



# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Fecha y 21/jun./2024

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 11:56 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 1000                      | SERVICIOS PERSONALES                               | \$1,140,850.66   | \$0.00                       | \$1,140,850.66     | \$1,140,850.66       | \$429,034.07      | \$429,034.07     | \$429,034.07 | \$711,816.59 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁC                | \$557,089.20     | \$0.00                       | \$557,089.20       | \$557,089.20         | \$232,120.42      | \$232,120.42     | \$232,120.42 | \$324,968.78 |
| 1130                      | Sueldos base al personal permanente                | \$557,089.20     | \$0.00                       | \$557,089.20       | \$557,089.20         | \$232,120.42      | \$232,120.42     | \$232,120.42 | \$324,968.78 |
| 1131                      | Sueldos base al personal permanente                | \$557,089.20     | \$0.00                       | \$557,089.20       | \$557,089.20         | \$232,120.42      | \$232,120.42     | \$232,120.42 | \$324,968.78 |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁC                | \$307,126.79     | \$0.00                       | \$307,126.79       | \$307,126.79         | \$127,969.52      | \$127,969.52     | \$127,969.52 | \$179,157.27 |
| 1210                      | Honorarios asimilables a salarios                  | \$307,126.79     | \$0.00                       | \$307,126.79       | \$307,126.79         | \$127,969.52      | \$127,969.52     | \$127,969.52 | \$179,157.27 |
| 1211                      | Honorarios asimilables a salarios                  | \$307,126.79     | \$0.00                       | \$307,126.79       | \$307,126.79         | \$127,969.52      | \$127,969.52     | \$127,969.52 | \$179,157.27 |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$137,431.39     | \$0.00                       | \$137,431.39       | \$137,431.39         | \$21,359.43       | \$21,359.43      | \$21,359.43  | \$116,071.96 |
| 1310                      | Primas por años de servicios efectivos prestados   | \$6,678.24       | \$0.00                       | \$6,678.24         | \$6,678.24           | \$2,782.61        | \$2,782.61       | \$2,782.61   | \$3,895.63   |
| 1311                      | Primas por años de servicios efectivos prestados   | \$6,678.24       | \$0.00                       | \$6,678.24         | \$6,678.24           | \$2,782.61        | \$2,782.61       | \$2,782.61   | \$3,895.63   |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$8,176.75       | \$0.00                       | \$8,176.75         | \$8,176.75           | \$8,176.75        | \$8,176.75       | \$8,176.75   | \$0.00       |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$8,176.75       | \$0.00                       | \$8,176.75         | \$8,176.75           | \$8,176.75        | \$8,176.75       | \$8,176.75   | \$0.00       |
| 1340                      | Compensaciones                                     | \$122,576.40     | \$0.00                       | \$122,576.40       | \$122,576.40         | \$10,400.07       | \$10,400.07      | \$10,400.07  | \$112,176.33 |
| 1342                      | AGUINALDO  | \$79,862.01      | \$0.00                       | \$79,862.01        | \$79,862.01          | \$0.00            | \$0.00           | \$0.00       | \$79,862.01  |
| 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                             | \$7,088.40       | \$0.00                       | \$7,088.40         | \$7,088.40           | \$0.00            | \$0.00           | \$0.00       | \$7,088.40   |
| 1345                      | Gratificación Día del servidor público             | \$9,665.99       | \$0.00                       | \$9,665.99         | \$9,665.99           | \$0.00            | \$0.00           | \$0.00       | \$9,665.99   |
| 1346                      | Ayuda de transporte                                | \$4,992.00       | \$0.00                       | \$4,992.00         | \$4,992.00           | \$2,080.01        | \$2,080.01       | \$2,080.01   | \$2,911.99   |
| 1347                      | Apoyo despensas                                    | \$19,968.00      | \$0.00                       | \$19,968.00        | \$19,968.00          | \$8,320.06        | \$8,320.06       | \$8,320.06   | \$11,647.94  |
| 1400                      | SEGURIDAD SOCIAL                                   | \$139,203.28     | \$0.00                       | \$139,203.28       | \$139,203.28         | \$47,584.70       | \$47,584.70      | \$47,584.70  | \$91,618.58  |
| 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                  | \$16,712.68      | \$0.00                       | \$16,712.68        | \$16,712.68          | \$6,963.60        | \$6,963.60       | \$6,963.60   | \$9,749.08   |
| 1421                      | Aportaciones a fondos de vivienda                  | \$16,712.68      | \$0.00                       | \$16,712.68        | \$16,712.68          | \$6,963.60        | \$6,963.60       | \$6,963.60   | \$9,749.08   |
| 1430                      | Aportaciones al sistema para el retiro             | \$97,490.60      | \$0.00                       | \$97,490.60        | \$97,490.60          | \$40,621.10       | \$40,621.10      | \$40,621.10  | \$56,869.50  |
| 1431                      | Aportaciones al sistema para el retiro             | \$97,490.60      | \$0.00                       | \$97,490.60        | \$97,490.60          | \$40,621.10       | \$40,621.10      | \$40,621.10  | \$56,869.50  |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$315,000.32     | -\$39,352.76                 | \$275,647.56       | \$55,305.89          | \$55,305.89       | \$55,305.89      | \$55,305.89  | \$220,341.67 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN I            | \$51,000.32      | -\$87.00                     | \$50,913.32        | \$7,502.50           | \$7,502.50        | \$7,502.50       | \$7,502.50   | \$43,410.82  |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$8,000.00       | \$0.00                       | \$8,000.00         | \$6,062.50           | \$6,062.50        | \$6,062.50       | \$6,062.50   | \$1,937.50   |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$8,000.00       | \$0.00                       | \$8,000.00         | \$6,062.50           | \$6,062.50        | \$6,062.50       | \$6,062.50   | \$1,937.50   |
| 2150                      | Material impreso e información digital             | \$40,000.00      | -\$87.00                     | \$39,913.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$39,913.00  |
| 2151                      | Material impreso e información digital             | \$40,000.00      | -\$87.00                     | \$39,913.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$39,913.00  |
| 2160                      | Material de limpieza                               | \$3,000.32       | \$0.00                       | \$3,000.32         | \$1,440.00           | \$1,440.00        | \$1,440.00       | \$1,440.00   | \$1,560.32   |
| 2161                      | Material de limpieza                               | \$3,000.32       | \$0.00                       | \$3,000.32         | \$1,440.00           | \$1,440.00        | \$1,440.00       | \$1,440.00   | \$1,560.32   |



