



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/sep./2024
 12:29 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	\$1,070,404.38	\$78,934.10	\$78,934.10	\$86,463.07	\$76,564.85	\$81,303.35	\$78,934.10	\$85,016.56	\$78,934.10	\$87,228.36	\$64,641.50	\$93,226.70	\$180,223.55	\$1,070,404.34	\$0.04
1100	REMUNERACIONES AL PERSONAL DE CA	\$535,662.00	\$44,638.49	\$44,638.52	\$44,638.49	\$44,638.52	\$44,638.49	\$44,638.52	\$44,638.52	\$44,638.52	\$44,638.52	\$30,345.92	\$58,931.11	\$44,638.34	\$535,661.96	\$0.04
1130	Sueldos base al personal permanente	\$535,662.00	\$44,638.49	\$44,638.52	\$44,638.49	\$44,638.52	\$44,638.49	\$44,638.52	\$44,638.52	\$44,638.52	\$44,638.52	\$30,345.92	\$58,931.11	\$44,638.34	\$535,661.96	\$0.04
1131	Sueldos base al personal permanente	\$535,662.00	\$44,638.49	\$44,638.52	\$44,638.49	\$44,638.52	\$44,638.49	\$44,638.52	\$44,638.52	\$44,638.52	\$44,638.52	\$30,345.92	\$58,931.11	\$44,638.34	\$535,661.96	\$0.04
1200	REMUNERACIONES AL PERSONAL DE CA	\$295,315.20	\$24,609.60	\$24,609.60	\$24,609.60	\$26,815.80	\$22,403.40	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$295,315.20	\$0.00
1210	Honorarios asimilables a salarios	\$295,315.20	\$24,609.60	\$24,609.60	\$24,609.60	\$26,815.80	\$22,403.40	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$295,315.20	\$0.00
1211	Honorarios asimilables a salarios	\$295,315.20	\$24,609.60	\$24,609.60	\$24,609.60	\$26,815.80	\$22,403.40	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$24,609.60	\$295,315.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$129,616.46	\$535.11	\$535.08	\$8,064.08	\$535.08	\$535.11	\$535.08	\$6,617.54	\$535.08	\$8,829.34	\$535.08	\$535.09	\$101,824.79	\$129,616.46	\$0.00
1310	Primas por años de servicios efectivos pres	\$6,421.32	\$535.11	\$535.08	\$535.11	\$535.08	\$535.11	\$535.08	\$535.08	\$535.08	\$535.08	\$535.08	\$535.09	\$535.34	\$6,421.32	\$0.00
1311	Primas por años de servicios efectivos pres	\$6,421.32	\$535.11	\$535.08	\$535.11	\$535.08	\$535.11	\$535.08	\$535.08	\$535.08	\$535.08	\$535.08	\$535.09	\$535.34	\$6,421.32	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$7,528.97	\$0.00	\$0.00	\$7,528.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.97	\$0.00
1321	Primas de vacaciones, dominical y gratificar	\$7,528.97	\$0.00	\$0.00	\$7,528.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.97	\$0.00
1340	Compensaciones	\$115,666.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.46	\$0.00	\$8,294.26	\$0.00	\$0.00	\$101,289.45	\$115,666.17	\$0.00
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	\$75,289.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,289.45	\$75,289.45	\$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	\$6,082.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.46	\$0.00
1345	Gratificacion Día del servidor público	\$8,294.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.26	\$0.00	\$0.00	\$0.00	\$8,294.26	\$0.00
1400	SEGURIDAD SOCIAL	\$109,810.72	\$9,150.90	\$9,150.90	\$9,150.90	\$4,575.45	\$13,726.35	\$9,150.90	\$9,150.90	\$9,150.90	\$9,150.90	\$9,150.90	\$9,150.90	\$9,150.82	\$109,810.72	\$0.00
