

**CREDOMEX  
CRF1210258LA  
PRELIMINAR**

**ESTADO COMPARATIVO DE EGRESOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2023**

Fecha de Impresión: 24/01/2024

Hoja No.: 1

| CONCEPTO                                     | PRES. APROBADO       | PRESUPUESTO DEL MES |               |  | PRESUPUESTO ACUMULADO AL MES |                      | VARIACIÓN           |              |
|--|----------------------|---------------------|---------------|--|------------------------------|----------------------|---------------------|--------------|
|  |                      | MODIFICADO          | EJERCIDO      |  | MODIFICADO                   | EJERCIDO             | ABSOLUTA            | %            |
| 1000 Servicios personales                    | 18,068,255.00        | 2,175,596.67        | 0.00          |  | 18,068,255.00                | 14,714,564.59        | 3,353,690.41        | 18.00        |
| 2000 Materiales y suministros                | 557,753.00           | 24,000.00           | 0.00          |  | 1,602,765.35                 | 1,368,033.21         | 234,732.14          | 14.00        |
| 3000 Servicios generales                     | 1,815,929.00         | 77,783.00           | 439.55        |  | 4,438,645.95                 | 3,734,090.51         | 704,555.44          | 15.00        |
| 4000 Transferencias asignaciones subsidios y | 0.00                 | 0.00                | 0.00          |  | 230,500.00                   | 230,500.00           | 0.00                | 0.00         |
| 5000 Bienes muebles inmuebles e intangibles  | 93,885.00            | 0.00                | 0.00          |  | 89,190.75                    | 87,150.41            | 2,040.34            | 2.00         |
| 9000 Deuda publica                           | 0.00                 | 0.00                | 0.00          |  | 212,592.00                   | 212,592.00           | 0.00                | 0.00         |
| <b>T O T A L E S</b>                         | <b>20,535,822.00</b> | <b>2,277,379.67</b> | <b>439.55</b> |  | <b>24,641,949.05</b>         | <b>20,346,930.72</b> | <b>4,295,018.33</b> | <b>17.43</b> |