



**INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MUNICIPIO DE TLAJOMULCO DE ZÚÑIGA, JALISCO**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 14/ago./2019 09:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
<b>1900 SERVICIOS PERSONALES</b>	<b>\$4,155,049.00</b>	<b>\$280,336.25</b>	<b>\$286,413.23</b>	<b>\$282,904.22</b>	<b>\$303,283.37</b>	<b>\$285,154.26</b>	<b>\$463,708.13</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>\$1,901,739.46</b>	<b>\$2,253,249.54</b>
1100 REMUNERACIONES AL PERSONAL DE C	\$2,817,600.00	\$252,716.75	\$234,799.20	\$234,799.16	\$234,799.20	\$234,799.20	\$234,799.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,711.71	\$1,390,888.29
1131 Sueldos base al personal permanente	\$2,817,600.00	\$252,716.75	\$234,799.20	\$234,799.16	\$234,799.20	\$234,799.20	\$234,799.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,711.71	\$1,390,888.29
1300 REMUNERACIONES ADICIONALES Y ESJ	\$430,466.00	\$0.00	\$0.00	\$0.00	\$18,129.11	\$0.00	\$178,553.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,682.98	\$233,783.02
1320 Primas de vacaciones, dominical y gratific	\$430,466.00	\$0.00	\$0.00	\$0.00	\$18,129.11	\$0.00	\$178,553.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,682.98	\$233,783.02
1321 Primas de vacaciones, dominical y gratific	\$39,133.00	\$0.00	\$0.00	\$0.00	\$18,129.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,129.11	\$21,003.89
1322 GRATIFICACIÓN DE FIN DE AÑO	\$391,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,553.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,553.87	\$212,779.13
1400 SEGURIDAD SOCIAL	\$807,127.00	\$27,626.50	\$51,614.03	\$48,105.06	\$50,355.06	\$50,355.06	\$50,355.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,404.77	\$528,722.23
1410 Aportaciones de seguridad social	\$202,967.00	\$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	\$202,967.00
1420 Aportaciones a fondos de vivienda	\$80,568.00	\$2,430.75	\$5,637.75	\$6,414.00	\$6,714.00	\$6,714.00	\$6,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,624.50	\$45,943.50
1421 Aportaciones a fondos de vivienda	\$80,568.00	\$2,430.75	\$5,637.75	\$6,414.00	\$6,714.00	\$6,714.00	\$6,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,624.50	\$45,943.50
1430 Aportaciones al sistema para el retiro	\$523,692.00	\$25,195.75	\$45,976.28	\$41,691.06	\$43,641.06	\$43,641.06	\$43,641.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,780.27	\$279,911.73
1431 Aportaciones Pensiones del Estado	\$469,980.00	\$23,569.25	\$42,217.72	\$37,415.06	\$39,165.06	\$41,403.06	\$39,165.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,935.21	\$247,044.79
1432 Aportaciones al SEDAR - Sistema de retiro	\$53,712.00	\$1,626.50	\$3,758.56	\$4,276.00	\$4,476.00	\$2,238.00	\$4,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,845.06	\$32,866.94
1500 OTRAS PRESTACIONES SOCIALES Y ECO	\$99,856.00	\$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	\$99,856.00
1550 Otras prestaciones sociales y económicas	\$99,856.00	\$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	\$99,856.00
1591 Otras prestaciones sociales y económicas	\$99,856.00	\$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	\$99,856.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,007,506.00</b>	<b>\$10,000.00</b>	<b>\$45,577.38</b>	<b>\$75,339.23</b>	<b>\$176,974.79</b>	<b>\$74,849.02</b>	<b>\$39,765.05</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>\$422,505.47</b>	<b>\$1,385,000.53</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$802,906.00	\$0.00	\$44,923.62	\$34,544.85	\$56,544.73	\$307.39	\$2,282.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,603.24	\$664,302.76
2110 Materiales, útiles y equipos menores de ofi	\$70,338.00	\$0.00	\$44,773.63	\$30.00	\$437.78	\$0.00	\$1,412.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,654.06	\$23,683.94
2111 Materiales, útiles y equipos menores de ofi	\$70,338.00	\$0.00	\$44,773.63	\$30.00	\$437.78	\$0.00	\$1,412.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,654.06	\$23,683.94
2120 Materiales y útiles de impresión y reproduc	\$519,925.00	\$0.00	\$0.00	\$19,215.40	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,085.40	\$499,839.60
2121 Materiales y útiles de impresión y reproduc	\$519,925.00	\$0.00	\$0.00	\$19,215.40	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,085.40	\$499,839.60
2140 Materiales, útiles y equipos menores de te	\$2,262.00	\$0.00	\$0.00	\$6,508.50	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.50	-\$6,508.50
2141 Materiales, útiles y equipos menores de te	\$2,262.00	\$0.00	\$0.00	\$6,508.50	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.50	-\$6,508.50
