

INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA

AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ ELOTA, SINALOA.. IMJ140113GB2

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE JUNIO DE 2025

| Ejercicio del Presupuesto<br>Capitulo del Gasto |                                                                              | Presupuestó<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Presupuestó<br>Vigenté | Comprometido | Presupuestó<br>Disponible<br>para<br>comprometier | Devengado  | Ejercido   | Pagado     | Subejercicio | Cuentías por<br>Pagar<br>(Deuda) |
|-------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|--------------|---------------------------------------------------|------------|------------|------------|--------------|----------------------------------|
| Nombre                                          |                                                                              | 1                                     | 2                              | 3                      | 4            | 5 = (3-4)                                         | 6          | 7          | 8          | 9 = (3 - 6)  | 10= (6-8)                        |
| 100000                                          | SERVICIOS PERSONALES                                                         | 1,049,030.84                          | 35,000.00                      | 1,084,030.84           | 464,144.80   | 619,886.04                                        | 464,144.80 | 464,144.80 | 464,144.80 | 619,886.04   |                                  |
| 110000                                          | REMUNERACIONES AL PERSONAL DE<br>CARÁCTER PERMANENTE                         | 742,808.00                            |                                | 742,808.00             | 405,169.44   | 337,638.56                                        | 405,169.44 | 405,169.44 | 405,169.44 | 337,638.56   |                                  |
| 113000                                          | Sueldos base al personal permanentié                                         | 742,808.00                            |                                | 742,808.00             | 405,169.44   | 337,638.56                                        | 405,169.44 | 405,169.44 | 405,169.44 | 337,638.56   |                                  |
| 113001                                          | Sueldos Ordinarios                                                           | 742,808.00                            |                                | 742,808.00             | 405,169.44   | 337,638.56                                        | 405,169.44 | 405,169.44 | 405,169.44 | 337,638.56   |                                  |
| 130000                                          | REMUNERACIONES ADICIONALES Y<br>ESPECIALES                                   | 159,816.28                            | 35,000.00                      | 194,816.28             | 50,334.43    | 144,481.85                                        | 50,334.43  | 50,334.43  | 50,334.43  | 144,481.85   |                                  |
| 132000                                          | Primas de vacaciones, dominical y<br>gratífcación de fn de año               | 159,816.28                            |                                | 159,816.28             | 18,494.43    | 141,321.85                                        | 18,494.43  | 18,494.43  | 18,494.43  | 141,321.85   |                                  |
| 132001                                          | Aguinaldo                                                                    | 135,056.00                            |                                | 135,056.00             | 5,000.00     | 130,056.00                                        | 5,000.00   | 5,000.00   | 5,000.00   | 130,056.00   |                                  |
| 132002                                          | Prima vacacional                                                             | 24,760.28                             |                                | 24,760.28              | 13,494.43    | 11,265.85                                         | 13,494.43  | 13,494.43  | 13,494.43  | 11,265.85    |                                  |
| 134000                                          | Compensaciones                                                               |                                       | 35,000.00                      | 35,000.00              | 31,840.00    | 3,160.00                                          | 31,840.00  | 31,840.00  | 31,840.00  | 3,160.00     |                                  |
| 134001                                          | Compensaciones                                                               |                                       | 35,000.00                      | 35,000.00              | 31,840.00    | 3,160.00                                          | 31,840.00  | 31,840.00  | 31,840.00  | 3,160.00     |                                  |
| 140000                                          | SEGURIDAD SOCIAL                                                             | 68,878.56                             |                                | 68,878.56              | 8,640.93     | 60,237.63                                         | 8,640.93   | 8,640.93   | 8,640.93   | 60,237.63    |                                  |
| 141000                                          | Aportiações de seguridad social                                              | 68,878.56                             |                                | 68,878.56              | 8,640.93     | 60,237.63                                         | 8,640.93   | 8,640.93   | 8,640.93   | 60,237.63    |                                  |
