



INSTITUTO MUNICIPAL DEL DEPORTE

ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 NOVIEMBRE DE 2023

(Cuentas con Movimientos)

(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 | | | | | | | | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$1,410,153.00 | \$86,252.00 | \$90,565.00 | \$126,088.00 | \$98,284.00 | \$98,284.00 | \$134,142.00 | \$96,222.00 | \$88,542.00 | \$121,746.00 | \$88,542.00 | \$88,542.00 | \$0.00 | \$1,117,209.00 | \$292,944.00 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$821,386.00 | \$63,864.00 | \$65,554.00 | \$68,912.00 | \$68,912.00 | \$68,912.00 | \$97,872.00 | \$64,694.00 | \$59,646.00 | \$59,646.00 | \$59,646.00 | \$59,646.00 | \$0.00 | \$737,304.00 | \$84,082.00 |
| 113000 Sueldos base al personal permanente | \$821,386.00 | \$63,864.00 | \$65,554.00 | \$68,912.00 | \$68,912.00 | \$68,912.00 | \$97,872.00 | \$64,694.00 | \$59,646.00 | \$59,646.00 | \$59,646.00 | \$59,646.00 | \$0.00 | \$737,304.00 | \$84,082.00 |
| 113001 Remuneraciones confianza | \$821,386.00 | \$63,864.00 | \$65,554.00 | \$68,912.00 | \$68,912.00 | \$68,912.00 | \$97,872.00 | \$64,694.00 | \$59,646.00 | \$59,646.00 | \$59,646.00 | \$59,646.00 | \$0.00 | \$737,304.00 | \$84,082.00 |
| 130000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$155,707.76 | \$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 | \$0.00 | \$61,008.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | \$155,707.76 | \$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 | \$0.00 | \$61,008.00 |
| 132001 Aguinaldos confianza | \$94,699.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,699.76 |
| 132003 Prima vacacional confianza | \$61,008.00 | \$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 | \$0.00 | \$0.00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$433,059.24 | \$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 | \$28,896.00 | \$28,896.00 | \$0.00 | \$318,897.00 | \$114,162.24 |
| 151000 Cuotas para el fondo de ahorro y fondo de trabajo | \$87,273.00 | \$5,784.00 | \$5,937.00 | \$6,440.00 | \$6,440.00 | \$6,440.00 | \$9,064.00 | \$8,408.00 | \$7,752.00 | \$7,752.00 | \$7,752.00 | \$7,752.00 | \$0.00 | \$79,521.00 | \$7,752.00 |
| 151001 Fondo de Ahorro (confianza) | \$87,273.00 | \$5,784.00 | \$5,937.00 | \$6,440.00 | \$6,440.00 | \$6,440.00 | \$9,064.00 | \$8,408.00 | \$7,752.00 | \$7,752.00 | \$7,752.00 | \$7,752.00 | \$0.00 | \$79,521.00 | \$7,752.00 |
| 153000 Prestaciones y haberes de retiro | \$97,287.00 | \$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 | \$97,287.00 |
| 153001 Prestaciones y Haberes de Retiro Confianza | \$97,287.00 | \$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 | \$97,287.00 |
| 159000 Otras prestaciones sociales y económicas | \$248,499.24 | \$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 | \$21,144.00 | \$21,144.00 | \$0.00 | \$239,376.00 | \$9,123.24 |
| 159007 Previsión Social | \$248,499.24 | \$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 | \$21,144.00 | \$21,144.00 | \$0.00 | \$239,376.00 | \$9,123.24 |
| 20000 MATERIALES Y SUMINISTROS | \$392,237.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809.00 | \$3,557.02 | \$15,035.25 | \$15,035.25 | \$0.00 | \$36,234.84 | \$356,002.16 |
| 210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$118,069.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,557.02 | \$2,782.14 | \$8,975.97 | \$0.00 | \$15,314.23 | \$102,755.53 |
| 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 | \$5,511.26 | \$0.00 | \$9,068.28 | \$6,931.72 |
| 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 | \$5,511.26 | \$0.00 | \$9,068.28 | \$6,931.72 |
