



# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Fecha y hora de Impresión 12/sep./2023 02:56 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 1000                      | SERVICIOS PERSONALES                               | \$1,070,404.38   | \$0.00                       | \$1,070,404.38     | \$1,070,404.38       | \$645,084.23      | \$645,084.23     | \$645,084.23 | \$425,320.15 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁC                | \$535,662.00     | \$0.00                       | \$535,662.00       | \$535,662.00         | \$357,108.07      | \$357,108.07     | \$357,108.07 | \$178,553.93 |
| 1130                      | Sueldos base al personal permanente                | \$535,662.00     | \$0.00                       | \$535,662.00       | \$535,662.00         | \$357,108.07      | \$357,108.07     | \$357,108.07 | \$178,553.93 |
| 1131                      | Sueldos base al personal permanente                | \$535,662.00     | \$0.00                       | \$535,662.00       | \$535,662.00         | \$357,108.07      | \$357,108.07     | \$357,108.07 | \$178,553.93 |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁC                | \$295,315.20     | \$0.00                       | \$295,315.20       | \$295,315.20         | \$196,876.80      | \$196,876.80     | \$196,876.80 | \$98,438.40  |
| 1210                      | Honorarios asimilables a salarios                  | \$295,315.20     | \$0.00                       | \$295,315.20       | \$295,315.20         | \$196,876.80      | \$196,876.80     | \$196,876.80 | \$98,438.40  |
| 1211                      | Honorarios asimilables a salarios                  | \$295,315.20     | \$0.00                       | \$295,315.20       | \$295,315.20         | \$196,876.80      | \$196,876.80     | \$196,876.80 | \$98,438.40  |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$104,616.46     | \$0.00                       | \$104,616.46       | \$104,616.46         | \$17,892.16       | \$17,892.16      | \$17,892.16  | \$86,724.30  |
| 1310                      | Primas por años de servicios efectivos prestados   | \$6,421.32       | \$0.00                       | \$6,421.32         | \$6,421.32           | \$4,280.73        | \$4,280.73       | \$4,280.73   | \$2,140.59   |
| 1311                      | Primas por años de servicios efectivos prestados   | \$6,421.32       | \$0.00                       | \$6,421.32         | \$6,421.32           | \$4,280.73        | \$4,280.73       | \$4,280.73   | \$2,140.59   |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$7,528.97       | \$0.00                       | \$7,528.97         | \$7,528.97           | \$7,528.97        | \$7,528.97       | \$7,528.97   | \$0.00       |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$7,528.97       | \$0.00                       | \$7,528.97         | \$7,528.97           | \$7,528.97        | \$7,528.97       | \$7,528.97   | \$0.00       |
| 1340                      | Compensaciones                                     | \$90,666.17      | \$0.00                       | \$90,666.17        | \$90,666.17          | \$6,082.46        | \$6,082.46       | \$6,082.46   | \$84,583.71  |
| 1342                      | AGUINALDO                                          | \$75,289.45      | \$0.00                       | \$75,289.45        | \$75,289.45          | \$0.00            | \$0.00           | \$0.00       | \$75,289.45  |
| 1343                      | AYUDA DESPENSA ANUAL                               | \$1,000.00       | \$0.00                       | \$1,000.00         | \$1,000.00           | \$0.00            | \$0.00           | \$0.00       | \$1,000.00   |
| 1344                      | AYUDA UTILES ESCOLARES                             | \$6,082.46       | \$0.00                       | \$6,082.46         | \$6,082.46           | \$6,082.46        | \$6,082.46       | \$6,082.46   | \$0.00       |
| 1345                      | Gratificación Día del servidor público             | \$8,294.26       | \$0.00                       | \$8,294.26         | \$8,294.26           | \$0.00            | \$0.00           | \$0.00       | \$8,294.26   |
