

ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 SEPTIEMBRE DE 2024

Objeto del Gasto		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
RECURSOS FISCALES 2024																
1108	SERVICIOS PERSONALES	\$1,233,944.00	\$77,089.00	\$85,515.00	\$114,153.00	\$81,171.00	\$80,961.00	\$80,961.00	\$80,961.00	\$80,961.00	\$94,883.00	\$0.00	\$0.00	\$0.00	\$776,655.00	\$447,289.00
10000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$974,635.00	\$77,089.00	\$85,515.00	\$84,317.00	\$81,171.00	\$80,961.00	\$80,961.00	\$80,961.00	\$80,961.00	\$78,621.00	\$0.00	\$0.00	\$0.00	\$730,557.00	\$244,078.00
111000	DEIAS	\$422,040.00	\$33,367.00	\$36,573.00	\$36,170.00	\$35,170.00	\$35,170.00	\$35,170.00	\$35,170.00	\$35,170.00	\$34,605.00	\$0.00	\$0.00	\$0.00	\$315,965.00	\$106,075.00
111004	Fondo de Alorro	\$69,240.00	\$5,442.00	\$6,089.00	\$6,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,770.00	\$5,526.00	\$0.00	\$0.00	\$0.00	\$51,896.00	\$17,554.00
111005	Actividades Culturales	\$352,800.00	\$27,925.00	\$30,675.00	\$29,400.00	\$29,400.00	\$29,400.00	\$29,400.00	\$29,400.00	\$29,400.00	\$29,079.00	\$0.00	\$0.00	\$0.00	\$264,279.00	\$88,521.00
113000	Sueldos base al personal permanente	\$652,595.00	\$43,722.00	\$48,542.00	\$46,147.00	\$46,001.00	\$45,791.00	\$45,791.00	\$45,791.00	\$45,791.00	\$44,016.00	\$0.00	\$0.00	\$0.00	\$414,592.00	\$138,003.00
113001	Remuneraciones confianza	\$522,595.00	\$43,722.00	\$48,542.00	\$46,001.00	\$45,791.00	\$45,791.00	\$45,791.00	\$45,791.00	\$45,791.00	\$44,016.00	\$0.00	\$0.00	\$0.00	\$414,592.00	\$138,003.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$248,309.00	\$0.00	\$0.00	\$29,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,832.00	\$0.00	\$0.00	\$0.00	\$46,098.00	\$202,211.00
13200	Primas de vacaciones, dominical y gratificación de fin de año	\$248,309.00	\$0.00	\$0.00	\$29,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,832.00	\$0.00	\$0.00	\$0.00	\$46,098.00	\$202,211.00
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	\$188,892.00	\$0.00
132003	Prima vacacional confianza	\$59,417.00	\$0.00	\$0.00	\$29,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,832.00	\$0.00	\$0.00	\$0.00	\$46,098.00	\$13,319.00
15000	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
15900	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
20000	MATERIALES Y SUMINISTROS	\$130,554.65	\$5,415.48	\$9,479.60	\$17,219.50	\$15,890.08	\$7,150.00	\$6,535.40	\$15,077.60	\$7,000.00	\$1,464.20	\$0.00	\$0.00	\$0.00	\$92,343.86	\$38,210.79
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$58,147.35	\$380.48	\$4,786.60	\$9,939.68	\$9,440.08	\$672.00	\$453.40	\$9,668.49	\$730.00	\$2,040.50	\$0.00	\$0.00	\$0.00	\$38,313.23	\$19,834.32
21100	Materiales, útiles y equipos menores de oficina	\$21,115.54	\$380.48	\$2,002.60	\$698.08	\$9,440.08	\$267.00	\$456.40	\$2,611.90	\$75.00	\$1,386.50	\$0.00	\$0.00	\$0.00	\$17,576.04	\$3,539.50
211001	Papelaría y artículos de escritorio	\$21,115.54	\$380.48	\$2,002.60	\$698.08	\$9,440.08	\$267.00	\$456.40	\$2,611.90	\$75.00	\$1,386.50	\$0.00	\$0.00	\$0.00	\$17,576.04	\$3,539.50
21200	Materiales y útiles de impresión y reproducción	\$32,785.60	\$0.00	\$2,794.00	\$9,001.60	\$0.00	\$0.00	\$0.00	\$7,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,844.20	\$13,941.40
212001	Artículos de computo consumibles	\$32,785.60	\$0.00	\$2,794.00	\$9,001.60	\$0.00	\$0.00	\$0.00	\$7,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,844.20	\$13,941.40
21600	Materia de limpieza	\$4,246.41	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$197.99	\$655.00	\$655.00	\$0.00	\$0.00	\$0.00	\$1,892.99	\$2,353.42
216001	Artículos de limpieza	\$4,246.41	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$197.99	\$655.00	\$655.00	\$0.00	\$0.00	\$0.00	\$1,892.99	\$2,353.42
22000	ALIMENTOS Y UTENSILIOS	\$7,696.24	\$235.00	\$93.00	\$1,295.07	\$0.00	\$478.00	\$0.00	\$293.00	\$820.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$4,256.57	\$3,439.67
22300	Utensilios para el servicio de alimentación	\$7,696.24	\$235.00	\$93.00	\$1,295.07	\$0.00	\$478.00	\$0.00	\$293.00	\$820.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$4,256.57	\$3,439.67
223001	Bienes de consumo utensilios	\$7,696.24	\$235.00	\$93.00	\$1,295.07	\$0.00	\$478.00	\$0.00	\$293.00	\$820.00	\$1,042.50	\$0.00	\$0.00	\$0.00	\$4,256.57	\$3,439.67
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$64,710.86	\$4,800.00	\$4,800.00	\$5,964.75	\$6,250.00	\$6,000.00	\$6,100.00	\$5,546.11	\$5,450.00	\$5,063.20	\$0.00	\$0.00	\$0.00	\$49,774.06	\$14,936.80
26100	Combustibles, lubricantes y aditivos	\$64,710.86	\$4,800.00	\$4,800.00	\$5,964.75	\$6,250.00	\$6,000.00	\$6,100.00	\$5,546.11	\$5,450.00	\$5,063.20	\$0.00	\$0.00	\$0.00	\$49,774.06	\$14,936.80
261001	Combustibles y lubricantes	\$64,710.86	\$4,800.00	\$4,800.00	\$5,964.75	\$6,250.00	\$6,000.00	\$6,100.00	\$5,546.11	\$5,450.00	\$5,063.20	\$0.00	\$0.00	\$0.00	\$49,774.06	\$14,936.80
30000	SERVICIOS GENERALES	\$134,314.35	\$19,949.38	\$23,127.51	\$22,835.25	\$23,822.86	\$22,919.75	\$22,910.21	\$22,913.05	\$22,003.31	\$22,796.35	\$0.00	\$0.00	\$0.00	\$203,777.67	\$110,536.68
31000	SERVICIOS BASICOS	\$17,962.00	\$799.00	\$1,802.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$12,121.00	\$19,841.00
31100	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
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
31400	Telefonia tradicional	\$13,962.00	\$799.00	\$1,802.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$12,121.00	\$1,841.00
314001	Servicio telefonia tradicional	\$13,962.00	\$799.00	\$1,802.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$12,121.00	\$1,841.00
32000	SERVICIOS DE ARRENDAMIENTO	\$215,760.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$161,820.00	\$53,940.00
32200	Arrendamiento de edificios	\$215,760.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$161,820.00	\$53,940.00
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	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$161,820.00	\$53,940.00
34000	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	\$1,044.05	\$1,034.31	\$1,027.35	\$0.00	\$0.00	\$0.00	\$9,436.67	\$4,963.33
34100	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	\$1,044.05	\$1,034.31	\$1,027.35	\$0.00	\$0.00	\$0.00	\$9,436.67	\$4,963.33
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	\$1,044.05	\$1,034.31	\$1,027.35	\$0.00	\$0.00	\$0.00	\$9,436.67	\$4,963.33
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$7,623.35	\$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	\$7,544.35
35100	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

