



INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240103

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|-------------------|-------------------|-------------------|-------------------|
| 1110 | Efectivo y Equivalentes | 184,686.49 | 345,313.47 | 375,345.13 | 154,654.83 |
| 1111 | Efectivo | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1111 1 | CAJA CHICA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1111 1 000001 | CLAUDIA EDLYN BARRAZA HERNANDEZ | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1112 | Bancos/Tesorería | 182,686.49 | 345,313.47 | 375,345.13 | 152,654.83 |
| 1112 1 | BANCO SANTANDER S.A. | 254.00 | 0.00 | 0.00 | 254.00 |
| 1112 1 000001 | CTA 65-50479956-7 BANCO SANTANDER S.A. | 254.00 | 0.00 | 0.00 | 254.00 |
| 1112 2 | BANORTE | 182,432.49 | 345,313.47 | 375,345.13 | 152,400.83 |
| 1112 2 000001 | CTA 00476096077 BANCO BANORTE | 182,432.49 | 345,313.47 | 375,345.13 | 152,400.83 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 68,335.72 | 346,469.35 | 345,313.47 | 69,491.60 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 25,000.00 | 345,252.50 | 345,252.50 | 25,000.00 |
| 1122 1 | MUNICIPIO DE ELOTA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 1122 7 | Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos | 0.00 | 14,300.00 | 14,300.00 | 0.00 |
| 1122 7 730109 | OTROS INGRESOS | 0.00 | 14,300.00 | 14,300.00 | 0.00 |
| 1122 9 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | 0.00 | 330,952.50 | 330,952.50 | 0.00 |
| 1122 9 910101 | SUBSIDIO MUNICIPAL | 0.00 | 330,952.50 | 330,952.50 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 10,520.39 | 0.00 | 0.00 | 10,520.39 |
| 1123 1 | Deudores Diversos por Cobrar a Corto Plazo | 1,837.06 | 0.00 | 0.00 | 1,837.06 |
| 1123 1 000001 | CLAUDIA EDLYN BARRAZA HERNANDEZ | 247.09 | 0.00 | 0.00 | 247.09 |
| 1123 1 000002 | SUBSIDIO AL EMPLEO | 71.75 | 0.00 | 0.00 | 71.75 |
| 1123 1 000005 | RETENCION DE ISR BANCARIO | 12.15 | 0.00 | 0.00 | 12.15 |
| 1123 1 000006 | ITZEL AMAIRANI CAMPAÑA AGUILUZ | 686.93 | 0.00 | 0.00 | 686.93 |
| 1123 1 000009 | CRYSELY GRACIANO AYALA | 613.21 | 0.00 | 0.00 | 613.21 |
| 1123 1 000010 | ANET MICHEL OSUNA RODRIGUEZ | 116.33 | 0.00 | 0.00 | 116.33 |
| 1123 1 000030 | LAURA VAZQUEZ GORDILLO | 89.60 | 0.00 | 0.00 | 89.60 |
| 1123 5 | ANTICIPO A PROVEEDORES LOCALES | 8,683.33 | 0.00 | 0.00 | 8,683.33 |
| 1123 5 000003 | KARINA SALCIDO GONZALEZ | 8,683.33 | 0.00 | 0.00 | 8,683.33 |
| 1124 | Ingresos por Recuperar a Corto Plazo | 0.00 | 60.97 | 60.97 | 0.00 |
| 1124 5 | Productos | 0.00 | 60.97 | 60.97 | 0.00 |
| 1124 5 510406 | INTERESES BANCARIOS | 0.00 | 60.97 | 60.97 | 0.00 |
| 1125 | Deudores por Anticipos de la Tesorería a Corto Plazo | 32,815.33 | 1,155.88 | 0.00 | 33,971.21 |
| 1125 1 | CAJA CHICA | 32,815.33 | 1,155.88 | 0.00 | 33,971.21 |
| 1125 1 000001 | GUSTAVO ANTONIO BENITEZ IBARRA | 27,419.63 | 0.00 | 0.00 | 27,419.63 |
| 1125 1 000003 | ROBERTO CARLOS COVARRUBIAS FAVELA | 4,137.80 | 1,148.00 | 0.00 | 5,285.80 |
| 1125 1 000004 | ARACELY CHAVEZ CORRALES | 1,257.90 | 7.88 | 0.00 | 1,265.78 |
| 1240 | Bienes Muebles | 26,100.00 | 0.00 | 0.00 | 26,100.00 |
| 1242 | Mobiliario y Equipo Educativo y Recreativo | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 1242 3 | Cámaras Fotográficas y de Video | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 1242 3 000001 | CAMARAS DE SEGURIDAD | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| | CASA DEL ESTUDIANTE | | | | |
| 1246 | Maquinaria, Otros Equipos y Herramientas | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 1246 6 | REFRIGERADOR | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 1260 | Depreciación, Deterioro y Amortización Acumulada de Bienes | 4,333.16 | 0.00 | 0.00 | 4,333.16 |
| 1263 | Depreciación Acumulada de Bienes Muebles | 4,333.16 | 0.00 | 0.00 | 4,333.16 |
| 1263 1 | Depreciacion de bienes muebles | 4,333.16 | 0.00 | 0.00 | 4,333.16 |
| 1263 1 000001 | Depreciacion de bienes muebles | 4,333.16 | 0.00 | 0.00 | 4,333.16 |
| 2110 | Cuentas por Pagar a Corto Plazo | 159,800.28 | 389,610.86 | 371,318.70 | 141,508.12 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 21,260.30 | 211,977.16 | 205,684.20 | 14,967.34 |
| 2111 1 | NOMINA QUINCENAL | 21,260.30 | 211,977.16 | 205,684.20 | 14,967.34 |
| 2112 | Proveedores por Pagar a Corto Plazo | 510.17 | 126,910.54 | 126,910.54 | 510.17 |
| 2112 1 | Proveedores por Pagar a Corto Plazo | 510.17 | 126,098.54 | 126,098.54 | 510.17 |
| 2112 1 000006 | BANCO MERCANTIL DEL NORTE, SA | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 2112 1 000010 | KARINA SALCIDO GONZALEZ | 0.00 | 12,887.52 | 12,887.52 | 0.00 |
| 2112 1 000018 | CASA LEY SAPI DE CV | 0.40 | 0.00 | 0.00 | 0.40 |
| 2112 1 000023 | SELENE ESCOBAR CARRILLO | 1.00 | 1,438.00 | 1,438.00 | 1.00 |
| 2112 1 000031 | SERVICIOS EL ESPINAL SA DE CV | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 2112 1 000044 | KARELY CABANILLAS ESCOBAR | 0.00 | 302.01 | 302.01 | 0.00 |
| 2112 1 000058 | COMPROBACION DE GASTOS | 488.77 | 54,870.12 | 54,870.12 | 488.77 |
| 2112 1 000063 | JOSE OSCAR VELAZCO URIAS | 0.00 | 13,120.00 | 13,120.00 | 0.00 |
| 2112 1 000064 | TELEFONOS DE MEXICO S.A.B DE C.V | 0.00 | 1,995.00 | 1,995.00 | 0.00 |
| 2112 1 000069 | HERMANOS CARRILLO | 20.00 | 0.00 | 0.00 | 20.00 |
| 2112 1 000076 | J. GUADALUPE NICOLAS GARCIA | 0.00 | 4,794.28 | 4,794.28 | 0.00 |
| 2112 1 000085 | HILDALICIA AVENDAÑO MANJARREZ | 0.00 | 965.00 | 965.00 | 0.00 |
| 2112 1 000092 | ANDREA KAROLINA AGUILAR GUZMAN | 0.00 | 11,341.52 | 11,341.52 | 0.00 |
| 2112 1 000098 | GERMAN VILLANUEVA LOPEZ | 0.00 | 2,749.20 | 2,749.20 | 0.00 |
