



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 AGOSTO DE 2023
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	RECURSOS FISCALES 2023												Total	Diferencia (Vigente-Total)			
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC					
10000 SERVICIOS PERSONALES	\$1,310,153.00	\$86,252.00	\$90,565.00	\$126,088.00	\$98,284.00	\$134,142.00	\$96,222.00	\$88,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,379.00	\$491,774.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$862,368.00	\$63,864.00	\$65,554.00	\$88,912.00	\$68,912.00	\$97,872.00	\$64,694.00	\$59,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,366.00	\$304,002.00
113000 Sueldos base al personal permanente	\$962,368.00	\$63,864.00	\$65,554.00	\$88,912.00	\$68,912.00	\$97,872.00	\$64,694.00	\$59,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,366.00	\$304,002.00
113001 Remuneraciones confianza	\$662,368.00	\$63,864.00	\$65,554.00	\$88,912.00	\$68,912.00	\$97,872.00	\$64,694.00	\$59,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,366.00	\$304,002.00
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	\$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	\$0.00	\$0.00	\$0.00	\$27,804.00	\$69,272.00
132001 Aguinaldo confianza	\$24,896.76	\$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	\$0.00	\$0.00	\$0.00	\$24,896.76
132003 Prima vacacional confianza	\$72,376.24	\$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	\$0.00	\$0.00	\$0.00	\$27,804.00	\$44,375.24
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$350,709.00	\$22,388.00	\$25,011.00	\$29,372.00	\$29,372.00	\$36,270.00	\$31,528.00	\$28,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,209.00	\$118,500.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$72,368.00	\$5,784.00	\$5,937.00	\$6,440.00	\$6,440.00	\$8,064.00	\$8,408.00	\$7,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,265.00	\$16,103.00
151001 Fondo de Ahorro (confianza)	\$72,368.00	\$5,784.00	\$5,937.00	\$6,440.00	\$6,440.00	\$8,064.00	\$8,408.00	\$7,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,265.00	\$16,103.00
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	\$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	\$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	\$27,206.00	\$23,120.00	\$21,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,944.00	\$35,110.00
159007 Previsión Social	\$211,054.00	\$16,604.00	\$19,074.00	\$22,932.00	\$22,932.00	\$27,206.00	\$23,120.00	\$21,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,944.00	\$35,110.00
200000 MATERIALES Y SUMINISTROS	\$392,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$390,628.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$118,869.76	\$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	\$0.00	\$0.00	\$0.00	\$118,869.76
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$24,000.00
215000 Material impreso e información digital	\$56,869.76	\$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	\$0.00	\$0.00	\$0.00	\$56,869.76
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	\$0.00	\$0.00	\$0.00	\$8,000.00
215002 Libros periódicos y revistas	\$48,869.76	\$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	\$0.00	\$0.00	\$0.00	\$48,869.76
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	\$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	\$0.00	\$0.00	\$0.00	\$21,200.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$36,000.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$80,391.00
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	\$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	\$0.00	\$0.00	\$0.00	\$52,000.00
296000 Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$28,391.00
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	\$0.00	\$0.00	\$0.00	\$10,000.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$18,391.00
300000 SERVICIOS GENERALES	\$1,616,640.00	\$30,325.94	\$105,890.04	\$68,882.13	\$64,423.39	\$61,964.58	\$73,538.51	\$118,312.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,308.41	\$1,028,351.98
310000 SERVICIOS BASICOS	\$1,403,200.00	\$24,824.38	\$98,483.09	\$60,092.13	\$57,343.39	\$54,861.13	\$67,628.51	\$112,930.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,744.80	\$869,455.10
311000 Energía eléctrica	\$163,200.00	\$6,351.00	\$10,240.00	\$9,111.00	\$12,574.00	\$9,186.00	\$13,899.00	\$10,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,543.00	\$76,657.00
311001 Energía eléctrica (Alumbrado Público)	\$163,200.00	\$6,351.00	\$10,240.00	\$9,111.00	\$12,574.00	\$9,186.00	\$13,899.00	\$10,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,543.00	\$76,657.00
313000 Agua	\$1,240,000.00	\$16,473.38	\$88,243.09	\$50,981.13	\$44,769.39	\$46,675.13	\$40,862.58	\$57,545.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,201.50	\$792,798.10

