



INSTITUTO MUNICIPAL DE LA INVESTIGACIÓN Y PLANEACIÓN
ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	(Cifras en pesos v centavos)												Total	Diferenci (Vigente-Total)
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC		
1108 RECURSOS FISCALES 2024															
100000 SERVICIOS PERSONALES	\$1,223,944.00	\$77,089.00	\$85,515.00	\$114,153.00	\$81,171.00	\$80,961.00	\$80,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,850.00	\$704,094.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$974,052.00	\$77,089.00	\$85,515.00	\$84,317.00	\$81,171.00	\$80,961.00	\$80,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,014.00	\$484,038.00
111000 Dietas	\$422,040.00	\$33,367.00	\$36,973.00	\$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	\$5,442.00	\$6,098.00	\$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	\$27,925.00	\$30,875.00	\$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	\$552,012.00	\$43,722.00	\$46,542.00	\$48,147.00	\$46,001.00	\$45,791.00	\$45,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,994.00	\$273,018.00
113001 Remuneraciones confianza	\$552,012.00	\$43,722.00	\$46,542.00	\$48,147.00	\$46,001.00	\$45,791.00	\$45,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,994.00	\$273,018.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$248,892.00	\$0.00	\$0.00	\$29,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,836.00	\$219,056.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$248,892.00	\$0.00	\$0.00	\$29,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,836.00	\$219,056.00
132001 Aguinaldo confianza	\$188,892.00	\$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	\$188,892.00
132003 Prima vacacional confianza	\$60,000.00	\$0.00	\$0.00	\$29,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,836.00	\$30,164.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,000.00	\$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	\$1,000.00
150000 Otras prestaciones sociales y económicas	\$1,000.00	\$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	\$1,000.00
150005 Otras prestaciones sociales y económicas (confianza)	\$1,000.00	\$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	\$1,000.00
200000 MATERIALES Y SUMINISTROS	\$127,942.75	\$5,415.48	\$9,478.60	\$17,219.50	\$15,690.08	\$7,150.00	\$6,535.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,490.06	\$66,452.69
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$56,181.76	\$380.48	\$4,786.60	\$9,959.68	\$9,440.08	\$672.00	\$435.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,674.24	\$30,507.52
211000 Materiales, útiles y equipos menores de oficina	\$18,503.64	\$380.48	\$2,002.60	\$958.08	\$9,440.08	\$287.00	\$435.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,503.64	\$5,000.00
211001 Papelería y artículos de escritorio	\$18,503.64	\$380.48	\$2,002.60	\$958.08	\$9,440.08	\$287.00	\$435.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,503.64	\$5,000.00
212000 Materiales y útiles de impresión y reproducción	\$32,785.60	\$0.00	\$2,784.00	\$9,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.60	\$21,000.00
212001 Artículos de cómputo consumibles	\$32,785.60	\$0.00	\$2,784.00	\$9,001.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,785.60	\$21,000.00
216000 Material de limpieza	\$4,892.52	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$4,507.52
216001 Artículos de limpieza	\$4,892.52	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$4,507.52
220000 ALIMENTOS Y UTENSILIOS	\$7,696.24	\$235.00	\$93.00	\$1,295.07	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.07	\$5,595.17
223000 Utensilios para el servicio de alimentación	\$7,696.24	\$235.00	\$93.00	\$1,295.07	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.07	\$5,595.17
223001 Bienes de consumo utensilios	\$7,696.24	\$235.00	\$93.00	\$1,295.07	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.07	\$5,595.17
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$64,064.75	\$4,800.00	\$4,600.00	\$5,964.75	\$6,250.00	\$6,000.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,714.75	\$30,350.00
261000 Combustibles, lubricantes y aditivos	\$64,064.75	\$4,800.00	\$4,600.00	\$5,964.75	\$6,250.00	\$6,000.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,714.75	\$30,350.00
261001 Combustibles y lubricantes	\$64,064.75	\$4,800.00	\$4,600.00	\$5,964.75	\$6,250.00	\$6,000.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,714.75	\$30,350.00
300000 SERVICIOS GENERALES	\$316,926.25	\$19,949.38	\$23,127.51	\$22,835.25	\$23,822.86	\$22,819.75	\$22,810.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,364.96	\$181,561.29
310000 SERVICIOS BASICOS	\$30,842.00	\$799.00	\$1,802.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,041.00	\$22,801.00
311000 Energía eléctrica	\$18,000.00	\$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	\$18,000.00
311001 Energía eléctrica (Alumbrado Público)	\$18,000.00	\$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	\$18,000.00
314000 Telefonía tradicional	\$12,842.00	\$799.00	\$1,802.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,041.00	\$4,801.00
314001 Servicio telefonía tradicional	\$12,842.00	\$799.00	\$1,802.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,041.00	\$4,801.00
320000 SERVICIOS DE ARRENDAMIENTO	\$215,760.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,880.00	\$107,880.00
322000 Arrendamiento de edificios	\$215,760.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,880.00	\$107,880.00
322001 Alquiler de bienes inmuebles	\$215,760.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,880.00	\$107,880.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$14,400.00	\$1,091.38	\$1,032.51	\$1,063.25	\$1,057.86	\$1,044.75	\$1,041.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.96	\$8,069.04
341000 Servicios financieros y bancarios	\$14,400.00	\$1,091.38	\$1,032.51	\$1,063.25	\$1,057.86	\$1,044.75	\$1,041.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.96	\$8,069.04
341001 Comisiones e intereses bancarios	\$14,400.00	\$1,091.38	\$1,032.51	\$1,063.25	\$1,057.86	\$1,044.75	\$1,041.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.96	\$8,069.04
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$10,235.25	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$10,156.25
351000 Conservación y mantenimiento menor de inmuebles	\$2,500.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$2,421.00
351001 Gastos de instalación y mantenimiento de edificios	\$2,500.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$2,421.00

