

INSTITUTO MUNICIPAL DEL DEPORTE

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

The state of the s	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		Presupuesto	TNT												200	
Objeto del Gasto	sto		Vigente	Ī	-							-			-		
)24	RECURSOS FISCALES 2024		\$1,536,836.00	\$88,542.00	\$83,542.00	\$119,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00		\$0.00
	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	ARACTER PERMANENTE	\$776,328.00	\$59,646.00	\$59,646.00	\$62,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00		\$0.00
113000 Sueld	Sueldos base al personal permanente		\$776,328.00	\$59,646.00	\$59,646.00	\$62,170.00 \$62,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	· · · · ·	\$0.00	\$0.00 \$0.00	
	Remuneraciones confianza	DECIAI ES	\$177,392.00	\$0.00	\$0.00	\$27,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	49	\$0.00		\$0.00
130000 REMU	Primas de vacaciones, dominical y gratificación de fin de año	ción de fin de año	\$177,392.00	\$0.00	\$0.00	\$27,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(\$0.00	0.00 S0.00 0.00 S0.00	
	Aguinaldos confianza		\$100,764.00	\$0.00	\$0.00	\$27,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00	00 \$0.00	
	Prima vacacional confianza	CONOMICAS	\$583,116.00	\$28,896.00	\$28,896.00	\$30,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00		\$0.00
	S PRESI ACIONES SOCIETES :	trahaio	\$100,896.00	\$7,752.00	\$7,752.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 0		
151000 Cuots 151001 Fond	Cuotas para el tondo de anorro y lordo de uladejo Fondo de Ahorro (confianza)	и авајо	\$100,896.00	\$7,752.00	\$7,752.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8 8	30.00	\$0.00
	Prestaciones y haberes de retiro Confianza	7.0	\$133,380.00 \$133,380.00	\$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 Chas	Otras prestaciones sociales y económicas		\$348,840.00	\$21,144.00	\$21,144.00	\$22,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 0	\$0.00	
	Previsión Social		\$152,314.00	\$2,806.34	\$5,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$8,095.34
200000 MAT	MATERIALES Y SUMINISTRUS		500 244 00	\$0.00	00 688 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- 1	\$0.00	\$0.00 \$1,889.00
210000 MAT	MATERIALES DE ADMINISTRACION, EMISIÓN DE DOCUMEN OS Y MATERIALES DE ADMINISTRACION, EMISIÓN DE DOCUMEN OS Y MATERIALES, últiles y equipos menores de oficina	MISION DE DOCUMENTOS Y	\$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	\$0.00 \$0.00 \$0.00
	Papelería y artículos de escritorio		\$24,000.00	\$0.00	\$1.889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
215000 Mate 215001 Impr	Material impreso e información digital Impresos		\$2,000.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$1,889.00 \$0.00 \$0.00
	Libros periódicos y revistas		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Material de limpieza		\$24,314.00 \$24,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
240000 MA	MATERIALES Y ARTICULOS DE	ARTICULOS DE CONSTRUCCION Y DE	\$12,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	sya	ón y reparación	\$12,000.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$900.00
	Materiales y artículos de consulucion) reperconocional de consulucion y reperconocional de consulucion de c	TIVOS	\$2,806.34	\$2,806.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
260000 CO	Combustibles, lubricantes y aditivos		\$2,806.34	\$2,806.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$2,806.34 \$0.00 \$2,806.34
	Combustibles y ubricantes		\$2,806.34	\$2,806.34	\$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
270000 VE	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS	PROTECCION Y ARTICULOS	\$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	
271000 Ve	Vestuario y uniformes Vestuario uniformes y blancos		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		S0.00	
	Artículos deportivos		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	CESORIOS MENORES	\$12,193.66	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	1,76
291000 He	Herramientas menores		\$2,193.66	\$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
	Herramientas menores	ruino de transporte	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
296000 Re 296002 Re	Refacciones y accesorios menores de equipo de transporte Refacciones y Accesorios Menores de Equipo de Transporte	quipo de Transporte	\$10,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$266,394.16
	SERVICIOS GENERALES		\$1,730,300.00	\$64,553.20	\$114,937.16	\$86,903.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	
	SERVICIOS BASICOS		\$1,470,000.00	\$53,714.56	\$109,242.12	\$78,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	Energía eléctrica (Alumbrado Público)		\$170,000.00 \$170,000.00	\$0.00	\$13,070.00 \$13,070.00	\$14,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
311001 E	Energia electrica (Alumbiado Franco) Agua		\$1,300,000.00	\$53,714.56	\$96,172.12	\$64,115.40 \$64,115.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00	\$0.00 \$214,002.08 \$0.00 \$214,002.08
	Pago de agua potable		\$1,300,000.00	\$5,456,64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SERVICIOS DE ARRENDAMIENTO		\$5,456.64	\$5,456.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$5,456.64 \$0.00 \$5,456.64
327000 A 327001 A	Arrendamiento de activos intangibles		\$5,456.64	\$5,456.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	OS Y COMERCIALES	\$3,000.00	\$0.00	\$51.04	\$104.40	\$0.00	0.00									

