



Ulr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

INSTITUTO MUNICIPAL DE LA JUVENTUD DE AGUASCALIENTES
AGUASCALIENTES

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2025

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



Fecha y hora de Impresión: 07/ene./2026
01:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$6,737,396.28	\$455,054.20	\$765,040.96	\$492,458.92	\$593,284.83	\$504,856.07	\$506,810.64	\$496,106.77	\$507,951.93	\$474,842.16	\$466,405.86	\$429,833.41	\$1,041,749.54	\$6,734,395.28	\$3,000.00
11000 REMUNERACIONES AL PERSONAL DE C.	\$2,814,201.04	\$224,487.26	\$255,218.01	\$218,345.75	\$254,772.34	\$247,730.88	\$249,417.86	\$238,036.31	\$245,214.54	\$228,297.50	\$228,297.50	\$208,813.37	\$215,569.72	\$2,814,201.04	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMAN.	\$2,814,201.04	\$224,487.26	\$255,218.01	\$218,345.75	\$254,772.34	\$247,730.88	\$249,417.86	\$238,036.31	\$245,214.54	\$228,297.50	\$228,297.50	\$208,813.37	\$215,569.72	\$2,814,201.04	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESP	\$2,503,127.65	\$138,676.84	\$205,601.87	\$159,667.25	\$171,556.70	\$168,908.26	\$167,146.56	\$191,916.09	\$175,018.32	\$161,838.27	\$157,085.54	\$140,889.83	\$661,822.12	\$2,600,127.65	\$3,000.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECT.	\$10,271.13	\$868.20	\$868.24	\$868.24	\$868.24	\$868.34	\$868.44	\$868.44	\$868.44	\$868.44	\$868.44	\$719.23	\$868.44	\$10,271.13	\$0.00
13101 PRIMA QUINQUENAL POR AÑOS DE SEF	\$10,271.13	\$868.20	\$868.24	\$868.24	\$868.24	\$868.34	\$868.44	\$868.44	\$868.44	\$868.44	\$868.44	\$719.23	\$868.44	\$10,271.13	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$676,844.97	\$13,158.59	\$59,211.92	\$19,861.61	\$4,410.44	\$2,886.56	\$0.00	\$32,357.26	\$10,674.14	\$8,772.13	\$4,019.40	\$1,251.78	\$517,241.14	\$673,844.97	\$3,000.00
13201 PRIMA VACACIONAL	\$68,009.05	\$13,158.59	\$1,251.79	\$2,032.30	\$866.42	\$2,886.56	\$0.00	\$21,535.01	\$10,674.14	\$8,772.13	\$4,019.40	\$1,251.78	\$1,560.93	\$68,009.05	\$0.00
13203 AGUINALDO	\$517,657.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.20	\$0.00	\$0.00	\$0.00	\$0.00	\$505,395.48	\$514,657.68	\$3,000.00
13205 VACACIONES NO DISFRUTADAS POR FI	\$91,178.24	\$0.00	\$67,960.13	\$17,829.31	\$3,644.02	\$0.00	\$0.00	\$1,560.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,284.73	\$91,178.24	\$0.00
13400 COMPENSACIONES	\$1,816,011.55	\$124,650.05	\$145,521.71	\$138,937.40	\$166,278.02	\$165,153.36	\$166,278.12	\$158,690.39	\$163,475.74	\$152,197.70	\$152,197.70	\$138,918.82	\$143,712.54	\$1,816,011.55	\$0.00
13401 COMPENSACIONES	\$1,816,011.55	\$124,650.05	\$145,521.71	\$138,937.40	\$166,278.02	\$165,153.36	\$166,278.12	\$158,690.39	\$163,475.74	\$152,197.70	\$152,197.70	\$138,918.82	\$143,712.54	\$1,816,011.55	\$0.00
14000 SEGURIDAD SOCIAL	\$1,006,186.96	\$70,963.24	\$68,424.65	\$77,536.50	\$113,360.46	\$80,752.17	\$82,865.82	\$67,161.51	\$80,553.99	\$77,717.16	\$74,912.79	\$73,503.41	\$131,444.26	\$1,006,186.96	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$911,533.88	\$61,326.20	\$77,366.47	\$70,392.20	\$101,199.45	\$72,393.11	\$74,506.76	\$52,594.40	\$72,512.77	\$70,115.54	\$67,750.77	\$66,341.39	\$125,034.82	\$911,533.88	\$0.00
14103 FONDO DE PRESTACIONES ECONÓMICAS	\$559,350.46	\$36,766.54	\$49,507.28	\$44,000.09	\$74,807.34	\$51,452.45	\$51,376.54	\$28,324.06	\$49,487.64	\$46,984.84	\$43,849.02	\$44,314.12	\$38,480.54	\$559,350.46	\$0.00
14104 EXCEDENTE	\$41,129.81	\$2,558.36	\$3,444.51	\$3,496.72	\$3,664.16	\$3,515.86	\$3,638.55	\$3,565.59	\$3,516.17	\$3,633.41	\$3,299.88	\$3,299.88	\$41,129.81	\$41,129.81	\$0.00
14105 CUOTA FIJA	\$201,672.04	\$18,560.34	\$20,277.69	\$18,879.96	\$18,879.96	\$13,756.08	\$15,925.66	\$16,779.63	\$15,764.08	\$15,925.66	\$16,456.50	\$15,233.24	\$15,233.24	\$201,672.04	\$0.00