| 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 impreso e información digital | \$58,869.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,782.14 | \$0.00 | \$0.00 | \$2,782.14 | \$54,087.62 |
| 215001 Impresos | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,782.14 | \$0.00 | \$0.00 | \$2,782.14 | \$5,217.86 |
| 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 | \$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 | \$3,463.81 | \$0.00 | \$3,463.81 | \$17,736.19 |
| 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 | \$3,463.81 | \$0.00 | \$3,463.81 | \$17,736.19 |
| 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 | \$1,025.00 | \$0.00 | \$1,025.00 | \$36,943.00 |
| 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 | \$1,025.00 | \$0.00 | \$1,025.00 | \$36,943.00 |
| 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 | \$1,025.00 | \$0.00 | \$1,025.00 | \$36,943.00 |
| 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 | \$4,498.11 | \$4,583.50 | \$0.00 | \$9,081.61 | \$75,818.39 |
| 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 | \$4,498.11 | \$4,583.50 | \$0.00 | \$9,081.61 | \$75,818.39 |
| 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 | \$4,498.11 | \$4,583.50 | \$0.00 | \$9,081.61 | \$75,818.39 |
| 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 | \$1,450.00 | \$0.00 | \$1,450.00 | \$67,849.24 |
| 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 | \$1,450.00 | \$0.00 | \$1,450.00 | \$34,550.00 |
| 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 | \$1,450.00 | \$0.00 | \$1,450.00 | \$34,550.00 |
| 290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$82,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809.00 | \$0.00 | \$7,755.00 | \$0.00 | \$0.00 | \$9,364.00 | \$72,636.00 |
| 294000 Refacciones y accesorios menores de equipo de cómputo 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 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 | \$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 | \$0.00 | \$1,809.00 | \$0.00 | \$7,755.00 | \$0.00 | \$0.00 | \$9,364.00 | \$20,636.00 |
| 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 | \$7,755.00 | \$0.00 | \$0.00 | \$7,755.00 | \$2,245.00 |
| 296002 Refacciones y Accesorios Menores de Equipo de Transporte | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809.00 | \$18,191.00 |
| 300000 SERVICIOS GENERALES | \$1,616,660.00 | \$30,325.94 | \$105,890.04 | \$68,882.13 | \$64,423.39 | \$64,941.13 | \$61,994.58 | \$73,538.51 | \$118,312.69 | \$100,084.85 | \$88,028.65 | \$144,463.43 | \$0.00 | \$920,885.34 | \$695,774.66 |
| 310000 SERVICIOS BASICOS | \$1,403,200.00 | \$24,824.38 | \$98,483.09 | \$60,092.13 | \$57,343.39 | \$57,961.13 | \$54,581.58 | \$67,828.51 | \$112,930.69 | \$91,545.38 | \$79,746.65 | \$99,386.54 | \$0.00 | \$804,423.45 | \$598,776.55 |
| 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 | \$13,931.00 | \$12,672.00 | \$0.00 | \$125,801.00 | \$37,399.00 |
| 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 | \$13,931.00 | \$12,672.00 | \$0.00 | \$125,801.00 | \$37,399.00 |
| 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 | \$99,831.69 | \$78,890.36 | \$65,815.65 | \$86,714.54 | \$0.00 | \$678,622.45 | \$561,377.55 |
| 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 | \$99,831.69 | \$78,890.36 | \$65,815.65 | \$86,714.54 | \$0.00 | \$678,622.45 | \$561,377.55 |
| 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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$3,264.00 |
| 350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$99,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |

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|---------------|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|-------------------|
| 355001 | Reparación y mantto. equipo de transporte vehicular | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$3,500.00 | \$0.00 | \$6,400.00 | \$2,800.00 | | |
| 380000 | SERVICIOS OFICIALES | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$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 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | | |
| 382001 | Festividades públicas | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | | |
| 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 | \$8,539.49 | \$5,382.00 | \$5,382.00 | \$0.00 | \$71,671.00 | \$36,729.00 | |
| 392000 | Impuestos y derechos | \$52,000.00 | \$2,914.00 | \$4,690.00 | \$5,007.00 | \$2,949.00 | \$2,949.00 | \$2,796.00 | \$3,023.00 | \$2,726.00 | \$5,648.00 | \$2,726.00 | \$2,726.00 | \$0.00 | \$38,154.00 | \$13,846.00 | |
| 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 | \$5,648.00 | \$2,726.00 | \$2,726.00 | \$0.00 | \$36,768.00 | \$12,832.00 | |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relación 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 | \$2,891.49 | \$2,656.00 | \$2,656.00 | \$0.00 | \$33,517.00 | \$22,883.00 | |
| 398001 | Impuesto sobre nóminas | \$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 | \$2,891.49 | \$2,656.00 | \$2,656.00 | \$0.00 | \$33,517.00 | \$22,883.00 | |
| | RECURSOS FISCALES 2023 | \$3,419,050.00 | \$116,577.94 | \$196,455.04 | \$194,970.13 | \$162,707.39 | \$163,225.13 | \$196,136.58 | \$169,760.51 | \$208,463.69 | \$225,387.87 | \$191,605.90 | \$240,039.00 | \$0.00 | \$2,074,329.18 | \$1,344,720.82 | |
| 4023 | RECURSOS PROPIOS 2023 | | | | | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$119,694.49 | \$940.00 | \$0.00 | \$23,935.32 | \$9,870.13 | \$19,861.73 | \$17,565.64 | \$7,971.13 | \$11,291.63 | \$7,834.17 | \$2,670.00 | \$478.00 | \$0.00 | \$102,417.75 | \$17,276.74 | |
| 210000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$58,632.18 | \$940.00 | \$0.00 | \$11,844.26 | \$4,347.10 | \$13,501.42 | \$6,401.00 | \$3,041.00 | \$2,261.00 | \$2,133.00 | \$2,530.00 | \$0.00 | \$0.00 | \$46,998.78 | \$11,633.40 | |
| 211000 | Materiales, útiles y equipos menores de oficina | \$23,439.86 | \$940.00 | \$0.00 | \$6,464.26 | \$1,584.60 | \$100.00 | \$5,424.00 | \$0.00 | \$780.00 | \$1,233.00 | \$1,914.00 | \$0.00 | \$0.00 | \$18,439.86 | \$5,000.00 | |
| 211001 | Papelera y artículos de escritorio | \$23,439.86 | \$940.00 | \$0.00 | \$6,464.26 | \$1,584.60 | \$100.00 | \$5,424.00 | \$0.00 | \$780.00 | \$1,233.00 | \$1,914.00 | \$0.00 | \$0.00 | \$18,439.86 | \$5,000.00 | |
| 215000 | Material impreso 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 | \$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 | \$0.00 | \$17,984.42 | \$6,633.38 | |
| 216000 | Material de limpieza | \$10,574.52 | \$0.00 | \$0.00 | \$740.00 | \$2,762.50 | \$347.00 | \$687.00 | \$3,041.00 | \$1,481.00 | \$900.00 | \$616.00 | \$0.00 | \$0.00 | \$10,574.50 | \$0.02 | |
| 216001 | Artículos de limpieza | \$10,574.52 | \$0.00 | \$0.00 | \$740.00 | \$2,762.50 | \$347.00 | \$687.00 | \$3,041.00 | \$1,481.00 | \$900.00 | \$616.00 | \$0.00 | \$0.00 | \$10,574.50 | \$0.02 | |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$45,000.00 | \$0.00 | \$0.00 | \$10,876.06 | \$5,523.03 | \$6,360.31 | \$4,120.35 | \$4,930.13 | \$5,998.60 | \$5,701.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,509.65 | \$1,490.35 |
| 261000 | Combustibles, lubricantes y aditivos | \$45,000.00 | \$0.00 | \$0.00 | \$10,876.06 | \$5,523.03 | \$6,360.31 | \$4,120.35 | \$4,930.13 | \$5,998.60 | \$5,701.17 | \$0.00 | \$0.00 | \$0.00 | \$43,509.65 | \$1,490.35 | |
| 261001 | Combustibles y lubricantes | \$45,000.00 | \$0.00 | \$0.00 | \$10,876.06 | \$5,523.03 | \$6,360.31 | \$4,120.35 | \$4,930.13 | \$5,998.60 | \$5,701.17 | \$0.00 | \$0.00 | \$0.00 | \$43,509.65 | \$1,490.35 | |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$5,000.00 | \$0.00 | \$0.00 | \$1,215.00 | \$0.00 | \$0.00 | \$1,156.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$0.00 | \$2,511.00 | \$2,489.00 | |
| 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 | \$140.00 | \$0.00 | \$0.00 | \$2,511.00 | \$2,489.00 | |
| 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 | \$140.00 | \$0.00 | \$0.00 | \$2,511.00 | \$2,489.00 | |
