



INSTITUTO MUNICIPAL DE LAS MUJERES DE TENAMAXTLÁN

ESTADO DE JALISCO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y 30/oct./2024
 hora de Impresión | 10:10 a. m.

User: supervisor
 Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$473,482.00	\$0.00	\$473,482.00	\$346,535.80	\$346,535.80	\$346,535.80	\$346,535.80	\$126,946.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$158,760.00	\$0.00	\$158,760.00	\$118,518.78	\$118,518.78	\$118,518.78	\$118,518.78	\$40,241.22
1130	Sueldos base al personal permanente	\$158,760.00	\$0.00	\$158,760.00	\$118,518.78	\$118,518.78	\$118,518.78	\$118,518.78	\$40,241.22
1131	Sueldos base al personal permanente	\$158,760.00	\$0.00	\$158,760.00	\$118,518.78	\$118,518.78	\$118,518.78	\$118,518.78	\$40,241.22
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$257,676.00	\$0.00	\$257,676.00	\$228,017.02	\$228,017.02	\$228,017.02	\$228,017.02	\$29,658.98
1220	Sueldos base al personal eventual	\$257,676.00	\$0.00	\$257,676.00	\$228,017.02	\$228,017.02	\$228,017.02	\$228,017.02	\$29,658.98
1221	Sueldos base al personal eventual	\$257,676.00	\$0.00	\$257,676.00	\$228,017.02	\$228,017.02	\$228,017.02	\$228,017.02	\$29,658.98
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$57,046.00	\$0.00	\$57,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,046.00
1320	Primas de vacaciones, dominical y gratificación de	\$57,046.00	\$0.00	\$57,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,046.00
1321	Primas de vacaciones, dominical y gratificación de	\$57,046.00	\$0.00	\$57,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,046.00
2000	MATERIALES Y SUMINISTROS	\$64,128.00	\$9,225.00	\$73,353.00	\$32,402.16	\$32,402.16	\$32,402.16	\$32,402.16	\$40,950.84
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$55,128.00	\$5,999.94	\$61,127.94	\$26,662.42	\$26,662.42	\$26,662.42	\$26,662.42	\$34,465.52
2110	Materiales, útiles y equipos menores de oficina	\$53,208.00	\$2,999.97	\$56,207.97	\$18,687.88	\$18,687.88	\$18,687.88	\$18,687.88	\$37,520.09
2111	Materiales, útiles y equipos menores de oficina	\$53,208.00	\$2,999.97	\$56,207.97	\$18,687.88	\$18,687.88	\$18,687.88	\$18,687.88	\$37,520.09
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,999.97	\$2,999.97	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$1,000.03
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,999.97	\$2,999.97	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$1,000.03
2160	Material de limpieza	\$1,920.00	\$0.00	\$1,920.00	\$3,974.54	\$3,974.54	\$3,974.54	\$3,974.54	\$2,054.54
2161	Material de limpieza	\$1,920.00	\$0.00	\$1,920.00	\$3,974.54	\$3,974.54	\$3,974.54	\$3,974.54	\$2,054.54
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$3,000.00	\$2,974.74	\$2,974.74	\$2,974.74	\$2,974.74	\$25.26
2210	Productos alimenticios para personas	\$3,000.00	\$0.00	\$3,000.00	\$2,974.74	\$2,974.74	\$2,974.74	\$2,974.74	\$25.26
2211	Productos alimenticios para personas	\$3,000.00	\$0.00	\$3,000.00	\$2,974.74	\$2,974.74	\$2,974.74	\$2,974.74	\$25.26
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$0.00	\$1,725.03	\$1,725.03	\$765.00	\$765.00	\$765.00	\$765.00	\$960.03
2340	Combustibles, lubricantes, aditivos, carbón y sus d	\$0.00	\$1,725.03	\$1,725.03	\$765.00	\$765.00	\$765.00	\$765.00	\$960.03
2341	Combustibles, lubricantes, aditivos, carbón y sus d	\$0.00	\$1,725.03	\$1,725.03	\$765.00	\$765.00	\$765.00	\$765.00	\$960.03
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$0.00	\$1,500.03	\$1,500.03	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$499.97
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,500.03	\$1,500.03	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$499.97
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,500.03	\$1,500.03	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$499.97
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3000	SERVICIOS GENERALES	\$142,910.00	\$140,775.03	\$283,685.03	\$271,416.62	\$271,416.62	\$271,416.62	\$271,416.62	\$12,268.41
3100	SERVICIOS BÁSICOS	\$15,840.00	\$0.00	\$15,840.00	\$8,880.00	\$8,880.00	\$8,880.00	\$8,880.00	\$6,960.00
3110	Energía eléctrica	\$5,400.00	\$0.00	\$5,400.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$1,960.00
3111	Energía eléctrica	\$5,400.00	\$0.00	\$5,400.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$1,960.00



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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	\$6,840.00	\$0.00	\$6,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$2,000.00
3141	\$6,840.00	\$0.00	\$6,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$2,000.00
3170	\$3,600.00	\$0.00	\$3,600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,000.00
3171	\$3,600.00	\$0.00	\$3,600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,000.00
3200	\$72,000.00	\$0.00	\$72,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$6,000.00
3220	\$72,000.00	\$0.00	\$72,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$6,000.00
3221	\$72,000.00	\$0.00	\$72,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$6,000.00
3300	\$0.00	\$139,500.00	\$139,500.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	-\$46,500.00
3340	\$0.00	\$139,500.00	\$139,500.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	-\$46,500.00
3341	\$0.00	\$139,500.00	\$139,500.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	-\$46,500.00
3400	\$600.00	\$0.00	\$600.00	\$3,877.88	\$3,877.88	\$3,877.88	\$3,877.88	-\$3,277.88
3410	\$600.00	\$0.00	\$600.00	\$3,877.88	\$3,877.88	\$3,877.88	\$3,877.88	-\$3,277.88
3411	\$600.00	\$0.00	\$600.00	\$3,877.88	\$3,877.88	\$3,877.88	\$3,877.88	-\$3,277.88
3700	\$12,600.00	\$1,275.03	\$13,875.03	\$3,791.74	\$3,791.74	\$3,791.74	\$3,791.74	\$10,083.29
3720	\$0.00	\$1,275.03	\$1,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.03
3721	\$0.00	\$1,275.03	\$1,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.03
3750	\$12,600.00	\$0.00	\$12,600.00	\$3,791.74	\$3,791.74	\$3,791.74	\$3,791.74	\$8,808.26
3751	\$12,600.00	\$0.00	\$12,600.00	\$3,791.74	\$3,791.74	\$3,791.74	\$3,791.74	\$8,808.26
3800	\$19,200.00	\$0.00	\$19,200.00	\$2,867.00	\$2,867.00	\$2,867.00	\$2,867.00	\$16,333.00
3820	\$19,200.00	\$0.00	\$19,200.00	\$2,867.00	\$2,867.00	\$2,867.00	\$2,867.00	\$16,333.00
3821	\$19,200.00	\$0.00	\$19,200.00	\$2,867.00	\$2,867.00	\$2,867.00	\$2,867.00	\$16,333.00
3900	\$22,670.00	\$0.00	\$22,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,670.00
3980	\$22,670.00	\$0.00	\$22,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,670.00
3981	\$22,670.00	\$0.00	\$22,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,670.00
Total	\$680,520.00	\$150,000.03	\$830,520.03	\$650,354.58	\$650,354.58	\$650,354.58	\$650,354.58	\$180,165.45

Paola Irene Coronado



INSTITUTO MUNICIPAL DE LAS MUJERES DE TENAMAXTLÁN
 2014-2017