

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

AL 31 DE MARZO DE 2025

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
1025 RECURSOS FISCALES 2025		\$1,972,747.00	\$0.00	\$1,972,747.00	\$455,299.98	\$455,299.98	455,299.98	\$455,299.98	\$1,517,447.02
100000 SERVICIOS PERSONALES		\$1,484,921.75	\$0.00	\$1,484,921.75	\$341,794.00	\$341,794.00	341,794.00	\$341,794.00	\$1,143,127.75
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE		\$412,848.00	\$0.00	\$412,848.00	\$112,349.13	\$112,349.13	112,349.13	\$112,349.13	\$300,498.87
113000 Sueldos base al personal permanente		\$412,848.00	\$0.00	\$412,848.00	112,349.13	\$112,349.13	112,349.13	\$112,349.13	\$300,498.87
113001 Remuneraciones confianza		\$412,848.00	\$0.00	\$412,848.00	\$112,349.13	\$112,349.13	112,349.13	\$112,349.13	\$300,498.87
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO		\$558,084.00	\$0.00	\$558,084.00	\$139,500.00	\$139,500.00	139,500.00	\$139,500.00	\$418,584.00
122000 Sueldos base al personal eventual		\$558,084.00	\$0.00	\$558,084.00	139,500.00	\$139,500.00	139,500.00	\$139,500.00	\$418,584.00
122001 Personal eventual		\$558,084.00	\$0.00	\$558,084.00	\$139,500.00	\$139,500.00	139,500.00	\$139,500.00	\$418,584.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$239,789.75	\$0.00	\$239,789.75	\$21,394.87	\$21,394.87	21,394.87	\$21,394.87	\$218,394.88
132000 Primas de vacaciones, dominical y gratificación de fin de año		\$239,789.75	\$0.00	\$239,789.75	21,394.87	\$21,394.87	21,394.87	\$21,394.87	\$218,394.88
132001 Aguinaldos confianza		\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,000.00
132003 Prima vacacional confianza		\$42,789.75	\$0.00	\$42,789.75	\$21,394.87	\$21,394.87	21,394.87	\$21,394.87	\$21,394.88
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$274,200.00	\$0.00	\$274,200.00	\$68,550.00	\$68,550.00	68,550.00	\$68,550.00	\$205,650.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo		\$53,616.00	\$0.00	\$53,616.00	13,416.00	\$13,416.00	13,416.00	\$13,416.00	\$40,200.00
151001 Fondo de Ahorro (confianza)		\$53,616.00	\$0.00	\$53,616.00	\$13,416.00	\$13,416.00	13,416.00	\$13,416.00	\$40,200.00
159000 Otras prestaciones sociales y económicas		\$220,584.00	\$0.00	\$220,584.00	55,134.00	\$55,134.00	55,134.00	\$55,134.00	\$165,450.00
159001 Gestión social confianza		\$220,584.00	\$0.00	\$220,584.00	\$55,134.00	\$55,134.00	55,134.00	\$55,134.00	\$165,450.00
200000 MATERIALES Y SUMINISTROS		\$300,000.00	\$0.00	\$300,000.00	\$85,113.00	\$85,113.00	85,113.00	\$85,113.00	\$214,887.00
220000 ALIMENTOS Y UTENSILIOS		\$300,000.00	\$0.00	\$300,000.00	\$85,113.00	\$85,113.00	85,113.00	\$85,113.00	\$214,887.00
222000 Productos alimenticios para animales		\$300,000.00	\$0.00	\$300,000.00	85,113.00	\$85,113.00	85,113.00	\$85,113.00	\$214,887.00
222001 Productos alimenticios para animales		\$300,000.00	\$0.00	\$300,000.00	\$85,113.00	\$85,113.00	85,113.00	\$85,113.00	\$214,887.00
300000 SERVICIOS GENERALES		\$187,825.25	\$0.00	\$187,825.25	\$28,392.98	\$28,392.98	28,392.98	\$28,392.98	\$159,432.27
310000 SERVICIOS BASICOS		\$146,400.00	\$0.00	\$146,400.00	\$25,387.98	\$25,387.98	25,387.98	\$25,387.98	\$121,012.02
311000 Energía eléctrica		\$78,000.00	\$0.00	\$78,000.00	14,988.00	\$14,988.00	14,988.00	\$14,988.00	\$63,012.00
311001 Energía eléctrica (Alumbrado Público)		\$78,000.00	\$0.00	\$78,000.00	\$14,988.00	\$14,988.00	14,988.00	\$14,988.00	\$63,012.00
313000 Agua		\$60,000.00	\$0.00	\$60,000.00	8,403.98	\$8,403.98	8,403.98	\$8,403.98	\$51,596.02
313001 Pago de agua potable		\$60,000.00	\$0.00	\$60,000.00	\$8,403.98	\$8,403.98	8,403.98	\$8,403.98	\$51,596.02
314000 Telefonía tradicional		\$8,400.00	\$0.00	\$8,400.00	1,996.00	\$1,996.00	1,996.00	\$1,996.00	\$6,404.00
314001 Servicio telefonía tradicional		\$8,400.00	\$0.00	\$8,400.00	\$1,996.00	\$1,996.00	1,996.00	\$1,996.00	\$6,404.00
390000 OTROS SERVICIOS GENERALES		\$41,425.25	\$0.00	\$41,425.25	\$3,005.00	\$3,005.00	3,005.00	\$3,005.00	\$38,420.25
392000 Impuestos y derechos		\$500.00	\$0.00	\$500.00	0.00	\$0.00	0.00	\$0.00	\$500.00
392001 Licencias placas y tarjetas vehiculares		\$500.00	\$0.00	\$500.00	0.00	\$0.00	0.00	\$0.00	\$500.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral		\$40,925.25	\$0.00	\$40,925.25	3,005.00	\$3,005.00	3,005.00	\$3,005.00	\$37,920.25
398001 Impuesto sobre nóminas		\$40,925.25	\$0.00	\$40,925.25	\$3,005.00	\$3,005.00	3,005.00	\$3,005.00	\$37,920.25
4309 INGRESOS POR DONATIVOS 2025		\$369,786.99	\$0.00	\$369,786.99	\$0.00	\$0.00	0.00	\$0.00	\$369,786.99
200000 MATERIALES Y SUMINISTROS		\$341,786.99	\$0.00	\$341,786.99	\$0.00	\$0.00	0.00	\$0.00	\$341,786.99
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULC		\$49,786.99	\$0.00	\$49,786.99	\$0.00	\$0.00	0.00	\$0.00	\$49,786.99
211000 Materiales, útiles y equipos menores de oficina		\$9,786.99	\$0.00	\$9,786.99	0.00	\$0.00	0.00	\$0.00	\$9,786.99
211001 Papelería y artículos de escritorio		\$9,786.99	\$0.00	\$9,786.99	\$0.00	\$0.00	0.00	\$0.00	\$9,786.99
215000 Material impreso e información digital		\$20,000.00	\$0.00	\$20,000.00	0.00	\$0.00	0.00	\$0.00	\$20,000.00
215001 Impresos		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00	\$0.00	\$20,000.00
216000 Material de limpieza		\$20,000.00	\$0.00	\$20,000.00	0.00	\$0.00	0.00	\$0.00	\$20,000.00
216001 Artículos de limpieza		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00	\$0.00	\$20,000.00
220000 ALIMENTOS Y UTENSILIOS		\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	0.00	\$0.00	\$113,000.00

