

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1108 RECURSOS FISCALES 2024												
100000	SERVICIOS PERSONALES	\$1,668,813.00	\$0.00	\$1,668,813.00	\$1,075,622.53	\$593,190.47	\$1,075,622.53	\$0.00	\$593,190.47	1,072,776.53	\$1,072,776.53	\$593,190.47
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$974,052.00	\$593.00	\$974,645.00	\$730,557.00	\$244,078.00	\$730,557.00	\$0.00	\$244,078.00	730,557.00	\$730,557.00	\$244,078.00
111000	Dietas	\$422,040.00	\$0.00	\$422,040.00	\$315,965.00	\$106,075.00	\$315,965.00	\$0.00	\$106,075.00	\$315,965.00	\$315,965.00	\$106,075.00
111005	Actividades Culturales	\$352,800.00	\$0.00	\$352,800.00	\$264,279.00	\$88,521.00	\$264,279.00	\$0.00	\$88,521.00	\$264,279.00	\$264,279.00	\$88,521.00
111004	Fondo de Ahorro	\$69,240.00	\$0.00	\$69,240.00	\$51,686.00	\$17,554.00	\$51,686.00	\$0.00	\$17,554.00	\$51,686.00	\$51,686.00	\$17,554.00
113000	Sueldos base al personal permanente	\$552,012.00	\$593.00	\$552,595.00	\$414,592.00	\$138,003.00	\$414,592.00	\$0.00	\$138,003.00	\$414,592.00	\$414,592.00	\$138,003.00
113001	Remuneraciones adicionales y especiales	\$552,012.00	\$593.00	\$552,595.00	\$414,592.00	\$138,003.00	\$414,592.00	\$0.00	\$138,003.00	\$414,592.00	\$414,592.00	\$138,003.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$246,892.00	\$593.00	\$247,485.00	\$46,098.00	\$202,211.00	\$46,098.00	\$0.00	\$202,211.00	\$46,098.00	\$46,098.00	\$202,211.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$246,892.00	\$593.00	\$247,485.00	\$46,098.00	\$202,211.00	\$46,098.00	\$0.00	\$202,211.00	\$46,098.00	\$46,098.00	\$202,211.00
132003	Prima vacacional confianza	\$60,000.00	\$593.00	\$59,407.00	\$46,098.00	\$13,319.00	\$46,098.00	\$0.00	\$13,319.00	\$46,098.00	\$46,098.00	\$13,319.00
132001	Aguinaldo confianza	\$188,892.00	\$0.00	\$188,892.00	\$0.00	\$188,892.00	\$0.00	\$0.00	\$188,892.00	\$0.00	\$0.00	\$188,892.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
159000	Otras prestaciones sociales y económicas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
159005	Otras prestaciones sociales y económicas (confianza)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
200000	MATERIALES Y SUMINISTROS	\$129,000.00	\$1,554.65	\$130,554.65	\$92,343.86	\$38,210.79	\$92,343.86	\$0.00	\$38,210.79	92,343.86	\$92,343.86	\$38,210.79
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULO												
210000	MATERIALES, útiles y equipos menores de oficina	\$57,000.00	\$1,147.55	\$58,147.55	\$38,313.23	\$19,834.32	\$38,313.23	\$0.00	\$19,834.32	38,313.23	\$38,313.23	\$19,834.32
211000	Papelera y artículos de escritorio	\$10,000.00	\$11,115.54	\$21,115.54	\$17,576.04	\$3,539.50	\$17,576.04	\$0.00	\$3,539.50	\$17,576.04	\$17,576.04	\$3,539.50
211001	Materiales y útiles de impresión y reproducción	\$40,000.00	\$7,214.40	\$47,214.40	\$18,844.20	\$13,941.40	\$18,844.20	\$0.00	\$13,941.40	\$18,844.20	\$18,844.20	\$13,941.40
212000	Artículos de computo consumibles	\$40,000.00	\$7,214.40	\$47,214.40	\$18,844.20	\$13,941.40	\$18,844.20	\$0.00	\$13,941.40	\$18,844.20	\$18,844.20	\$13,941.40
212001	Material de imprenta	\$7,000.00	\$2,753.59	\$9,753.59	\$1,892.99	\$2,353.42	\$1,892.99	\$0.00	\$2,353.42	\$1,892.99	\$1,892.99	\$2,353.42
216000	Artículos de limpieza	\$7,000.00	\$2,753.59	\$9,753.59	\$1,892.99	\$2,353.42	\$1,892.99	\$0.00	\$2,353.42	\$1,892.99	\$1,892.99	\$2,353.42
216001	Utensilios para el servicio de alimentación	\$9,000.00	\$1,303.76	\$10,303.76	\$4,256.57	\$3,439.67	\$4,256.57	\$0.00	\$3,439.67	\$4,256.57	\$4,256.57	\$3,439.67
223000	Bienes de consumo utensilios	\$9,000.00	\$1,303.76	\$10,303.76	\$4,256.57	\$3,439.67	\$4,256.57	\$0.00	\$3,439.67	\$4,256.57	\$4,256.57	\$3,439.67
223001	Combustibles, lubricantes y aditivos	\$63,000.00	\$17,10.86	\$80,108.86	\$49,774.06	\$14,936.80	\$49,774.06	\$0.00	\$14,936.80	\$49,774.06	\$49,774.06	\$14,936.80
