



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 18/sep./2024  
hora de Impresión 12:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,140,850.66</b>	<b>\$84,171.48</b>	<b>\$84,171.46</b>	<b>\$92,348.21</b>	<b>\$84,171.46</b>	<b>\$84,171.46</b>	<b>\$84,171.46</b>	<b>\$84,171.46</b>	<b>\$91,259.86</b>	<b>\$84,171.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,636.85</b>	<b>\$452,213.81</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$557,089.20</b>	<b>\$46,424.08</b>	<b>\$46,424.08</b>	<b>\$46,424.09</b>	<b>\$46,424.09</b>	<b>\$46,424.08</b>	<b>\$46,424.08</b>	<b>\$46,424.08</b>	<b>\$46,424.08</b>	<b>\$46,424.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,392.67</b>	<b>\$185,696.53</b>
1130	Sueldos base al personal permanente	\$557,089.20	\$46,424.08	\$46,424.08	\$46,424.09	\$46,424.09	\$46,424.08	\$46,424.08	\$46,424.08	\$46,424.08	\$46,424.08	\$0.00	\$0.00	\$0.00	\$0.00	\$371,392.67	\$185,696.53
1131	Sueldos base al personal permanente	\$557,089.20	\$46,424.08	\$46,424.08	\$46,424.09	\$46,424.09	\$46,424.08	\$46,424.08	\$46,424.08	\$46,424.08	\$46,424.08	\$0.00	\$0.00	\$0.00	\$0.00	\$371,392.67	\$185,696.53
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$307,126.79</b>	<b>\$25,593.92</b>	<b>\$25,593.90</b>	<b>\$25,593.90</b>	<b>\$25,593.90</b>	<b>\$25,593.90</b>	<b>\$25,593.90</b>	<b>\$25,593.90</b>	<b>\$25,593.90</b>	<b>\$25,593.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,751.22</b>	<b>\$102,375.57</b>
1210	Honorarios asimilables a salarios	\$307,126.79	\$25,593.92	\$25,593.90	\$25,593.90	\$25,593.90	\$25,593.90	\$25,593.90	\$25,593.90	\$25,593.90	\$25,593.90	\$0.00	\$0.00	\$0.00	\$0.00	\$204,751.22	\$102,375.57
1211	Honorarios asimilables a salarios	\$307,126.79	\$25,593.92	\$25,593.90	\$25,593.90	\$25,593.90	\$25,593.90	\$25,593.90	\$25,593.90	\$25,593.90	\$25,593.90	\$0.00	\$0.00	\$0.00	\$0.00	\$204,751.22	\$102,375.57
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$137,431.39</b>	<b>\$2,636.54</b>	<b>\$2,636.54</b>	<b>\$10,813.28</b>	<b>\$2,636.53</b>	<b>\$2,636.54</b>	<b>\$2,636.54</b>	<b>\$9,724.93</b>	<b>\$2,636.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,357.44</b>	<b>\$101,073.95</b>	
1310	Primas por años de servicios efectivos pres	\$6,678.24	\$556.52	\$556.52	\$556.53	\$556.52	\$556.52	\$556.52	\$556.52	\$556.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.17	\$2,226.07	
1311	Primas por años de servicios efectivos pres	\$6,678.24	\$556.52	\$556.52	\$556.53	\$556.52	\$556.52	\$556.52	\$556.52	\$556.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.17	\$2,226.07	
1320	Primas de vacaciones, dominical y gratificar	\$8,176.75	\$0.00	\$0.00	\$8,176.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,176.75	\$0.00	
1321	Primas de vacaciones, dominical y gratificar	\$8,176.75	\$0.00	\$0.00	\$8,176.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,176.75	\$0.00	
1340	Compensaciones	\$122,576.40	\$2,080.02	\$2,080.02	\$2,080.00	\$2,080.01	\$2,080.02	\$2,080.02	\$9,168.41	\$2,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$23,728.52	\$98,847.88	
1342	AGUINALDO	\$79,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,862.01	
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	\$0.00	\$0.00	\$1,000.00	
1344	AYUDA UTILES ESCOLARES	\$7,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.40	\$0.00	
1345	Gratificaciion Día del servidor público	\$9,665.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,665.99	
1346	Ayuda de transporte	\$4,992.00	\$416.01	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.01	\$1,663.99	
1347	Apoyo despensas	\$19,968.00	\$1,664.01	\$1,664.02	\$1,664.00	\$1,664.01	\$1,664.02	\$1,664.02	\$1,664.01	\$1,664.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,312.11	\$6,655.89	
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$139,203.28</b>	<b>\$9,516.94</b>	<b>\$9,516.94</b>	<b>\$9,516.94</b>	<b>\$9,516.94</b>	<b>\$9,516.94</b>	<b>\$9,516.94</b>	<b>\$9,516.94</b>	<b>\$9,516.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,135.52</b>	<b>\$63,067.76</b>	
1410	Aportaciones de seguridad social	\$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	\$0.00	\$0.00	\$25,000.00	
1411	Aportaciones de seguridad social	\$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	\$0.00	\$0.00	\$25,000.00	
1420	Aportaciones a fondos de vivienda	\$16,712.68	\$1,392.72	\$1,392.72	\$1,392.72	\$1,392.72	\$1,392.72	\$1,392.72	\$1,392.72	\$1,392.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,141.76	\$5,570.92	
1421	Aportaciones a fondos de vivienda	\$16,712.68	\$1,392.72	\$1,392.72	\$1,392.72	\$1,392.72	\$1,392.72	\$1,392.72	\$1,392.72	\$1,392.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,141.76	\$5,570.92	
1430	Aportaciones al sistema para el retiro	\$97,490.60	\$8,124.22	\$8,124.22	\$8,124.22	\$8,124.22	\$8,124.22	\$8,124.22	\$8,124.22	\$8,124.22	\$0.00	\$0.00	\$0.00	\$0.00	\$64,993.76	\$32,496.84	