1420	Aportaciones a fondos de vivienda	\$16,069.86	\$1,339.18	\$1,339.18	\$1,339.18	\$669.59	\$2,008.77	\$1,339.18	\$1,339.18	\$1,339.18	\$1,339.18	\$1,339.18	\$1,339.18	\$1,338.88	\$16,069.86	\$0.00
1421	Aportaciones a fondos de vivienda	\$16,069.86	\$1,339.18	\$1,339.18	\$1,339.18	\$669.59	\$2,008.77	\$1,339.18	\$1,339.18	\$1,339.18	\$1,339.18	\$1,339.18	\$1,339.18	\$1,338.88	\$16,069.86	\$0.00
1430	Aportaciones al sistema para el retiro	\$93,740.86	\$7,811.72	\$7,811.72	\$7,811.72	\$3,905.86	\$11,717.58	\$7,811.72	\$7,811.72	\$7,811.72	\$7,811.72	\$7,811.72	\$7,811.72	\$7,811.94	\$93,740.86	\$0.00
1431	Aportaciones al sistema para el retiro	\$93,740.86	\$7,811.72	\$7,811.72	\$7,811.72	\$3,905.86	\$11,717.58	\$7,811.72	\$7,811.72	\$7,811.72	\$7,811.72	\$7,811.72	\$7,811.72	\$7,811.94	\$93,740.86	\$0.00
2000	MATERIALES Y SUMINISTROS	\$204,109.80	\$21,422.42	\$6,000.00	\$22,255.09	\$20,055.25	\$17,628.21	\$18,221.10	\$20,425.28	\$35,416.09	\$2,717.30	\$19,115.22	\$2,660.00	\$18,193.83	\$204,109.79	\$0.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISI	\$33,279.66	\$1,261.11	\$0.00	\$6,065.99	\$0.00	\$4,918.40	\$3,062.40	\$6,545.77	\$4,138.46	\$1,470.51	\$5,706.04	\$0.00	\$110.98	\$33,279.66	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$4,128.95	\$1,261.11	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$723.29	\$467.06	\$1,470.51	\$0.00	\$0.00	\$110.98	\$4,128.95	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$4,128.95	\$1,261.11	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$723.29	\$467.06	\$1,470.51	\$0.00	\$0.00	\$110.98	\$4,128.95	\$0.00
2150	Material impreso e información digital	\$28,304.00	\$0.00	\$0.00	\$5,762.88	\$0.00	\$4,918.40	\$3,062.40	\$5,182.88	\$3,671.40	\$0.00	\$5,706.04	\$0.00	\$0.00	\$28,304.00	\$0.00
2151	Material impreso e información digital	\$28,304.00	\$0.00	\$0.00	\$5,762.88	\$0.00	\$4,918.40	\$3,062.40	\$5,182.88	\$3,671.40	\$0.00	\$5,706.04	\$0.00	\$0.00	\$28,304.00	\$0.00
2160	Material de limpieza	\$846.71	\$0.00	\$0.00	\$207.11	\$0.00	\$0.00	\$0.00	\$639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.71	\$0.00
2161	Material de limpieza	\$846.71	\$0.00	\$0.00	\$207.11	\$0.00	\$0.00	\$0.00	\$639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.71	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,799.96	\$554.00	\$0.00	\$3,173.26	\$0.00	\$1,086.00	\$0.00	\$1,327.51	\$5,177.63	\$754.00	\$1,067.56	\$2,660.00	\$0.00	\$15,799.96	\$0.00
2210	Productos alimenticios para personas	\$13,592.70	\$554.00	\$0.00	\$1,674.00	\$0.00	\$378.00	\$0.00	\$1,327.51	\$5,177.63	\$754.00	\$1,067.56	\$2,660.00	\$0.00	\$13,592.70	\$0.00
2211	Productos alimenticios para personas	\$13,592.70	\$554.00	\$0.00	\$1,674.00	\$0.00	\$378.00	\$0.00	\$1,327.51	\$5,177.63	\$754.00	\$1,067.56	\$2,660.00	\$0.00	\$13,592.70	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,207.26	\$0.00	\$0.00	\$1,499.26	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,207.26	\$0.00	\$0.00	\$1,499.26	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.26	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$70,118.09	\$2,959.21	\$0.00	\$1,791.58	\$15,660.00	\$2,795.81	\$4,005.00	\$0.00	\$26,100.00	\$0.00	\$516.98	\$0.00	\$16,289.50	\$70,118.08	\$0.01
