



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

AL 31 DE MARZO 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
<b>1024 RECURSOS FISCALES 2024</b>	\$1,686,970.00	\$92,379.00	\$1,779,349.00	\$435,161.00	\$1,344,188.00	\$435,161.00	\$0.00	\$1,344,188.00	435,161.00	\$435,161.00	\$1,344,188.00
<b>100000 SERVICIOS PERSONALES</b>	\$1,280,149.00	\$0.00	\$1,280,149.00	\$321,620.00	\$958,529.00	\$321,620.00	\$0.00	\$958,529.00	321,620.00	\$321,620.00	\$958,529.00
<b>110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	\$412,848.00	\$15,170.00	\$428,018.00	\$113,379.00	\$314,639.00	\$113,379.00	\$0.00	\$314,639.00	113,379.00	\$113,379.00	\$314,639.00
113000 Sueldos base al personal permanente	\$412,848.00	\$15,170.00	\$428,018.00	\$113,379.00	\$314,639.00	\$113,379.00	\$0.00	\$314,639.00	113,379.00	\$113,379.00	\$314,639.00
113001 Remuneraciones confianza	\$412,848.00	\$15,170.00	\$428,018.00	\$113,379.00	\$314,639.00	\$113,379.00	\$0.00	\$314,639.00	113,379.00	\$113,379.00	\$314,639.00
<b>120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	\$370,000.00	\$39,751.00	\$409,751.00	\$130,831.00	\$278,920.00	\$130,831.00	\$0.00	\$278,920.00	130,831.00	\$130,831.00	\$278,920.00
122000 Sueldos base al personal eventual	\$370,000.00	\$39,751.00	\$409,751.00	\$130,831.00	\$278,920.00	\$130,831.00	\$0.00	\$278,920.00	130,831.00	\$130,831.00	\$278,920.00
122001 Personal eventual	\$370,000.00	\$39,751.00	\$409,751.00	\$130,831.00	\$278,920.00	\$130,831.00	\$0.00	\$278,920.00	130,831.00	\$130,831.00	\$278,920.00
<b>130000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$296,989.00	-\$73,581.00	\$223,408.00	\$15,670.00	\$207,738.00	\$15,670.00	\$0.00	\$207,738.00	15,670.00	\$15,670.00	\$207,738.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$296,989.00	-\$73,581.00	\$223,408.00	\$15,670.00	\$207,738.00	\$15,670.00	\$0.00	\$207,738.00	15,670.00	\$15,670.00	\$207,738.00
132003 Prima vacacional confianza	\$0.00	\$20,618.00	\$20,618.00	\$15,670.00	\$4,948.00	\$15,670.00	\$0.00	\$4,948.00	\$15,670.00	\$15,670.00	\$4,948.00
132001 Aguinaldos confianza	\$296,989.00	-\$94,199.00	\$202,790.00	\$0.00	\$202,790.00	\$0.00	\$0.00	\$202,790.00	\$0.00	\$0.00	\$202,790.00
<b>150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	\$200,312.00	\$18,060.00	\$218,372.00	\$61,740.00	\$157,232.00	\$61,740.00	\$0.00	\$157,232.00	61,740.00	\$61,740.00	\$157,232.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$53,664.00	\$0.00	\$53,664.00	13,416.00	\$40,248.00	\$13,416.00	\$0.00	\$40,248.00	13,416.00	\$13,416.00	\$40,248.00
151001 Fondo de Ahorro (confianza)	\$53,664.00	\$0.00	\$53,664.00	\$13,416.00	\$40,248.00	\$13,416.00	\$0.00	\$40,248.00	\$13,416.00	\$13,416.00	\$40,248.00
152000 Indemnizaciones	\$50,000.00	-\$8,340.00	\$41,660.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$41,660.00
152001 Liquidaciones	\$50,000.00	-\$8,340.00	\$41,660.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$41,660.00	\$0.00	\$0.00	\$41,660.00
159000 Otras prestaciones sociales y económicas	\$96,648.00	\$27,000.00	\$123,648.00	48,324.00	\$75,324.00	\$48,324.00	\$0.00	\$75,324.00	48,324.00	\$48,324.00	\$75,324.00
159001 Gestión social confianza	\$96,648.00	\$27,000.00	\$123,648.00	\$48,324.00	\$75,324.00	\$48,324.00	\$0.00	\$75,324.00	\$48,324.00	\$48,324.00	\$75,324.00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$302,421.00	\$15,579.00	\$318,000.00	\$60,199.00	\$257,801.00	\$60,199.00	\$0.00	\$257,801.00	60,199.00	\$60,199.00	\$257,801.00
<b>210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU</b>	\$2,421.00	\$0.00	\$2,421.00	\$0.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	0.00	\$0.00	\$2,421.00
216000 Material de limpieza	\$2,421.00	\$0.00	\$2,421.00	0.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	0.00	\$0.00	\$2,421.00
216001 Artículos de limpieza	\$2,421.00	\$0.00	\$2,421.00	\$0.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00
<b>220000 ALIMENTOS Y UTENSILIOS</b>	\$300,000.00	\$15,579.00	\$315,579.00	\$60,199.00	\$255,380.00	\$60,199.00	\$0.00	\$255,380.00	60,199.00	\$60,199.00	\$255,380.00
221000 Productos alimenticios para personas	\$0.00	\$15,579.00	\$15,579.00	0.00	\$15,579.00	\$0.00	\$0.00	\$15,579.00	0.00	\$0.00	\$15,579.00
221001 Bienes de consumo alimentos para personal	\$0.00	\$15,579.00	\$15,579.00	\$0.00	\$15,579.00	\$0.00	\$0.00	\$15,579.00	\$0.00	\$0.00	\$15,579.00