| 290000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$11,062.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,888.29 | \$0.00 | \$3,032.03 | \$0.00 | \$0.00 | \$478.00 | \$0.00 | \$8,911.32 | \$1,663.99 | |
| 291000 | Herramientas menores | \$10,575.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,401.29 | \$0.00 | \$3,032.03 | \$0.00 | \$0.00 | \$478.00 | \$0.00 | \$8,911.32 | \$1,663.99 | |
| 291001 | Herramientas menores | \$10,575.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,401.29 | \$0.00 | \$3,032.03 | \$0.00 | \$0.00 | \$478.00 | \$0.00 | \$8,911.32 | \$1,663.99 | |
| 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 | \$487.00 | \$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 | \$487.00 | \$0.00 | |
| 300000 | SERVICIOS GENERALES | \$287,127.51 | \$0.00 | \$0.00 | \$1,189.50 | \$7,500.00 | \$6,221.55 | \$6,070.38 | \$34.80 | \$870.00 | \$13,888.02 | \$42,564.68 | \$19,003.41 | \$0.00 | \$97,342.34 | \$189,785.17 | |
| 340000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$334.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$34.80 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$0.00 | \$104.40 | \$230.40 | |
| 341000 | Servicios financieros y bancarios | \$334.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$34.80 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$0.00 | \$104.40 | \$230.40 | |
| 341001 | Comisiones e intereses bancarios | \$334.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$34.80 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$0.00 | \$104.40 | \$230.40 | |
| 350000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$265,750.53 | \$0.00 | \$0.00 | \$1,189.50 | \$0.00 | \$3,504.05 | \$5,512.98 | \$0.00 | \$870.00 | \$6,688.02 | \$41,239.22 | \$17,486.01 | \$0.00 | \$76,489.78 | \$189,260.75 | |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$262,315.53 | \$0.00 | \$0.00 | \$1,189.50 | \$0.00 | \$3,504.05 | \$3,366.98 | \$0.00 | \$870.00 | \$5,399.02 | \$41,239.22 | \$17,486.01 | \$0.00 | \$73,054.78 | \$189,260.75 | |
| 351001 | Gastos de instalación y mantenimiento de edificios | \$262,315.53 | \$0.00 | \$0.00 | \$1,189.50 | \$0.00 | \$3,504.05 | \$3,366.98 | \$0.00 | \$870.00 | \$5,399.02 | \$41,239.22 | \$17,486.01 | \$0.00 | \$73,054.78 | \$189,260.75 | |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$3,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,146.00 | \$0.00 | \$0.00 | \$1,289.00 | \$0.00 | \$0.00 | \$0.00 | \$3,435.00 | \$0.00 | |
| 357002 | Reparación y mantto. de maquinaria y equipo | \$3,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,146.00 | \$0.00 | \$0.00 | \$1,289.00 | \$0.00 | \$0.00 | \$0.00 | \$3,435.00 | \$0.00 | |
| 380000 | SERVICIOS OFICIALES | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$920.00 | \$0.00 | |
| 381000 | Gastos de ceremonial | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$920.00 | \$0.00 | |
| 381001 | Gastos de ceremonial y orden social | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$920.00 | \$0.00 | |
| 382000 | Gastos de orden social y cultural | \$20,122.18 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$2,350.10 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$1,278.06 | \$1,500.00 | \$0.00 | \$19,828.18 | \$294.02 | |
| 382001 | Festividades públicas | \$290.00 | \$0.00 | \$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 deportivo | \$19,832.18 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$2,350.10 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$1,278.06 | \$1,500.00 | \$0.00 | \$19,828.18 | \$4.02 | |
| | RECURSOS PROPIOS 2023 | \$406,822.00 | \$940.00 | \$0.00 | \$26,124.82 | \$17,370.13 | \$26,043.28 | \$23,636.02 | \$8,005.93 | \$12,161.63 | \$21,782.19 | \$16,234.68 | \$19,481.41 | \$0.00 | \$199,780.09 | \$207,061.91 | |
| | TOTAL GENERAL | \$3,825,872.00 | \$117,517.94 | \$196,455.04 | \$220,094.96 | \$180,077.52 | \$189,908.41 | \$219,772.60 | \$177,766.44 | \$229,626.52 | \$217,110.06 | \$260,840.58 | \$268,570.41 | \$0.00 | \$2,274,089.27 | \$1,551,782.73 | |

Instituto Municipal
de Deportes
DIRECTOR EJECUTIVO
RICARDO ZARATE RAMIREZ
DIRECTOR EJECUTIVO

Instituto Municipal
de Deportes
COORDINADORA ADMINISTRATIVA
C. MAILY VANESSA BARRAGAN GONZALEZ
COORDINADORA ADMINISTRATIVA

Instituto Municipal
de Deportes
COMISARIO
DAVID GARCIA ROLDAN
COMISARIO