2460	Material eléctrico y electrónico	\$5,045.39	\$159.00	\$0.00	\$1,791.58	\$0.00	\$2,795.81	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$5,045.39	\$0.00
2461	Material eléctrico y electrónico	\$5,045.39	\$159.00	\$0.00	\$1,791.58	\$0.00	\$2,795.81	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$5,045.39	\$0.00
2480	Materiales complementarios	\$28,900.21	\$2,800.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.21	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/sep./2024

hora de Impresión 12:29 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	\$28,900.21	\$2,800.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.21	\$0.00
2490	Otros materiales y artículos de construcción	\$36,172.49	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$217.98	\$0.00	\$16,289.50	\$36,172.48	\$0.01
2491	Otros materiales y artículos de construcción	\$36,172.49	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$4,005.00	\$0.00	\$0.00	\$0.00	\$217.98	\$0.00	\$16,289.50	\$36,172.48	\$0.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$41,544.77	\$4,932.10	\$6,000.00	\$3,568.26	\$567.25	\$5,000.00	\$199.90	\$10,000.00	\$0.00	\$492.79	\$8,991.12	\$0.00	\$1,793.35	\$41,544.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$41,544.77	\$4,932.10	\$6,000.00	\$3,568.26	\$567.25	\$5,000.00	\$199.90	\$10,000.00	\$0.00	\$492.79	\$8,991.12	\$0.00	\$1,793.35	\$41,544.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$41,544.77	\$4,932.10	\$6,000.00	\$3,568.26	\$567.25	\$5,000.00	\$199.90	\$10,000.00	\$0.00	\$492.79	\$8,991.12	\$0.00	\$1,793.35	\$41,544.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$42,917.32	\$11,716.00	\$0.00	\$7,656.00	\$3,828.00	\$3,828.00	\$10,503.80	\$2,552.00	\$0.00	\$0.00	\$2,833.52	\$0.00	\$0.00	\$42,917.32	\$0.00
2710	Vestuario y uniformes	\$42,125.40	\$11,716.00	\$0.00	\$7,656.00	\$3,828.00	\$3,828.00	\$10,503.80	\$2,552.00	\$0.00	\$0.00	\$2,041.60	\$0.00	\$0.00	\$42,125.40	\$0.00
2711	Vestuario y uniformes	\$42,125.40	\$11,716.00	\$0.00	\$7,656.00	\$3,828.00	\$3,828.00	\$10,503.80	\$2,552.00	\$0.00	\$0.00	\$2,041.60	\$0.00	\$0.00	\$42,125.40	\$0.00
2730	Artículos deportivos	\$791.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.92	\$0.00	\$0.00	\$791.92	\$0.00
2731	Artículos deportivos	\$791.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.92	\$0.00	\$0.00	\$791.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
2960	Refacciones y accesorios menores de equip	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
2961	Refacciones y accesorios menores de equip	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
3000	SERVICIOS GENERALES	\$424,352.51	\$37,396.27	\$16,762.70	\$15,989.75	\$24,296.70	\$39,658.43	\$28,540.50	\$27,278.63	\$47,292.09	\$41,296.38	\$56,999.88	\$48,822.40	\$30,922.29	\$415,256.02	\$9,096.49
3100	SERVICIOS BÁSICOS	\$17,591.94	\$1,178.00	\$2,167.00	\$1,177.96	\$1,656.00	\$1,177.01	\$1,701.00	\$1,178.97	\$2,240.00	\$549.00	\$2,636.00	\$549.00	\$1,382.00	\$17,591.94	\$0.00
3110	Energía eléctrica	\$10,055.54	\$468.54	\$1,618.00	\$0.00	\$1,656.00	\$0.00	\$1,701.00	\$0.00	\$1,691.00	\$0.00	\$2,088.00	\$0.00	\$833.00	\$10,055.54	\$0.00
