



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO MUNICIPAL DE LA JUVENTUD EN TLAQUEPAQUE
JALISCO

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

Fecha y 27/may./2025
hora de Impresión 02:47 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	\$1,115,850.66	\$84,171.48	\$84,171.46	\$92,348.21	\$84,171.46	\$84,171.46	\$84,171.46	\$91,259.86	\$84,171.46	\$129,468.90	\$84,171.46	\$84,171.46	\$129,401.99	\$1,115,850.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$557,089.20	\$46,424.08	\$46,424.08	\$46,424.09	\$46,424.09	\$46,424.08	\$46,424.08	\$46,424.09	\$46,424.08	\$46,424.08	\$46,424.08	\$46,424.08	\$46,424.29	\$557,089.20	\$0.00
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	\$46,424.09	\$46,424.08	\$46,424.08	\$46,424.08	\$46,424.08	\$46,424.29	\$557,089.20	\$0.00
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	\$46,424.09	\$46,424.08	\$46,424.08	\$46,424.08	\$46,424.08	\$46,424.29	\$557,089.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE C/	\$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	\$25,593.90	\$25,593.90	\$25,593.87	\$307,126.79	\$0.00
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	\$25,593.90	\$25,593.90	\$25,593.87	\$307,126.79	\$0.00
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	\$25,593.90	\$25,593.90	\$25,593.87	\$307,126.79	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$137,431.39	\$2,636.54	\$2,636.54	\$10,813.28	\$2,636.53	\$2,636.54	\$2,636.54	\$9,724.93	\$2,636.54	\$47,933.98	\$2,636.54	\$2,636.54	\$47,866.89	\$137,431.39	\$0.00
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	\$556.52	\$556.52	\$556.52	\$556.51	\$6,678.24	\$0.00
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	\$556.52	\$556.52	\$556.52	\$556.51	\$6,678.24	\$0.00
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	\$47,377.46	\$2,080.02	\$2,080.02	\$47,310.38	\$122,576.40	\$0.00
1342	AGUINALDO	\$79,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,631.45	\$0.00	\$0.00	\$44,230.56	\$79,862.01	\$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	\$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	\$9,665.99	\$0.00	\$0.00	\$0.00	\$9,665.99	\$0.00
1346	Ayuda de transporte	\$4,992.00	\$416.01	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$415.99	\$4,992.00	\$0.00
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	\$1,664.02	\$1,664.02	\$1,664.02	\$1,663.83	\$19,968.00	\$0.00
1400	SEGURIDAD SOCIAL	\$114,203.28	\$9,516.94	\$9,516.94	\$9,516.94	\$9,516.94	\$9,516.94	\$9,516.94	\$9,516.94	\$9,516.94	\$9,516.94	\$9,516.94	\$9,516.94	\$9,516.94	\$114,203.28	\$0.00
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	\$1,392.72	\$1,392.71	\$1,392.72	\$1,392.77	\$16,712.68	\$0.00
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	\$1,392.72	\$1,392.71	\$1,392.72	\$1,392.77	\$16,712.68	\$0.00
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	\$8,124.22	\$8,124.23	\$8,124.22	\$8,124.17	\$97,490.60	\$0.00
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	\$8,124.22	\$8,124.23	\$8,124.22	\$8,124.17	\$97,490.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$247,359.56	\$9,456.82	\$17,691.97	\$14,571.83	\$9,339.38	\$4,245.89	\$10,057.40	\$99,125.61	\$18,358.67	\$2,320.00	\$11,402.05	\$26,821.38	\$23,967.94	\$247,358.94	\$0.62
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$45,420.16	\$3,308.25	\$799.01	\$3,395.24	\$0.00	\$0.00	\$8,265.00	\$23,501.62	\$861.43	\$0.00	\$891.52	\$1,141.52	\$3,255.97	\$45,419.56	\$0.60
2110	Materiales, útiles y equipos menores de ofic	\$10,754.29	\$3,308.25	\$799.01	\$1,955.24	\$0.00	\$0.00	\$0.00	\$2,101.19	\$199.78	\$0.00	\$891.52	\$0.00	\$1,499.00	\$10,753.99	\$0.30