1431	Aportaciones al sistema para el retiro	\$97,490.60	\$8,124.22	\$8,124.22	\$8,124.22	\$8,124.22	\$8,124.22	\$8,124.22	\$8,124.22	\$8,124.22	\$0.00	\$0.00	\$0.00	\$0.00	\$64,993.76	\$32,496.84	
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$258,367.54</b>	<b>\$9,456.82</b>	<b>\$17,691.97</b>	<b>\$14,571.83</b>	<b>\$9,339.38</b>	<b>\$4,245.89</b>	<b>\$10,057.40</b>	<b>\$99,125.61</b>	<b>\$18,358.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,847.57</b>	<b>\$75,519.97</b>	
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$57,972.43</b>	<b>\$3,308.25</b>	<b>\$799.01</b>	<b>\$3,395.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,265.00</b>	<b>\$23,501.62</b>	<b>\$861.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,130.55</b>	<b>\$17,841.88</b>	
2110	Materiales, útiles y equipos menores de ofic	\$8,363.47	\$3,308.25	\$799.01	\$1,955.24	\$0.00	\$0.00	\$0.00	\$2,101.19	\$199.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,363.47	\$0.00	
2111	Materiales, útiles y equipos menores de ofic	\$8,363.47	\$3,308.25	\$799.01	\$1,955.24	\$0.00	\$0.00	\$0.00	\$2,101.19	\$199.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,363.47	\$0.00	
2140	Materiales, útiles y equipos menores de tec	\$499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$499.01	\$0.00	
2141	Materiales, útiles y equipos menores de tec	\$499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$499.01	\$0.00	
2150	Material impreso e información digital	\$35,403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00	\$9,339.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,604.16	\$17,798.92	
2151	Material impreso e información digital	\$35,403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00	\$9,339.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,604.16	\$17,798.92	
2160	Material de limpieza	\$13,706.87	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$12,061.27	\$162.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,663.91	\$42.96	
2161	Material de limpieza	\$13,706.87	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$12,061.27	\$162.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,663.91	\$42.96	
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,913.92</b>	<b>\$107.80</b>	<b>\$2,510.01</b>	<b>\$1,686.51</b>	<b>\$976.01</b>	<b>\$687.00</b>	<b>\$794.00</b>	<b>\$394.99</b>	<b>\$6,314.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,470.81</b>	<b>\$12,443.11</b>	
2210	Productos alimenticios para personas	\$25,913.92	\$107.80	\$2,510.01	\$1,686.51	\$976.01	\$687.00	\$794.00	\$394.99	\$6,314.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,470.81	\$12,443.11	
2211	Productos alimenticios para personas	\$25,913.92	\$107.80	\$2,510.01	\$1,686.51	\$976.01	\$687.00	\$794.00	\$394.99	\$6,314.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,470.81	\$12,443.11	
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTR</b>	<b>\$77,142.85</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$1,995.25</b>	<b>\$5,872.00</b>	<b>\$3,558.89</b>	<b>\$0.00</b>	<b>\$58,445.00</b>	<b>\$3,609.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,524.17</b>	<b>\$3,618.68</b>	



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/sep./2024

hora de Impresión 12:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$4,666.01	\$44.00	\$0.00	\$1,322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.02	\$2,800.99
2461	Material eléctrico y electrónico	\$4,666.01	\$44.00	\$0.00	\$1,322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.02	\$2,800.99
2480	Materiales complementarios	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
2481	Materiales complementarios	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
2490	Otros materiales y artículos de construcción	\$41,156.84	\$0.00	\$0.00	\$673.24	\$5,872.00	\$3,558.89	\$0.00	\$27,125.00	\$3,110.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,339.15	\$817.69
2491	Otros materiales y artículos de construcción	\$41,156.84	\$0.00	\$0.00	\$673.24	\$5,872.00	\$3,558.89	\$0.00	\$27,125.00	\$3,110.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,339.15	\$817.69
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$55,000.00</b>	<b>\$5,996.77</b>	<b>\$10,206.95</b>	<b>\$7,494.83</b>	<b>\$2,491.37</b>	<b>\$0.00</b>	<b>\$998.40</b>	<b>\$7,491.40</b>	<b>\$2,822.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,502.45</b>	<b>\$17,497.55</b>
2610	Combustibles, lubricantes y aditivos	\$55,000.00	\$5,996.77	\$10,206.95	\$7,494.83	\$2,491.37	\$0.00	\$998.40	\$7,491.40	\$2,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$37,502.45	\$17,497.55
2611	Combustibles, lubricantes y aditivos	\$55,000.00	\$5,996.77	\$10,206.95	\$7,494.83	\$2,491.37	\$0.00	\$998.40	\$7,491.40	\$2,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$37,502.45	\$17,497.55
