

INSTITUTO MUNICIPAL DE LA INVESTIGACION Y PLANEACIÓN

(Cuentas con Movimientos)

Objeto del Gasto		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
1109	RECURSOS FISCALES 2025															
10000	SERVICIOS PERSONALES	\$1,320,276.00	\$88,481.00	\$88,472.00	\$122,834.00	\$88,472.00	\$88,472.00	\$88,472.00	\$88,472.00	\$87,249.00	\$122,834.00	\$0.00	\$0.00	\$0.00	\$863,758.00	\$456,518.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,051,548.00	\$88,481.00	\$88,472.00	\$90,577.00	\$88,472.00	\$88,472.00	\$88,472.00	\$88,472.00	\$87,249.00	\$90,577.00	\$0.00	\$0.00	\$0.00	\$799,244.00	\$252,304.00
11100	Dedias	\$431,724.00	\$36,476.00	\$36,476.00	\$36,476.00	\$36,476.00	\$36,476.00	\$36,476.00	\$36,476.00	\$36,476.00	\$36,476.00	\$0.00	\$0.00	\$0.00	\$328,284.00	\$103,440.00
111004	Fondo de ahorro	\$77,252.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$67,990.00	\$9,332.00
111005	Actividades Culturales	\$360,432.00	\$30,036.00	\$30,036.00	\$30,036.00	\$30,036.00	\$30,036.00	\$30,036.00	\$30,036.00	\$30,036.00	\$30,036.00	\$0.00	\$0.00	\$0.00	\$270,324.00	\$90,108.00
113001	Sueldos base al personal permanente	\$613,824.00	\$52,005.00	\$51,996.00	\$54,101.00	\$51,996.00	\$51,996.00	\$51,996.00	\$51,996.00	\$50,773.00	\$54,101.00	\$0.00	\$0.00	\$0.00	\$470,960.00	\$142,864.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$613,824.00	\$52,005.00	\$51,996.00	\$54,101.00	\$51,996.00	\$51,996.00	\$51,996.00	\$51,996.00	\$50,773.00	\$54,101.00	\$0.00	\$0.00	\$0.00	\$470,960.00	\$142,864.00
130000	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE fin de año	\$288,728.00	\$0.00	\$0.00	\$32,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,257.00	\$0.00	\$0.00	\$0.00	\$64,514.00	\$204,214.00
132001	Aguinaldo de confianza	\$204,112.00	\$0.00	\$0.00	\$32,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,257.00	\$0.00	\$0.00	\$0.00	\$54,514.00	\$204,214.00
132003	Prima vacacional de confianza	\$64,616.00	\$0.00	\$0.00	\$32,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,257.00	\$0.00	\$0.00	\$0.00	\$204,112.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$100,007.66	\$9,878.88	\$8,926.88	\$11,441.29	\$12,691.90	\$16,735.40	\$4,777.60	\$5,140.13	\$13,566.80	\$4,212.80	\$0.00	\$0.00	\$0.00	\$64,514.00	\$102.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$26,729.41	\$3,033.98	\$8,926.88	\$11,411.10	\$12,691.90	\$16,735.40	\$4,777.60	\$5,140.13	\$13,566.80	\$4,212.80	\$0.00	\$0.00	\$0.00	\$67,391.60	\$12,616.06
21100	Materiales, útiles y equipos menores de oficina	\$10,785.17	\$875.14	\$155.10	\$0.00	\$1,378.51	\$3,283.49	\$99.00	\$2,541.48	\$1,244.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580.73	\$1,204.44
211001	Papelaria y artículos de escritorio	\$10,785.17	\$875.14	\$155.10	\$0.00	\$1,378.51	\$3,283.49	\$99.00	\$2,541.48	\$1,244.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580.73	\$1,204.44
212000	Materiales y útiles de imprenta y reproducción	\$11,889.24	\$1,654.84	\$986.00	\$0.00	\$3,480.00	\$598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.24	\$5,000.00
212001	Artículos de computo consumibles	\$11,889.24	\$1,654.84	\$986.00	\$0.00	\$3,480.00	\$598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.24	\$5,000.00
21600	Material de limpieza	\$4,055.00	\$300.00	\$0.00	\$1,412.48	\$0.00	\$518.00	\$0.00	\$304.00	\$109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.24	\$5,000.00
216001	Artículos de limpieza	\$4,055.00	\$300.00	\$0.00	\$1,412.48	\$0.00	\$518.00	\$0.00	\$304.00	\$109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.24	\$5,000.00
22000	ALIMENTOS Y UTENSILIOS	\$4,055.00	\$300.00	\$0.00	\$1,412.48	\$0.00	\$518.00	\$0.00	\$304.00	\$109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,889.24	\$5,000.00
22300	Utensilios para el servicio de alimentación	\$9,901.97	\$135.31	\$1,327.30	\$2,001.01	\$1,003.70	\$2,188.00	\$1,184.00	\$304.00	\$109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.97	\$1,000.00
223001	Bienes de consumo utensilios	\$9,901.97	\$135.31	\$1,327.30	\$2,001.01	\$1,003.70	\$2,188.00	\$1,184.00	\$304.00	\$109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,901.97	\$1,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$53,376.28	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$0.00	\$0.00	\$0.00	\$8,901.97	\$1,000.00
261000	Combustibles, lubricantes y aditivos	\$53,376.28	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$0.00	\$0.00	\$0.00	\$8,901.97	\$1,000.00
261001	Combustibles y lubricantes	\$53,376.28	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$6,709.59	\$0.00	\$0.00	\$0.00	\$8,901.97	\$1,000.00
30000	SERVICIOS GENERALES	\$413,945.34	\$2,418.55	\$5,139.82	\$8,027.09	\$6,114.63	\$5,017.59	\$8,219.32	\$4,937.79	\$5,023.85	\$5,047.35	\$0.00	\$0.00	\$0.00	\$46,965.99	\$4,000.60
31000	SERVICIOS BASICOS	\$30,320.00	\$1,360.00	\$1,360.00	\$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	\$12,240.00	\$18,080.00
311001	Energía eléctrica (Alumbrado Publico)	\$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	Telefonia tradicional	\$12,320.00	\$1,360.00	\$1,360.00	\$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	\$16,000.00	\$80.00
32000	SERVICIOS DE ARRENDAMIENTO	\$12,320.00	\$1,360.00	\$1,360.00	\$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	\$12,240.00	\$80.00
320000	Arrendamiento de edificios	\$12,320.00	\$1,360.00	\$1,360.00	\$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	\$12,240.00	\$80.00
320001	Arquiler de bienes inmuebles	\$12,320.00	\$1,360.00	\$1,360.00	\$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	\$12,240.00	\$80.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$12,240.01	\$1,058.55	\$1,058.82	\$1,058.09	\$1,058.63	\$1,076.59	\$1,097.99	\$1,016.79	\$1,012.85	\$1,106.35	\$0.00	\$0.00	\$0.00	\$0.00	\$326,160.00
341000	Servicios financieros y bancarios:	\$12,240.01	\$1,058.55	\$1,058.82	\$1,058.09	\$1,058.63	\$1,076.59	\$1,097.99	\$1,016.79	\$1,012.85	\$1,106.35	\$0.00	\$0.00	\$0.00	\$0.00	\$326,160.00
341001	Comisiones e intereses bancarios	\$12,240.01	\$1,058.55	\$1,058.82	\$1,058.09	\$1,058.63	\$1,076.59	\$1,097.99	\$1,016.79	\$1,012.85	\$1,106.35	\$0.00	\$0.00	\$0.00	\$0.00	\$326,160.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$611.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$195.00
351000	Conservación y mantenimiento menor de inmuebles	\$611.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$195.00
351001	Gastos de instalación y mantenimiento de edificios	\$611.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$195.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$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	\$0.00	\$0.00
357001	Reparación y mantenimiento menor de inmuebles	\$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	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,909.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.33	\$0.00
375000	Viáticos en el país	\$2,909.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.33	\$0.00
375001	Viáticos en el país	\$2,909.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.33	\$0.00
39000	OTROS SERVICIOS GENERALES	\$39,761.00	\$0.00	\$2,633.00	\$2,617.00	\$3,665.00	\$2,581.00	\$2,617.00	\$2,581.00	\$2,581.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$21,876.00	\$17,885.00
392000	Impuestos y derechos	\$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	\$0.00	\$0.00