| 141001                                          | Cuotias IMSS, ISSSTE, etic.                                                  | 68,878.56                             |                                | 68,878.56              | 8,640.93     | 60,237.63                                         | 8,640.93   | 8,640.93   | 8,640.93   | 60,237.63    |                                  |
| 150000                                          | OTRAS PRESTACIONES SOCIALES Y<br>ECONÓMICAS                                  | 67,528.00                             |                                | 67,528.00              |              | 67,528.00                                         |            |            |            | 67,528.00    |                                  |
| 154000                                          | Prestiações contráctuales                                                    | 67,528.00                             |                                | 67,528.00              |              | 67,528.00                                         |            |            |            | 67,528.00    |                                  |
| 154003                                          | Vacaciones                                                                   | 67,528.00                             |                                | 67,528.00              |              | 67,528.00                                         |            |            |            | 67,528.00    |                                  |
| 160000                                          | PREVISIONES                                                                  | 10,000.00                             |                                | 10,000.00              |              | 10,000.00                                         |            |            |            | 10,000.00    |                                  |
| 161000                                          | Previsiones de caráctier labora] económica y<br>de seguridad social          | 10,000.00                             |                                | 10,000.00              |              | 10,000.00                                         |            |            |            | 10,000.00    |                                  |
| 161001                                          | PREVISION SOCIAL                                                             | 10,000.00                             |                                | 10,000.00              |              | 10,000.00                                         |            |            |            | 10,000.00    |                                  |
| 200000                                          | MATERIALES Y SUMINISTROS                                                     | 288,661.66                            | 23,100.00                      | 311,761.66             | 174,135.75   | 137,625.91                                        | 174,135.75 | 174,135.75 | 174,135.75 | 137,625.91   |                                  |
| 210000                                          | MATERIALES DE ADMINISTRACIÓN, EMISIÓN<br>DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 29,000.00                             | 7,200.00                       | 36,200.00              | 24,400.12    | 11,799.88                                         | 24,400.12  | 24,400.12  | 24,400.12  | 11,799.88    |                                  |
| 211000                                          | Matériales útiles y equipos menores de<br>ofcina                             | 10,000.00                             |                                | 10,000.00              | 5,219.35     | 4,780.65                                          | 5,219.35   | 5,219.35   | 5,219.35   | 4,780.65     |                                  |
| 211001                                          | Papelería y Articulos de Oficina                                             | 10,000.00                             |                                | 10,000.00              | 5,219.35     | 4,780.65                                          | 5,219.35   | 5,219.35   | 5,219.35   | 4,780.65     |                                  |
| 214000                                          | Matériales útiles y equipos menores de<br>tecnologías de la información y    | 8,000.00                              |                                | 8,000.00               | 5,177.99     | 2,822.01                                          | 5,177.99   | 5,177.99   | 5,177.99   | 2,822.01     |                                  |
| 214001                                          | Consumibles del Equipo de Computio                                           | 8,000.00                              |                                | 8,000.00               | 5,177.99     | 2,822.01                                          | 5,177.99   | 5,177.99   | 5,177.99   | 2,822.01     |                                  |
| 215000                                          | Matériaial impreso e información digital                                     | 5,000.00                              | 7,200.00                       | 12,200.00              | 10,198.11    | 2,001.89                                          | 10,198.11  | 10,198.11  | 10,198.11  | 2,001.89     |                                  |
| 215002                                          | Impresiones y Formas                                                         | 5,000.00                              | 7,200.00                       | 12,200.00              | 10,198.11    | 2,001.89                                          | 10,198.11  | 10,198.11  | 10,198.11  | 2,001.89     |                                  |

