"H. AYUNTAMIENTO" PACHUCA DE SOTO, HIDALGO

INSTITUTO MUNICIPAL DEL DEPORTE

SECRETARIA DE TESORERÍA MUNICIPAL

ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 28 FEBRERO DE 2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
1023	RECURSOS FISCALES 2023															
100000	SERVICIOS PERSONALES	$1,310,153.00	$86,252.00	$90,565.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,817.00	$1,133,336.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	$862,368.00	$63,864.00	$65,554.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,418.00	$732,950.00
113000	Sueldos base al personal permanente	$862,368.00	$63,864.00	$65,554.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,418.00	$732,950.00
113001	Remuneraciones confianza	$862,368.00	$63,864.00	$65,554.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,418.00	$732,950.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	$98,548.00	$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	$98,548.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$98,548.00	$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	$98,548.00
132001	Aguinaldos confianza	$24,699.76	$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	$24,699.76
132003	Prima vacacional confianza	$73,848.24	$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	$73,848.24
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	$349,237.00	$22,388.00	$25,011.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,399.00	$301,838.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$70,896.00	$5,784.00	$5,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,721.00	$59,175.00
151001	Fondo de Ahorro (confianza)	$70,896.00	$5,784.00	$5,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,721.00	$59,175.00
153000	Prestaciones y haberes de retiro	$67,287.00	$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	$67,287.00
153001	Prestaciones y Haberes de Retiro Confianza	$67,287.00	$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	$67,287.00
159000	Otras prestaciones sociales y económicas	$211,054.00	$16,604.00	$19,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,678.00	$175,376.00
159007	Previsión Social	$211,054.00	$16,604.00	$19,074.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,678.00	$175,376.00
200000	MATERIALES Y SUMINISTROS	$393,737.00	$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	$393,737.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	$138,069.76	$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	$138,069.76
211000	Materiales, útiles y equipos menores de oficina	$16,000.00	$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	$16,000.00
211001	Papelería y artículos de escritorio	$16,000.00	$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	$16,000.00
212000	Materiales y útiles de impresión y reproducción	$24,000.00	$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	$24,000.00
212001	Artículos de cómputo consumibles	$24,000.00	$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	$24,000.00
215000	Material impreso e información digital	$76,869.76	$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	$76,869.76
215001	Impresos	$8,000.00	$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	$8,000.00
215002	Libros periódicos y revistas	$68,869.76	$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	$68,869.76
216000	Material de limpieza	$21,200.00	$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	$21,200.00
216001	Artículos de limpieza	$21,200.00	$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	$21,200.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	$37,968.00	$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	$37,968.00
249000	Otros materiales y artículos de construcción y reparación	$37,968.00	$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	$37,968.00
249001	Materiales y artículos de construcción y reparación	$37,968.00	$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	$37,968.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$86,400.00	$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	$86,400.00
261000	Combustibles, lubricantes y aditivos	$86,400.00	$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	$86,400.00
261001	Combustibles y lubricantes	$86,400.00	$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	$86,400.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	$69,299.24	$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	$69,299.24
271000	Vestuario y uniformes	$33,299.24	$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	$33,299.24
271001	Vestuario uniformes y blancos	$33,299.24	$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	$33,299.24
273000	Artículos deportivos	$36,000.00	$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	$36,000.00
273001	Artículos deportivos	$36,000.00	$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	$36,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$62,000.00	$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	$62,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de	$52,000.00	$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	$52,000.00
294001	Refacciones y accesorios menores de equipo de cómputo	$52,000.00	$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	$52,000.00
296000	Refacciones y accesorios menores de equipo de transporte	$10,000.00	$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	$10,000.00
296001	Neumáticos y cámaras	$10,000.00	$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	$10,000.00
300000	SERVICIOS GENERALES	$1,615,160.00	$30,325.94	$105,890.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136,215.98	$1,478,944.02
310000	SERVICIOS BASICOS	$1,403,200.00	$24,824.38	$98,483.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,307.47	$1,279,892.53
311000	Energía eléctrica	$163,200.00	$8,351.00	$10,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,591.00	$144,609.00
311001	Energía eléctrica (Alumbrado Público)	$163,200.00	$8,351.00	$10,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,591.00	$144,609.00
313000	Agua	$1,240,000.00	$16,473.38	$88,243.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,716.47	$1,135,283.53
313001	Pago de agua potable	$1,240,000.00	$16,473.38	$88,243.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,716.47	$1,135,283.53

340000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$3,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,960.00**
341000	Servicios financieros y bancarios	$3,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,960.00
341001	Comisiones e intereses bancarios	$3,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,960.00
350000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION**	**$99,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,600.00**
351000	Conservación y mantenimiento menor de inmuebles	$90,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,400.00
351001	Gastos de instalación y mantenimiento de edificios	$90,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,400.00
355000	Reparación y mantenimiento de equipo de transporte	$9,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,200.00
355001	Reparación y mantto. equipo de transporte vehicular	$9,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,200.00
390000	**OTROS SERVICIOS GENERALES**	**$108,400.00**	**$5,501.56**	**$7,406.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,908.51**	**$95,491.49**
392000	Impuestos y derechos	$52,000.00	$2,914.00	$4,690.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,604.00	$44,396.00
392001	Licencias placas y tarjetas vehiculares	$2,400.00	$0.00	$1,386.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,386.00	$1,014.00
392002	Otros impuestos y derechos otros	$49,600.00	$2,914.00	$3,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,218.00	$43,382.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$56,400.00	$2,587.56	$2,716.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,304.51	$51,095.49
398001	Impuesto sobre nóminas	$56,400.00	$2,587.56	$2,716.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,304.51	$51,095.49
	RECURSOS FISCALES 2023	**$3,319,050.00**	**$116,577.94**	**$196,455.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$313,032.98**	**$3,006,017.02**
4023	**RECURSOS PROPIOS 2023**														
200000	**MATERIALES Y SUMINISTROS**	**$70,000.00**	**$940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$940.00**	**$69,060.00**
210000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES**	**$20,000.00**	**$940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$940.00**	**$19,060.00**
211000	Materiales, útiles y equipos menores de oficina	$5,000.00	$940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$940.00	$4,060.00
211001	Papelería y articulos de escritorio	$5,000.00	$940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$940.00	$4,060.00
215000	Material impreso e información digital	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
215001	Impresos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
216000	Material de limpieza	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
216001	Articulos de limpieza	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,000.00**
261000	Combustibles, lubricantes y aditivos	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
261001	Combustibles y lubricantes	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
270000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
273000	Articulos deportivos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
273001	Articulos deportivos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
300000	**SERVICIOS GENERALES**	**$111,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,750.00**
350000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION**	**$111,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$111,750.00**
351000	Conservación y mantenimiento menor de inmuebles	$111,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,750.00
351001	Gastos de instalación y mantenimiento de edificios	$111,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,750.00
	RECURSOS PROPIOS 2023	**$181,750.00**	**$940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$940.00**	**$180,810.00**
	TOTAL GENERAL	**$3,500,800.00**	**$117,517.94**	**$196,455.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$313,972.98**	**$3,186,827.02**

DIRECTOR EJECUTIVO

RICARDO ZARATE RAMIREZ

Instituto Municipal del Deporte DIRECTOR EJECUTIVO

COORDINADORA ADMINISTRATIVA

C. MAILY VANESSA BARRAGAN GONZALEZ

Instituto Municipal del Deporte COORDINACION ADMINISTRATIVA

COMISARIO

C. DAVID GARCIA ROLDAN