222000 Productos alimenticios para animales	\$300,000.00	\$0.00	\$300,000.00	60,199.00	\$239,801.00	\$60,199.00	\$0.00	\$239,801.00	60,199.00	\$60,199.00	\$239,801.00
222001 Productos alimenticios para animales	\$300,000.00	\$0.00	\$300,000.00	\$60,199.00	\$239,801.00	\$60,199.00	\$0.00	\$239,801.00	\$60,199.00	\$60,199.00	\$239,801.00
<b>300000 SERVICIOS GENERALES</b>	\$104,400.00	\$76,800.00	\$181,200.00	\$53,342.00	\$127,858.00	\$53,342.00	\$0.00	\$127,858.00	\$53,342.00	\$53,342.00	\$127,858.00
<b>310000 SERVICIOS BASICOS</b>	\$104,400.00	\$0.00	\$104,400.00	\$48,494.00	\$55,906.00	\$48,494.00	\$0.00	\$55,906.00	48,494.00	\$48,494.00	\$55,906.00
311000 Energía eléctrica	\$75,000.00	\$0.00	\$75,000.00	45,398.00	\$29,602.00	\$45,398.00	\$0.00	\$29,602.00	45,398.00	\$45,398.00	\$29,602.00
311001 Energía eléctrica (Alumbrado Público)	\$75,000.00	\$0.00	\$75,000.00	\$45,398.00	\$29,602.00	\$45,398.00	\$0.00	\$29,602.00	\$45,398.00	\$45,398.00	\$29,602.00
313000 Agua	\$17,400.00	\$0.00	\$17,400.00	0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	0.00	\$0.00	\$17,400.00
313001 Pago de agua potable	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00
314000 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	3,096.00	\$8,904.00	\$3,096.00	\$0.00	\$8,904.00	3,096.00	\$3,096.00	\$8,904.00
314001 Servicio telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$3,096.00	\$8,904.00	\$3,096.00	\$0.00	\$8,904.00	\$3,096.00	\$3,096.00	\$8,904.00
<b>330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICI</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	\$0.00	\$30,000.00
334000 Servicios de capacitación	\$0.00	\$30,000.00	\$30,000.00	0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	\$0.00	\$30,000.00
334001 Proyectos de capacitación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	0.00	\$0.00	\$10,800.00
341000 Servicios financieros y bancarios	\$0.00	\$10,800.00	\$10,800.00	0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	0.00	\$0.00	\$10,800.00
341001 Comisiones e intereses bancarios	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
<b>390000 OTROS SERVICIOS GENERALES</b>	\$0.00	\$36,000.00	\$36,000.00	\$4,848.00	\$31,152.00	\$4,848.00	\$0.00	\$31,152.00	4,848.00	\$4,848.00	\$31,152.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$36,000.00	\$36,000.00	4,848.00	\$31,152.00	\$4,848.00	\$0.00	\$31,152.00	4,848.00	\$4,848.00	\$31,152.00
398001 Impuesto sobre nóminas	\$0.00	\$36,000.00	\$36,000.00	\$4,848.00	\$31,152.00	\$4,848.00	\$0.00	\$31,152.00	\$4,848.00	\$4,848.00	\$31,152.00
<b>4308 INGRESOS POR DONATIVOS 2024</b>	\$292,758.00	-\$92,379.00	\$200,379.00	\$30,322.46	\$170,056.54	\$30,322.46	\$0.00	\$170,056.54	30,322.46	\$30,322.46	\$170,056.54
<b>200000 MATERIALES Y SUMINISTROS</b>	\$206,358.00	-\$21,579.00	\$184,779.00	\$24,322.46	\$160,456.54	\$24,322.46	\$0.00	\$160,456.54	24,322.46	\$24,322.46	\$160,456.54
<b>210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU</b>	\$44,358.00	\$0.00	\$44,358.00	\$4,467.01	\$39,890.99	\$4,467.01	\$0.00	\$39,890.99	4,467.01	\$4,467.01	\$39,890.99
211000 Materiales, útiles y equipos menores de oficina	\$13,379.00	\$0.00	\$13,379.00	1,183.01	\$12,195.99	\$1,183.01	\$0.00	\$12,195.99	1,183.01	\$1,183.01	\$12,195.99
211001 Papelería y artículos de escritorio	\$13,379.00	\$0.00	\$13,379.00	\$1,183.01	\$12,195.99	\$1,183.01	\$0.00	\$12,195.99	\$1,183.01	\$1,183.01	\$12,195.99
215000 Material impreso e información digital	\$19,000.00	\$0.00	\$19,000.00	0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00	\$0.00	\$19,000.00
215001 Impresos	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
216000 Material de limpieza	\$11,979.00	\$0.00	\$11,979.00	3,284.00	\$8,695.00	\$3,284.00	\$0.00	\$8,695.00	3,284.00	\$3,284.00	\$8,695.00
216001 Artículos de limpieza	\$11,979.00	\$0.00	\$11,979.00	\$3,284.00	\$8,695.00	\$3,284.00	\$0.00	\$8,695.00	\$3,284.00	\$3,284.00	\$8,695.00
<b>220000 ALIMENTOS Y UTENSILIOS</b>	\$78,000.00	-\$18,579.00	\$59,421.00	\$4,030.95	\$55,390.05	\$4,030.95	\$0.00	\$55,390.05	4,030.95	\$4,030.95	\$55,390.05
221000 Productos alimenticios para personas	\$18,000.00	-\$15,579.00	\$2,421.00	0.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	0.00	\$0.00	\$2,421.00
221001 Bienes de consumo alimentos para personal	\$18,000.00	-\$15,579.00	\$2,421.00	\$0.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00