| 2112 1 000104 | QUINTA MARIA | 0.00 | 2,006.80 | 2,006.80 | 0.00 |
| 2112 1 000106 | CARRILLOS LAS VIAS | 0.00 | 8,110.00 | 8,110.00 | 0.00 |
| 2112 9 | ELIZA MENDOZA ROBLES | 0.00 | 812.00 | 812.00 | 0.00 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|------------------|-------------------|-------------------|-------------------|
| 2115 | Transferencias Otorgadas por Pagar a Corto Plazo | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 2115 1 | Transferencias Otorgadas por Pagar a Corto Plazo | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 2115 1 000002 | APOYOS ECONOMICOS | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 99,470.90 | 42,023.16 | 30,023.96 | 87,471.70 |
| 2117 1 | Retenciones y Contribuciones por Pagar a Corto Plazo | 99,470.90 | 42,023.16 | 30,023.96 | 87,471.70 |
| 2117 1 000001 | RETENCION ISPT NOMINA | 45,148.59 | 36,354.00 | 22,340.04 | 31,134.63 |
| 2117 1 000002 | I.S.S.S.T.E | 48,292.26 | 5,669.16 | 6,883.92 | 49,507.02 |
| 2117 1 000005 | CRUZ ROJA | 1,723.78 | 0.00 | 0.00 | 1,723.78 |
| 2117 1 000006 | RETENCION HONORARIOS | 133.82 | 0.00 | 800.00 | 933.82 |
| 2117 1 000006 000002 | RETENCIONES PROVEEDORES | 133.82 | 0.00 | 800.00 | 933.82 |
| 2117 1 000006 000002 000002 | ISR RETENCION PROVEEDORES | 133.82 | 0.00 | 800.00 | 933.82 |
| 2117 1 000008 | CAJA DE AHORRO PROPIO | 600.00 | 0.00 | 0.00 | 600.00 |
| 2117 1 000010 | DESCUENTO PERMISO SIN GOSE DE SUELDO | 815.85 | 0.00 | 0.00 | 815.85 |
| 2117 1 000011 | DESCUENTO POR UNIFORMES | 2,756.60 | 0.00 | 0.00 | 2,756.60 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 38,558.91 | 0.00 | 0.00 | 38,558.91 |
| 2119 1 | Otras Cuentas por Pagar a Corto Plazo | 38,558.91 | 0.00 | 0.00 | 38,558.91 |
| 2119 1 000001 | ACREEDORES DIVERSOS | 38,558.91 | 0.00 | 0.00 | 38,558.91 |
| 2119 1 000001 000001 | CLAUDIA EDLYN BARRAZA HERNANDEZ | 362.93 | 0.00 | 0.00 | 362.93 |
| 2119 1 000001 000002 | I S S S T E | 38,195.98 | 0.00 | 0.00 | 38,195.98 |
| 3210 | Resultados del Ejercicio (Ahorro/ Desahorro) | 34,868.92 | 34,868.92 | 0.00 | 0.00 |
| 3210 1 | RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 34,868.92 | 34,868.92 | 0.00 | 0.00 |
| 3220 | Resultados de Ejercicios Anteriores | 80,119.85 | 0.00 | 34,868.92 | 114,988.77 |
| 3220 1 | Resultados de Ejercicios Anteriores | 80,119.85 | 0.00 | 34,868.92 | 114,988.77 |
| 3220 1 000001 | Resultados de Ejercicios Anteriores 2015 | -4,625.73 | 0.00 | 0.00 | -4,625.73 |
| 3220 1 000002 | Resultados de Ejercicios Anteriores 2016 | 12,359.08 | 0.00 | 0.00 | 12,359.08 |
| 3220 1 000003 | RESULTADO DEL EJERCICIO 2017 | 8,378.14 | 0.00 | 0.00 | 8,378.14 |
| 3220 1 000004 | RESULTADO DEL EJERCICIO 2018 | -13,651.19 | 0.00 | 0.00 | -13,651.19 |
| 3220 1 000005 | RESULTADO DEL EJERCICIO 2019 | -52,374.14 | 0.00 | 0.00 | -52,374.14 |
| 3220 1 000006 | RESULTADO DEL EJERCICIO 2020 | 73,056.28 | 0.00 | 0.00 | 73,056.28 |
| 3220 1 000007 | RESULTADO DEL EJERCICIO 2021 | 54,469.98 | 0.00 | 0.00 | 54,469.98 |
| 3220 1 000008 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | 2,507.43 | 0.00 | 34,868.92 | 37,376.35 |
| 4150 | Productos | 0.00 | 0.00 | 60.97 | 60.97 |
| 4151 | Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | 0.00 | 0.00 | 60.97 | 60.97 |
| 4151 5 | Productos | 0.00 | 0.00 | 60.97 | 60.97 |
| 4151 5 510406 | INTERESES BANCARIOS | 0.00 | 0.00 | 60.97 | 60.97 |
| 4170 | Ingresos por Venta de Bienes y Prestación de Servicios | 0.00 | 0.00 | 14,300.00 | 14,300.00 |
| 4173 | Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados | 0.00 | 0.00 | 14,300.00 | 14,300.00 |
| 4173 7 | Ingresos por ventas de bienes y servicios | 0.00 | 0.00 | 14,300.00 | 14,300.00 |
| 4173 7 730109 | OTROS INGRESOS | 0.00 | 0.00 | 14,300.00 | 14,300.00 |
| 4220 | Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones del Sector Público | 0.00 | 0.00 | 330,952.50 | 330,952.50 |
| 4221 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 330,952.50 | 330,952.50 |
| 4221 9 910101 | SUBSIDIO MUNICIPAL | 0.00 | 0.00 | 330,952.50 | 330,952.50 |
| 5110 | Servicios Personales | 0.00 | 219,486.55 | 0.00 | 219,486.55 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 0.00 | 196,684.20 | 0.00 | 196,684.20 |
| 5111 1 | Remuneraciones al Personal de Carácter Permanente | 0.00 | 196,684.20 | 0.00 | 196,684.20 |
| 5111 1 113001 | Sueldos Ordinarios | 0.00 | 196,684.20 | 0.00 | 196,684.20 |
| 5111 1 113001 000001 | GOBERNACION | 0.00 | 196,684.20 | 0.00 | 196,684.20 |
| 5111 1 113001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 196,684.20 | 0.00 | 196,684.20 |
| 5111 1 113001 000001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 196,684.20 | 0.00 | 196,684.20 |
| 5113 | Remuneraciones Adicionales y Especiales | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 5113 1 | Remuneraciones Adicionales y Especiales | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 5113 1 134001 | Compensaciones | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 5113 1 134001 000001 | GOBERNACION | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 5113 1 134001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 5113 1 134001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 5114 | Seguridad Social | 0.00 | 13,802.35 | 0.00 | 13,802.35 |
| 5114 1 | Seguridad Social | 0.00 | 13,802.35 | 0.00 | 13,802.35 |
| 5114 1 141001 | Cuotas IMSS, ISSSTE, etc. | 0.00 | 13,802.35 | 0.00 | 13,802.35 |
| 5114 1 141001 000001 | GOBERNACION | 0.00 | 13,802.35 | 0.00 | 13,802.35 |
| 5114 1 141001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,802.35 | 0.00 | 13,802.35 |