2111	Materiales, útiles y equipos menores de ofic	\$10,754.29	\$3,308.25	\$799.01	\$1,955.24	\$0.00	\$0.00	\$0.00	\$2,101.19	\$199.78	\$0.00	\$891.52	\$0.00	\$1,499.00	\$10,753.99	\$0.30
2140	Materiales, útiles y equipos menores de teci	\$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 teci	\$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	\$20,502.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00	\$9,339.16	\$0.00	\$0.00	\$0.00	\$1,141.52	\$1,756.97	\$20,502.65	\$0.00
2151	Material impreso e información digital	\$20,502.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00	\$9,339.16	\$0.00	\$0.00	\$0.00	\$1,141.52	\$1,756.97	\$20,502.65	\$0.00
2160	Material de limpieza	\$13,664.21	\$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	\$0.30
2161	Material de limpieza	\$13,664.21	\$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	\$0.30
2200	ALIMENTOS Y UTENSILIOS	\$26,516.56	\$107.80	\$2,510.01	\$1,686.51	\$976.01	\$687.00	\$794.00	\$394.99	\$6,314.49	\$2,320.00	\$281.99	\$3,483.76	\$6,960.00	\$26,516.56	\$0.00
2210	Productos alimenticios para personas	\$26,516.56	\$107.80	\$2,510.01	\$1,686.51	\$976.01	\$687.00	\$794.00	\$394.99	\$6,314.49	\$2,320.00	\$281.99	\$3,483.76	\$6,960.00	\$26,516.56	\$0.00
2211	Productos alimenticios para personas	\$26,516.56	\$107.80	\$2,510.01	\$1,686.51	\$976.01	\$687.00	\$794.00	\$394.99	\$6,314.49	\$2,320.00	\$281.99	\$3,483.76	\$6,960.00	\$26,516.56	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$96,722.00	\$44.00	\$0.00	\$1,995.25	\$5,872.00	\$3,558.89	\$0.00	\$58,445.00	\$3,609.03	\$0.00	\$2,189.76	\$17,496.08	\$3,511.98	\$96,721.99	\$0.01
2460	Material eléctrico y electrónico	\$5,647.78	\$44.00	\$0.00	\$1,322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$499.01	\$0.00	\$2,189.76	\$1,593.00	\$0.00	\$5,647.78	\$0.00
2461	Material eléctrico y electrónico	\$5,647.78	\$44.00	\$0.00	\$1,322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$499.01	\$0.00	\$2,189.76	\$1,593.00	\$0.00	\$5,647.78	\$0.00

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$59,754.22	\$0.00	\$0.00	\$673.24	\$5,872.00	\$3,558.89	\$0.00	\$27,125.00	\$3,110.02	\$0.00	\$0.00	\$15,903.08	\$3,511.98	\$59,754.21	\$0.01
2491	Otros materiales y artículos de construcción	\$59,754.22	\$0.00	\$0.00	\$673.24	\$5,872.00	\$3,558.89	\$0.00	\$27,125.00	\$3,110.02	\$0.00	\$0.00	\$15,903.08	\$3,511.98	\$59,754.21	\$0.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$53,202.47	\$5,996.77	\$10,206.95	\$7,494.83	\$2,491.37	\$0.00	\$998.40	\$7,491.40	\$2,822.73	\$0.00	\$5,000.00	\$4,700.02	\$6,000.00	\$53,202.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$53,202.47	\$5,996.77	\$10,206.95	\$7,494.83	\$2,491.37	\$0.00	\$998.40	\$7,491.40	\$2,822.73	\$0.00	\$5,000.00	\$4,700.02	\$6,000.00	\$53,202.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$53,202.47	\$5,996.77	\$10,206.95	\$7,494.83	\$2,491.37	\$0.00	\$998.40	\$7,491.40	\$2,822.73	\$0.00	\$5,000.00	\$4,700.02	\$6,000.00	\$53,202.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$18,206.38	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,492.60	\$4,750.99	\$0.00	\$2,168.77	\$0.00	\$618.01	\$18,206.37	\$0.01
2710	Vestuario y uniformes	\$1,392.00	\$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	\$0.01
2711	Vestuario y uniformes	\$1,392.00	\$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	\$0.01
2730	Artículos deportivos	\$16,814.38	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,492.60	\$3,359.00	\$0.00	\$2,168.77	\$0.00	\$618.01	\$16,814.38	\$0.00
