



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

DEL 01 DE ENERO DEL 2023

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercicio	Pago	Cuentas por Pagar Duda
1023 SERVICIOS PERSONALES	\$3,319,050.00	\$0.00	\$3,319,050.00	\$116,577.94	\$3,202,472.06	\$116,577.94	\$0.00	\$3,202,472.06	\$116,577.94	\$86,252.00	\$3,202,472.06
RECURSOS FISCALES FS 2023	\$1,310,153.00	\$0.00	\$1,310,153.00	\$86,252.00	\$1,223,901.00	\$86,252.00	\$0.00	\$1,223,901.00	\$86,252.00	\$0.00	\$1,223,901.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$662,368.00	\$0.00	\$662,368.00	\$0.00	\$662,368.00	\$0.00	\$0.00	\$662,368.00	\$0.00	\$0.00	\$662,368.00
113000 Sueldos base al personal permanente	\$662,368.00	\$0.00	\$662,368.00	\$0.00	\$662,368.00	\$0.00	\$0.00	\$662,368.00	\$0.00	\$0.00	\$662,368.00
113001 Remuneraciones con fianza	\$662,368.00	\$0.00	\$662,368.00	\$0.00	\$662,368.00	\$0.00	\$0.00	\$662,368.00	\$0.00	\$0.00	\$662,368.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$98,548.00	\$0.00	\$98,548.00	\$0.00	\$98,548.00	\$0.00	\$0.00	\$98,548.00	\$0.00	\$0.00	\$98,548.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$98,548.00	\$0.00	\$98,548.00	\$0.00	\$98,548.00	\$0.00	\$0.00	\$98,548.00	\$0.00	\$0.00	\$98,548.00
132003 Prima vacacional con fianza	\$73,848.24	\$0.00	\$73,848.24	\$0.00	\$73,848.24	\$0.00	\$0.00	\$73,848.24	\$0.00	\$0.00	\$73,848.24
132001 Aguinaldo con fianza	\$24,699.76	\$0.00	\$24,699.76	\$0.00	\$24,699.76	\$0.00	\$0.00	\$24,699.76	\$0.00	\$0.00	\$24,699.76
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$349,237.00	\$0.00	\$349,237.00	\$22,388.00	\$326,849.00	\$22,388.00	\$0.00	\$304,461.00	\$22,388.00	\$0.00	\$326,849.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$70,886.00	\$0.00	\$70,886.00	\$0.00	\$70,886.00	\$0.00	\$0.00	\$70,886.00	\$0.00	\$0.00	\$70,886.00
151001 Fondo de Ahorro (con fianza)	\$70,886.00	\$0.00	\$70,886.00	\$0.00	\$70,886.00	\$0.00	\$0.00	\$70,886.00	\$0.00	\$0.00	\$70,886.00
153000 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
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	\$22,388.00	\$188,666.00	\$22,388.00	\$0.00	\$166,278.00	\$22,388.00	\$0.00	\$188,666.00
159007 Previsión Social	\$211,054.00	\$0.00	\$211,054.00	\$22,388.00	\$188,666.00	\$22,388.00	\$0.00	\$166,278.00	\$22,388.00	\$0.00	\$188,666.00
200000 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
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$138,069.76	\$0.00	\$138,069.76	\$0.00	\$138,069.76	\$0.00	\$0.00	\$138,069.76	\$0.00	\$0.00	\$138,069.76
211000 Materiales, útiles y equipos menores de oficina	\$138,069.76	\$0.00	\$138,069.76	\$0.00	\$138,069.76	\$0.00	\$0.00	\$138,069.76	\$0.00	\$0.00	\$138,069.76
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	\$76,869.76	\$0.00	\$76,869.76	\$0.00	\$76,869.76	\$0.00	\$0.00	\$76,869.76	\$0.00	\$0.00	\$76,869.76
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	\$68,869.76	\$0.00	\$68,869.76	\$0.00	\$68,869.76	\$0.00	\$0.00	\$68,869.76	\$0.00	\$0.00	\$68,869.76
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
240000 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
260000 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
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$69,299.24	\$0.00	\$69,299.24	\$0.00	\$69,299.24	\$0.00	\$0.00	\$69,299.24	\$0.00	\$0.00	\$69,299.24
271000 Vestuario y uniformes	\$33,299.24	\$0.00	\$33,299.24	\$0.00	\$33,299.24	\$0.00	\$0.00	\$33,299.24	\$0.00	\$0.00	\$33,299.24
271001 Vestuario uniformes y blancos	\$33,299.24	\$0.00	\$33,299.24	\$0.00	\$33,299.24	\$0.00	\$0.00	\$33,299.24	\$0.00	\$0.00	\$33,299.24
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
290000 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
300000 SERVICIOS GENERALES	\$1,615,160.00	\$0.00	\$1,615,160.00	\$30,325.94	\$1,584,834.06	\$30,325.94	\$0.00	\$1,584,834.06	\$30,325.94	\$0.00	\$1,584,834.06
310000 SERVICIOS BASICOS	\$1,403,200.00	\$0.00	\$1,403,200.00	\$24,824.38	\$1,378,375.62	\$24,824.38	\$0.00	\$1,378,375.62	\$24,824.38	\$0.00	\$1,378,375.62
311000 Energía eléctrica	\$163,200.00	\$0.00	\$163,200.00	\$0.00	\$163,200.00	\$0.00	\$0.00	\$163,200.00	\$0.00	\$0.00	\$163,200.00
311001 Energía eléctrica (Asumbrado Publico)	\$163,200.00	\$0.00	\$163,200.00	\$0.00	\$163,200.00	\$0.00	\$0.00	\$163,200.00	\$0.00	\$0.00	\$163,200.00
313000 Agua	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00
313001 Pago de agua potable	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00
340000 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
350000 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 Casos 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
390000 OTROS SERVICIOS GENERALES	\$108,400.00	\$0.00	\$108,400.00	\$5,501.56	\$102,898.44	\$5,501.56	\$0.00	\$102,898.44	\$5,501.56	\$0.00	\$102,898.44