| 1400                      | SEGURIDAD SOCIAL                                   | \$134,810.72     | \$0.00                       | \$134,810.72       | \$134,810.72         | \$73,207.20       | \$73,207.20      | \$73,207.20  | \$61,603.52  |
| 1410                      | Aportaciones de seguridad social                   | \$25,000.00      | \$0.00                       | \$25,000.00        | \$25,000.00          | \$0.00            | \$0.00           | \$0.00       | \$25,000.00  |
| 1411                      | Aportaciones de seguridad social                   | \$25,000.00      | \$0.00                       | \$25,000.00        | \$25,000.00          | \$0.00            | \$0.00           | \$0.00       | \$25,000.00  |
| 1420                      | Aportaciones a fondos de vivienda                  | \$16,069.86      | \$0.00                       | \$16,069.86        | \$16,069.86          | \$10,713.44       | \$10,713.44      | \$10,713.44  | \$5,356.42   |
| 1421                      | Aportaciones a fondos de vivienda                  | \$16,069.86      | \$0.00                       | \$16,069.86        | \$16,069.86          | \$10,713.44       | \$10,713.44      | \$10,713.44  | \$5,356.42   |
| 1430                      | Aportaciones al sistema para el retiro             | \$93,740.86      | \$0.00                       | \$93,740.86        | \$93,740.86          | \$62,493.76       | \$62,493.76      | \$62,493.76  | \$31,247.10  |
| 1431                      | Aportaciones al sistema para el retiro             | \$93,740.86      | \$0.00                       | \$93,740.86        | \$93,740.86          | \$62,493.76       | \$62,493.76      | \$62,493.76  | \$31,247.10  |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$261,500.00     | -\$47,284.95                 | \$214,215.05       | \$161,423.44         | \$161,423.44      | \$161,423.44     | \$161,423.44 | \$52,791.61  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN I            | \$45,000.00      | -\$1,148.40                  | \$43,851.60        | \$25,992.13          | \$25,992.13       | \$25,992.13      | \$25,992.13  | \$17,859.47  |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$8,000.00       | \$0.00                       | \$8,000.00         | \$2,547.46           | \$2,547.46        | \$2,547.46       | \$2,547.46   | \$5,452.54   |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$8,000.00       | \$0.00                       | \$8,000.00         | \$2,547.46           | \$2,547.46        | \$2,547.46       | \$2,547.46   | \$5,452.54   |
| 2150                      | Material impreso e información digital             | \$35,000.00      | -\$1,148.40                  | \$33,851.60        | \$22,597.96          | \$22,597.96       | \$22,597.96      | \$22,597.96  | \$11,253.64  |
| 2151                      | Material impreso e información digital             | \$35,000.00      | -\$1,148.40                  | \$33,851.60        | \$22,597.96          | \$22,597.96       | \$22,597.96      | \$22,597.96  | \$11,253.64  |
| 2160                      | Material de limpieza                               | \$2,000.00       | \$0.00                       | \$2,000.00         | \$846.71             | \$846.71          | \$846.71         | \$846.71     | \$1,153.29   |
| 2161                      | Material de limpieza                               | \$2,000.00       | \$0.00                       | \$2,000.00         | \$846.71             | \$846.71          | \$846.71         | \$846.71     | \$1,153.29   |
| 2200                      | ALIMENTOS Y UTENSILIOS                             | \$16,000.00      | \$1,207.26                   | \$17,207.26        | \$11,318.40          | \$11,318.40       | \$11,318.40      | \$11,318.40  | \$5,888.86   |
| 2210                      | Productos alimenticios para personas               | \$15,000.00      | \$0.00                       | \$15,000.00        | \$9,111.14           | \$9,111.14        | \$9,111.14       | \$9,111.14   | \$5,888.86   |



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Fecha y hora de impresión 12/sep./2023 02:56 p. m.

