

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DICIEMBRE DE 2024
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

B	MAR	ABR	
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Objeto del Gasto		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
1024 RECURSOS FISCALES 2024																
100000	SERVICIOS PERSONALES	\$1,419,191.74	\$99,496.00	\$99,496.00	\$122,628.00	\$99,492.00	\$99,498.00	\$99,445.00	\$99,394.00	\$99,391.00	\$121,893.00	\$99,392.00	\$99,390.00	\$279,676.74	\$1,419,191.74	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$446,984.00	\$36,955.00	\$36,955.00	\$39,469.00	\$36,953.00	\$36,956.00	\$36,904.00	\$36,852.00	\$36,852.00	\$36,532.00	\$36,852.00	\$36,852.00	\$36,852.00	\$446,984.00	\$0.00
113000	Sueldos base al personal permanente	\$446,984.00	\$36,955.00	\$36,955.00	\$39,469.00	\$36,953.00	\$36,956.00	\$36,904.00	\$36,852.00	\$36,852.00	\$36,532.00	\$36,852.00	\$36,852.00	\$36,852.00	\$446,984.00	\$0.00
113001	Remuneraciones confianza	\$446,984.00	\$36,955.00	\$36,955.00	\$39,469.00	\$36,953.00	\$36,956.00	\$36,904.00	\$36,852.00	\$36,852.00	\$36,532.00	\$36,852.00	\$36,852.00	\$36,852.00	\$446,984.00	\$0.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$508,464.00	\$41,961.00	\$41,961.00	\$46,909.00	\$41,959.00	\$41,958.00	\$41,959.00	\$41,962.00	\$41,959.00	\$41,960.00	\$41,960.00	\$41,958.00	\$41,958.00	\$508,464.00	\$0.00
122000	Sueldos base al personal eventual	\$508,464.00	\$41,961.00	\$41,961.00	\$46,909.00	\$41,959.00	\$41,958.00	\$41,959.00	\$41,962.00	\$41,959.00	\$41,960.00	\$41,960.00	\$41,958.00	\$41,958.00	\$508,464.00	\$0.00
122001	Personal eventual	\$508,464.00	\$41,961.00	\$41,961.00	\$46,909.00	\$41,959.00	\$41,958.00	\$41,959.00	\$41,962.00	\$41,959.00	\$41,960.00	\$41,960.00	\$41,958.00	\$41,958.00	\$508,464.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$216,777.74	\$0.00	\$0.00	\$15,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,821.00	\$0.00	\$0.00	\$180,286.74	\$216,777.74	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$216,777.74	\$0.00	\$0.00	\$15,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,821.00	\$0.00	\$0.00	\$180,286.74	\$216,777.74	\$0.00
132001	Aguinaldos confianza	\$180,286.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,286.74	\$180,286.74	\$0.00
132003	Prima vacacional confianza	\$36,491.00	\$0.00	\$0.00	\$15,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,821.00	\$0.00	\$0.00	\$0.00	\$36,491.00	\$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$246,966.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,584.00	\$20,582.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$20,580.00	\$246,966.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$53,670.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,476.00	\$4,474.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$53,670.00	\$0.00
151001	Fondo de Ahorro (confianza)	\$53,670.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,476.00	\$4,474.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$4,472.00	\$53,670.00	\$0.00
152000	Indemnizaciones	\$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
152001	Liquidaciones	\$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
159000	Otras prestaciones sociales y económicas	\$193,296.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$193,296.00	\$0.00
159001	Gestión social confianza	\$193,296.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$16,108.00	\$193,296.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$293,824.12	\$30,442.60	\$8,817.00	\$20,939.40	\$24,278.33	\$32,175.17	\$15,560.00	\$31,998.60	\$34,405.42	\$16,646.60	\$27,105.00	\$16,297.00	\$35,159.00	\$293,824.12	\$0.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$264.60	\$0.00	\$0.00	\$0.00	\$264.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.60	\$0.00
216000	Material de limpieza	\$264.60	\$0.00	\$0.00	\$0.00	\$264.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.60	\$0.00
216001	Articulos de limpieza	\$264.60	\$0.00	\$0.00	\$0.00	\$264.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.60	\$0.00
220000	ALIMENTOS Y UTENSILIOS	\$279,603.79	\$30,442.60	\$8,817.00	\$20,939.40	\$23,438.00	\$32,175.17	\$15,560.00	\$31,998.60	\$34,405.42	\$16,646.60	\$22,725.00	\$16,297.00	\$26,159.00	\$279,603.79	\$0.00
221000	Productos alimenticios para personas	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,060.00	\$0.00
