



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERIA MUNICIPAL
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2023
 (Cifras en Dólos 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	\$1,310,453.00	\$86,252.00	\$90,565.00	\$126,088.00	\$98,284.00	\$98,284.00	\$134,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,615.00	\$676,538.00
100000 SERVICIOS PERSONALES	\$882,386.00	\$53,864.00	\$65,554.00	\$68,912.00	\$68,912.00	\$68,912.00	\$97,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,026.00	\$428,342.00
REMINERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$882,386.00	\$53,864.00	\$65,554.00	\$68,912.00	\$68,912.00	\$68,912.00	\$97,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,026.00	\$428,342.00
Sueldos base al personal permanente	\$682,386.00	\$53,864.00	\$65,554.00	\$68,912.00	\$68,912.00	\$68,912.00	\$97,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,342.00	\$428,342.00
Remuneraciones confianza	\$200,000.00	\$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
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$98,546.00	\$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	\$70,744.00
Primas de vacaciones, dominical y gratificación de fin de año	\$98,546.00	\$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	\$70,744.00
Aguinaldo confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prima vacacional confianza	\$0.00	\$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	\$46,044.24
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$349,237.00	\$22,388.00	\$25,011.00	\$29,512.00	\$29,512.00	\$29,512.00	\$36,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,765.00	\$177,452.00
Otras prestaciones sociales y económicas	\$349,237.00	\$22,388.00	\$25,011.00	\$29,512.00	\$29,512.00	\$29,512.00	\$36,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,765.00	\$177,452.00
Cuotas para el fondo de ahorro y fondo de trabajo	\$70,895.00	\$5,784.00	\$5,937.00	\$6,440.00	\$6,440.00	\$6,440.00	\$9,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,105.00	\$30,791.00
Fondo de Ahorro (confianza)	\$70,895.00	\$5,784.00	\$5,937.00	\$6,440.00	\$6,440.00	\$6,440.00	\$9,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,105.00	\$30,791.00
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
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,660.00	\$79,374.00
Previsión Social	\$211,054.00	\$16,604.00	\$19,074.00	\$22,932.00	\$22,932.00	\$22,932.00	\$27,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,660.00	\$79,374.00
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	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$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
Materiales, útiles y equipos menores de oficina	\$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
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	\$0.00
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
Artículos de computo 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
Materiales impresos 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	\$0.00
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
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	\$0.00
Material de impreza	\$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
Artículos de impreza	\$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
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
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
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
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	\$0.00
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	\$0.00
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	\$0.00
VESTUARIO, BLANCOS, PENDAS 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
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
Vestuario y 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
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
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
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	\$0.00
Relaciones y accesorios menores de equipo de computo 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
Relaciones y accesorios menores de equipo de computo	\$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
Relaciones 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	\$0.00
Relaciones 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	\$0.00
SERVICIOS GENERALES	\$1,615,180.00	\$30,325.94	\$105,890.04	\$68,882.13	\$64,423.99	\$64,941.13	\$61,994.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,457.21	\$1,218,702.79
SERVICIOS BASICOS	\$1,403,200.00	\$24,824.38	\$98,483.08	\$60,924.13	\$57,343.98	\$57,861.13	\$54,581.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,185.70	\$1,050,014.30
Energía eléctrica	\$163,200.00	\$8,351.00	\$10,240.00	\$9,111.00	\$12,574.00	\$9,186.00	\$13,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,361.00	\$93,839.00
Energía eléctrica (Asumbrado Público)	\$163,200.00	\$8,351.00	\$10,240.00	\$9,111.00	\$12,574.00	\$9,186.00	\$13,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,361.00	\$93,839.00
Agua	\$1,240,000.00	\$16,473.38	\$88,243.09	\$50,981.13	\$44,769.99	\$48,675.13	\$40,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,824.70	\$950,175.30
Pago de agua potable	\$1,240,000.00	\$16,473.38	\$88,243.09	\$50,981.13	\$44,769.99	\$48,675.13	\$40,682.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,824.70	\$950,175.30

