



INSTITUTO MUNICIPAL PARA LA PREVENCIÓN DE ADICCIÓN

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

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
AL 29 DE FEBRERO DE 2024												
1024	RECURSOS FISCALES 2024	\$1,914,014.00	\$0.00	\$1,914,014.00	\$203,843.00	\$1,710,171.00	\$203,843.00	\$0.00	\$1,710,171.00	203,843.00	\$203,843.00	\$1,710,171.00
100000	SERVICIOS PERSONALES	\$1,732,832.00	\$0.00	\$1,732,832.00	\$187,192.00	\$1,545,640.00	\$187,192.00	\$0.00	\$1,545,640.00	187,192.00	\$187,192.00	\$1,545,640.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$902,904.00	\$0.00	\$902,904.00	\$120,216.00	\$782,688.00	\$120,216.00	\$0.00	\$782,688.00	120,216.00	\$120,216.00	\$782,688.00
113000	Sueldos base al personal permanente	\$902,904.00	\$0.00	\$902,904.00	120,216.00	\$782,688.00	\$120,216.00	\$0.00	\$782,688.00	120,216.00	\$120,216.00	\$782,688.00
113001	Remuneraciones confianza	\$902,904.00	\$0.00	\$902,904.00	\$120,216.00	\$782,688.00	\$120,216.00	\$0.00	\$782,688.00	\$120,216.00	\$120,216.00	\$782,688.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$351,040.00	\$0.00	\$351,040.00	\$0.00	\$351,040.00	\$0.00	\$0.00	\$351,040.00	0.00	\$0.00	\$351,040.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$351,040.00	\$0.00	\$351,040.00	0.00	\$351,040.00	\$0.00	\$0.00	\$351,040.00	0.00	\$0.00	\$351,040.00
132003	Prima vacacional confianza	\$85,365.00	\$0.00	\$85,365.00	\$0.00	\$85,365.00	\$0.00	\$0.00	\$85,365.00	\$0.00	\$0.00	\$85,365.00
132001	Aguinaldo confianza	\$265,675.00	\$0.00	\$265,675.00	\$0.00	\$265,675.00	\$0.00	\$0.00	\$265,675.00	\$0.00	\$0.00	\$265,675.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$478,888.00	\$0.00	\$478,888.00	\$66,976.00	\$411,912.00	\$66,976.00	\$0.00	\$411,912.00	66,976.00	\$66,976.00	\$411,912.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$117,372.00	\$0.00	\$117,372.00	15,628.00	\$101,744.00	\$15,628.00	\$0.00	\$101,744.00	15,628.00	\$15,628.00	\$101,744.00
151001	Fondo de Ahorro (confianza)	\$117,372.00	\$0.00	\$117,372.00	\$15,628.00	\$101,744.00	\$15,628.00	\$0.00	\$101,744.00	\$15,628.00	\$15,628.00	\$101,744.00
152000	Indemnizaciones	\$16,000.00	\$0.00	\$16,000.00	0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00	\$0.00	\$16,000.00
152001	Liquidaciones	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
152002	Indemnizaciones por separación	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
159000	Otras prestaciones sociales y económicas	\$345,516.00	\$0.00	\$345,516.00	\$1,348.00	\$294,168.00	\$51,348.00	\$0.00	\$294,168.00	\$1,348.00	\$51,348.00	\$294,168.00
159007	Previsión Social	\$345,516.00	\$0.00	\$345,516.00	\$51,348.00	\$294,168.00	\$51,348.00	\$0.00	\$294,168.00	\$51,348.00	\$51,348.00	\$294,168.00
200000	MATERIALES Y SUMINISTROS	\$38,262.00	-\$526.52	\$37,735.48	\$800.00	\$36,935.48	\$800.00	\$0.00	\$36,935.48	800.00	\$800.00	\$36,935.48
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	\$21,000.00	-\$526.52	\$20,473.48	\$0.00	\$20,473.48	\$0.00	\$0.00	\$20,473.48	0.00	\$0.00	\$20,473.48
211000	Materiales, útiles y equipos menores de oficina	\$5,500.00	\$0.00	\$5,500.00	0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00	\$0.00	\$5,500.00
211001	Papelaría y artículos de escritorio	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
212000	Materiales y útiles de impresión y reproducción	\$4,500.00	\$0.00	\$4,500.00	0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00	\$0.00	\$4,500.00
212001	Artículos de cómputo consumibles	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
215000	Material impreso e información digital	\$8,500.00	-\$526.52	\$7,973.48	0.00	\$7,973.48	\$0.00	\$0.00	\$7,973.48	\$0.00	\$0.00	\$7,973.48
215001	Impresos	\$8,500.00	-\$526.52	\$7,973.48	\$0.00	\$7,973.48	\$0.00	\$0.00	\$7,973.48	\$0.00	\$0.00	\$7,973.48
216000	Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	\$0.00	\$2,500.00
216001	Artículos de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
220000	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	\$0.00	\$1,500.00