Usr: supervisor  
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| Ejercicio del Presupuesto |                                                     | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2211                      | Productos alimenticios para personas                | \$15,000.00         | \$0.00                       | \$15,000.00         | \$9,111.14           | \$9,111.14          | \$9,111.14          | \$9,111.14          | \$5,888.86          |
| 2230                      | Utensilios para el servicio de alimentación         | \$1,000.00          | \$1,207.26                   | \$2,207.26          | \$2,207.26           | \$2,207.26          | \$2,207.26          | \$2,207.26          | \$0.00              |
| 2231                      | Utensilios para el servicio de alimentación         | \$1,000.00          | \$1,207.26                   | \$2,207.26          | \$2,207.26           | \$2,207.26          | \$2,207.26          | \$2,207.26          | \$0.00              |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>       | <b>\$85,000.00</b>  | <b>-\$23,686.09</b>          | <b>\$61,313.91</b>  | <b>\$53,311.60</b>   | <b>\$53,311.60</b>  | <b>\$53,311.60</b>  | <b>\$53,311.60</b>  | <b>\$8,002.31</b>   |
| 2460                      | Material eléctrico y electrónico                    | \$3,000.00          | \$1,746.40                   | \$4,746.40          | \$4,746.39           | \$4,746.39          | \$4,746.39          | \$4,746.39          | \$0.01              |
| 2461                      | Material eléctrico y electrónico                    | \$3,000.00          | \$1,746.40                   | \$4,746.40          | \$4,746.39           | \$4,746.39          | \$4,746.39          | \$4,746.39          | \$0.01              |
| 2480                      | Materiales complementarios                          | \$17,000.00         | \$11,901.70                  | \$28,901.70         | \$28,900.21          | \$28,900.21         | \$28,900.21         | \$28,900.21         | \$1.49              |
| 2481                      | Materiales complementarios                          | \$17,000.00         | \$11,901.70                  | \$28,901.70         | \$28,900.21          | \$28,900.21         | \$28,900.21         | \$28,900.21         | \$1.49              |
| 2490                      | Otros materiales y artículos de construcción y repa | \$65,000.00         | -\$37,334.19                 | \$27,665.81         | \$19,665.00          | \$19,665.00         | \$19,665.00         | \$19,665.00         | \$8,000.81          |
| 2491                      | Otros materiales y artículos de construcción y repa | \$65,000.00         | -\$37,334.19                 | \$27,665.81         | \$19,665.00          | \$19,665.00         | \$19,665.00         | \$19,665.00         | \$8,000.81          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I</b>        | <b>\$40,000.00</b>  | <b>-\$33,112.28</b>          | <b>\$6,887.72</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,887.72</b>   |
| 2540                      | Materiales, accesorios y suministros médicos        | \$40,000.00         | -\$33,112.28                 | \$6,887.72          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,887.72          |
| 2541                      | Materiales, accesorios y suministros médicos        | \$40,000.00         | -\$33,112.28                 | \$6,887.72          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,887.72          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$35,000.00</b>  | <b>\$0.00</b>                | <b>\$35,000.00</b>  | <b>\$30,267.51</b>   | <b>\$30,267.51</b>  | <b>\$30,267.51</b>  | <b>\$30,267.51</b>  | <b>\$4,732.49</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                | \$35,000.00         | \$0.00                       | \$35,000.00         | \$30,267.51          | \$30,267.51         | \$30,267.51         | \$30,267.51         | \$4,732.49          |
| 2611                      | Combustibles, lubricantes y aditivos                | \$35,000.00         | \$0.00                       | \$35,000.00         | \$30,267.51          | \$30,267.51         | \$30,267.51         | \$30,267.51         | \$4,732.49          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>        | <b>\$33,000.00</b>  | <b>\$9,454.56</b>            | <b>\$42,454.56</b>  | <b>\$40,083.80</b>   | <b>\$40,083.80</b>  | <b>\$40,083.80</b>  | <b>\$40,083.80</b>  | <b>\$2,370.76</b>   |
| 2710                      | Vestuario y uniformes                               | \$6,000.00          | \$34,083.80                  | \$40,083.80         | \$40,083.80          | \$40,083.80         | \$40,083.80         | \$40,083.80         | \$0.00              |
| 2711                      | Vestuario y uniformes                               | \$6,000.00          | \$34,083.80                  | \$40,083.80         | \$40,083.80          | \$40,083.80         | \$40,083.80         | \$40,083.80         | \$0.00              |
| 2730                      | Artículos deportivos                                | \$27,000.00         | -\$24,629.24                 | \$2,370.76          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,370.76          |
| 2731                      | Artículos deportivos                                | \$27,000.00         | -\$24,629.24                 | \$2,370.76          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,370.76          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>        | <b>\$7,500.00</b>   | <b>\$0.00</b>                | <b>\$7,500.00</b>   | <b>\$450.00</b>      | <b>\$450.00</b>     | <b>\$450.00</b>     | <b>\$450.00</b>     | <b>\$7,050.00</b>   |