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ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas con Movimientos)

Objeto del Gasto		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
355000	Reparación y mantenimiento de equipo de transporte	\$6,935.25	\$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	\$6,935.25
355001	Reparación y mantenimiento de equipo de transporte vehicular	\$6,935.25	\$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	\$6,935.25
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$800.00	\$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	\$800.00
357001	Reparación y mantenimiento de equipo contra incendio	\$800.00	\$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	\$800.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,762.00	\$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	\$1,762.00
375000	Viáticos en el país	\$1,762.00	\$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	\$1,762.00
375001	Viáticos en el país	\$1,762.00	\$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	\$1,762.00
390000	OTROS SERVICIOS GENERALES	\$43,927.00	\$0.00	\$2,313.00	\$2,432.00	\$3,425.00	\$2,435.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.00	\$30,893.00
392000	Impuestos y derechos	\$6,000.00	\$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	\$6,000.00
392001	Licencias placas y tarjetas vehiculares	\$6,000.00	\$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	\$6,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$37,927.00	\$0.00	\$2,313.00	\$2,432.00	\$3,425.00	\$2,435.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.00	\$24,893.00
398001	Impuesto sobre nóminas	\$37,927.00	\$0.00	\$2,313.00	\$2,432.00	\$3,425.00	\$2,435.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.00	\$24,893.00
4024	RECURSOS FISCALES 2024	\$1,668,813.00	\$102,453.86	\$118,122.11	\$154,207.75	\$120,683.94	\$110,930.75	\$110,306.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,705.02	\$952,107.98
200000	MATERIALES Y SUMINISTROS	\$5,567.00	\$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	\$5,567.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$5,567.00	\$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	\$5,567.00
212000	Materiales y útiles de impresión y reproducción	\$5,567.00	\$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	\$5,567.00
212001	Artículos de cómputo consumibles	\$5,567.00	\$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	\$5,567.00
RECURSOS PROPIOS 2024		\$1,674,380.00	\$102,453.86	\$118,122.11	\$154,207.75	\$120,683.94	\$110,930.75	\$110,306.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,705.02	\$957,674.98
TOTAL GENERAL																

ENCARGADO DE LA DIRECCIÓN GENERAL

ARQ. EDGAR ALBERTO CRUZ VERA

COMISARIO

L.C. JOAQUÍN SANCHEZ MARTINEZ

COORDINADOR ADMINISTRATIVO

L.C. FRANCISCO JIMENEZ GALEANA