3111	Energía eléctrica	\$10,055.54	\$468.54	\$1,618.00	\$0.00	\$1,656.00	\$0.00	\$1,701.00	\$0.00	\$1,691.00	\$0.00	\$2,088.00	\$0.00	\$833.00	\$10,055.54	\$0.00
3140	Telefonía tradicional	\$4,780.27	\$549.00	\$376.17	\$845.74	\$0.00	\$752.36	\$0.00	\$752.34	\$376.17	\$376.17	\$376.15	\$0.00	\$376.17	\$4,780.27	\$0.00
3141	Telefonía tradicional	\$4,780.27	\$549.00	\$376.17	\$845.74	\$0.00	\$752.36	\$0.00	\$752.34	\$376.17	\$376.17	\$376.15	\$0.00	\$376.17	\$4,780.27	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$2,756.13	\$160.46	\$172.83	\$332.22	\$0.00	\$424.65	\$0.00	\$426.63	\$172.83	\$172.83	\$171.85	\$549.00	\$172.83	\$2,756.13	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$2,756.13	\$160.46	\$172.83	\$332.22	\$0.00	\$424.65	\$0.00	\$426.63	\$172.83	\$172.83	\$171.85	\$549.00	\$172.83	\$2,756.13	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$29,544.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,544.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00
3270	Arrendamiento de activos intangibles	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
3271	Arrendamiento de activos intangibles	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$84,125.34	\$2,552.00	\$0.00	\$0.00	\$5,800.00	\$22,460.00	\$5,800.00	\$8,100.00	\$6,438.00	\$10,780.00	\$7,300.00	\$5,800.00	\$0.00	\$75,030.00	\$9,095.34
3390	Servicios profesionales, científicos y técnic	\$84,125.34	\$2,552.00	\$0.00	\$0.00	\$5,800.00	\$22,460.00	\$5,800.00	\$8,100.00	\$6,438.00	\$10,780.00	\$7,300.00	\$5,800.00	\$0.00	\$75,030.00	\$9,095.34
3391	Servicios profesionales, científicos y técnic	\$84,125.34	\$2,552.00	\$0.00	\$0.00	\$5,800.00	\$22,460.00	\$5,800.00	\$8,100.00	\$6,438.00	\$10,780.00	\$7,300.00	\$5,800.00	\$0.00	\$75,030.00	\$9,095.34
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,442.75	\$5,718.80	\$675.70	\$731.38	\$675.70	\$760.38	\$623.50	\$58.00	\$995.29	\$46.40	\$69.60	\$34.80	\$52.20	\$10,441.75	\$1.00
3410	Servicios financieros y bancarios	\$5,485.49	\$761.54	\$675.70	\$731.38	\$675.70	\$760.38	\$623.50	\$58.00	\$995.29	\$46.40	\$69.60	\$34.80	\$52.20	\$5,484.49	\$1.00
3411	Servicios financieros y bancarios	\$5,485.49	\$761.54	\$675.70	\$731.38	\$675.70	\$760.38	\$623.50	\$58.00	\$995.29	\$46.40	\$69.60	\$34.80	\$52.20	\$5,484.49	\$1.00
3440	Seguros de responsabilidad patrimonial y fi	\$4,957.26	\$4,957.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957.26	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$4,957.26	\$4,957.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957.26	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$10,010.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.80	\$0.13
3550	Reparación y mantenimiento de equipo de t	\$10,010.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.80	\$0.13
3551	Reparación y mantenimiento de equipo de t	\$10,010.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.80	\$0.13
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$173,902.99	\$13,920.00	\$13,920.00	\$13,920.00	\$16,165.00	\$15,218.19	\$9,280.00	\$17,400.00	\$23,200.00	\$9,280.00	\$17,400.00	\$0.00	\$24,199.80	\$173,902.99	\$0.00