221001	Bienes de consumo alimentos para personal	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,060.00	\$0.00
222000	Productos alimenticios para animales	\$278,543.79	\$30,442.60	\$8,817.00	\$20,939.40	\$23,438.00	\$32,175.17	\$15,000.00	\$31,998.60	\$34,405.42	\$16,646.60	\$22,225.00	\$16,297.00	\$26,159.00	\$278,543.79	\$0.00
222001	Productos alimenticios para animales	\$278,543.79	\$30,442.60	\$8,817.00	\$20,939.40	\$23,438.00	\$32,175.17	\$15,000.00	\$31,998.60	\$34,405.42	\$16,646.60	\$22,225.00	\$16,297.00	\$26,159.00	\$278,543.79	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$575.73	\$0.00	\$0.00	\$0.00	\$575.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.73	\$0.00
249000	Otros materiales y articulos de construcción y reparación	\$575.73	\$0.00	\$0.00	\$0.00	\$575.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.73	\$0.00
249001	Materiales y articulos de construcción y reparación	\$575.73	\$0.00	\$0.00	\$0.00	\$575.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.73	\$0.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$13,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$9,000.00	\$13,380.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$13,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$9,000.00	\$13,380.00	\$0.00
254001	Materiales, Accesorios y suministros médicos	\$13,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	\$9,000.00	\$13,380.00	\$0.00
300000	SERVICIOS GENERALES	\$171,341.14	\$23,315.00	\$26,127.00	\$3,900.00	\$17,469.00	\$0.00	\$18,175.00	\$2,448.00	\$2,448.00	\$9,092.00	\$20,780.00	\$10,410.00	\$37,177.14	\$171,341.14	\$0.00
310000	SERVICIOS BASICOS	\$140,596.14	\$23,315.00	\$23,679.00	\$1,500.00	\$14,919.00	\$0.00	\$18,175.00	\$0.00	\$0.00	\$6,692.00	\$18,332.00	\$8,010.00	\$25,974.14	\$140,596.14	\$0.00
311000	Energía eléctrica	\$94,791.00	\$21,719.00	\$23,679.00	\$0.00	\$13,722.00	\$0.00	\$8,092.00	\$0.00	\$0.00	\$0.00	\$17,536.00	\$0.00	\$10,043.00	\$94,791.00	\$0.00
311001	Energía eléctrica (Alumbrado Público)	\$94,791.00	\$21,719.00	\$23,679.00	\$0.00	\$13,722.00	\$0.00	\$8,092.00	\$0.00	\$0.00	\$0.00	\$17,536.00	\$0.00	\$10,043.00	\$94,791.00	\$0.00
313000	Agua	\$37,278.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083.00	\$0.00	\$0.00	\$6,692.00	\$0.00	\$7,212.00	\$13,291.14	\$37,278.14	\$0.00
313001	Pago de agua potable	\$37,278.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083.00	\$0.00	\$0.00	\$6,692.00	\$0.00	\$7,212.00	\$13,291.14	\$37,278.14	\$0.00
314000	Telefonía tradicional	\$8,527.00	\$1,596.00	\$0.00	\$1,500.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	\$798.00	\$2,640.00	\$8,527.00	\$0.00
314001	Servicio telefonía tradicional	\$8,527.00	\$1,596.00	\$0.00	\$1,500.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.00	\$798.00	\$2,640.00	\$8,527.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$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
334000	Servicios de capacitación	\$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
334001	Proyectos de capacitación	\$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
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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
341000	Servicios financieros y bancarios	\$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
341001	Comisiones e intereses bancarios	\$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

[illegible]

500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,104.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$7,104.00	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
512000	Muebles, excepto de oficina y estanteria	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
512001	Muebles excepto de oficina y estanteria	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$0.00
	INGRESOS POR DONATIVOS 2024	\$473,053.21	\$10,479.00	\$8,007.36	\$11,836.10	\$33,514.80	\$12,354.44	\$15,847.50	\$24,768.61	\$52,152.07	\$1,704.00	\$16,782.29	\$103,289.91	\$62,420.42	\$353,156.50	\$119,896.71
	TOTAL GENERAL	\$2,357,410.21	\$163,732.60	\$142,447.36	\$159,303.50	\$174,754.13	\$144,027.61	\$149,027.50	\$158,609.21	\$188,396.49	\$149,335.60	\$164,059.29	\$229,386.91	\$414,433.30	\$2,237,513.50	\$119,896.71

DIRECTOR

Biol. Daniel Monroy Lazcano

COMISARIO

L.C. Jocabel Sanchez Martinez

COORDINADORA ADMINISTRATIVA

L.C. Argelia Ildefonso Lucero López