2150 Material impreso e información digital	\$30,000.00	\$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	\$30,000.00
2151 Material impreso e información digital	\$30,000.00	\$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	\$30,000.00
2160 Material de limpieza	\$23,381.00	\$0.00	\$0.00	\$8,790.99	\$48.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.99	\$14,541.01
2161 Material de limpieza	\$23,381.00	\$0.00	\$0.00	\$8,790.99	\$48.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.99	\$14,541.01
2170 Materiales y útiles de enseñanza	\$157,000.00	\$0.00	\$149.99	\$0.00	\$53,795.97	\$307.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,253.35	\$102,746.65
2171 Materiales y útiles de enseñanza	\$157,000.00	\$0.00	\$149.99	\$0.00	\$53,795.97	\$307.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,253.35	\$102,746.65
2200 ALIMENTOS Y UTENSILIOS	\$45,000.00	\$0.00	\$559.75	\$11,665.51	\$1,528.88	\$0.00	\$573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,327.94	\$30,672.06
2210 Productos alimenticios para personas	\$40,000.00	\$0.00	\$421.62	\$11,665.51	\$1,528.88	\$0.00	\$573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,189.81	\$25,810.19
2211 Productos alimenticios para personas	\$40,000.00	\$0.00	\$421.62	\$11,665.51	\$1,528.88	\$0.00	\$573.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,189.81	\$25,810.19
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$138.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.13	\$4,861.87
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$138.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.13	\$4,861.87
2300 MATERIAS PRIMAS Y MATERIALES DE P	\$2,000.00	\$0.00	\$0.00	\$0.00	\$558.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.82	\$1,441.18
2320 Insumos textiles adquiridos como materia	\$2,000.00	\$0.00	\$0.00	\$0.00	\$558.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.82	\$1,441.18

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Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 14/ago./2019 09:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
2321 Insumos textiles adquiridos como materia	\$2,000.00	\$0.00	\$0.00	\$0.00	\$558.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.82	\$1,441.18
<b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.35</b>	<b>\$103,892.40</b>	<b>\$74,841.63</b>	<b>\$23,108.60</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>\$201,989.98</b>	<b>\$510,010.02</b>
2410 Productos minerales no metálicos	\$12,000.00	\$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	\$12,000.00
2411 Productos minerales no metálicos	\$12,000.00	\$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	\$12,000.00
2490 Otros materiales y artículos de construcción	\$700,000.00	\$0.00	\$0.00	\$447.35	\$103,892.40	\$74,841.63	\$23,108.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,989.98	\$498,010.02
2491 Otros materiales y artículos de construcción	\$700,000.00	\$0.00	\$0.00	\$447.35	\$103,892.40	\$74,841.63	\$23,108.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,989.98	\$498,010.02
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$22,300.00</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>\$22,300.00</b>
2530 Medicinas y productos farmacéuticos	\$4,300.00	\$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	\$4,300.00
2531 Medicinas y productos farmacéuticos	\$4,300.00	\$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	\$4,300.00
2590 Otros productos químicos	\$18,000.00	\$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	\$18,000.00
2591 Otros productos químicos	\$18,000.00	\$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	\$18,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADIT</b>	<b>\$173,800.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$13,841.50</b>	<b>\$0.00</b>	<b>\$13,800.00</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>\$47,641.50</b>	<b>\$126,158.50</b>
2610 Combustibles, lubricantes y aditivos	\$173,800.00	\$10,000.00	\$0.00	\$10,000.00	\$13,841.50	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,641.50	\$126,158.50
2611 Combustibles, lubricantes y aditivos	\$173,800.00	\$10,000.00	\$0.00	\$10,000.00	\$13,841.50	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,641.50	\$126,158.50
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PI</b>	<b>\$5,000.00</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>\$5,000.00</b>
2720 Prendas de seguridad y protección persona	\$5,000.00	\$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	\$5,000.00
2721 Prendas de seguridad y protección persona	\$5,000.00	\$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	\$5,000.00
<b>2800 MATERIALES Y SUMINISTROS PARA SE</b>	<b>\$2,000.00</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>\$2,000.00</b>