221000	Productos alimenticios para personas	\$1,500.00	\$0.00	\$1,500.00	0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00	\$0.00	\$1,500.00
221001	Bienes de consumo alimentos para personal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,800.00	\$0.00	\$8,800.00	\$800.00	\$8,000.00	\$800.00	\$0.00	\$8,000.00	800.00	\$800.00	\$8,000.00
261000	Combustibles, lubricantes y aditivos	\$8,800.00	\$0.00	\$8,800.00	800.00	\$8,000.00	\$800.00	\$0.00	\$8,000.00	800.00	\$800.00	\$8,000.00
261001	Combustibles y lubricantes	\$8,800.00	\$0.00	\$8,800.00	\$800.00	\$8,000.00	\$800.00	\$0.00	\$8,000.00	\$800.00	\$800.00	\$8,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVO	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$3,362.00	0.00	\$0.00	\$3,362.00
271000	Vestuario y uniformes	\$3,362.00	\$0.00	\$3,362.00	0.00	\$3,362.00	\$0.00	\$0.00	\$3,362.00	0.00	\$0.00	\$3,362.00
271001	Vestuario uniformes y blancos	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$3,362.00	0.00	\$0.00	\$3,362.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00	\$0.00	\$3,600.00
299000	Refacciones y accesorios menores otros bienes muebles	\$3,600.00	\$0.00	\$3,600.00	0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00	\$0.00	\$3,600.00
299001	Refacciones y accesorios menores otros bienes muebles	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
300000	SERVICIOS GENERALES	\$142,920.00	\$526.52	\$143,446.52	\$15,851.00	\$127,595.52	\$15,851.00	\$0.00	\$127,595.52	15,851.00	\$15,851.00	\$127,595.52
310000	SERVICIOS BASICOS	\$16,420.00	\$0.00	\$16,420.00	\$2,608.48	\$13,811.52	\$2,608.48	\$0.00	\$13,811.52	2,608.48	\$2,608.48	\$13,811.52
313000	Agua	\$4,420.00	\$0.00	\$4,420.00	712.48	\$3,707.52	\$712.48	\$0.00	\$3,707.52	712.48	\$712.48	\$3,707.52
313001	Pago de agua potable	\$4,420.00	\$0.00	\$4,420.00	\$712.48	\$3,707.52	\$712.48	\$0.00	\$3,707.52	\$712.48	\$712.48	\$3,707.52
314000	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	1,896.00	\$10,104.00	\$1,896.00	\$0.00	\$10,104.00	1,896.00	\$1,896.00	\$10,104.00
314001	Servicio telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,896.00	\$10,104.00	\$1,896.00	\$0.00	\$10,104.00	\$1,896.00	\$1,896.00	\$10,104.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$9,000.00	\$0.00	\$9,000.00	\$1,920.00	\$7,080.00	\$1,920.00	\$0.00	\$7,080.00	1,920.00	\$1,920.00	\$7,080.00
339000	Servicios profesionales, científicos y técnicos integrales	\$9,000.00	\$0.00	\$9,000.00	1,920.00	\$7,080.00	\$1,920.00	\$0.00	\$7,080.00	1,920.00	\$1,920.00	\$7,080.00
339003	Servicios Profesionales científicos y técnicos integrales	\$9,000.00	\$0.00	\$9,000.00	\$1,920.00	\$7,080.00	\$1,920.00	\$0.00	\$7,080.00	\$1,920.00	\$1,920.00	\$7,080.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,400.00	\$526.52	\$6,926.52	\$526.52	\$6,400.00	\$526.52	\$0.00	\$6,400.00	\$526.52	\$526.52	\$6,400.00
341000	Servicios financieros y bancarios	\$0.00	\$526.52	\$526.52	\$526.52	\$0.00	\$526.52	\$0.00	\$0.00	\$526.52	\$526.52	\$0.00
341001	Comisiones e intereses bancarios	\$0.00	\$526.52	\$526.52	\$526.52	\$0.00	\$526.52	\$0.00	\$0.00	\$526.52	\$526.52	\$0.00
345000	Seguro de bienes patrimoniales	\$6,400.00	\$0.00	\$6,400.00	0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00
345001	Primas de seguros y fianzas bienes	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00
390000	OTROS SERVICIOS GENERALES	\$111,100.00	\$0.00	\$111,100.00	\$10,796.00	\$100,304.00	\$10,796.00	\$0.00	\$100,304.00	10,796.00	\$10,796.00	\$100,304.00
392000	Impuestos y derechos	\$62,600.00	\$0.00	\$62,600.00	4,377.00	\$58,223.00	\$4,377.00	\$0.00	\$58,223.00	4,377.00	\$4,377.00	\$58,223.00
392002	Otros impuestos y derechos otros	\$56,500.00	\$0.00	\$56,500.00	\$4,377.00	\$52,123.00	\$4,377.00	\$0.00	\$52,123.00	\$4,377.00	\$4,377.00	\$52,123.00
392001	Licencias placas y tarjetas vehiculares	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$48,500.00	\$0.00	\$48,500.00	6,419.00	\$42,081.00	\$6,419.00	\$0.00	\$42,081.00	6,419.00	\$6,419.00	\$42,081.00