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AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ ELOTA, SINALOA.. IMJ140113GB2

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE JUNIO DE 2025

| Ejercicio del Presupuesto<br>Capitulo del Gasto |                                                                              | Presupuestó<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Presupuestó<br>Vigenté | Comprometido | Presupuestó<br>Disponible<br>para<br>comprometier | Devengado  | Ejercido   | Pagado     | Subejercicio | Cuentías por<br>Pagar<br>(Deuda) |
|-------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|--------------|---------------------------------------------------|------------|------------|------------|--------------|----------------------------------|
| Nombre                                          |                                                                              | 1                                     | 2                              | 3                      | 4            | 5 = (3-4)                                         | 6          | 7          | 8          | 9 = (3 - 6)  | 10= (6-8)                        |
| 216000                                          | Matierial de limpieza                                                        | 6,000.00                              |                                | 6,000.00               | 3,804.67     | 2,195.33                                          | 3,804.67   | 3,804.67   | 3,804.67   | 2,195.33     |                                  |
| 216001                                          | Matierial de limpieza                                                        | 6,000.00                              |                                | 6,000.00               | 3,804.67     | 2,195.33                                          | 3,804.67   | 3,804.67   | 3,804.67   | 2,195.33     |                                  |
| 220000                                          | ALIMENTOS Y UTENSILIOS                                                       | 210,001.00                            | 10,600.00                      | 220,601.00             | 120,773.63   | 99,827.37                                         | 120,773.63 | 120,773.63 | 120,773.63 | 99,827.37    |                                  |
| 221000                                          | Productíos alimentícios para personas                                        | 210,001.00                            | 10,600.00                      | 220,601.00             | 120,773.63   | 99,827.37                                         | 120,773.63 | 120,773.63 | 120,773.63 | 99,827.37    |                                  |
| 221001                                          | PRODUCTOS ALIMENTICIOS PARA PERSONAS                                         | 200,001.00                            | 7,600.00                       | 207,601.00             | 109,773.63   | 97,827.37                                         | 109,773.63 | 109,773.63 | 109,773.63 | 97,827.37    |                                  |
| 221003                                          | Reuniones de Trabajo Personal Municipal                                      | 10,000.00                             | 3,000.00                       | 13,000.00              | 11,000.00    | 2,000.00                                          | 11,000.00  | 11,000.00  | 11,000.00  | 2,000.00     |                                  |
| 260000                                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                         | 48,000.00                             | -700.00                        | 47,300.00              | 25,700.00    | 21,600.00                                         | 25,700.00  | 25,700.00  | 25,700.00  | 21,600.00    |                                  |
| 261000                                          | Combustíbles, lubricantíes y aditívos                                        | 48,000.00                             | -700.00                        | 47,300.00              | 25,700.00    | 21,600.00                                         | 25,700.00  | 25,700.00  | 25,700.00  | 21,600.00    |                                  |
| 261001                                          | Combustibles y Lubricanties                                                  | 48,000.00                             | -700.00                        | 47,300.00              | 25,700.00    | 21,600.00                                         | 25,700.00  | 25,700.00  | 25,700.00  | 21,600.00    |                                  |
| 290000                                          | HERRAMIENTAS, REFACCIONES Y<br>ACCESORIOS MENORES                            | 1,660.66                              | 6,000.00                       | 7,660.66               | 3,262.00     | 4,398.66                                          | 3,262.00   | 3,262.00   | 3,262.00   | 4,398.66     |                                  |
| 293000                                          | Refacciones y accesorios menores de<br>mobiliario y equipo de administración | 1,660.66                              |                                | 1,660.66               |              | 1,660.66                                          |            |            |            | 1,660.66     |                                  |
| 293001                                          | Reparación y Mantenimiento de Muebles y<br>Equipo de Oficina                 | 1,660.66                              |                                | 1,660.66               |              | 1,660.66                                          |            |            |            | 1,660.66     |                                  |