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Fecha y 21/jun./2024

Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 11:56 a. m.

## Ejercicio del Presupuesto

|  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                       | <b>\$26,000.00</b>  | <b>\$0.00</b>                | <b>\$26,000.00</b>  | <b>\$5,967.33</b>    | <b>\$5,967.33</b>  | <b>\$5,967.33</b>  | <b>\$5,967.33</b>  | <b>\$20,032.67</b>  |
| 2210 Productos alimenticios para personas                | \$26,000.00         | \$0.00                       | \$26,000.00         | \$5,967.33           | \$5,967.33         | \$5,967.33         | \$5,967.33         | \$20,032.67         |
| 2211 Productos alimenticios para personas                | \$26,000.00         | \$0.00                       | \$26,000.00         | \$5,967.33           | \$5,967.33         | \$5,967.33         | \$5,967.33         | \$20,032.67         |
| <b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCI</b>         | <b>\$95,000.00</b>  | <b>-\$39,265.76</b>          | <b>\$55,734.24</b>  | <b>\$11,470.14</b>   | <b>\$11,470.14</b> | <b>\$11,470.14</b> | <b>\$11,470.14</b> | <b>\$44,264.10</b>  |
| 2460 Material eléctrico y electrónico                    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,366.01           | \$1,366.01         | \$1,366.01         | \$1,366.01         | \$3,633.99          |
| 2461 Material eléctrico y electrónico                    | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,366.01           | \$1,366.01         | \$1,366.01         | \$1,366.01         | \$3,633.99          |
| 2480 Materiales complementarios                          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 2481 Materiales complementarios                          | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 2490 Otros materiales y artículos de construcción y repz | \$80,000.00         | -\$39,265.76                 | \$40,734.24         | \$10,104.13          | \$10,104.13        | \$10,104.13        | \$10,104.13        | \$30,630.11         |
| 2491 Otros materiales y artículos de construcción y repz | \$80,000.00         | -\$39,265.76                 | \$40,734.24         | \$10,104.13          | \$10,104.13        | \$10,104.13        | \$10,104.13        | \$30,630.11         |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$55,000.00</b>  | <b>\$0.00</b>                | <b>\$55,000.00</b>  | <b>\$26,189.92</b>   | <b>\$26,189.92</b> | <b>\$26,189.92</b> | <b>\$26,189.92</b> | <b>\$28,810.08</b>  |
| 2610 Combustibles, lubricantes y aditivos                | \$55,000.00         | \$0.00                       | \$55,000.00         | \$26,189.92          | \$26,189.92        | \$26,189.92        | \$26,189.92        | \$28,810.08         |
| 2611 Combustibles, lubricantes y aditivos                | \$55,000.00         | \$0.00                       | \$55,000.00         | \$26,189.92          | \$26,189.92        | \$26,189.92        | \$26,189.92        | \$28,810.08         |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>        | <b>\$80,000.00</b>  | <b>\$0.00</b>                | <b>\$80,000.00</b>  | <b>\$4,176.00</b>    | <b>\$4,176.00</b>  | <b>\$4,176.00</b>  | <b>\$4,176.00</b>  | <b>\$75,824.00</b>  |
| 2710 Vestuario y uniformes                               | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$60,000.00         |
| 2711 Vestuario y uniformes                               | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$60,000.00         |