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCI</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$94.01</b>	<b>\$18,681.52</b>	<b>\$608.46</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>\$18,383.99</b>	<b>\$23,116.01</b>
2910 Herramientas menores	\$3,500.00	\$0.00	\$94.01	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.01	\$3,206.99
2911 Herramientas menores	\$3,500.00	\$0.00	\$94.01	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.01	\$3,206.99
2960 Refacciones y accesorios menores de equ	\$12,000.00	\$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	\$12,000.00
2961 Refacciones y accesorios menores de equ	\$12,000.00	\$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	\$12,000.00
2960 Refacciones y accesorios menores de maq	\$27,000.00	\$0.00	\$0.00	\$18,482.52	\$608.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,090.98	\$7,909.02
2961 Refacciones y accesorios menores de maq	\$27,000.00	\$0.00	\$0.00	\$18,482.52	\$608.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,090.98	\$7,909.02
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,914,569.00</b>	<b>\$52,249.51</b>	<b>\$112,019.92</b>	<b>\$734,486.79</b>	<b>\$484,203.16</b>	<b>\$906,023.69</b>	<b>\$161,414.39</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>\$2,450,399.66</b>	<b>\$2,464,169.34</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$18,000.00</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>\$18,000.00</b>
3150 Telefonía celular	\$18,000.00	\$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	\$18,000.00
3151 Telefonía celular	\$18,000.00	\$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	\$18,000.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$511,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,522.00</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>\$29,522.00</b>	<b>\$481,478.00</b>
3230 Arrendamiento de mobiliario y equipo de ac	\$110,000.00	\$0.00	\$0.00	\$0.00	\$29,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,522.00	\$80,478.00
3231 Arrendamiento de mobiliario y equipo de ac	\$110,000.00	\$0.00	\$0.00	\$0.00	\$29,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,522.00	\$80,478.00
3250 Arrendamiento de equipo de transporte	\$180,000.00	\$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	\$180,000.00
3251 Arrendamiento de equipo de transporte	\$180,000.00	\$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	\$180,000.00
3260 Arrendamiento de maquinaria, otros equipo	\$40,000.00	\$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	\$40,000.00
3261 Arrendamiento de maquinaria, otros equipo	\$40,000.00	\$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	\$40,000.00
3290 Otros arrendamientos	\$181,000.00	\$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	\$181,000.00
3291 Otros arrendamientos	\$181,000.00	\$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	\$181,000.00



Ver cont  
Rep: rptAnlisisPresupuestoEgresos

**INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MUNICIPIO DE TLAJOMULCO DE ZÚÑIGA, JALISCO**  
**JALISCO**  
**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y 14/ago/2019  
hora de Impresión 09:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente-Total)
<b>2300 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS</b>	<b>\$2,673,968.00</b>	<b>\$51,403.29</b>	<b>\$106,573.91</b>	<b>\$193,104.70</b>	<b>\$429,461.39</b>	<b>\$152,235.50</b>	<b>\$147,827.48</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>\$1,080,606.27</b>	<b>\$1,593,362.73</b>
2310 Servicios legales, de contabilidad, auditoría	\$40,000.00	\$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	\$40,000.00
2311 Servicios legales, de contabilidad, auditoría	\$40,000.00	\$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	\$40,000.00
2320 Servicios de diseño, arquitectura, ingeniería	\$17,600.00	\$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	\$17,600.00
2321 Servicios de diseño, arquitectura, ingeniería	\$17,600.00	\$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	\$17,600.00
2340 Servicios de capacitación	\$20,000.00	\$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	\$20,000.00
2341 Servicios de capacitación	\$20,000.00	\$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	\$20,000.00
2360 Servicios de apoyo administrativo, traducción	\$39,000.00	\$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	\$39,000.00
2361 Servicios de apoyo administrativo, fotocopias	\$39,000.00	\$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	\$39,000.00
2390 Servicios profesionales, científicos y técnicos	\$2,257,368.00	\$51,403.29	\$106,573.91	\$193,104.70	\$429,461.39	\$152,235.50	\$147,827.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,606.27	\$1,176,762.73