392000	Impuestos y derechos	\$52,000.00	\$0.00	\$52,000.00	2.974.00	\$49,086.00	\$2,914.00	\$0.00	\$49,086.00	\$2,914.00	\$0.00	\$49,086.00	\$2,914.00	\$0.00	\$49,086.00
392002	Otros impuestos y derechos otros	\$49,000.00	\$0.00	\$49,000.00	\$2,974.00	\$46,086.00	\$2,914.00	\$0.00	\$46,086.00	\$2,914.00	\$0.00	\$46,086.00	\$2,914.00	\$0.00	\$46,086.00
392001	Licencias placas y tarjetas vehiculares	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$56,400.00	\$0.00	\$56,400.00	2,587.56	\$53,812.44	\$2,587.56	\$0.00	\$53,812.44	\$2,587.56	\$0.00	\$53,812.44	\$2,587.56	\$0.00	\$53,812.44
398001	Impuesto sobre nóminas	\$56,400.00	\$0.00	\$56,400.00	\$2,587.56	\$53,812.44	\$2,587.56	\$0.00	\$53,812.44	\$2,587.56	\$0.00	\$53,812.44	\$2,587.56	\$0.00	\$53,812.44
4023	RECURSOS PROPIOS 2023	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$181,750.00	\$0.00	\$181,750.00	\$940.00	\$180,810.00	\$940.00	\$0.00	\$180,810.00	\$940.00	\$0.00	\$180,810.00	\$940.00	\$0.00	\$180,810.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$70,000.00	\$2,000.00	\$72,000.00	\$940.00	\$71,060.00	\$940.00	\$0.00	\$71,060.00	\$940.00	\$0.00	\$71,060.00	\$940.00	\$0.00	\$71,060.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$2,000.00	\$22,000.00	\$940.00	\$21,060.00	\$940.00	\$0.00	\$21,060.00	\$940.00	\$0.00	\$21,060.00	\$940.00	\$0.00	\$21,060.00
211001	Papelera y artículos de escritorio	\$5,000.00	\$2,000.00	\$7,000.00	940.00	\$6,060.00	\$940.00	\$0.00	\$6,060.00	\$940.00	\$0.00	\$6,060.00	\$940.00	\$0.00	\$6,060.00
215000	Materiales impresos e información digital	\$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	\$0.00	\$0.00	\$10,000.00
215001	Impresos	\$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	\$0.00	\$0.00	\$10,000.00
216000	Materiales de limpieza	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
216001	Artículos de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
261000	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
261001	Combustibles y lubricantes	\$45,000.00	\$0.00	\$45,000.00	0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
273000	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
273001	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
300000	SERVICIOS GENERALES	\$111,750.00	-\$2,000.00	\$109,750.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	\$111,750.00	-\$2,000.00	\$109,750.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00
351000	Conservación y mantenimiento menor de inmuebles	\$111,750.00	-\$2,000.00	\$109,750.00	0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00
351001	Gastos de instalación y mantenimiento de edificios	\$111,750.00	-\$2,000.00	\$109,750.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00	\$0.00	\$0.00	\$109,750.00
	Total de Gasto	\$3,500,800.00	\$0.00	\$3,500,800.00	\$771,517.94	\$3,383,282.06	\$117,517.94	\$0.00	\$3,383,282.06	\$117,517.94	\$0.00	\$3,383,282.06	\$117,517.94	\$0.00	\$3,383,282.06

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Instituto Municipal de Deporte
 DIRECTOR EJECUTIVO

Instituto Municipal de Deporte
 COORDINACIÓN ADMINISTRATIVA

COMISARIO
 C. DAVID GARCIA ROLDAN