260000	Combustibles, lubricantes y aditivos	\$63,000.00	\$17,10.86	\$80,108.86	\$49,774.06	\$14,936.80	\$49,774.06	\$0.00	\$14,936.80	\$49,774.06	\$49,774.06	\$14,936.80
261000	Combustibles y lubricantes	\$63,000.00	\$17,10.86	\$80,108.86	\$49,774.06	\$14,936.80	\$49,774.06	\$0.00	\$14,936.80	\$49,774.06	\$49,774.06	\$14,936.80
261001	SERVICIOS GENERALES	\$15,689.00	\$1,554.65	\$17,243.65	\$206,623.67	\$107,690.68	\$206,623.67	\$0.00	\$107,690.68	206,623.67	\$206,623.67	\$107,690.68
300000	SERVICIOS BASICOS	\$27,600.00	\$4,362.00	\$31,962.00	\$12,121.00	\$19,841.00	\$12,121.00	\$0.00	\$19,841.00	12,121.00	\$12,121.00	\$19,841.00
311000	Energía eléctrica	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
311001	Energía eléctrica (Alumbrado Publico)	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
314000	Telefonía tradicional	\$9,600.00	\$4,362.00	\$13,962.00	\$12,121.00	\$1,841.00	\$12,121.00	\$0.00	\$1,841.00	\$12,121.00	\$12,121.00	\$1,841.00
314001	Servicio telefónico tradicional	\$9,600.00	\$4,362.00	\$13,962.00	\$12,121.00	\$1,841.00	\$12,121.00	\$0.00	\$1,841.00	\$12,121.00	\$12,121.00	\$1,841.00
320000	SERVICIOS DE ARRENDAMIENTO	\$215,790.00	\$0.00	\$215,790.00	\$161,820.00	\$53,940.00	\$161,820.00	\$0.00	\$53,940.00	\$161,820.00	\$161,820.00	\$53,940.00
322000	Arrendamiento de edificios	\$215,790.00	\$0.00	\$215,790.00	\$161,820.00	\$53,940.00	\$161,820.00	\$0.00	\$53,940.00	\$161,820.00	\$161,820.00	\$53,940.00
322001	Alquiler de bienes inmuebles	\$215,790.00	\$0.00	\$215,790.00	\$161,820.00	\$53,940.00	\$161,820.00	\$0.00	\$53,940.00	\$161,820.00	\$161,820.00	\$53,940.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$14,400.00	\$0.00	\$14,400.00	\$9,436.67	\$4,963.33	\$9,436.67	\$0.00	\$4,963.33	\$9,436.67	\$9,436.67	\$4,963.33
341000	Servicios financieros y bancarios	\$14,400.00	\$0.00	\$14,400.00	\$9,436.67	\$4,963.33	\$9,436.67	\$0.00	\$4,963.33	\$9,436.67	\$9,436.67	\$4,963.33
341001	Comisiones e intereses bancarios	\$14,400.00	\$0.00	\$14,400.00	\$9,436.67	\$4,963.33	\$9,436.67	\$0.00	\$4,963.33	\$9,436.67	\$9,436.67	\$4,963.33
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERV	\$1,300.00	\$3,576.65	\$4,876.65	\$73.00	\$7,544.35	\$73.00	\$0.00	\$7,544.35	\$73.00	\$73.00	\$7,544.35
351000	Conservación y mantenimiento menor de inmuebles	\$2,500.00	\$0.00	\$2,500.00	\$79.00	\$2,421.00	\$79.00	\$0.00	\$2,421.00	\$79.00	\$79.00	\$2,421.00
351001	Gastos de instalación y mantenimiento de edificios	\$2,500.00	\$0.00	\$2,500.00	\$79.00	\$2,421.00	\$79.00	\$0.00	\$2,421.00	\$79.00	\$79.00	\$2,421.00
355000	Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$3,576.65	\$11,576.65	\$0.00	\$4,323.35	\$0.00	\$0.00	\$4,323.35	\$0.00	\$0.00	\$4,323.35
355001	Reparación y mantenimiento de equipo de transporte	\$8,000.00	\$3,576.65	\$11,576.65	\$0.00	\$4,323.35	\$0.00	\$0.00	\$4,323.35	\$0.00	\$0.00	\$4,323.35
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramient	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
357001	Reparación y mantenimiento de maquinaria, otros equipos y herramient	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
375000	Viáticos en el país	\$3,000.00	\$1,267.00	\$4,267.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$1,733.00
375001	Viáticos en el país	\$3,000.00	\$1,267.00	\$4,267.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$1,733.00	\$0.00	\$0.00	\$1,733.00
390000	OTROS SERVICIOS GENERALES	\$43,896.00	\$-873.00	\$42,896.00	\$23,167.00	\$19,669.00	\$23,167.00	\$0.00	\$19,669.00	20,321.00	\$20,321.00	\$19,669.00
392000	Impuestos y derechos	\$6,000.00	\$-1,200.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
392001	Licencias placas y tarjetas vehiculares	\$6,000.00	\$-1,200.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00