2391 Servicios profesionales, científicos y técnicos	\$2,257,368.00	\$51,403.29	\$106,573.91	\$193,104.70	\$429,461.39	\$152,235.50	\$147,827.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,606.27	\$1,176,762.73
<b>2400 SERVICIOS FINANCIEROS Y BANCARIOS</b>	<b>\$58,600.00</b>	<b>\$846.22</b>	<b>\$729.64</b>	<b>\$823.60</b>	<b>\$856.66</b>	<b>\$850.20</b>	<b>\$749.36</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>\$4,855.68</b>	<b>\$54,744.32</b>
2410 Servicios financieros y bancarios	\$8,600.00	\$846.22	\$729.64	\$823.60	\$856.66	\$850.20	\$749.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.68	\$4,744.32
2411 Servicios financieros y bancarios	\$8,600.00	\$846.22	\$729.64	\$823.60	\$856.66	\$850.20	\$749.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.68	\$4,744.32
2450 Seguro de bienes patrimoniales	\$50,000.00	\$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	\$50,000.00
2451 Seguro de bienes patrimoniales	\$50,000.00	\$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	\$50,000.00
<b>2500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO</b>	<b>\$137,000.00</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>\$0.00</b>
2550 Reparación y mantenimiento de equipo de trabajo	\$100,800.00	\$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	\$100,800.00
2551 Reparación y mantenimiento de equipo de trabajo	\$100,800.00	\$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	\$100,800.00
2570 Instalación, reparación y mantenimiento de equipo de trabajo	\$36,200.00	\$0.00	\$340.85	\$210.00	\$240.00	\$5,170.60	\$3,113.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,076.00	\$27,124.00
2571 Instalación, reparación y mantenimiento de equipo de trabajo	\$36,200.00	\$0.00	\$340.85	\$210.00	\$240.00	\$5,170.60	\$3,113.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,076.00	\$27,124.00
<b>2600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$100,000.00</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>\$100,000.00</b>
2630 Servicios de creatividad, producción y promoción	\$100,000.00	\$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	\$100,000.00
2631 Servicios de creatividad, producción y promoción	\$100,000.00	\$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	\$100,000.00
<b>2700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$3,824.00</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>\$4,174.00</b>	<b>\$40,826.00</b>
2710 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.00	\$11,076.00
2711 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.00	\$11,076.00
2720 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$9,750.00
2721 Pasajes terrestres	\$10,000.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$9,750.00
2750 Viáticos en el país	\$20,000.00	\$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	\$20,000.00
2751 Viáticos en el país	\$20,000.00	\$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	\$20,000.00
<b>2800 SERVICIOS OFICIALES</b>	<b>\$1,370,000.00</b>	<b>\$0.00</b>	<b>\$4,375.52</b>	<b>\$540,348.49</b>	<b>\$23,559.91</b>	<b>\$744,676.58</b>	<b>\$5,800.00</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>\$1,318,760.50</b>	<b>\$51,239.50</b>
2820 Gastos de orden social y cultural	\$1,370,000.00	\$0.00	\$4,375.52	\$540,348.49	\$23,559.91	\$744,676.58	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,760.50	\$51,239.50
2821 Gastos de orden social y cultural	\$1,370,000.00	\$0.00	\$4,375.52	\$540,348.49	\$23,559.91	\$744,676.58	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,760.50	\$51,239.50
<b>4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b>	<b>\$1,135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,360.00</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>\$169,360.00</b>	<b>\$965,640.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,360.00</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>\$169,360.00</b>	<b>\$965,640.00</b>
4420 Becas y otras ayudas para programas de capacitación	\$1,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.00	\$940,640.00
4421 Becas y otras ayudas para programas de capacitación	\$1,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,360.00	\$940,640.00
4430 Ayudas sociales a instituciones de enseñanza	\$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
4431 Ayudas sociales a instituciones de enseñanza	\$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



Ver cont  
Rep: rptAnlisisPresupuestoEgresos

**INSTITUTO DE ALTERNATIVAS PARA LOS JÓVENES DEL MUNICIPIO DE TLAJOMULCO DE ZÚÑIGA, JALISCO**  
**JALISCO**  
**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y 14/ago/2019  
hora de Impresión 09:57 a. m.