



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESOGERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO AL 31 MARZO DE 2023

Unidad Administrativa
Objeto del Gasto

1023 RECURSOS FISCALES 2023

	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar
1023 SERVICIOS PERSONALES	\$3,319,050.00	\$0.00	\$3,319,050.00	\$508,003.11	\$2,811,046.89	\$508,003.11	\$0.00	\$2,811,046.89	\$508,003.11	\$508,003.11	\$2,811,046.89
10000 SERVICIOS PERSONALES	\$1,310,153.00	\$0.00	\$1,310,153.00	\$302,905.00	\$1,007,248.00	\$302,905.00	\$0.00	\$1,007,248.00	\$302,905.00	\$302,905.00	\$1,007,248.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$862,368.00	\$0.00	\$862,368.00	\$198,330.00	\$664,038.00	\$198,330.00	\$0.00	\$664,038.00	\$198,330.00	\$198,330.00	\$664,038.00
113000 Sueldos base al personal permanente	\$862,368.00	\$0.00	\$862,368.00	\$198,330.00	\$664,038.00	\$198,330.00	\$0.00	\$664,038.00	\$198,330.00	\$198,330.00	\$664,038.00
113001 Remuneraciones con fianza	\$862,368.00	\$0.00	\$862,368.00	\$198,330.00	\$664,038.00	\$198,330.00	\$0.00	\$664,038.00	\$198,330.00	\$198,330.00	\$664,038.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$98,548.00	\$0.00	\$98,548.00	\$27,804.00	\$70,744.00	\$27,804.00	\$0.00	\$70,744.00	\$27,804.00	\$27,804.00	\$70,744.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$98,548.00	\$0.00	\$98,548.00	\$27,804.00	\$70,744.00	\$27,804.00	\$0.00	\$70,744.00	\$27,804.00	\$27,804.00	\$70,744.00
132003 Prima vacacional con fianza	\$73,848.24	\$0.00	\$73,848.24	\$27,804.00	\$46,044.24	\$27,804.00	\$0.00	\$46,044.24	\$27,804.00	\$27,804.00	\$46,044.24
132001 Aguardidos con fianza	\$24,699.76	\$0.00	\$24,699.76	\$24,699.76	\$0.00	\$0.00	\$0.00	\$24,699.76	\$0.00	\$0.00	\$24,699.76
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$349,237.00	\$0.00	\$349,237.00	\$76,771.00	\$272,466.00	\$76,771.00	\$0.00	\$272,466.00	\$76,771.00	\$76,771.00	\$272,466.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$70,896.00	\$0.00	\$70,896.00	\$18,161.00	\$52,735.00	\$18,161.00	\$0.00	\$52,735.00	\$18,161.00	\$18,161.00	\$52,735.00
151001 Fondo de Ahorro (con fianza)	\$70,896.00	\$0.00	\$70,896.00	\$18,161.00	\$52,735.00	\$18,161.00	\$0.00	\$52,735.00	\$18,161.00	\$18,161.00	\$52,735.00
153001 Prestaciones y haberes de Retiro	\$67,287.00	\$0.00	\$67,287.00	\$0.00	\$67,287.00	\$0.00	\$0.00	\$67,287.00	\$0.00	\$0.00	\$67,287.00
153001 Prestaciones y Haberes de Retiro Con fianza	\$67,287.00	\$0.00	\$67,287.00	\$0.00	\$67,287.00	\$0.00	\$0.00	\$67,287.00	\$0.00	\$0.00	\$67,287.00
159000 Otras prestaciones sociales y económicas	\$211,054.00	\$0.00	\$211,054.00	\$58,610.00	\$152,444.00	\$58,610.00	\$0.00	\$152,444.00	\$58,610.00	\$58,610.00	\$152,444.00
159007 Previsión Social	\$211,054.00	\$0.00	\$211,054.00	\$58,610.00	\$152,444.00	\$58,610.00	\$0.00	\$152,444.00	\$58,610.00	\$58,610.00	\$152,444.00
20000 MATERIALES Y SUMINISTROS	\$393,737.00	\$0.00	\$393,737.00	\$0.00	\$393,737.00	\$0.00	\$0.00	\$393,737.00	\$0.00	\$0.00	\$393,737.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$138,089.76	\$0.00	\$138,089.76	\$0.00	\$138,089.76	\$0.00	\$0.00	\$138,089.76	\$0.00	\$0.00	\$138,089.76
211000 Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
211001 Papelería y artículos de escritorio	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
212000 Materiales y útiles de impresión y reproducción	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
212001 Artículos de cómputo consumibles	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
215000 Material impreso e información digital	\$76,889.76	\$0.00	\$76,889.76	\$0.00	\$76,889.76	\$0.00	\$0.00	\$76,889.76	\$0.00	\$0.00	\$76,889.76