| 296000                                          | Refacciones y accesorios menores de equipo<br>de transporté                  |                                       | 6,000.00                       | 6,000.00               | 3,262.00     | 2,738.00                                          | 3,262.00   | 3,262.00   | 3,262.00   | 2,738.00     |                                  |
| 296001                                          | Reparación y Mantienimiento de Equipo de<br>Transporte                       |                                       | 6,000.00                       | 6,000.00               | 3,262.00     | 2,738.00                                          | 3,262.00   | 3,262.00   | 3,262.00   | 2,738.00     |                                  |
| 300000                                          | SERVICIOS GENERALES                                                          | 245,500.00                            | -156.03                        | 245,343.97             | 80,090.97    | 165,253.00                                        | 80,090.97  | 79,089.72  | 79,089.72  | 165,253.00   | 1,001.25                         |
| 310000                                          | SERVICIOS BÁSICOS                                                            | 35,000.00                             |                                | 35,000.00              | 1,999.83     | 33,000.17                                         | 1,999.83   | 998.58     | 998.58     | 33,000.17    | 1,001.25                         |
| 311000                                          | Energía eléctrica                                                            | 12,000.00                             |                                | 12,000.00              |              | 12,000.00                                         |            |            |            | 12,000.00    |                                  |
| 311001                                          | Consumo de Energía Eléctrica                                                 | 12,000.00                             |                                | 12,000.00              |              | 12,000.00                                         |            |            |            | 12,000.00    |                                  |
| 312000                                          | Gas                                                                          | 5,000.00                              |                                | 5,000.00               | 1,999.83     | 3,000.17                                          | 1,999.83   | 998.58     | 998.58     | 3,000.17     | 1,001.25                         |
| 312001                                          | Gas                                                                          | 5,000.00                              |                                | 5,000.00               | 1,999.83     | 3,000.17                                          | 1,999.83   | 998.58     | 998.58     | 3,000.17     | 1,001.25                         |
| 313000                                          | Agua                                                                         | 12,000.00                             |                                | 12,000.00              |              | 12,000.00                                         |            |            |            | 12,000.00    |                                  |
| 313001                                          | Consumo de Agua (Potiable)                                                   | 12,000.00                             |                                | 12,000.00              |              | 12,000.00                                         |            |            |            | 12,000.00    |                                  |
| 317000                                          | Servicios de acceso de Intiernetíes y<br>procesamiento de información        | 6,000.00                              |                                | 6,000.00               |              | 6,000.00                                          |            |            |            | 6,000.00     |                                  |
| 317001                                          | Servicio de Intierneti                                                       | 6,000.00                              |                                | 6,000.00               |              | 6,000.00                                          |            |            |            | 6,000.00     |                                  |
| 330000                                          | SERVICIOS PROFESIONALES, CIENTÍFICOS,<br>TÉCNICOS Y OTROS SERVICIOS          | 122,000.00                            | 6,951.00                       | 128,951.00             | 29,812.00    | 99,139.00                                         | 29,812.00  | 29,812.00  | 29,812.00  | 99,139.00    |                                  |
| 339000                                          | Servicios profesionales, científcos y tíécnicos<br>intíegrales               | 122,000.00                            | 6,951.00                       | 128,951.00             | 29,812.00    | 99,139.00                                         | 29,812.00  | 29,812.00  | 29,812.00  | 99,139.00    |                                  |
| 339001                                          | HONORARIOS PROFESIONALES                                                     | 122,000.00                            | 6,951.00                       | 128,951.00             | 29,812.00    | 99,139.00                                         | 29,812.00  | 29,812.00  | 29,812.00  | 99,139.00    |                                  |