398001	Impuesto sobre nóminas	\$48,500.00	\$0.00	\$48,500.00	\$6,419.00	\$42,081.00	\$6,419.00	\$0.00	\$42,081.00	\$6,419.00	\$6,419.00	\$42,081.00
4024	RECURSOS PROPIOS 2024											
200000	MATERIALES Y SUMINISTROS	\$39,968.00	\$0.00	\$39,968.00	\$1,200.00	\$38,768.00	\$1,200.00	\$0.00	\$38,768.00	\$1,200.00	\$1,200.00	\$38,768.00
		\$21,968.00	\$0.00	\$21,968.00	\$0.00	\$21,968.00	\$0.00	\$0.00	\$21,968.00	\$0.00	\$0.00	\$21,968.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICUL	\$15,998.00	\$0.00	\$15,998.00	\$0.00	\$15,998.00	\$0.00	\$0.00	\$15,998.00	\$0.00	\$0.00	\$15,998.00
211000	Materiales, útiles y equipos menores de oficina	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00
211001	Papelería y artículos de escritorio	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00
212000	Materiales y útiles de impresión y reproducción	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
212001	Artículos de cómputo consumibles	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
215000	Material impreso e información digital	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
215001	Impresos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
216000	Material de limpieza	\$2,118.00	\$0.00	\$2,118.00	\$0.00	\$2,118.00	\$0.00	\$0.00	\$2,118.00	\$0.00	\$0.00	\$2,118.00
216001	Artículos de limpieza	\$2,118.00	\$0.00	\$2,118.00	\$0.00	\$2,118.00	\$0.00	\$0.00	\$2,118.00	\$0.00	\$0.00	\$2,118.00
217000	Materiales y útiles de enseñanza	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$4,760.00
217001	Materiales y útiles de enseñanza	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$4,760.00
220000	ALIMENTOS Y UTENSILIOS	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00
221000	Productos alimenticios para personas	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00
221001	Bienes de consumo alimentos para personal	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00	\$0.00	\$0.00	\$3,170.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORT	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
271000	Vestuario y uniformes	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
271001	Vestuario uniformes y blancos	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
300000	SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$1,200.00	\$16,800.00	\$1,200.00	\$0.00	\$16,800.00	\$1,200.00	\$1,200.00	\$16,800.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO	\$18,000.00	\$0.00	\$18,000.00	\$1,200.00	\$16,800.00	\$1,200.00	\$0.00	\$16,800.00	\$1,200.00	\$1,200.00	\$16,800.00
339000	Servicios profesionales, científicos y técnicos integrales	\$18,000.00	\$0.00	\$18,000.00	\$1,200.00	\$16,800.00	\$1,200.00	\$0.00	\$16,800.00	\$1,200.00	\$1,200.00	\$16,800.00
339003	Servicios Profesionales científicos y técnicos integrales	\$18,000.00	\$0.00	\$18,000.00	\$1,200.00	\$16,800.00	\$1,200.00	\$0.00	\$16,800.00	\$1,200.00	\$1,200.00	\$16,800.00
Total de Gasto		\$1,953,982.00	\$0.00	\$1,953,982.00	\$205,043.00	\$1,748,939.00	\$205,043.00	\$0.00	\$1,748,939.00	\$205,043.00	\$205,043.00	\$1,748,939.00

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



COORDINADOR ADMINISTRATIVO

Octavio García Pérez

L.A.E. OCTAVIO GARCÍA PÉREZ

