.82	\$283.62	\$153.70	\$190.82	\$4,144.10	\$738.64	\$790.54	\$1,168.12	\$723.26	\$13,475.73	\$0.02
3410	Servicios financieros y bancarios	\$8,872.58	\$0.00	\$140.36	\$348.58	\$190.82	\$283.62	\$153.70	\$190.82	\$4,144.10	\$738.64	\$790.54	\$1,168.12	\$723.26	\$8,872.56	\$0.02



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE
JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/ene./2023
hora de Impresión 01:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$8,872.58	\$0.00	\$140.36	\$348.58	\$190.82	\$283.62	\$153.70	\$190.82	\$4,144.10	\$738.64	\$790.54	\$1,168.12	\$723.26	\$8,872.56	\$0.02
3440	Seguros de responsabilidad patrimonial y fi	\$4,603.17	\$0.00	\$0.00	\$4,603.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.17	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$4,603.17	\$0.00	\$0.00	\$4,603.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.17	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.40	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$3,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.40	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$3,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$82,592.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$8,120.00	\$15,080.00	\$15,892.00	\$20,880.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$82,592.00	\$0.00
3630	Servicios de creatividad, preproducción y pr	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
3631	Servicios de creatividad, preproducción y pr	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,960.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
3651	Servicios de la industria fílmica, del sonido y	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,960.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00
3660	Servicio de creación y difusión de contenidc	\$38,512.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$6,960.00	\$8,932.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$38,512.00	\$0.00
3661	Servicio de creación y difusión de contenidc	\$38,512.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$6,960.00	\$8,932.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$38,512.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,366.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.77	\$0.00
3710	Pasajes aéreos	\$2,366.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.77	\$0.00
3711	Pasajes aéreos	\$2,366.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.77	\$0.00
3800	SERVICIOS OFICIALES	\$398,367.93	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$42,960.00	\$262,360.64	\$23,917.75	\$40,894.50	\$398,088.89	\$279.04
3810	Gastos de ceremonial	\$27,956.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.00	\$0.00
3811	Gastos de ceremonial	\$27,956.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.00	\$0.00
3820	Gastos de orden social y cultural	\$370,411.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,960.00	\$262,360.64	\$23,917.75	\$40,894.50	\$370,132.89	\$279.04
3821	Gastos de orden social y cultural	\$370,411.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,960.00	\$262,360.64	\$23,917.75	\$40,894.50	\$370,132.89	\$279.04
3900	OTROS SERVICIOS GENERALES	\$7,365.87	\$0.00	\$88.28	\$0.00	\$151.93	\$0.00	\$0.00	\$579.81	\$1,847.37	\$1,009.75	\$0.00	\$0.00	\$3,636.32	\$7,313.46	\$52.41
3950	Penas, multas, accesorios y actualizaciones	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$5,430.22	\$0.00	\$0.00	\$0.00	\$151.93	\$0.00	\$0.00	\$579.81	\$0.00	\$1,009.75	\$0.00	\$0.00	\$3,636.32	\$5,377.81	\$52.41
3981	Impuesto sobre nóminas y otros que se deri	\$5,430.22	\$0.00	\$0.00	\$0.00	\$151.93	\$0.00	\$0.00	\$579.81	\$0.00	\$1,009.75	\$0.00	\$0.00	\$3,636.32	\$5,377.81	\$52.41
3990	Otros servicios generales	\$934.65	\$0.00	\$88.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.37	\$0.00	\$0.00	\$0.00	\$0.00	\$934.65	\$0.00
3991	Otros servicios generales	\$934.65	\$0.00	\$88.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.37	\$0.00	\$0.00	\$0.00	\$0.00	\$934.65	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$58,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00
4400	AYUDAS SOCIALES	\$71,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$58,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00
4410	Ayudas sociales a personas	\$71,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$58,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00
4411	Ayudas sociales a personas	\$71,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$58,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00
Total		\$1,964,050.48	\$69,136.40	\$130,851.87	\$212,500.62	\$137,670.39	\$96,298.77	\$168,674.48	\$111,655.80	\$215,489.33	\$154,346.76	\$341,543.48	\$102,711.17	\$222,840.06	\$1,963,719.13	\$331.35