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|-------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|--------------|---------------------------------------------------|------------|------------|------------|--------------|----------------------------------|
| Nombre                                          |                                                        | 1                                     | 2                              | 3                      | 4            | 5 = (3-4)                                         | 6          | 7          | 8          | 9 = (3 - 6)  | 10= (6-8)                        |
| 340000                                          | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES         | 6,000.00                              |                                | 6,000.00               | 3,024.86     | 2,975.14                                          | 3,024.86   | 3,024.86   | 3,024.86   | 2,975.14     |                                  |
| 341000                                          | Servicios fnancieros y bancarios                       | 6,000.00                              |                                | 6,000.00               | 3,024.86     | 2,975.14                                          | 3,024.86   | 3,024.86   | 3,024.86   | 2,975.14     |                                  |
| 341001                                          | Intiereses por Financiamiento y Comisiones Bancarias   | 6,000.00                              |                                | 6,000.00               | 3,024.86     | 2,975.14                                          | 3,024.86   | 3,024.86   | 3,024.86   | 2,975.14     |                                  |
| 370000                                          | SERVICIOS DE TRASLADO Y VIÁTICOS                       | 35,000.00                             | -3,000.00                      | 32,000.00              | 12,951.03    | 19,048.97                                         | 12,951.03  | 12,951.03  | 12,951.03  | 19,048.97    |                                  |
| 375000                                          | Viáticos en el país                                    | 35,000.00                             | -3,000.00                      | 32,000.00              | 12,951.03    | 19,048.97                                         | 12,951.03  | 12,951.03  | 12,951.03  | 19,048.97    |                                  |
| 375001                                          | Gastos de viaje y giras de tirabajo                    | 35,000.00                             | -3,000.00                      | 32,000.00              | 12,951.03    | 19,048.97                                         | 12,951.03  | 12,951.03  | 12,951.03  | 19,048.97    |                                  |
| 380000                                          | SERVICIOS OFICIALES                                    | 15,000.00                             |                                | 15,000.00              | 3,970.28     | 11,029.72                                         | 3,970.28   | 3,970.28   | 3,970.28   | 11,029.72    |                                  |
| 385000                                          | Gastíos de representación                              | 15,000.00                             |                                | 15,000.00              | 3,970.28     | 11,029.72                                         | 3,970.28   | 3,970.28   | 3,970.28   | 11,029.72    |                                  |
| 385002                                          | ATENCION A INVITADOS ESPECIALES                        | 15,000.00                             |                                | 15,000.00              | 3,970.28     | 11,029.72                                         | 3,970.28   | 3,970.28   | 3,970.28   | 11,029.72    |                                  |
| 390000                                          | OTROS SERVICIOS GENERALES                              | 32,500.00                             | -4,107.03                      | 28,392.97              | 28,332.97    | 60.00                                             | 28,332.97  | 28,332.97  | 28,332.97  | 60.00        |                                  |
| 399000                                          | Otíros servicios generales                             | 32,500.00                             | -4,107.03                      | 28,392.97              | 28,332.97    | 60.00                                             | 28,332.97  | 28,332.97  | 28,332.97  | 60.00        |                                  |
| 399001                                          | OTROS GASTOS ADMINISTRATIVOS                           | 32,500.00                             | -4,107.03                      | 28,392.97              | 28,332.97    | 60.00                                             | 28,332.97  | 28,332.97  | 28,332.97  | 60.00        |                                  |
| 400000                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 42,000.00                             | 8,807.03                       | 50,807.03              | 48,699.00    | 2,108.03                                          | 48,699.00  | 48,699.00  | 48,699.00  | 2,108.03     |                                  |
| 440000                                          | AYUDAS SOCIALES                                        | 42,000.00                             | 8,807.03                       | 50,807.03              | 48,699.00    | 2,108.03                                          | 48,699.00  | 48,699.00  | 48,699.00  | 2,108.03     |                                  |
| 441000                                          | Ayudas sociales a personas                             | 42,000.00                             | 8,807.03                       | 50,807.03              | 48,699.00    | 2,108.03                                          | 48,699.00  | 48,699.00  | 48,699.00  | 2,108.03     |                                  |
| 441001                                          | APOYOS ECONOMICOS CONCURSOS IMJU                       | 42,000.00                             | 8,807.03                       | 50,807.03              | 48,699.00    | 2,108.03                                          | 48,699.00  | 48,699.00  | 48,699.00  | 2,108.03     |                                  |
| TOTAL..                                         |                                                        | 1,625,192.50                          | 66,751.00                      | 1,691,943.50           | 767,070.52   | 924,872.98                                        | 767,070.52 | 766,069.27 | 766,069.27 | 924,872.98   | 1,001.25                         |

EDURNEE MARIVY LOPEZ JIMENEZ

DIRECTORA