



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 JULIO DE 2023
(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	\$90,585.00	\$126,088.00	\$88,284.00	\$88,284.00	\$134,142.00	\$96,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,837.00	\$580,316.00
SERVICIOS PERSONALES																
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$842,368.00	\$63,884.00	\$65,554.00	\$68,912.00	\$68,912.00	\$68,912.00	\$97,872.00	\$64,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,720.00	\$343,648.00
113000	Sueldos base al personal permanente	\$862,368.00	\$63,884.00	\$65,554.00	\$68,912.00	\$68,912.00	\$68,912.00	\$97,872.00	\$64,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,720.00	\$343,648.00
113001	Remuneraciones confianza	\$862,368.00	\$63,884.00	\$65,554.00	\$68,912.00	\$68,912.00	\$68,912.00	\$97,872.00	\$64,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,720.00	\$343,648.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$97,076.00	\$0.00	\$0.00	\$27,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,804.00	\$69,272.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$97,076.00	\$0.00	\$0.00	\$27,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,804.00	\$69,272.00
132001	Agonales confianza	\$24,696.76	\$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	\$24,696.76
132003	Prima vacacional confianza	\$72,379.24	\$0.00	\$0.00	\$27,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,804.00	\$44,572.24
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$350,709.00	\$23,388.00	\$25,011.00	\$29,372.00	\$29,372.00	\$29,372.00	\$36,270.00	\$31,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,313.00	\$147,396.00
151000	Cuidados para el fondo de ahorro y fondo de trabajo	\$72,368.00	\$5,784.00	\$5,937.00	\$6,440.00	\$6,440.00	\$6,440.00	\$8,064.00	\$8,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,513.00	\$23,855.00
151001	Fondo de Ahorro (confianza)	\$72,368.00	\$5,784.00	\$5,937.00	\$6,440.00	\$6,440.00	\$6,440.00	\$8,064.00	\$8,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,513.00	\$23,855.00
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	\$22,932.00	\$22,932.00	\$22,932.00	\$27,206.00	\$23,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,800.00	\$56,254.00
159007	Previsión Social	\$211,054.00	\$16,604.00	\$19,074.00	\$22,932.00	\$22,932.00	\$22,932.00	\$27,206.00	\$23,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,800.00	\$56,254.00
200000	MATERIALES Y SUMINISTROS	\$392,237.00	\$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	\$392,237.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y MATERIALES DE OFICINA																
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y MATERIALES DE OFICINA	\$138,089.76	\$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	\$138,089.76
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	Papelaria 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 impresa 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	\$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	\$0.00	\$0.00	\$6,000.00
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	Materia 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
246000	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	\$84,900.00	\$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	\$84,900.00
261000	Combustibles, lubricantes y aditivos	\$84,900.00	\$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	\$84,900.00
261001	Combustibles y lubricantes	\$84,900.00	\$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	\$84,900.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$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	\$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
294001	Refacciones y accesorios menores de equipo de cómputo	\$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
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	\$1,616,860.00	\$30,325.94	\$105,890.04	\$68,882.13	\$64,423.39	\$64,941.13	\$81,994.58	\$73,538.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,995.72	\$1,146,864.28
SERVICIOS BASICOS																
310000	SERVICIOS BASICOS	\$1,403,200.00	\$24,824.38	\$98,483.09	\$60,092.13	\$57,343.39	\$57,861.13	\$54,581.58	\$67,628.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,814.21	\$982,385.79
311000	Energía eléctrica	\$163,200.00	\$8,351.00	\$10,240.00	\$5,111.00	\$12,574.00	\$9,185.00	\$13,899.00	\$10,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,756.00	\$94,444.00
311001	Energía eléctrica (Alumbrado Público)	\$163,200.00	\$8,351.00	\$10,240.00	\$5,111.00	\$12,574.00	\$9,185.00	\$13,899.00	\$10,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,756.00	\$94,444.00
313000	Agua	\$1,240,000.00	\$16,473.38	\$88,243.09	\$50,981.13	\$44,769.39	\$48,675.13	\$40,682.58	\$57,545.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,370.21	\$892,629.79
313001	Pago de agua potable	\$1,240,000.00	\$16,473.38	\$88,243.09	\$50,981.13	\$44,769.39	\$48,675.13	\$40,682.58	\$57,545.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,370.21	\$892,629.79