215001 Impresos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
215002 Libros periódicos y revistas	\$68,889.76	\$0.00	\$68,889.76	\$0.00	\$68,889.76	\$0.00	\$0.00	\$68,889.76	\$0.00	\$0.00	\$68,889.76
216000 Material de limpieza	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00
216001 Artículos de limpieza	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$37,968.00	\$0.00	\$37,968.00	\$0.00	\$37,968.00	\$0.00	\$0.00	\$37,968.00	\$0.00	\$0.00	\$37,968.00
249000 Otros materiales y artículos de construcción y reparación	\$37,968.00	\$0.00	\$37,968.00	\$0.00	\$37,968.00	\$0.00	\$0.00	\$37,968.00	\$0.00	\$0.00	\$37,968.00
249001 Materiales y artículos de construcción y reparación	\$37,968.00	\$0.00	\$37,968.00	\$0.00	\$37,968.00	\$0.00	\$0.00	\$37,968.00	\$0.00	\$0.00	\$37,968.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00
261000 Combustibles, lubricantes y aditivos	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00
261001 Combustibles y lubricantes	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$89,289.24	\$0.00	\$89,289.24	\$0.00	\$89,289.24	\$0.00	\$0.00	\$89,289.24	\$0.00	\$0.00	\$89,289.24
271000 Vestuario y uniformes	\$33,289.24	\$0.00	\$33,289.24	\$0.00	\$33,289.24	\$0.00	\$0.00	\$33,289.24	\$0.00	\$0.00	\$33,289.24
271001 Vestuario uniformes y blancos	\$33,289.24	\$0.00	\$33,289.24	\$0.00	\$33,289.24	\$0.00	\$0.00	\$33,289.24	\$0.00	\$0.00	\$33,289.24
273000 Artículos deportivos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00
273001 Artículos deportivos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00
296000 Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
296001 Neumáticos y cámaras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
30000 SERVICIOS GENERALES	\$1,615,160.00	\$0.00	\$1,615,160.00	\$205,098.11	\$1,410,061.89	\$205,098.11	\$0.00	\$1,410,061.89	\$205,098.11	\$205,098.11	\$1,410,061.89
31000 SERVICIOS BASICOS	\$1,403,200.00	\$0.00	\$1,403,200.00	\$183,389.60	\$1,219,810.40	\$183,389.60	\$0.00	\$1,219,810.40	\$183,389.60	\$183,389.60	\$1,219,810.40
311000 Energía eléctrica	\$163,200.00	\$0.00	\$163,200.00	\$27,702.00	\$135,498.00	\$27,702.00	\$0.00	\$135,498.00	\$27,702.00	\$27,702.00	\$135,498.00
311001 Energía eléctrica (Alumbrado Publico)	\$163,200.00	\$0.00	\$163,200.00	\$27,702.00	\$135,498.00	\$27,702.00	\$0.00	\$135,498.00	\$27,702.00	\$27,702.00	\$135,498.00
313000 Agua	\$1,240,000.00	\$0.00	\$1,240,000.00	\$55,687.60	\$1,184,312.40	\$55,687.60	\$0.00	\$1,184,312.40	\$55,687.60	\$55,687.60	\$1,184,312.40
313001 Pago de agua potable	\$1,240,000.00	\$0.00	\$1,240,000.00	\$55,687.60	\$1,184,312.40	\$55,687.60	\$0.00	\$1,184,312.40	\$55,687.60	\$55,687.60	\$1,184,312.40
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00
341000 Servicios financieros y bancarios	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00
341001 Comisiones e intereses bancarios	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$3,960.00
36000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$99,600.00
351000 Conservación y mantenimiento menor de inmuebles	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$90,400.00
351001 Gastos de instalación y mantenimiento de edificios	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$90,400.00
355000 Reparación y mantenimiento de equipo de transporte	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00
355001 Reparación y mantenimiento de equipo de transporte vehicular	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00
39000 OTROS SERVICIOS GENERALES	\$108,400.00	\$0.00	\$108,400.00	\$21,698.51	\$86,701.49	\$21,698.51	\$0.00	\$86,701.49	\$21,698.51	\$21,698.51	\$86,701.49