222000	Productos alimenticios para animales	\$60,000.00												
222001	Productos alimenticios para animales	\$60,000.00												
230000	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION</b>	\$24,000.00												
238000	Mercancías adquiridas para su comercialización	\$24,000.00												
238001	Mercancías adquiridas para su comercialización	\$24,000.00												
240000	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	\$30,000.00												
249000	Otros materiales y artículos de construcción y reparación	\$30,000.00												
249001	Materiales y artículos de construcción y reparación	\$30,000.00												
250000	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	\$30,000.00												
254000	Materiales, accesorios y suministros médicos	\$30,000.00												
254001	Materiales, Accesorios y suministros médicos	\$30,000.00												
290000	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$0.00												
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00												
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$0.00												
300000	<b>SERVICIOS GENERALES</b>	\$86,400.00												
320000	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$9,600.00												
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$3,600.00												
323001	Alquiler de bienes muebles	\$3,600.00												
325000	Arrendamiento de equipo de transporte	\$6,000.00												
325001	Arrendamiento de equipo de transporte	\$6,000.00												
330000	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	\$30,000.00												
334000	Servicios de capacitación	\$30,000.00												
334001	Proyectos de capacitación	\$30,000.00												
340000	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$10,800.00												
341000	Servicios financieros y bancarios	\$10,800.00												
341001	Comisiones e intereses bancarios	\$10,800.00												
390000	<b>OTROS SERVICIOS GENERALES</b>	\$36,000.00												
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00												
398001	Impuesto sobre nóminas	\$36,000.00												
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00												
510000	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	\$0.00												
512000	Muebles, excepto de oficina y estantería	\$0.00												
512001	Muebles excepto de oficina y estantería	\$0.00												
<b>Total de Gasto</b>		<b>\$1,878,728.00</b>	<b>\$0.00</b>	<b>\$1,878,728.00</b>	<b>\$465,483.46</b>	<b>\$1,514,244.54</b>	<b>\$465,483.46</b>	<b>\$0.00</b>	<b>\$1,514,244.54</b>	<b>\$465,483.46</b>	<b>\$465,483.46</b>	<b>\$1,514,244.54</b>	<b>\$0.00</b>	<b>\$1,514,244.54</b>

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

DIRECTOR  
Biol. Daniel Morcay Lázcano

COMISARIO  
L.C. Jocabel Sanchez Martínez

COORDINADORA ADMINISTRATIVA  
L.C. Argelia Italy Lucero López