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$34,338.34</b>	<b>\$0.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,492.60</b>	<b>\$4,750.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,419.59</b>	<b>\$18,918.75</b>
2710	Vestuario y uniformes	\$14,338.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.99	\$12,946.35
2711	Vestuario y uniformes	\$14,338.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.99	\$12,946.35
2730	Artículos deportivos	\$20,000.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,492.60	\$3,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,027.60	\$5,972.40
2731	Artículos deportivos	\$20,000.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,492.60	\$3,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,027.60	\$5,972.40
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$5,200.00</b>
2910	Herramientas menores	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2911	Herramientas menores	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2920	Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2921	Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2960	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,200.00
2961	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,200.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$244,486.85</b>	<b>\$38,504.65</b>	<b>\$10,377.35</b>	<b>\$22,829.47</b>	<b>\$17,536.40</b>	<b>\$8,736.80</b>	<b>\$25,495.39</b>	<b>\$21,574.62</b>	<b>\$44,354.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,409.08</b>	<b>\$55,077.77</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$19,000.00</b>	<b>\$549.00</b>	<b>\$2,209.00</b>	<b>\$549.00</b>	<b>\$2,239.00</b>	<b>\$545.00</b>	<b>\$2,386.39</b>	<b>\$549.00</b>	<b>\$2,258.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,284.39</b>	<b>\$7,715.61</b>
3110	Energía eléctrica	\$12,000.00	\$0.00	\$1,660.00	\$0.00	\$1,690.00	\$0.00	\$1,833.00	\$0.00	\$1,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.00	\$5,108.00
3111	Energía eléctrica	\$12,000.00	\$0.00	\$1,660.00	\$0.00	\$1,690.00	\$0.00	\$1,833.00	\$0.00	\$1,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,892.00	\$5,108.00
3140	Telefonía tradicional	\$4,000.00	\$388.57	\$388.57	\$388.57	\$376.15	\$376.15	\$376.15	\$376.15	\$376.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.46	\$953.54
3141	Telefonía tradicional	\$4,000.00	\$388.57	\$388.57	\$388.57	\$376.15	\$376.15	\$376.15	\$376.15	\$376.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.46	\$953.54
3170	Servicios de acceso de Internet, redes y prc	\$3,000.00	\$160.43	\$160.43	\$160.43	\$172.85	\$168.85	\$177.24	\$172.85	\$172.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.93	\$1,654.07
3171	Servicios de acceso de Internet, redes y prc	\$3,000.00	\$160.43	\$160.43	\$160.43	\$172.85	\$168.85	\$177.24	\$172.85	\$172.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.93	\$1,654.07
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$34,600.00</b>	<b>\$14,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$3,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,850.00</b>	<b>\$12,750.00</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$1,160.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$12,750.00
3231	Arrendamiento de mobiliario y equipo de ad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$1,160.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$12,750.00
3270	Arrendamiento de activos intangibles	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
3271	Arrendamiento de activos intangibles	\$14,600.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$91,958.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,104.00</b>	<b>\$5,742.00</b>	<b>\$5,742.00</b>	<b>\$5,742.00</b>	<b>\$19,082.00</b>	<b>\$28,942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,354.00</b>	<b>\$21,604.07</b>
3310	Servicios legales, de contabilidad, auditoría	\$39,556.01	\$0.00	\$0.00	\$5,104.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,814.00	\$5,742.01
3311	Servicios legales, de contabilidad, auditoría	\$39,556.01	\$0.00	\$0.00	\$5,104.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,814.00	\$5,742.01
3320	Servicios de diseño, arquitectura, ingeniería	\$2,773.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.99
3321	Servicios de diseño, arquitectura, ingeniería	\$2,773.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.99
3360	Servicios de apoyo administrativo, traducció	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE JALISCO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/sep./2024

