



**INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 SEPTIEMBRE 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	\$85,252.00	\$90,565.00	\$126,088.00	\$98,284.00	\$98,284.00	\$134,142.00	\$96,222.00	\$88,542.00	\$121,748.00	\$0.00	\$0.00	\$0.00	\$940,125.00	\$370,028.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$862,368.00	\$83,864.00	\$85,354.00	\$88,912.00	\$88,912.00	\$88,912.00	\$97,872.00	\$84,694.00	\$59,646.00	\$59,646.00	\$0.00	\$0.00	\$0.00	\$618,012.00	\$244,356.00
113000 Sueldos base al personal permanente	\$662,368.00	\$63,864.00	\$65,554.00	\$69,912.00	\$69,912.00	\$69,912.00	\$77,872.00	\$64,694.00	\$59,646.00	\$59,646.00	\$0.00	\$0.00	\$0.00	\$618,012.00	\$244,356.00
113001 Remuneraciones confianza	\$662,368.00	\$63,864.00	\$65,554.00	\$69,912.00	\$69,912.00	\$69,912.00	\$77,872.00	\$64,694.00	\$59,646.00	\$59,646.00	\$0.00	\$0.00	\$0.00	\$618,012.00	\$244,356.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$97,075.00	\$0.00	\$0.00	\$27,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,204.00	\$0.00	\$0.00	\$0.00	\$91,068.00	\$36,068.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$97,075.00	\$0.00	\$0.00	\$27,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,204.00	\$0.00	\$0.00	\$0.00	\$61,068.00	\$36,068.00
132001 Aguinaldo 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	\$24,699.76	\$0.00
132003 Prima vacacional confianza	\$72,375.24	\$0.00	\$0.00	\$27,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,204.00	\$0.00	\$0.00	\$0.00	\$61,068.00	\$11,368.24
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$350,709.00	\$22,388.00	\$25,011.00	\$29,372.00	\$29,372.00	\$29,372.00	\$36,270.00	\$31,528.00	\$28,896.00	\$28,896.00	\$0.00	\$0.00	\$0.00	\$261,105.00	\$89,604.00
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	\$6,440.00	\$9,064.00	\$7,752.00	\$7,752.00	\$7,752.00	\$0.00	\$0.00	\$0.00	\$64,017.00	\$8,351.00
151001 Fondo de Ahorro (confianza)	\$72,368.00	\$5,784.00	\$5,937.00	\$6,440.00	\$6,440.00	\$6,440.00	\$9,064.00	\$7,752.00	\$7,752.00	\$7,752.00	\$0.00	\$0.00	\$0.00	\$64,017.00	\$8,351.00
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	\$67,287.00	\$0.00
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	\$67,287.00	\$0.00
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	\$21,144.00	\$21,144.00	\$0.00	\$0.00	\$0.00	\$197,088.00	\$13,966.00
159007 Prevision 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	\$21,144.00	\$21,144.00	\$0.00	\$0.00	\$0.00	\$197,088.00	\$13,966.00
200000 MATERIALES Y SUMINISTROS	\$392,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$3,557.02	\$0.00	\$0.00	\$0.00	\$5,166.02	\$387,070.98
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$118,089.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.02	\$0.00	\$0.00	\$0.00	\$3,557.02	\$114,532.74
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	\$3,557.02	\$0.00	\$0.00	\$0.00	\$3,557.02	\$12,442.98
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	\$3,557.02	\$0.00	\$0.00	\$0.00	\$3,557.02	\$12,442.98
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 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	\$24,000.00
215000 Material impreso e información digital	\$56,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,889.76	\$0.00
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	\$6,000.00	\$0.00
215002 Libros periódicos y revistas	\$48,889.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,889.76	\$0.00
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	\$21,200.00	\$0.00
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	\$21,200.00	\$0.00
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	\$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 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	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$80,391.00
294000 Relaciones y accesorios menores de equipo de computo y tecnologías de la información	\$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 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	\$52,000.00
296000 Relaciones y accesorios menores de equipo de transporte	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$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	\$10,000.00
296002 Relaciones y Accesorios Menores de Equipo de Transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$18,391.00
300000 SERVICIOS GENERALES	\$1,616,680.00	\$30,325.94	\$105,890.04	\$68,882.13	\$64,423.39	\$64,941.13	\$61,984.58	\$73,538.51	\$116,312.69	\$100,084.85	\$0.00	\$0.00	\$0.00	\$688,393.26	\$928,286.74
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	\$112,930.69	\$91,545.36	\$0.00	\$0.00	\$0.00	\$625,290.26	\$777,909.74
311000 Energía eléctrica	\$163,200.00	\$8,351.00	\$10,240.00	\$9,111.00	\$12,574.00	\$9,186.00	\$13,899.00	\$10,083.00	\$13,099.00	\$12,655.00	\$0.00	\$0.00	\$0.00	\$99,198.00	\$64,002.00
311001 Energía eléctrica (Alumbrado Público)	\$163,200.00	\$8,351.00	\$10,240.00	\$9,111.00	\$12,574.00	\$9,186.00	\$13,899.00	\$10,083.00	\$13,099.00	\$12,655.00	\$0.00	\$0.00	\$0.00	\$99,198.00	\$64,002.00
313000 Agua	\$1,240,000.00	\$16,473.38	\$88,243.09	\$60,981.13	\$44,769.39	\$48,675.13	\$40,682.58	\$57,545.51	\$99,831.69	\$78,680.36	\$0.00	\$0.00	\$0.00	\$526,082.26	\$713,907.74
313001 Pago de agua potable	\$1,240,000.00	\$16,473.38	\$88,243.09	\$60,981.13	\$44,769.39	\$48,675.13	\$40,682.58	\$57,545.51	\$99,831.69	\$78,680.36	\$0.00	\$0.00	\$0.00	\$526,082.26	\$713,907.74