| 2730 Artículos deportivos                                | \$20,000.00         | \$0.00                       | \$20,000.00         | \$4,176.00           | \$4,176.00         | \$4,176.00         | \$4,176.00         | \$15,824.00         |
| 2731 Artículos deportivos                                | \$20,000.00         | \$0.00                       | \$20,000.00         | \$4,176.00           | \$4,176.00         | \$4,176.00         | \$4,176.00         | \$15,824.00         |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>        | <b>\$8,000.00</b>   | <b>\$0.00</b>                | <b>\$8,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,000.00</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       | \$1,500.00          | \$0.00                       | \$1,500.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,500.00          |
| 2921 Refacciones y accesorios menores de edificios       | \$1,500.00          | \$0.00                       | \$1,500.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,500.00          |
| 2960 Refacciones y accesorios menores de equipo de t     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| 2961 Refacciones y accesorios menores de equipo de t     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| <b>3000 SERVICIOS GENERALES</b>                          | <b>\$215,793.02</b> | <b>\$26,377.80</b>           | <b>\$242,170.82</b> | <b>\$106,283.82</b>  | <b>\$97,984.68</b> | <b>\$97,984.68</b> | <b>\$97,984.68</b> | <b>\$144,186.14</b> |
| <b>3100 SERVICIOS BÁSICOS</b>                            | <b>\$19,000.00</b>  | <b>\$0.00</b>                | <b>\$19,000.00</b>  | <b>\$6,091.00</b>    | <b>\$6,091.00</b>  | <b>\$6,091.00</b>  | <b>\$6,091.00</b>  | <b>\$12,909.00</b>  |
| 3110 Energía eléctrica                                   | \$12,000.00         | \$0.00                       | \$12,000.00         | \$3,350.00           | \$3,350.00         | \$3,350.00         | \$3,350.00         | \$8,650.00          |
| 3111 Energía eléctrica                                   | \$12,000.00         | \$0.00                       | \$12,000.00         | \$3,350.00           | \$3,350.00         | \$3,350.00         | \$3,350.00         | \$8,650.00          |
| 3140 Telefonía tradicional                               | \$4,000.00          | \$0.00                       | \$4,000.00          | \$1,918.01           | \$1,918.01         | \$1,918.01         | \$1,918.01         | \$2,081.99          |
| 3141 Telefonía tradicional                               | \$4,000.00          | \$0.00                       | \$4,000.00          | \$1,918.01           | \$1,918.01         | \$1,918.01         | \$1,918.01         | \$2,081.99          |
| 3170 Servicios de acceso de Internet, redes y procesan   | \$3,000.00          | \$0.00                       | \$3,000.00          | \$822.99             | \$822.99           | \$822.99           | \$822.99           | \$2,177.01          |
| 3171 Servicios de acceso de Internet, redes y procesan   | \$3,000.00          | \$0.00                       | \$3,000.00          | \$822.99             | \$822.99           | \$822.99           | \$822.99           | \$2,177.01          |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                   | <b>\$20,000.00</b>  | <b>\$14,600.00</b>           | <b>\$34,600.00</b>  | <b>\$16,920.00</b>   | <b>\$16,920.00</b> | <b>\$16,920.00</b> | <b>\$16,920.00</b> | <b>\$17,680.00</b>  |



# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Fecha y hora de Impresión 21/jun./2024 11:56 a. m.

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$20,000.00        | \$0.00                       | \$20,000.00        | \$2,320.00           | \$2,320.00         | \$2,320.00         | \$2,320.00         | \$17,680.00        |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$20,000.00        | \$0.00                       | \$20,000.00        | \$2,320.00           | \$2,320.00         | \$2,320.00         | \$2,320.00         | \$17,680.00        |
| 3270                      | Arrendamiento de activos intangibles                  | \$0.00             | \$14,600.00                  | \$14,600.00        | \$14,600.00          | \$14,600.00        | \$14,600.00        | \$14,600.00        | \$0.00             |
| 3271                      | Arrendamiento de activos intangibles                  | \$0.00             | \$14,600.00                  | \$14,600.00        | \$14,600.00          | \$14,600.00        | \$14,600.00        | \$14,600.00        | \$0.00             |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TE</b>       | <b>\$82,000.00</b> | <b>\$16,588.01</b>           | <b>\$98,588.01</b> | <b>\$16,588.01</b>   | <b>\$16,588.01</b> | <b>\$16,588.01</b> | <b>\$16,588.01</b> | <b>\$82,000.00</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00             | \$16,588.01                  | \$16,588.01        | \$16,588.01          | \$16,588.01        | \$16,588.01        | \$16,588.01        | \$0.00             |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00             | \$16,588.01                  | \$16,588.01        | \$16,588.01          | \$16,588.01        | \$16,588.01        | \$16,588.01        | \$0.00             |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y acti  | \$20,000.00        | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00        |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y acti  | \$20,000.00        | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00        |
| 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 | \$60,000.00        | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$60,000.00        |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$60,000.00        | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$60,000.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>         | <b>\$4,800.00</b>  | <b>\$1,501.70</b>            | <b>\$6,301.70</b>  | <b>\$6,301.70</b>    | <b>\$6,301.70</b>  | <b>\$6,301.70</b>  | <b>\$6,301.70</b>  | <b>\$0.00</b>      |
| 3410                      | Servicios financieros y bancarios                     | \$0.00             | \$400.20                     | \$400.20           | \$400.20             | \$400.20           | \$400.20           | \$400.20           | \$0.00             |
| 3411                      | Servicios financieros y bancarios                     | \$0.00             | \$400.20                     | \$400.20           | \$400.20             | \$400.20           | \$400.20           | \$400.20           | \$0.00             |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$4,800.00         | \$1,101.50                   | \$5,901.50         | \$5,901.50           | \$5,901.50         | \$5,901.50         | \$5,901.50         | \$0.00             |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$4,800.00         | \$1,101.50                   | \$5,901.50         | \$5,901.50           | \$5,901.50         | \$5,901.50         | \$5,901.50         | \$0.00             |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>        | <b>\$7,500.00</b>  | <b>\$9,389.59</b>            | <b>\$16,889.59</b> | <b>\$16,889.60</b>   | <b>\$16,889.60</b> | <b>\$16,889.60</b> | <b>\$16,889.60</b> | <b>-\$0.01</b>     |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$7,500.00         | \$9,389.59                   | \$16,889.59        | \$16,889.60          | \$16,889.60        | \$16,889.60        | \$16,889.60        | -\$0.01            |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$7,500.00         | \$9,389.59                   | \$16,889.59        | \$16,889.60          | \$16,889.60        | \$16,889.60        | \$16,889.60        | -\$0.01            |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>         | <b>\$72,000.00</b> | <b>-\$15,701.50</b>          | <b>\$56,298.50</b> | <b>\$34,734.30</b>   | <b>\$34,734.30</b> | <b>\$34,734.30</b> | <b>\$34,734.30</b> | <b>\$21,564.20</b> |