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 SEPTIEMBRE DE 2025
(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)
392001	Licencias placas y tarjetas vehiculares	\$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	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$72.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
395001	Penas multas, accesorios y actualización	\$72.00	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00
396000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$39,689.00	\$0.00	\$2,633.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$21,804.00	\$17,885.00
396001	Impuesto sobre nóminas	\$39,689.00	\$0.00	\$2,633.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$2,581.00	\$21,804.00	\$17,885.00
4025	RECURSOS FISCALES 2025	\$1,833,329.00	\$100,778.43	\$102,538.82	\$139,302.38	\$107,278.53	\$110,224.59	\$101,468.92	\$98,569.92	\$105,859.65	\$132,094.15	\$0.00	\$0.00	\$998,115.59	\$835,213.41
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	\$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	\$5,567.00
212000	Materiales y útiles de imprección 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	\$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	\$5,567.00
	RECURSOS PROPIOS 2025	\$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	\$5,567.00
	TOTAL GENERAL	\$1,838,896.00	\$100,778.43	\$102,538.82	\$139,302.38	\$107,278.53	\$110,224.59	\$101,468.92	\$98,569.92	\$105,859.65	\$132,094.15	\$0.00	\$0.00	\$998,115.59	\$840,780.41

DIRECTOR GENERAL
ARQ. MIGUEL DONISIO LAZCANO BENITEZ

COMISARIA
L.C. ESPERANZA PÉREZ MENDOZA

COORDINADOR ADMINISTRATIVO
L.C. FRANCISCO JIMÉNEZ GALEANA