	381000	380000	351000 351001	350000	341000	340000	300000	273000 273001	270000	261000	260000	216000 216001	215000 215002	211000	210000	200000	4024	398000 398001	392002	392000 392001	390000	382000 382002	380000	357000 357002	355000 355001	351001	350000	341001	341000
DIRECTOR EJECUTIVO	Gastos de ceremonial	SERVICIOS OFICIALES	Conservación y mantenimiento menor de innuebles Conservación y mantenimiento de edificios Castos de instalación y mantenimiento de edificios	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	Servicios financieros y bancarios Comisiones e intereses bancarios	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	SERVICIOS GENERALES	Articulos deportivos Articulos deportivos	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	Combustibles, lutricantes y aditivos Combustibles y lutricantes	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	Material de limpieza Artículos de limpieza	Material impreso e información digital Libros periódicos y revistas	Materiales, utiles y equipos menores de oficina Papelería y artículos de escritorio	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	MATERIALES Y SUMINISTROS	RECURSOS FISCALES 2024 RECURSOS PROPIOS 2024	Impuesto sobre nóminas y otros que se deriven de una relación laboral Impuesto sobre nóminas	Otros impuestos y derechos otros	Impuestos y derectos Licencias placas y tarjetas vehiculares	OTROS SERVICIOS GENERALES	Gastos de orden social y cultural Actividades de fomento deportivo	SERVICIOS OFICIALES	Instalación, reparación y mantenimiento de maquinaria, otros equipos y Reparación y mantto, de maquinaria y equipo	Reparación y mantenimiento de equipo de transporte Reparación y mantlo, equipo de transporte vehicular	Conservacion y mantenimiento menor de infindebles Gastos de instalación y mantenimiento de edificios	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	Comisiones e intereses bancarios	Servicios financieros y bancarios
\$290,675.00	\$2,000.00	\$2,000.00	\$151,250.00 \$151,250.00	\$151,250.00	\$500.00 \$500.00	\$500.00	\$153,750.00	\$18,925.00 \$18,925.00	\$18,925.00	\$75,000.00 \$75,000.00	\$75,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$43,000.00	\$136,925.00	\$3,419,450.00	\$56,400.00	\$52,000.00	\$1,500.00	\$109,900.00	\$40,000.00	\$40,000.00	\$15,000.00 \$15,000.00	\$10,000.00	\$76,943.36	\$101,943.36	\$3,000.00	\$3,000.00
ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40 \$17.40	\$17.40	\$17.40	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,901.54		\$2,726.00	\$2,726.00	\$5,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40 \$17.40	\$17.40	\$17.40	\$0.00	\$0.00	\$1,089.60 \$1,089.60	\$1,089.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.60	\$208,768.16		\$2,988.00	\$2,988.00	\$5,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.04	\$51.04
TIST OF THE PARTY	\$0.00	\$0.00	\$16,100.00 \$16,100.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$3,412.75 \$3,412.75	\$3,412.75	\$3,000.27 \$3,000.27	\$3,000.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,413.02	\$206,315.80	\$3,582.00	\$5,075.00	\$5,075.00	\$8,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.40	\$104.40
148号章	\$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	\$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
SACTIVA STATIVA	\$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	\$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	\$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	\$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
(Inva	\$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	\$0.00	\$0.00	\$0.00				\$0.00
100000000000000000000000000000000000000	SOUND VINT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00		90.00		\$0.00			\$0.00 \$ \$0.00 \$	\$0.00 \$	\$0.00					\$0.00 \$1
Stand Opposite Control of Control	5/	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00		\$0.00				\$0.00 \$			\$0.00 \$			\$0.00 \$1 \$0.00 \$1		\$0.00 \$0					\$0.00 \$0
\$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		\$0.00		\$0.00				\$0.00			\$0.00					\$0.00					\$0.00
\$000	\$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	\$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	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		vo	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$23,637.42 \$594,622.92	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$34.80	\$34.80	\$16,134.80	\$3,412.75	\$3,412.75	\$4,089.87	\$4,089.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$8,894.00	\$0.00	\$19,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$155.44 \$155.44
\$267,037.58 \$3,115,502.08	\$2,000.00	\$2,000.00	\$135,150.00	\$135,150.00	\$465.20	\$465.20	\$137,615.20	\$15,512.25	\$15,512.25	\$70,910.13	\$70,910.13	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$43,000.00		\$47,506.00 \$2,848,464.50	\$47,506.00	\$1,500.00	\$90,217.00	\$40,000.00	\$40,000.00	\$15,000.00	\$10,000.00	\$76,943.36	\$76,943.36	\$101,943.36	\$2,844.56 \$2,844.56