INSTITUTO MUNICIPAL DE LA INVESTIGACIÓN Y PLANEACIÓN

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 SEPTIEMBRE DE 2024

(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)
365000 Reparación y mantenimiento de equipo de transporte	\$4,323.35	\$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	\$4,323.35
365001 Reparación y mantenimiento de equipo de transporte vehicular	\$4,323.35	\$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	\$4,323.35
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	\$1,733.00	\$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	\$1,733.00
375000 Viáticos en el país	\$1,733.00	\$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	\$1,733.00
375001 Viáticos en el país	\$1,733.00	\$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	\$1,733.00
390000 OTROS SERVICIOS GENERALES	\$42,836.00	\$0.00	\$2,313.00	\$2,432.00	\$3,425.00	\$2,435.00	\$2,429.00	\$2,429.00	\$2,429.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$20,321.00	\$22,515.00
392000 Impuestos y derechos	\$4,880.00	\$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	\$4,880.00
392001 Licencias, placas y tarjetas vehiculares	\$4,880.00	\$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	\$4,880.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$37,956.00	\$0.00	\$2,313.00	\$2,432.00	\$3,425.00	\$2,435.00	\$2,429.00	\$2,429.00	\$2,429.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$20,321.00	\$17,635.00
398001 Impuesto sobre nóminas	\$37,956.00	\$0.00	\$2,313.00	\$2,432.00	\$3,425.00	\$2,435.00	\$2,429.00	\$2,429.00	\$2,429.00	\$2,429.00	\$0.00	\$0.00	\$0.00	\$20,321.00	\$17,635.00
4024 RECURSOS FISCALES 2024	\$1,068,813.00	\$102,453.86	\$118,122.11	\$154,207.75	\$120,683.94	\$110,930.75	\$110,306.61	\$119,481.65	\$110,764.31	\$125,825.55	\$0.00	\$0.00	\$0.00	\$1,072,776.53	\$596,036.47
4024 RECURSOS PROPIOS 2024	\$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 consumo 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	\$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
TOTAL GENERAL	\$1,074,380.00	\$102,453.86	\$118,122.11	\$154,207.75	\$120,683.94	\$110,930.75	\$110,306.61	\$119,481.65	\$110,764.31	\$125,825.55	\$0.00	\$0.00	\$0.00	\$1,072,776.53	\$601,603.47

DIRECTOR GENERAL

ARACELIO DOMINISIO LAZCANO BENITEZ

COMISARIO

L.C. JOAQUÍN SANCHEZ MARTINEZ

COORDINADOR ADMINISTRATIVO

L.C. FRANCISCO JIMENEZ GALEANA