| 2910                      | Herramientas menores                                | \$1,500.00          | \$0.00                       | \$1,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |
| 2911                      | Herramientas menores                                | \$1,500.00          | \$0.00                       | \$1,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |
| 2920                      | Refacciones y accesorios menores de edificios       | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 2921                      | Refacciones y accesorios menores de edificios       | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          |
| 2960                      | Refacciones y accesorios menores de equipo de ti    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$450.00             | \$450.00            | \$450.00            | \$450.00            | \$4,550.00          |
| 2961                      | Refacciones y accesorios menores de equipo de ti    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$450.00             | \$450.00            | \$450.00            | \$450.00            | \$4,550.00          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$252,523.00</b> | <b>\$123,868.95</b>          | <b>\$376,391.95</b> | <b>\$245,419.00</b>  | <b>\$237,215.07</b> | <b>\$237,215.07</b> | <b>\$237,215.07</b> | <b>\$139,176.88</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                            | <b>\$29,000.00</b>  | <b>\$0.00</b>                | <b>\$29,000.00</b>  | <b>\$12,475.94</b>   | <b>\$12,475.94</b>  | <b>\$12,475.94</b>  | <b>\$12,475.94</b>  | <b>\$16,524.06</b>  |
| 3110                      | Energía eléctrica                                   | \$22,000.00         | \$0.00                       | \$22,000.00         | \$7,134.54           | \$7,134.54          | \$7,134.54          | \$7,134.54          | \$14,865.46         |
| 3111                      | Energía eléctrica                                   | \$22,000.00         | \$0.00                       | \$22,000.00         | \$7,134.54           | \$7,134.54          | \$7,134.54          | \$7,134.54          | \$14,865.46         |
| 3140                      | Telefonía tradicional                               | \$4,000.00          | \$0.00                       | \$4,000.00          | \$3,651.78           | \$3,651.78          | \$3,651.78          | \$3,651.78          | \$348.22            |
| 3141                      | Telefonía tradicional                               | \$4,000.00          | \$0.00                       | \$4,000.00          | \$3,651.78           | \$3,651.78          | \$3,651.78          | \$3,651.78          | \$348.22            |



# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Fecha y hora de Impresión 12/sep./2023  
02:56 p. m.

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio       |
|---------------------------|--------------------------------------------------------|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3170                      | Servicios de acceso de Internet, redes y procesan      | \$3,000.00         | \$0.00                       | \$3,000.00          | \$1,689.62           | \$1,689.62          | \$1,689.62          | \$1,689.62          | \$1,310.38         |
| 3171                      | Servicios de acceso de Internet, redes y procesan      | \$3,000.00         | \$0.00                       | \$3,000.00          | \$1,689.62           | \$1,689.62          | \$1,689.62          | \$1,689.62          | \$1,310.38         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                      | <b>\$34,650.00</b> | <b>-\$5,105.26</b>           | <b>\$29,544.74</b>  | <b>\$29,544.00</b>   | <b>\$29,544.00</b>  | <b>\$29,544.00</b>  | <b>\$29,544.00</b>  | <b>\$0.74</b>      |
| 3230                      | Arrendamiento de mobiliario y equipo de administ       | \$15,000.00        | \$544.74                     | \$15,544.74         | \$15,544.00          | \$15,544.00         | \$15,544.00         | \$15,544.00         | \$0.74             |
| 3231                      | Arrendamiento de mobiliario y equipo de administ       | \$15,000.00        | \$544.74                     | \$15,544.74         | \$15,544.00          | \$15,544.00         | \$15,544.00         | \$15,544.00         | \$0.74             |
| 3250                      | Arrendamiento de equipo de transporte                  | \$6,000.00         | -\$6,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 3251                      | Arrendamiento de equipo de transporte                  | \$6,000.00         | -\$6,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 3270                      | Arrendamiento de activos intangibles                   | \$13,650.00        | \$350.00                     | \$14,000.00         | \$14,000.00          | \$14,000.00         | \$14,000.00         | \$14,000.00         | \$0.00             |