hora de Impresión 12:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	Servicios de apoyo administrativo, fotocopia	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3390	Servicios profesionales, científicos y técnicos	\$47,628.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$11,088.07
3391	Servicios profesionales, científicos y técnicos	\$47,628.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$11,088.07
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$6,675.70</b>	<b>\$5,988.50</b>	<b>\$81.20</b>	<b>\$92.80</b>	<b>\$75.40</b>	<b>\$63.80</b>	<b>\$87.00</b>	<b>\$87.00</b>	<b>\$104.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,580.10</b>	<b>\$95.60</b>
3410	Servicios financieros y bancarios	\$774.20	\$87.00	\$81.20	\$92.80	\$75.40	\$63.80	\$87.00	\$87.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$678.60	\$95.60
3411	Servicios financieros y bancarios	\$774.20	\$87.00	\$81.20	\$92.80	\$75.40	\$63.80	\$87.00	\$87.00	\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$678.60	\$95.60
3440	Seguros de responsabilidad patrimonial y fire	\$5,901.50	\$5,901.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.50	\$0.00
3441	Seguros de responsabilidad patrimonial y fire	\$5,901.50	\$5,901.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.50	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$16,889.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,889.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,889.60</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de t	\$16,889.60	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$16,889.60	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,889.60	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$64,855.82</b>	<b>\$17,367.15</b>	<b>\$8,087.15</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$17,280.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,294.30</b>	<b>\$3,561.52</b>
3660	Servicio de creación y difusión de contenido	\$64,855.82	\$17,367.15	\$8,087.15	\$0.00	\$9,280.00	\$0.00	\$17,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,294.30	\$3,561.52
3661	Servicio de creación y difusión de contenido	\$64,855.82	\$17,367.15	\$8,087.15	\$0.00	\$9,280.00	\$0.00	\$17,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,294.30	\$3,561.52
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$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
3721	Pasajes terrestres	\$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	\$0.00	\$0.00	\$1,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$9,507.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.07</b>	<b>\$200.00</b>	<b>\$66.00</b>	<b>\$0.00</b>	<b>\$696.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,156.69</b>	<b>\$8,350.97</b>
3940	Sentencias y resoluciones por autoridad cor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3941	Sentencias y resoluciones por autoridad cor	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3980	Impuesto sobre nóminas y otros que se deri	\$8,493.21	\$0.00	\$0.00	\$194.07	\$0.00	\$0.00	\$0.00	\$696.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.69	\$7,602.52
3981	Impuesto sobre nóminas y otros que se deri	\$8,493.21	\$0.00	\$0.00	\$194.07	\$0.00	\$0.00	\$0.00	\$696.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.69	\$7,602.52
3990	Otros servicios generales	\$514.45	\$0.00	\$0.00	\$0.00	\$200.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$248.45
3991	Otros servicios generales	\$514.45	\$0.00	\$0.00	\$0.00	\$200.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$248.45
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$35,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$35,000.00</b>
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$35,000.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$35,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$27,938.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,974.95</b>	<b>\$0.00</b>	<b>\$14,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,938.95</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$14,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,964.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la ir	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$12,974.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,974.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,974.95</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y	\$12,974.95	\$0.00	\$0.00	\$0.00	\$12,974.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,974.95	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$12,974.95	\$0.00	\$0.00	\$0.00	\$12,974.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,974.95	\$0.00
<b>Total</b>		<b>\$1,721,644.00</b>	<b>\$132,132.95</b>	<b>\$112,240.78</b>	<b>\$129,749.51</b>	<b>\$124,022.19</b>	<b>\$97,154.15</b>	<b>\$134,688.25</b>	<b>\$211,960.09</b>	<b>\$161,884.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103,832.45</b>	<b>\$617,811.55</b>