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DEL 1 DE ENERO AL 31 DE MARZO DE 2024

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------------|-------------|------------------|
| 5114 1 141001 000001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,802.35 | 0.00 | 13,802.35 |
| 5120 | Materiales y Suministros | 0.00 | 65,470.93 | 0.00 | 65,470.93 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 0.00 | 9,557.01 | 0.00 | 9,557.01 |
| 5121 2 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 0.00 | 9,557.01 | 0.00 | 9,557.01 |
| 5121 2 211001 | Papelería y Artículos de Oficina | 0.00 | 3,512.48 | 0.00 | 3,512.48 |
| 5121 2 211001 000001 | GOBERNACION | 0.00 | 3,512.48 | 0.00 | 3,512.48 |
| 5121 2 211001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 3,512.48 | 0.00 | 3,512.48 |
| 5121 2 211001 000001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 3,512.48 | 0.00 | 3,512.48 |
| 5121 2 215002 | Impresiones y Formas | 0.00 | 6,044.53 | 0.00 | 6,044.53 |
| 5121 2 215002 000001 | GOBERNACION | 0.00 | 6,044.53 | 0.00 | 6,044.53 |
| 5121 2 215002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 6,044.53 | 0.00 | 6,044.53 |
| 5121 2 215002 000001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 6,044.53 | 0.00 | 6,044.53 |
| 5124 | Materiales y Artículos de Construcción y de Reparación | 0.00 | 45,913.92 | 0.00 | 45,913.92 |
| 5124 2 | MATERIALES Y SUMINISTROS | 0.00 | 45,913.92 | 0.00 | 45,913.92 |
| 5124 2 241001 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 45,913.92 | 0.00 | 45,913.92 |
| 5124 2 241001 000001 | GOBERNACION | 0.00 | 45,913.92 | 0.00 | 45,913.92 |
| 5124 2 241001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 45,913.92 | 0.00 | 45,913.92 |
| 5124 2 241001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 45,913.92 | 0.00 | 45,913.92 |
| 5126 | Combustibles, Lubricantes y Aditivos | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 5126 2 | Combustibles, Lubricantes y Aditivos | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 5126 2 261001 | Combustibles y Lubricantes | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 5126 2 261001 000001 | GOBERNACION | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 5126 2 261001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 5126 2 261001 000001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 5130 | Servicios Generales | 0.00 | 62,239.61 | 0.00 | 62,239.61 |
| 5131 | Servicios Básicos | 0.00 | 2,789.20 | 0.00 | 2,789.20 |
| 5131 3 | Servicios Básicos | 0.00 | 2,789.20 | 0.00 | 2,789.20 |
| 5131 3 312001 | Gas (Alimentación Internos Cereso) | 0.00 | 794.20 | 0.00 | 794.20 |
| 5131 3 312001 000001 | GOBERNACION | 0.00 | 794.20 | 0.00 | 794.20 |
| 5131 3 312001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 794.20 | 0.00 | 794.20 |
| 5131 3 312001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 794.20 | 0.00 | 794.20 |
| 5131 3 317001 | Servicio de Internet | 0.00 | 1,995.00 | 0.00 | 1,995.00 |
| 5131 3 317001 000001 | GOBERNACION | 0.00 | 1,995.00 | 0.00 | 1,995.00 |
| 5131 3 317001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,995.00 | 0.00 | 1,995.00 |
| 5131 3 317001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,995.00 | 0.00 | 1,995.00 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| 5133 3 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| 5133 3 339001 | HONORARIOS PROFESIONALES | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| 5133 3 339001 000001 | GOBERNACION | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| 5133 3 339001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| 5133 3 339001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 0.00 | 1,519.09 | 0.00 | 1,519.09 |
| 5134 3 | Servicios Financieros, Bancarios y Comerciales | 0.00 | 1,519.09 | 0.00 | 1,519.09 |
| 5134 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 0.00 | 1,519.09 | 0.00 | 1,519.09 |
| 5134 3 341001 000001 | GOBERNACION | 0.00 | 1,519.09 | 0.00 | 1,519.09 |
| 5134 3 341001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,519.09 | 0.00 | 1,519.09 |
| 5134 3 341001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,519.09 | 0.00 | 1,519.09 |
| 5137 | Servicios de Traslado y Viáticos | 0.00 | 4,852.00 | 0.00 | 4,852.00 |
| 5137 3 | Servicios de Traslado y Viáticos | 0.00 | 4,852.00 | 0.00 | 4,852.00 |
| 5137 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 4,852.00 | 0.00 | 4,852.00 |
| 5137 3 375001 000001 | GOBERNACION | 0.00 | 4,852.00 | 0.00 | 4,852.00 |
| 5137 3 375001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 4,852.00 | 0.00 | 4,852.00 |
| 5137 3 375001 000001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 4,852.00 | 0.00 | 4,852.00 |
| 5139 | Otros Servicios Generales | 0.00 | 39,159.32 | 0.00 | 39,159.32 |
| 5139 3 | Otros Servicios Generales | 0.00 | 39,159.32 | 0.00 | 39,159.32 |
| 5139 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 39,159.32 | 0.00 | 39,159.32 |
| 5139 3 399001 000001 | GOBERNACION | 0.00 | 39,159.32 | 0.00 | 39,159.32 |
| 5139 3 399001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 39,159.32 | 0.00 | 39,159.32 |
| 5139 3 399001 000001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 39,159.32 | 0.00 | 39,159.32 |
| 5240 | Ayudas Sociales | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 5241 | Ayudas Sociales a Personas | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 5241 4 | Ayudas Sociales a Personas | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 5241 4 441001 | APOYOS ECONOMICOS CONCURSOS IMJU | 0.00 | 8,700.00 | 0.00 | 8,700.00 |



INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240103

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|---------------------|---------------------|---------------------|
| 5241 4 441001 000001 | GOBERNACION | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 5241 4 441001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 5241 4 441001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 8110 | Ley de Ingresos Estimada | 0.00 | 1,466,850.00 | 0.00 | 1,466,850.00 |
| 8110 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 1,466,850.00 | 0.00 | 1,466,850.00 |
| 8110 9 910101 | SUBSIDIO MUNICIPAL | 0.00 | 1,466,850.00 | 0.00 | 1,466,850.00 |
| 8120 | Ley de Ingresos por Ejecutar | 0.00 | 345,313.47 | 1,466,850.00 | 1,121,536.53 |
| 8120 5 | Productos | 0.00 | 60.97 | 0.00 | -60.97 |
| 8120 5 510406 | INTERESES BANCARIOS | 0.00 | 60.97 | 0.00 | -60.97 |
| 8120 7 | Ingresos por ventas de bienes y servicios | 0.00 | 14,300.00 | 0.00 | -14,300.00 |
| 8120 7 730109 | OTROS INGRESOS | 0.00 | 14,300.00 | 0.00 | -14,300.00 |
| 8120 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 330,952.50 | 1,466,850.00 | 1,135,897.50 |
| 8120 9 910101 | SUBSIDIO MUNICIPAL | 0.00 | 330,952.50 | 1,466,850.00 | 1,135,897.50 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 345,313.47 | 345,313.47 | 0.00 |
| 8140 5 | Productos | 0.00 | 60.97 | 60.97 | 0.00 |
| 8140 5 510406 | INTERESES BANCARIOS | 0.00 | 60.97 | 60.97 | 0.00 |
| 8140 7 | Ingresos por ventas de bienes y servicios | 0.00 | 14,300.00 | 14,300.00 | 0.00 |
| 8140 7 730109 | OTROS INGRESOS | 0.00 | 14,300.00 | 14,300.00 | 0.00 |
| 8140 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 330,952.50 | 330,952.50 | 0.00 |
| 8140 9 910101 | SUBSIDIO MUNICIPAL | 0.00 | 330,952.50 | 330,952.50 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 0.00 | 0.00 | 345,313.47 | 345,313.47 |
| 8150 5 | Productos | 0.00 | 0.00 | 60.97 | 60.97 |
| 8150 5 510406 | INTERESES BANCARIOS | 0.00 | 0.00 | 60.97 | 60.97 |
| 8150 7 | Ingresos por ventas de bienes y servicios | 0.00 | 0.00 | 14,300.00 | 14,300.00 |
| 8150 7 730109 | OTROS INGRESOS | 0.00 | 0.00 | 14,300.00 | 14,300.00 |
| 8150 9 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 330,952.50 | 330,952.50 |
| 8150 9 910101 | SUBSIDIO MUNICIPAL | 0.00 | 0.00 | 330,952.50 | 330,952.50 |
| 8210 | Presupuesto de Egresos Aprobado | 0.00 | 0.00 | 1,466,850.00 | 1,466,850.00 |
| 8210 1 | Sueldos Ordinarios | 0.00 | 0.00 | 1,028,771.41 | 1,028,771.41 |
| 8210 1 113001 | Sueldos Ordinarios | 0.00 | 0.00 | 721,175.40 | 721,175.40 |
| 8210 1 113001 000001 | GOBERNACION | 0.00 | 0.00 | 721,175.40 | 721,175.40 |
| 8210 1 113001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 721,175.40 | 721,175.40 |
| 8210 1 113001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 721,175.40 | 721,175.40 |
| 8210 1 132001 | Aguinaldo | 0.00 | 0.00 | 131,122.80 | 131,122.80 |
| 8210 1 132001 000001 | GOBERNACION | 0.00 | 0.00 | 131,122.80 | 131,122.80 |
| 8210 1 132001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 131,122.80 | 131,122.80 |
| 8210 1 132001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 131,122.80 | 131,122.80 |
| 8210 1 132002 | Prima vacacional | 0.00 | 0.00 | 24,039.18 | 24,039.18 |
| 8210 1 132002 000001 | GOBERNACION | 0.00 | 0.00 | 24,039.18 | 24,039.18 |
| 8210 1 132002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 24,039.18 | 24,039.18 |
| 8210 1 132002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 24,039.18 | 24,039.18 |
| 8210 1 134001 | Compensaciones | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8210 1 134001 000001 | GOBERNACION | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8210 1 134001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8210 1 134001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8210 1 141001 | Cuotas IMSS, ISSSTE, etc. | 0.00 | 0.00 | 66,872.63 | 66,872.63 |
| 8210 1 141001 000001 | GOBERNACION | 0.00 | 0.00 | 66,872.63 | 66,872.63 |
| 8210 1 141001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 66,872.63 | 66,872.63 |
| 8210 1 141001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 66,872.63 | 66,872.63 |
| 8210 1 154003 | Vacaciones | 0.00 | 0.00 | 65,561.40 | 65,561.40 |
| 8210 1 154003 000001 | GOBERNACION | 0.00 | 0.00 | 65,561.40 | 65,561.40 |
| 8210 1 154003 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 65,561.40 | 65,561.40 |
| 8210 1 154003 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 65,561.40 | 65,561.40 |
| 8210 2 | Papelería y Artículos de Oficina | 0.00 | 0.00 | 209,501.00 | 209,501.00 |
| 8210 2 211001 | Papelería y Artículos de Oficina | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 8210 2 211001 000001 | GOBERNACION | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 8210 2 211001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 8210 2 211001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 8210 2 214001 | Consumibles del Equipo de Computo | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 8210 2 214001 000001 | GOBERNACION | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 8210 2 214001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 8,000.00 | 8,000.00 |



INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240103

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|------------|-------------|
| 8210 2 214001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 8210 2 215002 | Impresiones y Formas | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 2 215002 000001 | GOBERNACION | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 2 215002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 2 215002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8210 2 216001 | Material de limpieza | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 216001 000001 | GOBERNACION | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 216001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 216001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 2 221001 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 1.00 | 1.00 |
| 8210 2 221001 000001 | GOBERNACION | 0.00 | 0.00 | 1.00 | 1.00 |
| 8210 2 221001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 1.00 | 1.00 |
| 8210 2 221001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 1.00 | 1.00 |
| 8210 2 241001 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 0.00 | 134,000.00 | 134,000.00 |
| 8210 2 241001 000001 | GOBERNACION | 0.00 | 0.00 | 134,000.00 | 134,000.00 |
| 8210 2 241001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 134,000.00 | 134,000.00 |
| 8210 2 241001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 134,000.00 | 134,000.00 |
| 8210 2 261001 | Combustibles y Lubricantes | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 8210 2 261001 000001 | GOBERNACION | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 8210 2 261001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 8210 2 261001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 8210 2 293001 | Reparación y Mantenimiento de Muebles y Equipo de Oficina | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8210 2 293001 000001 | GOBERNACION | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8210 2 293001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8210 2 293001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8210 3 | Servicio de Teléfono Celular y Radios | 0.00 | 0.00 | 169,577.59 | 169,577.59 |
| 8210 3 311001 | Consumo de Energía Eléctrica | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 8210 3 311001 000001 | GOBERNACION | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 8210 3 311001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 8210 3 311001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 8210 3 312001 | Gas (Alimentación Internos Cereso) | 0.00 | 0.00 | 5,577.59 | 5,577.59 |
| 8210 3 312001 000001 | GOBERNACION | 0.00 | 0.00 | 5,577.59 | 5,577.59 |
| 8210 3 312001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 5,577.59 | 5,577.59 |
| 8210 3 312001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 5,577.59 | 5,577.59 |
| 8210 3 317001 | Servicio de Internet | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 8210 3 317001 000001 | GOBERNACION | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 8210 3 317001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 8210 3 317001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 8210 3 339001 | HONORARIOS PROFESIONALES | 0.00 | 0.00 | 85,200.00 | 85,200.00 |
| 8210 3 339001 000001 | GOBERNACION | 0.00 | 0.00 | 85,200.00 | 85,200.00 |
| 8210 3 339001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 85,200.00 | 85,200.00 |
| 8210 3 339001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 85,200.00 | 85,200.00 |
| 8210 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 341001 000001 | GOBERNACION | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 341001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 341001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8210 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8210 3 375001 000001 | GOBERNACION | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8210 3 375001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8210 3 375001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8210 3 385002 | ATENCION A INVITADOS ESPECIALES | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8210 3 385002 000001 | GOBERNACION | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8210 3 385002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8210 3 385002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8210 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 28,000.00 | 28,000.00 |
| 8210 3 399001 000001 | GOBERNACION | 0.00 | 0.00 | 28,000.00 | 28,000.00 |
| 8210 3 399001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 28,000.00 | 28,000.00 |



INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240103

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|---------------------|-------------------|---------------------|
| 8210 3 399001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 28,000.00 | 28,000.00 |
| 8210 4 | Apoyo a la Vivienda | 0.00 | 0.00 | 47,000.00 | 47,000.00 |
| 8210 4 441001 | APOYOS ECONOMICOS CONCURSOS IMJU | 0.00 | 0.00 | 47,000.00 | 47,000.00 |
| 8210 4 441001 000001 | GOBERNACION | 0.00 | 0.00 | 47,000.00 | 47,000.00 |
| 8210 4 441001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 47,000.00 | 47,000.00 |
| 8210 4 441001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 47,000.00 | 47,000.00 |
| 8210 9 | DOCUMENTOS POR PAGAR | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 9 991001 | ADEFAS | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 9 991001 000001 | GOBERNACION | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 9 991001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8210 9 991001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8220 | Presupuesto de Egresos por Ejercer | 0.00 | 1,480,328.01 | 369,375.10 | 1,110,952.91 |
| 8220 1 | Sueldos Ordinarios | 0.00 | 1,028,771.41 | 219,486.55 | 809,284.86 |
| 8220 1 113001 | Sueldos Ordinarios | 0.00 | 721,175.40 | 196,684.20 | 524,491.20 |
| 8220 1 113001 000001 | GOBERNACION | 0.00 | 721,175.40 | 196,684.20 | 524,491.20 |
| 8220 1 113001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 721,175.40 | 196,684.20 | 524,491.20 |
| 8220 1 113001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 721,175.40 | 196,684.20 | 524,491.20 |
| 8220 1 132001 | Aguinaldo | 0.00 | 131,122.80 | 0.00 | 131,122.80 |
| 8220 1 132001 000001 | GOBERNACION | 0.00 | 131,122.80 | 0.00 | 131,122.80 |
| 8220 1 132001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 131,122.80 | 0.00 | 131,122.80 |
| 8220 1 132001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 131,122.80 | 0.00 | 131,122.80 |
| 8220 1 132002 | Prima vacacional | 0.00 | 24,039.18 | 0.00 | 24,039.18 |
| 8220 1 132002 000001 | GOBERNACION | 0.00 | 24,039.18 | 0.00 | 24,039.18 |
| 8220 1 132002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 24,039.18 | 0.00 | 24,039.18 |
| 8220 1 132002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 24,039.18 | 0.00 | 24,039.18 |
| 8220 1 134001 | Compensaciones | 0.00 | 20,000.00 | 9,000.00 | 11,000.00 |
| 8220 1 134001 000001 | GOBERNACION | 0.00 | 20,000.00 | 9,000.00 | 11,000.00 |
| 8220 1 134001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 20,000.00 | 9,000.00 | 11,000.00 |
| 8220 1 134001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 20,000.00 | 9,000.00 | 11,000.00 |
| 8220 1 141001 | Cuotas IMSS, ISSSTE, etc. | 0.00 | 66,872.63 | 13,802.35 | 53,070.28 |
| 8220 1 141001 000001 | GOBERNACION | 0.00 | 66,872.63 | 13,802.35 | 53,070.28 |
| 8220 1 141001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 66,872.63 | 13,802.35 | 53,070.28 |
| 8220 1 141001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 66,872.63 | 13,802.35 | 53,070.28 |
| 8220 1 154003 | Vacaciones | 0.00 | 65,561.40 | 0.00 | 65,561.40 |
| 8220 1 154003 000001 | GOBERNACION | 0.00 | 65,561.40 | 0.00 | 65,561.40 |
| 8220 1 154003 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 65,561.40 | 0.00 | 65,561.40 |
| 8220 1 154003 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 65,561.40 | 0.00 | 65,561.40 |
| 8220 2 | Papelería y Artículos de Oficina | 0.00 | 211,036.01 | 72,005.94 | 139,030.07 |
| 8220 2 211001 | Papelería y Artículos de Oficina | 0.00 | 7,500.00 | 5,047.49 | 2,452.51 |
| 8220 2 211001 000001 | GOBERNACION | 0.00 | 7,500.00 | 5,047.49 | 2,452.51 |
| 8220 2 211001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 7,500.00 | 5,047.49 | 2,452.51 |
| 8220 2 211001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 7,500.00 | 5,047.49 | 2,452.51 |
| 8220 2 214001 | Consumibles del Equipo de Computo | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 8220 2 214001 000001 | GOBERNACION | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 8220 2 214001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 8220 2 214001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| 8220 2 215002 | Impresiones y Formas | 0.00 | 6,535.01 | 6,044.53 | 490.48 |
| 8220 2 215002 000001 | GOBERNACION | 0.00 | 6,535.01 | 6,044.53 | 490.48 |
| 8220 2 215002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 6,535.01 | 6,044.53 | 490.48 |
| 8220 2 215002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 6,535.01 | 6,044.53 | 490.48 |
| 8220 2 216001 | Material de limpieza | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 216001 000001 | GOBERNACION | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 216001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 216001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 8220 2 221001 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 1.00 | 0.00 | 1.00 |
| 8220 2 221001 000001 | GOBERNACION | 0.00 | 1.00 | 0.00 | 1.00 |
| 8220 2 221001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1.00 | 0.00 | 1.00 |
| 8220 2 221001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1.00 | 0.00 | 1.00 |
| 8220 2 241001 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 134,000.00 | 45,913.92 | 88,086.08 |



INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240103

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------------|------------------|-------------|
| 8220 2 241001 000001 | GOBERNACION | 0.00 | 134,000.00 | 45,913.92 | 88,086.08 |
| 8220 2 241001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 134,000.00 | 45,913.92 | 88,086.08 |
| 8220 2 241001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 134,000.00 | 45,913.92 | 88,086.08 |
| 8220 2 261001 | Combustibles y Lubricantes | 0.00 | 45,000.00 | 15,000.00 | 30,000.00 |
| 8220 2 261001 000001 | GOBERNACION | 0.00 | 45,000.00 | 15,000.00 | 30,000.00 |
| 8220 2 261001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 45,000.00 | 15,000.00 | 30,000.00 |
| 8220 2 261001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 45,000.00 | 15,000.00 | 30,000.00 |
| 8220 2 293001 | Reparación y Mantenimiento de Muebles y Equipo de Oficina | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 8220 2 293001 000001 | GOBERNACION | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 8220 2 293001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 8220 2 293001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 8220 3 | Servicio de Teléfono Celular y Radios | 0.00 | 181,520.59 | 69,182.61 | 112,337.98 |
| 8220 3 311001 | Consumo de Energía Eléctrica | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| 8220 3 311001 000001 | GOBERNACION | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| 8220 3 311001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| 8220 3 311001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| 8220 3 312001 | Gas (Alimentación Internos Cereso) | 0.00 | 5,577.59 | 794.20 | 4,783.39 |
| 8220 3 312001 000001 | GOBERNACION | 0.00 | 5,577.59 | 794.20 | 4,783.39 |
| 8220 3 312001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 5,577.59 | 794.20 | 4,783.39 |
| 8220 3 312001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 5,577.59 | 794.20 | 4,783.39 |
| 8220 3 317001 | Servicio de Internet | 0.00 | 4,800.00 | 1,995.00 | 2,805.00 |
| 8220 3 317001 000001 | GOBERNACION | 0.00 | 4,800.00 | 1,995.00 | 2,805.00 |
| 8220 3 317001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 4,800.00 | 1,995.00 | 2,805.00 |
| 8220 3 317001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 4,800.00 | 1,995.00 | 2,805.00 |
| 8220 3 339001 | HONORARIOS PROFESIONALES | 0.00 | 85,200.00 | 13,920.00 | 71,280.00 |
| 8220 3 339001 000001 | GOBERNACION | 0.00 | 85,200.00 | 13,920.00 | 71,280.00 |
| 8220 3 339001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 85,200.00 | 13,920.00 | 71,280.00 |
| 8220 3 339001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 85,200.00 | 13,920.00 | 71,280.00 |
| 8220 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 0.00 | 6,000.00 | 1,519.09 | 4,480.91 |
| 8220 3 341001 000001 | GOBERNACION | 0.00 | 6,000.00 | 1,519.09 | 4,480.91 |
| 8220 3 341001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 6,000.00 | 1,519.09 | 4,480.91 |
| 8220 3 341001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 6,000.00 | 1,519.09 | 4,480.91 |
| 8220 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 25,000.00 | 11,795.00 | 13,205.00 |
| 8220 3 375001 000001 | GOBERNACION | 0.00 | 25,000.00 | 11,795.00 | 13,205.00 |
| 8220 3 375001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 25,000.00 | 11,795.00 | 13,205.00 |
| 8220 3 375001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 25,000.00 | 11,795.00 | 13,205.00 |
| 8220 3 385002 | ATENCION A INVITADOS ESPECIALES | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 8220 3 385002 000001 | GOBERNACION | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 8220 3 385002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 8220 3 385002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 8220 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 39,943.00 | 39,159.32 | 783.68 |
| 8220 3 399001 000001 | GOBERNACION | 0.00 | 39,943.00 | 39,159.32 | 783.68 |
| 8220 3 399001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 39,943.00 | 39,159.32 | 783.68 |
| 8220 3 399001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 39,943.00 | 39,159.32 | 783.68 |
| 8220 4 | Apoyo a la Vivienda | 0.00 | 47,000.00 | 8,700.00 | 38,300.00 |
| 8220 4 441001 | APOYOS ECONOMICOS CONCURSOS IMJU | 0.00 | 47,000.00 | 8,700.00 | 38,300.00 |
| 8220 4 441001 000001 | GOBERNACION | 0.00 | 47,000.00 | 8,700.00 | 38,300.00 |
| 8220 4 441001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 47,000.00 | 8,700.00 | 38,300.00 |
| 8220 4 441001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 47,000.00 | 8,700.00 | 38,300.00 |
| 8220 9 | DOCUMENTOS POR PAGAR | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 8220 9 991001 | ADEFAS | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 8220 9 991001 000001 | GOBERNACION | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 8220 9 991001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 8220 9 991001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 8230 | Modificaciones al Presupuesto de Egresos Aprobado | 0.00 | 13,478.01 | 13,478.01 | 0.00 |
| 8230 2 | Papelería y Artículos de Oficina | 0.00 | 6,535.01 | 1,535.01 | -5,000.00 |
| 8230 2 211001 | Papelería y Artículos de Oficina | 0.00 | 1,535.01 | 0.00 | -1,535.01 |
| 8230 2 211001 000001 | GOBERNACION | 0.00 | 1,535.01 | 0.00 | -1,535.01 |



INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240103

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-------------------|-------------------|-------------|
| 8230 2 211001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,535.01 | 0.00 | -1,535.01 |
| 8230 2 211001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,535.01 | 0.00 | -1,535.01 |
| 8230 2 215002 | Impresiones y Formas | 0.00 | 0.00 | 1,535.01 | 1,535.01 |
| 8230 2 215002 000001 | GOBERNACION | 0.00 | 0.00 | 1,535.01 | 1,535.01 |
| 8230 2 215002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 1,535.01 | 1,535.01 |
| 8230 2 215002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 1,535.01 | 1,535.01 |
| 8230 2 261001 | Combustibles y Lubricantes | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 2 261001 000001 | GOBERNACION | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 2 261001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 2 261001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 | Servicio de Teléfono Celular y Radios | 0.00 | 6,943.00 | 11,943.00 | 5,000.00 |
| 8230 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 6,943.00 | 0.00 | -6,943.00 |
| 8230 3 375001 000001 | GOBERNACION | 0.00 | 6,943.00 | 0.00 | -6,943.00 |
| 8230 3 375001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 6,943.00 | 0.00 | -6,943.00 |
| 8230 3 375001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 6,943.00 | 0.00 | -6,943.00 |
| 8230 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 11,943.00 | 11,943.00 |
| 8230 3 399001 000001 | GOBERNACION | 0.00 | 0.00 | 11,943.00 | 11,943.00 |
| 8230 3 399001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 0.00 | 11,943.00 | 11,943.00 |
| 8230 3 399001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 0.00 | 11,943.00 | 11,943.00 |
| 8240 | Presupuesto de Egresos Comprometido | 0.00 | 355,897.09 | 355,897.09 | 0.00 |
| 8240 1 | Sueldos Ordinarios | 0.00 | 219,486.55 | 219,486.55 | 0.00 |
| 8240 1 113001 | Sueldos Ordinarios | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8240 1 113001 000001 | GOBERNACION | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8240 1 113001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8240 1 113001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8240 1 134001 | Compensaciones | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8240 1 134001 000001 | GOBERNACION | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8240 1 134001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8240 1 134001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8240 1 141001 | Cuotas IMSS, ISSSTE, etc. | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8240 1 141001 000001 | GOBERNACION | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8240 1 141001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8240 1 141001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8240 2 | Papelería y Artículos de Oficina | 0.00 | 65,470.93 | 65,470.93 | 0.00 |
| 8240 2 211001 | Papelería y Artículos de Oficina | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8240 2 211001 000001 | GOBERNACION | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8240 2 211001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8240 2 211001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8240 2 215002 | Impresiones y Formas | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8240 2 215002 000001 | GOBERNACION | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8240 2 215002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8240 2 215002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8240 2 241001 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8240 2 241001 000001 | GOBERNACION | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8240 2 241001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8240 2 241001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8240 2 261001 | Combustibles y Lubricantes | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8240 2 261001 000001 | GOBERNACION | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8240 2 261001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8240 2 261001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8240 3 | Servicio de Teléfono Celular y Radios | 0.00 | 62,239.61 | 62,239.61 | 0.00 |
| 8240 3 312001 | Gas (Alimentación Internos Cereso) | 0.00 | 794.20 | 794.20 | 0.00 |
| 8240 3 312001 000001 | GOBERNACION | 0.00 | 794.20 | 794.20 | 0.00 |
| 8240 3 312001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 794.20 | 794.20 | 0.00 |
| 8240 3 312001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 794.20 | 794.20 | 0.00 |
| 8240 3 317001 | Servicio de Internet | 0.00 | 1,995.00 | 1,995.00 | 0.00 |
| 8240 3 317001 000001 | GOBERNACION | 0.00 | 1,995.00 | 1,995.00 | 0.00 |
| 8240 3 317001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,995.00 | 1,995.00 | 0.00 |
| 8240 3 317001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,995.00 | 1,995.00 | 0.00 |



INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240103

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-------------------|-------------------|-------------|
| 8240 3 339001 | HONORARIOS PROFESIONALES | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8240 3 339001 000001 | GOBERNACION | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8240 3 339001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8240 3 339001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8240 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8240 3 341001 000001 | GOBERNACION | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8240 3 341001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8240 3 341001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8240 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8240 3 375001 000001 | GOBERNACION | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8240 3 375001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8240 3 375001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8240 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8240 3 399001 000001 | GOBERNACION | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8240 3 399001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8240 3 399001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8240 4 | Apoyo a la Vivienda | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8240 4 441001 | APOYOS ECONOMICOS CONCURSOS IMJU | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8240 4 441001 000001 | GOBERNACION | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8240 4 441001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8240 4 441001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 0.00 | 355,897.09 | 355,897.09 | 0.00 |
| 8250 1 | Sueldos Ordinarios | 0.00 | 219,486.55 | 219,486.55 | 0.00 |
| 8250 1 113001 | Sueldos Ordinarios | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8250 1 113001 000001 | GOBERNACION | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8250 1 113001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8250 1 113001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8250 1 134001 | Compensaciones | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8250 1 134001 000001 | GOBERNACION | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8250 1 134001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8250 1 134001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8250 1 141001 | Cuotas IMSS, ISSSTE, etc. | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8250 1 141001 000001 | GOBERNACION | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8250 1 141001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8250 1 141001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8250 2 | Papelaría y Artículos de Oficina | 0.00 | 65,470.93 | 65,470.93 | 0.00 |
| 8250 2 211001 | Papelaría y Artículos de Oficina | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8250 2 211001 000001 | GOBERNACION | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8250 2 211001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8250 2 211001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8250 2 215002 | Impresiones y Formas | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8250 2 215002 000001 | GOBERNACION | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8250 2 215002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8250 2 215002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8250 2 241001 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8250 2 241001 000001 | GOBERNACION | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8250 2 241001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8250 2 241001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8250 2 261001 | Combustibles y Lubricantes | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8250 2 261001 000001 | GOBERNACION | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8250 2 261001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8250 2 261001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8250 3 | Servicio de Teléfono Celular y Radios | 0.00 | 62,239.61 | 62,239.61 | 0.00 |
| 8250 3 312001 | Gas (Alimentación Internos Cereso) | 0.00 | 794.20 | 794.20 | 0.00 |
| 8250 3 312001 000001 | GOBERNACION | 0.00 | 794.20 | 794.20 | 0.00 |
| 8250 3 312001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 794.20 | 794.20 | 0.00 |
| 8250 3 312001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 794.20 | 794.20 | 0.00 |
| 8250 3 317001 | Servicio de Internet | 0.00 | 1,995.00 | 1,995.00 | 0.00 |
| 8250 3 317001 000001 | GOBERNACION | 0.00 | 1,995.00 | 1,995.00 | 0.00 |
| 8250 3 317001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,995.00 | 1,995.00 | 0.00 |



INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240103

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-------------------|-------------------|-------------|
| 8250 3 317001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,995.00 | 1,995.00 | 0.00 |
| 8250 3 339001 | HONORARIOS PROFESIONALES | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8250 3 339001 000001 | GOBERNACION | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8250 3 339001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8250 3 339001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8250 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8250 3 341001 000001 | GOBERNACION | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8250 3 341001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8250 3 341001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8250 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8250 3 375001 000001 | GOBERNACION | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8250 3 375001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8250 3 375001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8250 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8250 3 399001 000001 | GOBERNACION | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8250 3 399001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8250 3 399001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8250 4 | Apoyo a la Vivienda | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8250 4 441001 | APOYOS ECONOMICOS CONCURSOS IMJU | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8250 4 441001 000001 | GOBERNACION | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8250 4 441001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8250 4 441001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 355,897.09 | 355,897.09 | 0.00 |
| 8260 1 | Sueldos Ordinarios | 0.00 | 219,486.55 | 219,486.55 | 0.00 |
| 8260 1 113001 | Sueldos Ordinarios | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8260 1 113001 000001 | GOBERNACION | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8260 1 113001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8260 1 113001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 196,684.20 | 196,684.20 | 0.00 |
| 8260 1 134001 | Compensaciones | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8260 1 134001 000001 | GOBERNACION | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8260 1 134001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8260 1 134001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8260 1 141001 | Cuotas IMSS, ISSSTE, etc. | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8260 1 141001 000001 | GOBERNACION | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8260 1 141001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8260 1 141001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 13,802.35 | 13,802.35 | 0.00 |
| 8260 2 | Papelería y Artículos de Oficina | 0.00 | 65,470.93 | 65,470.93 | 0.00 |
| 8260 2 211001 | Papelería y Artículos de Oficina | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8260 2 211001 000001 | GOBERNACION | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8260 2 211001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8260 2 211001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 3,512.48 | 3,512.48 | 0.00 |
| 8260 2 215002 | Impresiones y Formas | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8260 2 215002 000001 | GOBERNACION | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8260 2 215002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8260 2 215002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 6,044.53 | 6,044.53 | 0.00 |
| 8260 2 241001 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8260 2 241001 000001 | GOBERNACION | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8260 2 241001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8260 2 241001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 45,913.92 | 45,913.92 | 0.00 |
| 8260 2 261001 | Combustibles y Lubricantes | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8260 2 261001 000001 | GOBERNACION | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8260 2 261001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8260 2 261001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8260 3 | Servicio de Teléfono Celular y Radios | 0.00 | 62,239.61 | 62,239.61 | 0.00 |
| 8260 3 312001 | Gas (Alimentación Internos Cereso) | 0.00 | 794.20 | 794.20 | 0.00 |
| 8260 3 312001 000001 | GOBERNACION | 0.00 | 794.20 | 794.20 | 0.00 |
| 8260 3 312001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 794.20 | 794.20 | 0.00 |
| 8260 3 312001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 794.20 | 794.20 | 0.00 |
| 8260 3 317001 | Servicio de Internet | 0.00 | 1,995.00 | 1,995.00 | 0.00 |



INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240103

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-------------------|-------------|-------------------|
| 8260 3 317001 000001 | GOBERNACION | 0.00 | 1,995.00 | 1,995.00 | 0.00 |
| 8260 3 317001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,995.00 | 1,995.00 | 0.00 |
| 8260 3 317001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,995.00 | 1,995.00 | 0.00 |
| 8260 3 339001 | HONORARIOS PROFESIONALES | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8260 3 339001 000001 | GOBERNACION | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8260 3 339001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8260 3 339001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8260 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8260 3 341001 000001 | GOBERNACION | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8260 3 341001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8260 3 341001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,519.09 | 1,519.09 | 0.00 |
| 8260 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8260 3 375001 000001 | GOBERNACION | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8260 3 375001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8260 3 375001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 4,852.00 | 4,852.00 | 0.00 |
| 8260 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8260 3 399001 000001 | GOBERNACION | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8260 3 399001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8260 3 399001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 39,159.32 | 39,159.32 | 0.00 |
| 8260 4 | Apoyo a la Vivienda | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8260 4 441001 | APOYOS ECONOMICOS CONCURSOS IMJU | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8260 4 441001 000001 | GOBERNACION | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8260 4 441001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8260 4 441001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 0.00 | 355,897.09 | 0.00 | 355,897.09 |
| 8270 1 | Sueldos Ordinarios | 0.00 | 219,486.55 | 0.00 | 219,486.55 |
| 8270 1 113001 | Sueldos Ordinarios | 0.00 | 196,684.20 | 0.00 | 196,684.20 |
| 8270 1 113001 000001 | GOBERNACION | 0.00 | 196,684.20 | 0.00 | 196,684.20 |
| 8270 1 113001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 196,684.20 | 0.00 | 196,684.20 |
| 8270 1 113001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 196,684.20 | 0.00 | 196,684.20 |
| 8270 1 134001 | Compensaciones | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8270 1 134001 000001 | GOBERNACION | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8270 1 134001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8270 1 134001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 8270 1 141001 | Cuotas IMSS, ISSSTE, etc. | 0.00 | 13,802.35 | 0.00 | 13,802.35 |
| 8270 1 141001 000001 | GOBERNACION | 0.00 | 13,802.35 | 0.00 | 13,802.35 |
| 8270 1 141001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,802.35 | 0.00 | 13,802.35 |
| 8270 1 141001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 13,802.35 | 0.00 | 13,802.35 |
| 8270 2 | Papelería y Artículos de Oficina | 0.00 | 65,470.93 | 0.00 | 65,470.93 |
| 8270 2 211001 | Papelería y Artículos de Oficina | 0.00 | 3,512.48 | 0.00 | 3,512.48 |
| 8270 2 211001 000001 | GOBERNACION | 0.00 | 3,512.48 | 0.00 | 3,512.48 |
| 8270 2 211001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 3,512.48 | 0.00 | 3,512.48 |
| 8270 2 211001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 3,512.48 | 0.00 | 3,512.48 |
| 8270 2 215002 | Impresiones y Formas | 0.00 | 6,044.53 | 0.00 | 6,044.53 |
| 8270 2 215002 000001 | GOBERNACION | 0.00 | 6,044.53 | 0.00 | 6,044.53 |
| 8270 2 215002 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 6,044.53 | 0.00 | 6,044.53 |
| 8270 2 215002 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 6,044.53 | 0.00 | 6,044.53 |
| 8270 2 241001 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 45,913.92 | 0.00 | 45,913.92 |
| 8270 2 241001 000001 | GOBERNACION | 0.00 | 45,913.92 | 0.00 | 45,913.92 |
| 8270 2 241001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 45,913.92 | 0.00 | 45,913.92 |
| 8270 2 241001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 45,913.92 | 0.00 | 45,913.92 |
| 8270 2 261001 | Combustibles y Lubricantes | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 8270 2 261001 000001 | GOBERNACION | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 8270 2 261001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 8270 2 261001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 8270 3 | Servicio de Teléfono Celular y Radios | 0.00 | 62,239.61 | 0.00 | 62,239.61 |
| 8270 3 312001 | Gas (Alimentación Internos Cereso) | 0.00 | 794.20 | 0.00 | 794.20 |
| 8270 3 312001 000001 | GOBERNACION | 0.00 | 794.20 | 0.00 | 794.20 |
| 8270 3 312001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 794.20 | 0.00 | 794.20 |



INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

ANALITICAS DE SALDOS

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

(CIFRAS EN PESOS)

IA-AS-23-240103

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|---------------------|---------------------|---------------------|
| 8270 3 312001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 794.20 | 0.00 | 794.20 |
| 8270 3 317001 | Servicio de Internet | 0.00 | 1,995.00 | 0.00 | 1,995.00 |
| 8270 3 317001 000001 | GOBERNACION | 0.00 | 1,995.00 | 0.00 | 1,995.00 |
| 8270 3 317001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,995.00 | 0.00 | 1,995.00 |
| 8270 3 317001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,995.00 | 0.00 | 1,995.00 |
| 8270 3 339001 | HONORARIOS PROFESIONALES | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| 8270 3 339001 000001 | GOBERNACION | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| 8270 3 339001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| 8270 3 339001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 13,920.00 | 0.00 | 13,920.00 |
| 8270 3 341001 | Intereses por Financiamiento y Comisiones Bancarias | 0.00 | 1,519.09 | 0.00 | 1,519.09 |
| 8270 3 341001 000001 | GOBERNACION | 0.00 | 1,519.09 | 0.00 | 1,519.09 |
| 8270 3 341001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 1,519.09 | 0.00 | 1,519.09 |
| 8270 3 341001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 1,519.09 | 0.00 | 1,519.09 |
| 8270 3 375001 | Gastos de viaje y giras de trabajo | 0.00 | 4,852.00 | 0.00 | 4,852.00 |
| 8270 3 375001 000001 | GOBERNACION | 0.00 | 4,852.00 | 0.00 | 4,852.00 |
| 8270 3 375001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 4,852.00 | 0.00 | 4,852.00 |
| 8270 3 375001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 4,852.00 | 0.00 | 4,852.00 |
| 8270 3 399001 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 39,159.32 | 0.00 | 39,159.32 |
| 8270 3 399001 000001 | GOBERNACION | 0.00 | 39,159.32 | 0.00 | 39,159.32 |
| 8270 3 399001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 39,159.32 | 0.00 | 39,159.32 |
| 8270 3 399001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 39,159.32 | 0.00 | 39,159.32 |
| 8270 4 | Apoyo a la Vivienda | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 8270 4 441001 | APOYOS ECONOMICOS CONCURSOS IMJU | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 8270 4 441001 000001 | GOBERNACION | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 8270 4 441001 000001 000001 | INSTITUTO MUNICIPAL DE LA JUVENTUD | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| 8270 4 441001 000001 000001 000001 | PROYECTO OPERATIVO DE TRANSFERENCIAS MUNICIPALES | 0.00 | 8,700.00 | 0.00 | 8,700.00 |
| GRAN TOTAL....: | | 558,244.42 | 6,547,031.01 | 6,547,031.01 | 7,079,687.04 |