



Instituto Municipal de
Investigación y Planeación

INSTITUTO MUNICIPAL DE LA INVESTIGACIÓN Y PLANEACIÓN

SECRETARÍA DE TESORERÍA MUNICIPAL

ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|--|-----------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|----------------------------|
| 1107 RECURSOS FISCALES 2023 | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$1,173,176.00 | \$81,171.00 | \$81,433.00 | \$105,485.00 | \$81,171.00 | \$81,171.00 | \$82,171.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512,602.00 | \$660,574.00 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$957,432.00 | \$81,171.00 | \$81,433.00 | \$83,638.00 | \$81,171.00 | \$81,171.00 | \$81,171.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,755.00 | \$467,677.00 |
| 111000 Dietas | \$422,040.00 | \$35,170.00 | \$35,170.00 | \$35,170.00 | \$35,170.00 | \$35,170.00 | \$35,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,020.00 | \$211,020.00 |
| 111004 Fondo de Ahorro | \$69,240.00 | \$5,770.00 | \$5,770.00 | \$5,770.00 | \$5,770.00 | \$5,770.00 | \$5,770.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,620.00 | \$34,620.00 |
| 111005 Actividades Culturales | \$352,800.00 | \$29,400.00 | \$29,400.00 | \$29,400.00 | \$29,400.00 | \$29,400.00 | \$29,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,400.00 | \$176,400.00 |
| 113000 Sueldos base al personal permanente | \$535,392.00 | \$46,001.00 | \$46,263.00 | \$48,468.00 | \$46,001.00 | \$46,001.00 | \$46,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,735.00 | \$256,657.00 |
| 113001 Remuneraciones confianza | \$535,392.00 | \$46,001.00 | \$46,263.00 | \$48,468.00 | \$46,001.00 | \$46,001.00 | \$46,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,735.00 | \$256,657.00 |
| 130000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$215,744.00 | \$0.00 | \$0.00 | \$21,847.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,897.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | \$215,744.00 | \$0.00 | \$0.00 | \$21,847.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,847.00 | \$193,897.00 |
| 132001 Aguinaldos confianza | \$155,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,900.00 |
| 132003 Prima vacacional confianza | \$59,844.00 | \$0.00 | \$0.00 | \$21,847.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,847.00 | \$37,997.00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 |
| 159000 Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 |
| 159005 Otras prestaciones sociales y económicas (confianza) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | -\$1,000.00 |
| 200000 MATERIALES Y SUMINISTROS | \$49,700.00 | \$0.00 | \$7,447.95 | \$8,707.76 | \$8,750.00 | \$22,908.52 | \$7,649.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,463.23 | -\$5,763.23 |
| 210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y | \$48,700.00 | \$0.00 | \$1,351.95 | \$3,198.76 | \$2,024.09 | \$15,808.52 | \$199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,582.32 | \$26,117.68 |
| 211000 Materiales, útiles y equipos menores de oficina | \$1,000.00 | \$0.00 | \$1,172.16 | \$588.76 | \$2,024.09 | \$5,994.92 | \$199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,978.93 | -\$8,978.93 |
| 211001 Papelería y artículos de escritorio | \$1,000.00 | \$0.00 | \$1,172.16 | \$588.76 | \$2,024.09 | \$5,994.92 | \$199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,978.93 | -\$8,978.93 |
| 212000 Materiales y útiles de impresión y reproducción | \$11,700.00 | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 | \$6,658.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,338.40 | \$3,361.60 |
| 212001 Artículos de cómputo consumibles | \$11,700.00 | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 | \$6,658.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,338.40 | \$3,361.60 |
| 216000 Material de limpieza | \$36,000.00 | \$0.00 | \$179.79 | \$930.00 | \$0.00 | \$3,155.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,264.99 | \$31,735.01 |
| 216001 Artículos de limpieza | \$36,000.00 | \$0.00 | \$179.79 | \$930.00 | \$0.00 | \$3,155.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,264.99 | \$31,735.01 |
| 220000 ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$96.00 | \$109.00 | \$1,675.91 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.91 | -\$2,280.91 |
| 223000 Utensilios para el servicio de alimentación | \$0.00 | \$0.00 | \$96.00 | \$109.00 | \$1,675.91 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.91 | -\$2,280.91 |
| 223001 Bienes de consumo utensilios | \$0.00 | \$0.00 | \$96.00 | \$109.00 | \$1,675.91 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,280.91 | -\$2,280.91 |
| 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,000.00 | \$0.00 | \$6,000.00 | \$5,400.00 | \$5,050.00 | \$7,100.00 | \$7,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,600.00 | -\$29,600.00 |
| 261000 Combustibles, lubricantes y aditivos | \$1,000.00 | \$0.00 | \$6,000.00 | \$5,400.00 | \$5,050.00 | \$7,100.00 | \$7,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,600.00 | -\$29,600.00 |
| 261001 Combustibles y lubricantes | \$1,000.00 | \$0.00 | \$6,000.00 | \$5,400.00 | \$5,050.00 | \$7,100.00 | \$7,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,600.00 | -\$29,600.00 |
| 300000 SERVICIOS GENERALES | \$127,124.00 | \$1,267.71 | \$7,484.92 | \$41,478.80 | \$36,190.99 | \$39,024.01 | \$32,877.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,323.53 | -\$31,199.53 |
| 310000 SERVICIOS BASICOS | \$11,314.00 | \$0.00 | \$1,598.00 | \$799.00 | \$799.00 | \$799.00 | \$799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,794.00 | \$6,520.00 |
| 311000 Energía eléctrica | \$1,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,714.00 |
| 311001 Energía eléctrica (Alumbrado Público) | \$1,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,714.00 |
| 314000 Telefonía tradicional | \$9,600.00 | \$0.00 | \$1,598.00 | \$799.00 | \$799.00 | \$799.00 | \$799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,794.00 | \$4,806.00 |
| 314001 Servicio telefonía tradicional | \$9,600.00 | \$0.00 | \$1,598.00 | \$799.00 | \$799.00 | \$799.00 | \$799.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,794.00 | \$4,806.00 |
| 320000 SERVICIOS DE ARRENDAMIENTO | \$80,910.00 | \$0.00 | \$0.00 | \$35,960.00 | \$26,970.00 | \$17,980.00 | \$26,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,880.00 | -\$26,970.00 |
| 322000 Arrendamiento de edificios | \$80,910.00 | \$0.00 | \$0.00 | \$35,960.00 | \$26,970.00 | \$17,980.00 | \$26,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,880.00 | -\$26,970.00 |
| 322001 Alquiler de bienes inmuebles | \$80,910.00 | \$0.00 | \$0.00 | \$35,960.00 | \$26,970.00 | \$17,980.00 | \$26,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,880.00 | -\$26,970.00 |
| 340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$1,076.71 | \$970.92 | \$1,049.80 | \$1,056.99 | \$1,057.92 | \$1,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,307.84 | -\$6,307.84 |
| 341000 Servicios financieros y bancarios | \$0.00 | \$1,076.71 | \$970.92 | \$1,049.80 | \$1,056.99 | \$1,057.92 | \$1,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,307.84 | -\$6,307.84 |
| 341001 Comisiones e intereses bancarios | \$0.00 | \$1,076.71 | \$970.92 | \$1,049.80 | \$1,056.99 | \$1,057.92 | \$1,095.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,307.84 | -\$6,307.84 |
| 350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y | \$900.00 | \$0.00 | \$1,050.00 | \$1,251.00 | \$0.00 | \$9,618.00 | \$1,577.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,496.60 | -\$12,596.60 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$1,009.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,489.20 | -\$4,489.20 |
| 351001 Gastos de instalación y mantenimiento de edificios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$1,009.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,489.20 | -\$4,489.20 |
| 355000 Reparación y mantenimiento de equipo de transporte | \$900.00 | \$0.00 | \$1,050.00 | \$1,251.00 | \$0.00 | \$6,138.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,439.00 | -\$7,539.00 |
| 355001 Reparación y mantto. equipo de transporte vehicular | \$900.00 | \$0.00 | \$1,050.00 | \$1,251.00 | \$0.00 | \$6,138.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,439.00 | -\$7,539.00 |