2731	Artículos deportivos	\$16,814.38	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,492.60	\$3,359.00	\$0.00	\$2,168.77	\$0.00	\$618.01	\$16,814.38	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$7,291.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$870.01	\$0.00	\$3,621.98	\$7,291.99	\$0.00
2910	Herramientas menores	\$621.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.98	\$621.98	\$0.00
2911	Herramientas menores	\$621.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.98	\$621.98	\$0.00
2940	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$3,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$870.01	\$0.00	\$0.00	\$3,670.01	\$0.00
2961	Refacciones y accesorios menores de equi	\$3,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$870.01	\$0.00	\$0.00	\$3,670.01	\$0.00
3000	SERVICIOS GENERALES	\$258,594.83	\$38,504.65	\$10,377.35	\$22,829.47	\$17,536.40	\$8,736.80	\$25,495.39	\$21,574.62	\$44,354.40	\$14,985.57	\$2,811.99	\$29,636.00	\$21,549.76	\$258,392.40	\$202.43
3100	SERVICIOS BÁSICOS	\$16,726.83	\$549.00	\$2,209.00	\$549.00	\$2,239.00	\$545.00	\$2,386.39	\$549.00	\$2,258.00	\$549.00	\$2,058.00	\$549.00	\$2,084.01	\$16,524.40	\$202.43
3110	Energía eléctrica	\$10,138.44	\$0.00	\$1,660.00	\$0.00	\$1,690.00	\$0.00	\$1,833.00	\$0.00	\$1,709.00	\$0.00	\$1,509.00	\$0.00	\$1,535.01	\$9,936.01	\$202.43
3111	Energía eléctrica	\$10,138.44	\$0.00	\$1,660.00	\$0.00	\$1,690.00	\$0.00	\$1,833.00	\$0.00	\$1,709.00	\$0.00	\$1,509.00	\$0.00	\$1,535.01	\$9,936.01	\$202.43
3140	Telefonía tradicional	\$4,347.76	\$388.57	\$388.57	\$388.57	\$376.15	\$376.15	\$376.15	\$376.15	\$376.15	\$376.15	\$172.85	\$376.15	\$376.15	\$4,347.76	\$0.00
3141	Telefonía tradicional	\$4,347.76	\$388.57	\$388.57	\$388.57	\$376.15	\$376.15	\$376.15	\$376.15	\$376.15	\$376.15	\$172.85	\$376.15	\$376.15	\$4,347.76	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$2,240.63	\$160.43	\$160.43	\$160.43	\$172.85	\$168.85	\$177.24	\$172.85	\$172.85	\$172.85	\$376.15	\$172.85	\$172.85	\$2,240.63	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$2,240.63	\$160.43	\$160.43	\$160.43	\$172.85	\$168.85	\$177.24	\$172.85	\$172.85	\$172.85	\$376.15	\$172.85	\$172.85	\$2,240.63	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$21,850.00	\$14,600.00	\$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	\$21,850.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$7,250.00	\$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	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$7,250.00	\$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	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$112,810.00	\$0.00	\$0.00	\$5,104.00	\$5,742.00	\$5,742.00	\$5,742.00	\$19,082.00	\$28,942.00	\$13,456.00	\$0.00	\$29,000.00	\$0.00	\$112,810.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$45,298.00	\$0.00	\$0.00	\$5,104.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$45,298.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$45,298.00	\$0.00	\$0.00	\$5,104.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$45,298.00	\$0.00
3390	Servicios profesionales, científicos y técnic	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$23,200.00	\$1,972.00	\$0.00	\$29,000.00	\$0.00	\$67,512.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$67,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$23,200.00	\$1,972.00	\$0.00	\$29,000.00	\$0.00	\$67,512.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$6,933.90	\$5,988.50	\$81.20	\$92.80	\$75.40	\$63.80	\$87.00	\$87.00	\$104.40	\$116.00	\$58.00	\$87.00	\$92.80	\$6,933.90	\$0.00