| 3271                      | Arrendamiento de activos intangibles                   | \$13,650.00        | \$350.00                     | \$14,000.00         | \$14,000.00          | \$14,000.00         | \$14,000.00         | \$14,000.00         | \$0.00             |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÈ</b>        | <b>\$67,000.00</b> | <b>-\$3,499.73</b>           | <b>\$63,500.27</b>  | <b>\$51,150.00</b>   | <b>\$51,150.00</b>  | <b>\$51,150.00</b>  | <b>\$51,150.00</b>  | <b>\$12,350.27</b> |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y acti   | \$45,000.00        | -\$34,649.73                 | \$10,350.27         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,350.27        |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y acti   | \$45,000.00        | -\$34,649.73                 | \$10,350.27         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,350.27        |
| 3360                      | Servicios de apoyo administrativo, traducción, fotc    | \$2,000.00         | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e ir    | \$2,000.00         | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00         |
| 3390                      | Servicios profesionales, científicos y técnicos integ  | \$20,000.00        | \$31,150.00                  | \$51,150.00         | \$51,150.00          | \$51,150.00         | \$51,150.00         | \$51,150.00         | \$0.00             |
| 3391                      | Servicios profesionales, científicos y técnicos integ  | \$20,000.00        | \$31,150.00                  | \$51,150.00         | \$51,150.00          | \$51,150.00         | \$51,150.00         | \$51,150.00         | \$0.00             |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>          | <b>\$4,800.00</b>  | <b>\$5,439.75</b>            | <b>\$10,239.75</b>  | <b>\$10,238.75</b>   | <b>\$10,238.75</b>  | <b>\$10,238.75</b>  | <b>\$10,238.75</b>  | <b>\$1.00</b>      |
| 3410                      | Servicios financieros y bancarios                      | \$0.00             | \$5,282.49                   | \$5,282.49          | \$5,281.49           | \$5,281.49          | \$5,281.49          | \$5,281.49          | \$1.00             |
| 3411                      | Servicios financieros y bancarios                      | \$0.00             | \$5,282.49                   | \$5,282.49          | \$5,281.49           | \$5,281.49          | \$5,281.49          | \$5,281.49          | \$1.00             |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas       | \$4,800.00         | \$157.26                     | \$4,957.26          | \$4,957.26           | \$4,957.26          | \$4,957.26          | \$4,957.26          | \$0.00             |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas       | \$4,800.00         | \$157.26                     | \$4,957.26          | \$4,957.26           | \$4,957.26          | \$4,957.26          | \$4,957.26          | \$0.00             |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>         | <b>\$7,500.00</b>  | <b>\$2,511.00</b>            | <b>\$10,011.00</b>  | <b>\$10,010.80</b>   | <b>\$10,010.80</b>  | <b>\$10,010.80</b>  | <b>\$10,010.80</b>  | <b>\$0.20</b>      |
| 3550                      | Reparación y mantenimiento de equipo de transpo        | \$7,500.00         | \$2,511.00                   | \$10,011.00         | \$10,010.80          | \$10,010.80         | \$10,010.80         | \$10,010.80         | \$0.20             |
| 3551                      | Reparación y mantenimiento de equipo de transpo        | \$7,500.00         | \$2,511.00                   | \$10,011.00         | \$10,010.80          | \$10,010.80         | \$10,010.80         | \$10,010.80         | \$0.20             |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>          | <b>\$80,000.00</b> | <b>\$43,023.19</b>           | <b>\$123,023.19</b> | <b>\$123,023.19</b>  | <b>\$123,023.19</b> | <b>\$123,023.19</b> | <b>\$123,023.19</b> | <b>\$0.00</b>      |
| 3650                      | Servicios de la industria filmica, del sonido y del vi | \$0.00             | \$49,880.00                  | \$49,880.00         | \$49,880.00          | \$49,880.00         | \$49,880.00         | \$49,880.00         | \$0.00             |
| 3651                      | Servicios de la industria filmica, del sonido y del vi | \$0.00             | \$49,880.00                  | \$49,880.00         | \$49,880.00          | \$49,880.00         | \$49,880.00         | \$49,880.00         | \$0.00             |
| 3660                      | Servicio de creación y difusión de contenido exclu     | \$80,000.00        | -\$6,856.81                  | \$73,143.19         | \$73,143.19          | \$73,143.19         | \$73,143.19         | \$73,143.19         | \$0.00             |
| 3661                      | Servicio de creación y difusión de contenido exclu     | \$80,000.00        | -\$6,856.81                  | \$73,143.19         | \$73,143.19          | \$73,143.19         | \$73,143.19         | \$73,143.19         | \$0.00             |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>               | <b>\$3,173.00</b>  | <b>-\$2,500.00</b>           | <b>\$673.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$673.00</b>    |
| 3710                      | Pasajes aéreos                                         | \$2,500.00         | -\$2,500.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 3711                      | Pasajes aéreos                                         | \$2,500.00         | -\$2,500.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00             |
| 3720                      | Pasajes terrestres                                     | \$673.00           | \$0.00                       | \$673.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$673.00           |