3650	Servicios de la industria fílmica, del sonido y	\$56,713.59	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$6,833.59	\$56,713.59	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/sep./2024
12:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3651 Servicios de la industria fílmica, del sonido y	\$56,713.59	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$6,833.59	\$56,713.59	\$0.00
3660 Servicio de creación y difusión de contenido	\$117,189.40	\$0.00	\$13,920.00	\$0.00	\$16,165.00	\$15,218.19	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$17,400.00	\$0.00	\$17,366.21	\$117,189.40	\$0.00
3661 Servicio de creación y difusión de contenido	\$117,189.40	\$0.00	\$13,920.00	\$0.00	\$16,165.00	\$15,218.19	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$17,400.00	\$0.00	\$17,366.21	\$117,189.40	\$0.00
3800 SERVICIOS OFICIALES	\$91,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,692.40	\$29,580.00	\$42,438.60	\$0.00	\$91,711.00	\$0.00
3820 Gastos de orden social y cultural	\$91,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,692.40	\$29,580.00	\$42,438.60	\$0.00	\$91,711.00	\$0.00
3821 Gastos de orden social y cultural	\$91,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,692.40	\$29,580.00	\$42,438.60	\$0.00	\$91,711.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$7,023.56	\$27.47	\$0.00	\$160.41	\$0.00	\$42.85	\$0.00	\$541.66	\$0.00	\$948.58	\$14.28	\$0.00	\$5,288.29	\$7,023.54	\$0.02
3980 Impuesto sobre nóminas y otros que se deri	\$6,932.96	\$0.00	\$0.00	\$160.41	\$0.00	\$0.00	\$0.00	\$535.66	\$0.00	\$948.58	\$0.00	\$0.00	\$5,288.29	\$6,932.94	\$0.02
3981 Impuesto sobre nóminas y otros que se deri	\$6,932.96	\$0.00	\$0.00	\$160.41	\$0.00	\$0.00	\$0.00	\$535.66	\$0.00	\$948.58	\$0.00	\$0.00	\$5,288.29	\$6,932.94	\$0.02
3990 Otros servicios generales	\$90.60	\$27.47	\$0.00	\$0.00	\$0.00	\$42.85	\$0.00	\$6.00	\$0.00	\$0.00	\$14.28	\$0.00	\$0.00	\$90.60	\$0.00
3991 Otros servicios generales	\$90.60	\$27.47	\$0.00	\$0.00	\$0.00	\$42.85	\$0.00	\$6.00	\$0.00	\$0.00	\$14.28	\$0.00	\$0.00	\$90.60	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$29,560.69	\$4,490.00	\$0.00	\$13,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,634.69	\$29,560.69	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$11,634.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,634.69	\$11,634.69	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$11,634.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,634.69	\$11,634.69	\$0.00
5151 Equipo de cómputo y de tecnología de la ini	\$11,634.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,634.69	\$11,634.69	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$17,926.00	\$4,490.00	\$0.00	\$13,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,926.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$17,926.00	\$4,490.00	\$0.00	\$13,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,926.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$17,926.00	\$4,490.00	\$0.00	\$13,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,926.00	\$0.00
Total	\$1,778,427.38	\$142,242.79	\$101,696.80	\$138,143.91	\$120,916.80	\$138,589.99	\$125,695.70	\$132,720.47	\$211,642.28	\$131,242.04	\$140,756.60	\$144,709.10	\$240,974.36	\$1,769,330.84	\$9,096.54