3410	Servicios financieros y bancarios	\$1,032.40	\$87.00	\$81.20	\$92.80	\$75.40	\$63.80	\$87.00	\$87.00	\$104.40	\$116.00	\$58.00	\$87.00	\$92.80	\$1,032.40	\$0.00
3411	Servicios financieros y bancarios	\$1,032.40	\$87.00	\$81.20	\$92.80	\$75.40	\$63.80	\$87.00	\$87.00	\$104.40	\$116.00	\$58.00	\$87.00	\$92.80	\$1,032.40	\$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./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 27/may./2025
hora de Impresión 02:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3440	Seguros de responsabilidad patrimonial y fi	\$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 fi	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$21,085.59	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.99	\$0.00	\$3,500.00	\$21,085.59	\$0.00
3520	Instalación, reparación y mantenimiento de	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$17,585.59	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.99	\$0.00	\$0.00	\$17,585.59	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$17,585.59	\$0.00	\$0.00	\$16,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.99	\$0.00	\$0.00	\$17,585.59	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$61,294.30	\$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	\$0.00
3660	Servicio de creación y difusión de contenidc	\$61,294.30	\$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	\$0.00
3661	Servicio de creación y difusión de contenidc	\$61,294.30	\$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	\$0.00
3800	SERVICIOS OFICIALES	\$11,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.19	\$11,333.19	\$0.00
3820	Gastos de orden social y cultural	\$11,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.19	\$11,333.19	\$0.00
3821	Gastos de orden social y cultural	\$11,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.19	\$11,333.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$6,561.02	\$0.00	\$0.00	\$194.07	\$200.00	\$66.00	\$0.00	\$696.62	\$0.00	\$864.57	\$0.00	\$0.00	\$4,539.76	\$6,561.02	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$6,165.02	\$0.00	\$0.00	\$194.07	\$0.00	\$0.00	\$0.00	\$696.62	\$0.00	\$734.57	\$0.00	\$0.00	\$4,539.76	\$6,165.02	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$6,165.02	\$0.00	\$0.00	\$194.07	\$0.00	\$0.00	\$0.00	\$696.62	\$0.00	\$734.57	\$0.00	\$0.00	\$4,539.76	\$6,165.02	\$0.00
3990	Otros servicios generales	\$396.00	\$0.00	\$0.00	\$0.00	\$200.00	\$66.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00
3991	Otros servicios generales	\$396.00	\$0.00	\$0.00	\$0.00	\$200.00	\$66.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$50,000.00	\$0.00	\$1,000.00	\$0.00	\$66,000.00	\$0.00
4400	AYUDAS SOCIALES	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$50,000.00	\$0.00	\$1,000.00	\$0.00	\$66,000.00	\$0.00
4410	Ayudas sociales a personas	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$50,000.00	\$0.00	\$1,000.00	\$0.00	\$66,000.00	\$0.00
4411	Ayudas sociales a personas	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$50,000.00	\$0.00	\$1,000.00	\$0.00	\$66,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$33,838.95	\$0.00	\$0.00	\$0.00	\$12,974.95	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$33,838.95	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
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 ini	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
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
Total		\$1,721,644.00	\$132,132.95	\$112,240.78	\$129,749.51	\$124,022.19	\$97,154.15	\$134,688.25	\$211,960.09	\$161,884.53	\$196,774.47	\$98,385.50	\$141,628.84	\$180,819.69	\$1,721,440.95	\$203.05