| 3721                      | Pasajes terrestres                                     | \$673.00           | \$0.00                       | \$673.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$673.00           |

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|---------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3800                      | SERVICIOS OFICIALES                               | \$0.00                | \$100,000.00                 | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00        |
| 3820                      | Gastos de orden social y cultural                 | \$0.00                | \$100,000.00                 | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00        |
| 3821                      | Gastos de orden social y cultural                 | \$0.00                | \$100,000.00                 | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00        |
| 3900                      | OTROS SERVICIOS GENERALES                         | \$26,400.00           | -\$16,000.00                 | \$10,400.00           | \$8,976.32            | \$772.39              | \$772.39              | \$772.39              | \$9,627.61          |
| 3940                      | Sentencias y resoluciones por autoridad competen  | \$500.00              | \$0.00                       | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.00            |
| 3941                      | Sentencias y resoluciones por autoridad competen  | \$500.00              | \$0.00                       | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.00            |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de  | \$24,900.00           | -\$16,000.00                 | \$8,900.00            | \$8,900.00            | \$696.07              | \$696.07              | \$696.07              | \$8,203.93          |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de  | \$24,900.00           | -\$16,000.00                 | \$8,900.00            | \$8,900.00            | \$696.07              | \$696.07              | \$696.07              | \$8,203.93          |
| 3990                      | Otros servicios generales                         | \$1,000.00            | \$0.00                       | \$1,000.00            | \$76.32               | \$76.32               | \$76.32               | \$76.32               | \$923.68            |
| 3991                      | Otros servicios generales                         | \$1,000.00            | \$0.00                       | \$1,000.00            | \$76.32               | \$76.32               | \$76.32               | \$76.32               | \$923.68            |
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUE                 | \$71,000.00           | \$0.00                       | \$71,000.00           | \$71,000.00           | \$50,000.00           | \$50,000.00           | \$50,000.00           | \$21,000.00         |
| 4400                      | AYUDAS SOCIALES                                   | \$71,000.00           | \$0.00                       | \$71,000.00           | \$71,000.00           | \$50,000.00           | \$50,000.00           | \$50,000.00           | \$21,000.00         |
| 4410                      | Ayudas sociales a personas                        | \$71,000.00           | \$0.00                       | \$71,000.00           | \$71,000.00           | \$50,000.00           | \$50,000.00           | \$50,000.00           | \$21,000.00         |
| 4411                      | Ayudas sociales a personas                        | \$71,000.00           | \$0.00                       | \$71,000.00           | \$71,000.00           | \$50,000.00           | \$50,000.00           | \$50,000.00           | \$21,000.00         |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTAN                 | \$0.00                | \$23,416.00                  | \$23,416.00           | \$17,926.00           | \$17,926.00           | \$17,926.00           | \$17,926.00           | \$5,490.00          |
| 5200                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR            | \$0.00                | \$23,416.00                  | \$23,416.00           | \$17,926.00           | \$17,926.00           | \$17,926.00           | \$17,926.00           | \$5,490.00          |
| 5210                      | Equipos y aparatos audiovisuales                  | \$0.00                | \$17,926.00                  | \$17,926.00           | \$17,926.00           | \$17,926.00           | \$17,926.00           | \$17,926.00           | \$0.00              |
| 5211                      | Equipos y aparatos audiovisuales                  | \$0.00                | \$17,926.00                  | \$17,926.00           | \$17,926.00           | \$17,926.00           | \$17,926.00           | \$17,926.00           | \$0.00              |
| 5290                      | Otro mobiliario y equipo educacional y recreativo | \$0.00                | \$5,490.00                   | \$5,490.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,490.00          |
| 5291                      | Otro mobiliario y equipo educacional y recreativo | \$0.00                | \$5,490.00                   | \$5,490.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,490.00          |
| <b>Total</b>              |                                                   | <b>\$1,655,427.38</b> | <b>\$100,000.00</b>          | <b>\$1,755,427.38</b> | <b>\$1,566,172.82</b> | <b>\$1,111,648.74</b> | <b>\$1,111,648.74</b> | <b>\$1,111,648.74</b> | <b>\$643,778.64</b> |