319001	Pago de agua potable	\$1,240,000.00	\$16,473.38	\$99,243.09	\$50,981.13	\$44,769.39	\$48,675.13	\$40,682.58	\$57,545.51	\$99,831.69	\$0.00	\$0.00	\$0.00	\$447,201.90	\$792,198.10
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,960.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$3,264.00
341000	Servicios financieros y bancarios	\$3,960.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$3,264.00
341001	Comisiones e intereses bancarios	\$3,960.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$3,264.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS GENERALES	\$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 mantenimiento de 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
380000	SERVICIOS OFICIALES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
382000	Gastos de orden social y cultural	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
382001	Fiestas populares	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
390000	OTROS SERVICIOS GENERALES	\$108,400.00	\$5,501.56	\$7,406.95	\$8,790.00	\$6,732.00	\$6,732.00	\$5,913.00	\$5,910.00	\$5,382.00	\$0.00	\$0.00	\$0.00	\$52,367.51	\$56,032.49
392000	Impuestos y derechos	\$52,000.00	\$2,914.00	\$4,650.00	\$5,007.00	\$2,949.00	\$2,949.00	\$2,796.00	\$3,023.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$27,054.00	\$24,946.00
392001	Licencias placas y tarjetas vehiculares	\$2,400.00	\$0.00	\$1,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.00	\$1,014.00
392002	Otros impuestos y derechos otros	\$49,600.00	\$2,914.00	\$3,304.00	\$5,007.00	\$2,949.00	\$2,949.00	\$2,796.00	\$3,023.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$25,658.00	\$23,932.00
398000	Impuesto sobre nominas y otros que se denven de una relacion laboral	\$56,400.00	\$2,587.56	\$2,716.95	\$3,783.00	\$3,783.00	\$3,783.00	\$3,117.00	\$2,887.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$25,313.51	\$31,086.49
398001	Impuesto sobre nominas	\$56,400.00	\$2,587.56	\$2,716.95	\$3,783.00	\$3,783.00	\$3,783.00	\$3,117.00	\$2,887.00	\$2,656.00	\$0.00	\$0.00	\$0.00	\$25,313.51	\$31,086.49
4023	RECURSOS FISCALES 2023	\$3,319,050.00	\$116,577.94	\$196,455.04	\$194,970.13	\$162,707.39	\$163,225.13	\$196,136.58	\$169,780.51	\$208,463.69	\$0.00	\$0.00	\$0.00	\$1,408,296.41	\$1,910,753.59
200000	MATERIALES Y SUMINISTROS	\$109,047.23	\$940.00	\$0.00	\$23,935.32	\$9,870.13	\$19,861.73	\$17,585.64	\$7,971.13	\$11,291.63	\$0.00	\$0.00	\$0.00	\$91,435.58	\$18,411.65
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$49,584.92	\$940.00	\$0.00	\$11,844.26	\$4,347.10	\$13,501.42	\$6,401.00	\$3,041.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$42,335.78	\$7,249.14
211000	Materiales, útiles y equipos menores de oficina	\$15,908.60	\$940.00	\$0.00	\$6,464.26	\$1,584.60	\$10,000.00	\$5,424.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$15,202.86	\$615.74
211001	Papelaria y artículos de escritorio	\$15,908.60	\$940.00	\$0.00	\$6,464.26	\$1,584.60	\$10,000.00	\$5,424.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$15,202.86	\$615.74
215000	Materiales impresos e información digital	\$24,617.80	\$0.00	\$0.00	\$4,640.00	\$0.00	\$13,054.42	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,984.42	\$6,633.38
215001	Impresos	\$24,617.80	\$0.00	\$0.00	\$4,640.00	\$0.00	\$13,054.42	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,984.42	\$6,633.38
216000	Materiales de limpieza	\$9,668.52	\$0.00	\$0.00	\$740.00	\$2,762.50	\$3,470.00	\$687.00	\$3,041.00	\$1,481.00	\$0.00	\$0.00	\$0.00	\$9,058.50	\$0.02
216001	Artículos de limpieza	\$9,668.52	\$0.00	\$0.00	\$740.00	\$2,762.50	\$3,470.00	\$687.00	\$3,041.00	\$1,481.00	\$0.00	\$0.00	\$0.00	\$9,058.50	\$0.02
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$0.00	\$10,876.06	\$5,233.03	\$6,360.31	\$4,120.35	\$4,930.13	\$5,988.60	\$0.00	\$0.00	\$0.00	\$37,808.48	\$7,191.52