221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	0.00	\$0.00	0.00	\$0.00	\$10,000.00
221001	Bienes de consumo alimentos para personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
222000	Productos alimenticios para animales	\$100,000.00	\$0.00	\$100,000.00	0.00	\$0.00	0.00	\$0.00	\$100,000.00
222001	Productos alimenticios para animales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
223000	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	\$3,000.00
223001	Bienes de consumo utensilios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00	\$0.00	\$25,000.00
238000	Mercancías adquiridas para su comercialización	\$25,000.00	\$0.00	\$25,000.00	0.00	\$0.00	0.00	\$0.00	\$25,000.00
238001	Mercancías adquiridas para su comercialización	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	0.00	\$0.00	\$30,000.00
249000	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	\$30,000.00
249001	Materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	0.00	\$0.00	\$99,000.00
253000	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	0.00	\$0.00	0.00	\$0.00	\$30,000.00
253001	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
254000	Materiales, accesorios y suministros médicos	\$69,000.00	\$0.00	\$69,000.00	0.00	\$0.00	0.00	\$0.00	\$69,000.00
254001	Materiales, Accesorios y suministros médicos	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00	\$0.00	\$20,000.00
271000	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	0.00	\$0.00	0.00	\$0.00	\$20,000.00
271001	Vestuario uniformes y blancos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00	\$0.00	\$5,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	\$5,000.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00	\$0.00	\$25,000.00
320000	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	0.00	\$0.00	\$5,000.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	0.00	\$0.00	0.00	\$0.00	\$5,000.00
323001	Alquiler de bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
380000	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00	\$0.00	\$20,000.00
383000	Congresos y convenciones	\$20,000.00	\$0.00	\$20,000.00	0.00	\$0.00	0.00	\$0.00	\$20,000.00
383001	Congresos convenciones y exposiciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00
521000	Equipos y aparatos audiovisuales	\$3,000.00	\$0.00	\$3,000.00	0.00	\$0.00	0.00	\$0.00	\$3,000.00
521001	Equipos y aparatos audiovisuales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total de Gasto		\$2,342,533.99	\$0.00	\$2,342,533.99	\$455,299.98	\$455,299.98	455,299.98	\$455,299.98	\$1,887,234.01

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


Biol. Daniel Monroy Lazcano

COMISARIO
L.C. Jocabed Sanchez Martínez

INADORA ADMINISTRATIVA
Argelia Illaly Lucero López