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ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|-----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|----------------------------|
| 1107 RECURSOS FISCALES 2023 | | | | | | | | | | | | | | | |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.40 | -\$568.40 |
| 357001 Reparación y mantto. equipo contra incendio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.40 | -\$568.40 |
| 370000 SERVICIOS DE TRASLADO Y VIATICOS | \$1,600.00 | \$0.00 | \$1,473.00 | \$0.00 | \$4,200.00 | \$7,176.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,849.09 | -\$11,249.09 |
| 375000 Viáticos en el país | \$1,600.00 | \$0.00 | \$1,473.00 | \$0.00 | \$4,200.00 | \$7,176.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,849.09 | -\$11,249.09 |
| 375001 Viáticos en el país | \$1,600.00 | \$0.00 | \$1,473.00 | \$0.00 | \$4,200.00 | \$7,176.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,849.09 | -\$11,249.09 |
| 390000 OTROS SERVICIOS GENERALES | \$32,400.00 | \$191.00 | \$2,393.00 | \$2,419.00 | \$3,165.00 | \$2,393.00 | \$2,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,996.00 | \$19,404.00 |
| 395000 Penas, multas, accesorios y actualizaciones | \$0.00 | \$191.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191.00 | -\$191.00 |
| 395001 Penas multas accesorios y actualización | \$0.00 | \$191.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191.00 | -\$191.00 |
| 398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$32,400.00 | \$0.00 | \$2,393.00 | \$2,419.00 | \$3,165.00 | \$2,393.00 | \$2,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,805.00 | \$19,595.00 |
| 398001 Impuesto sobre nóminas | \$32,400.00 | \$0.00 | \$2,393.00 | \$2,419.00 | \$3,165.00 | \$2,393.00 | \$2,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,805.00 | \$19,595.00 |
| RECURSOS FISCALES 2023 | \$1,350,000.00 | \$82,438.71 | \$96,365.87 | \$155,671.56 | \$126,111.99 | \$143,103.53 | \$122,697.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726,388.76 | \$623,611.24 |
| 4023 RECURSOS PROPIOS 2023 | | | | | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$5,963.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,963.00 |
| 210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y | \$5,963.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,963.00 |
| 212000 Materiales y útiles de impresión y reproducción | \$5,963.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,963.00 |
| 212001 Artículos de cómputo consumibles | \$5,963.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,963.00 |
| RECURSOS PROPIOS 2023 | \$5,963.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,963.00 |
| TOTAL GENERAL | \$1,355,963.00 | \$82,438.71 | \$96,365.87 | \$155,671.56 | \$126,111.99 | \$143,103.53 | \$122,697.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$726,388.76 | \$629,574.24 |

ENCARGADO DE LA DIRECCIÓN GENERAL

COMISARIO

COORDINADOR ADMINISTRATIVO

ARQ. EDGAR ALBERTO CRUZ VERA

L.C. JOCABED SANCHEZ MARTINEZ

L.C. FRANCISCO JIMÉNEZ GALEANA