261000	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$0.00	\$10,876.06	\$5,233.03	\$6,360.31	\$4,120.35	\$4,930.13	\$5,988.60	\$0.00	\$0.00	\$0.00	\$37,808.48	\$7,191.52
261001	Combustibles y lubricantes	\$45,000.00	\$0.00	\$0.00	\$10,876.06	\$5,233.03	\$6,360.31	\$4,120.35	\$4,930.13	\$5,988.60	\$0.00	\$0.00	\$0.00	\$37,808.48	\$7,191.52
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$5,000.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.00	\$2,629.00
273000	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.00	\$2,629.00
273001	Artículos deportivos	\$5,000.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.00	\$2,629.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$10,262.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.29	\$0.00	\$3,032.03	\$0.00	\$0.00	\$0.00	\$8,920.32	\$1,341.99
291000	Herramientas menores	\$9,775.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.29	\$0.00	\$3,032.03	\$0.00	\$0.00	\$0.00	\$8,433.32	\$1,341.99
291001	Herramientas menores	\$9,775.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,401.29	\$0.00	\$3,032.03	\$0.00	\$0.00	\$0.00	\$8,433.32	\$1,341.99
296000	Refacciones y accesorios menores de equipo de transporte	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$167,624.77	\$0.00	\$1,189.50	\$7,500.00	\$6,221.55	\$6,070.38	\$34.80	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,886.23	\$145,938.54
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$334.80	\$0.00	\$0.00	\$0.00	\$17.40	\$17.40	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$265.20
341000	Servicios financieros y bancarios	\$334.80	\$0.00	\$0.00	\$0.00	\$17.40	\$17.40	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$265.20
341001	Comisiones e intereses bancarios	\$334.80	\$0.00	\$0.00	\$0.00	\$17.40	\$17.40	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$265.20
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS GENERALES	\$156,459.85	\$0.00	\$1,189.50	\$0.00	\$3,504.05	\$5,512.98	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,076.53	\$145,383.32
351000	Conservación y mantenimiento menor de inmuebles	\$154,313.85	\$0.00	\$1,189.50	\$0.00	\$3,504.05	\$3,366.98	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.53	\$145,383.32
351001	Gastos de instalación y mantenimiento de edificios	\$154,313.85	\$0.00	\$1,189.50	\$0.00	\$3,504.05	\$3,366.98	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.53	\$145,383.32
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
357002	Reparación y mantenimiento de maquinaria y equipo	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$0.00
380000	SERVICIOS OFICIALES	\$11,030.12	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,700.10	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.10	\$290.02
381000	Gastos de ceremonial	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00
381001	Gastos de ceremonial y orden social	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00
382000	Gastos de orden social y cultural	\$10,140.12	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,600.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850.10	\$290.02
382001	Festividades populares	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
382002	Actividades de fomento popular	\$9,850.12	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,600.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,560.10	\$290.02
TOTAL GENERAL	RECURSOS PROPIOS 2023	\$777,672.00	\$940.00	\$0.00	\$25,124.62	\$17,370.18	\$26,083.28	\$23,636.02	\$8,005.93	\$12,161.63	\$0.00	\$0.00	\$0.00	\$113,321.81	\$164,350.19
33,996,722.00	\$117,517.94	\$196,455.04	\$220,094.95	\$180,077.92	\$189,308.41	\$219,772.60	\$177,786.44	\$220,625.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,618.22	\$2,075,103.78	

Ins Municipal
del Deporte
DIRECTOR EJECUTIVO

COORDINADORA ADMINISTRATIVA
C. MAILY WARESA BARRAGAN GONZALEZ

COMISARIO
COMISIONADO
PACHUCA DE SOTO