14106 RIESGO DE TRABAJO	\$44,854.56	\$3,440.96	\$4,136.99	\$4,015.43	\$4,015.43	\$3,520.42	\$3,688.70	\$3,852.16	\$3,695.46	\$3,688.87	\$3,811.84	\$3,494.15	\$3,494.15	\$44,854.56	\$0.00
14108 APORTACION DE AGUINALDOS DEL EJE	\$64,527.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,527.01	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDO	\$33,936.78	\$2,197.82	\$3,008.38	\$2,667.20	\$4,536.38	\$3,120.72	\$3,120.72	\$1,705.06	\$3,002.06	\$2,837.94	\$2,673.82	\$2,673.82	\$2,392.86	\$33,936.78	\$0.00
14203 APORTACIONES A FONDOS DE VIVIENDO	\$33,936.78	\$2,197.82	\$3,008.38	\$2,667.20	\$4,536.38	\$3,120.72	\$3,120.72	\$1,705.06	\$3,002.06	\$2,837.94	\$2,673.82	\$2,673.82	\$2,392.86	\$33,936.78	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL F	\$60,715.30	\$7,439.22	\$5,049.80	\$4,477.10	\$7,614.63	\$5,238.34	\$5,238.34	\$2,862.05	\$5,039.16	\$4,763.68	\$4,488.20	\$4,016.58	\$4,016.58	\$60,715.30	\$0.00
14302 CUOTAS PARA EL SISTEMA DE AHORRO	\$48,481.30	\$3,139.78	\$4,297.72	\$3,810.31	\$6,480.56	\$4,458.18	\$4,458.18	\$2,435.80	\$4,288.66	\$4,054.21	\$3,819.76	\$3,819.76	\$3,418.38	\$48,481.30	\$0.00
14305 FONDO DE PRESTACIONES HIPOTECAR	\$8,484.00	\$549.44	\$752.08	\$666.79	\$1,134.07	\$780.16	\$780.16	\$426.25	\$750.50	\$709.47	\$668.44	\$668.44	\$598.20	\$8,484.00	\$0.00
14307 ESTANCIA DE BIENESTAR INFANTIL	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$413,880.63	\$20,928.86	\$218,796.43	\$36,909.42	\$53,605.33	\$7,464.78	\$7,380.40	\$6,992.86	\$7,165.08	\$6,989.23	\$6,110.02	\$6,626.80	\$32,913.44	\$413,880.63	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO	\$80,423.79	\$5,476.86	\$7,041.66	\$6,382.98	\$10,859.10	\$7,464.78	\$7,380.40	\$4,322.06	\$7,165.08	\$6,989.23	\$6,110.02	\$6,626.80	\$4,604.84	\$80,423.79	\$0.00
15101 FONDO DE AHORRO	\$80,423.79	\$5,476.86	\$7,041.66	\$6,382.98	\$10,859.10	\$7,464.78	\$7,380.40	\$4,322.06	\$7,165.08	\$6,989.23	\$6,110.02	\$6,626.80	\$4,604.84	\$80,423.79	\$0.00
15200 INDEMNIZACIONES	\$333,456.84	\$15,450.00	\$211,754.77	\$30,526.44	\$42,746.23	\$0.00	\$0.00	\$4,670.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,456.84	\$0.00
15201 INDEMNIZACIONES POR RETIRO	\$276,909.00	\$15,450.00	\$194,817.15	\$8,583.55	\$38,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,909.00	\$0.00
15203 SUELDO PROPORCIONAL DIAS TRABAJA	\$13,228.45	\$0.00	\$6,689.71	\$1,788.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,228.45	\$0.00
15204 PRIMA VACACIONAL PROPORCIONAL DI	\$13,457.09	\$0.00	\$2,770.54	\$1,555.95	\$0.00	\$0.00	\$0.00	\$4,670.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,457.09	\$0.00
15205 VACACIONES PROPORCIONALES DIAS	\$8,713.08	\$0.00	\$1,504.64	\$7,208.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.08	\$0.00
15206 GRATIFICACION DE FIN DE AÑO PROPO	\$21,149.22	\$0.00	\$5,972.73	\$11,390.26	\$3,786.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,149.22	\$0.00
20000 MATERIALES Y SUMINISTROS	\$181,756.27	\$922.20	\$1,868.06	\$22,519.08	\$4,627.01	\$94,725.56	\$1,128.40	\$37,790.48	\$0.00	\$12,052.40	\$3,590.08	\$0.00	\$2,632.00	\$181,756.27	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$101,729.59	\$922.20	\$1,868.06	\$12,978.08	\$4,627.01	\$34,115.68	\$513.60	\$37,790.48	\$0.00	\$6,324.40	\$3,590.08	\$0.00	\$0.00	\$101,729.59	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,590.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.08	\$0.00	\$0.00	\$3,590.08	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,590.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.08	\$0.00	\$0.00	\$3,590.08	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,477.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.01	\$0.00