| 3660                      | Servicio de creación y difusión de contenido exclu    | \$72,000.00        | -\$15,701.50                 | \$56,298.50        | \$34,734.30          | \$34,734.30        | \$34,734.30        | \$34,734.30        | \$21,564.20        |
| 3661                      | Servicio de creación y difusión de contenido exclu    | \$72,000.00        | -\$15,701.50                 | \$56,298.50        | \$34,734.30          | \$34,734.30        | \$34,734.30        | \$34,734.30        | \$21,564.20        |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>              | <b>\$1,000.00</b>  | <b>\$0.00</b>                | <b>\$1,000.00</b>  | <b>-\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,000.00</b>  |
| 3720                      | Pasajes terrestres                                    | \$1,000.00         | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| 3721                      | Pasajes terrestres                                    | \$1,000.00         | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$9,493.02</b>  | <b>\$0.00</b>                | <b>\$9,493.02</b>  | <b>\$8,759.21</b>    | <b>\$460.07</b>    | <b>\$460.07</b>    | <b>\$460.07</b>    | <b>-\$9,032.95</b> |
| 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      | \$8,493.21         | \$0.00                       | \$8,493.21         | \$8,493.21           | \$194.07           | \$194.07           | \$194.07           | \$8,299.14         |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de      | \$8,493.21         | \$0.00                       | \$8,493.21         | \$8,493.21           | \$194.07           | \$194.07           | \$194.07           | \$8,299.14         |
| 3990                      | Otros servicios generales                             | \$499.81           | \$0.00                       | \$499.81           | \$266.00             | \$266.00           | \$266.00           | \$266.00           | \$233.81           |
| 3991                      | Otros servicios generales                             | \$499.81           | \$0.00                       | \$499.81           | \$266.00             | \$266.00           | \$266.00           | \$266.00           | \$233.81           |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 4000                      | TRANSFERENCIAS, ASIGNACIONES, SUE                 | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| 4400                      | AYUDAS SOCIALES                                   | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| 4410                      | Ayudas sociales a personas                        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| 4411                      | Ayudas sociales a personas                        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES           | \$0.00                | \$12,974.96                  | \$12,974.96           | \$12,974.95           | \$12,974.95         | \$12,974.95         | \$12,974.95         | \$0.01                |
| 5600                      | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS          | \$0.00                | \$12,974.96                  | \$12,974.96           | \$12,974.95           | \$12,974.95         | \$12,974.95         | \$12,974.95         | \$0.01                |
| 5660                      | Equipos de generación eléctrica, aparatos y acces | \$0.00                | \$12,974.96                  | \$12,974.96           | \$12,974.95           | \$12,974.95         | \$12,974.95         | \$12,974.95         | \$0.01                |
| 5661                      | Equipos de generación eléctrica, aparatos y acces | \$0.00                | \$12,974.96                  | \$12,974.96           | \$12,974.95           | \$12,974.95         | \$12,974.95         | \$12,974.95         | \$0.01                |
| <b>Total</b>              |   | <b>\$1,721,644.00</b> | <b>\$0.00</b>                | <b>\$1,721,644.00</b> | <b>\$1,315,415.32</b> | <b>\$595,299.59</b> | <b>\$595,299.59</b> | <b>\$595,299.59</b> | <b>\$1,126,344.41</b> |

ANTONIO COVARRUBIAS RAMOS  
DIRECTOR GENERAL



Gobierno de  
**TLAQUEPAQUE**  
**INSTITUTO MUNICIPAL**  
**DE LA JUVENTUD**