INSTITUTO MUNICIPAL DE LA INVESTIGACIÓN Y PLANEACIÓN

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$37,809.00	\$147.00	\$37,956.00	23,167.00	\$14,789.00	\$23,167.00	\$0.00	\$14,789.00	20,321.00	\$20,321.00	\$14,789.00
398001	Impuesto sobre nóminas	\$37,809.00	\$147.00	\$37,956.00	\$23,167.00	\$14,789.00	\$23,167.00	\$0.00	\$14,789.00	\$20,321.00	\$20,321.00	\$14,789.00
200000	4024 RECURSOS PROPIOS 2024	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00	0.00	\$0.00	\$5,567.00
	MATERIALES Y SUMINISTROS	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00	0.00	\$0.00	\$5,567.00
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00	0.00	\$0.00	\$5,567.00
212000	Materiales y útiles de impresión y reproducción	\$5,567.00	\$0.00	\$5,567.00	0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00	0.00	\$0.00	\$5,567.00
212001	Artículos de cómputo consumibles	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00	0.00	\$0.00	\$5,567.00
	Total de Gasto	\$1,674,380.00	\$0.00	\$1,674,380.00	\$1,075,622.53	\$598,757.47	\$1,075,622.53	\$0.00	\$598,757.47	1,072,776.53	\$1,072,776.53	\$598,757.47

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DIRECTOR GENERAL

ARO MIGUEL DOMINGO JAZCANO BENITEZ

COMISARIO



COORDINADOR ADMINISTRATIVO

E.C. FRANCISCO JIMENEZ GALEANA