



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO

Fecha y 15/03/2022
Hora de Impresión: 11:43 pm

DEL 20 DE ENERO AL 28 FEBRERO DE 2022

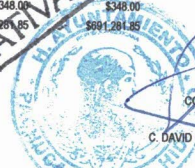
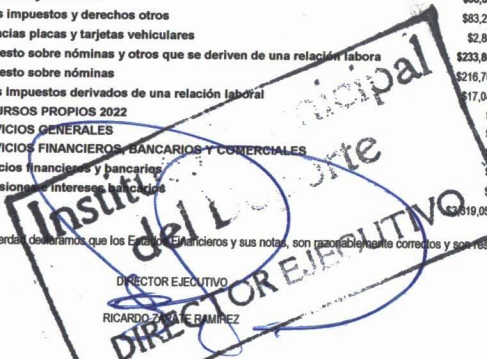
Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificado al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1022	RECURSOS FISCALES 2022	\$3,319,050.00	\$6,500.00	\$3,325,550.00	\$690,933.85	\$690,933.85	\$690,933.85	\$690,933.85	\$2,634,616.15
100000	SERVICIOS PERSONALES	\$1,402,940.00	\$162,675.00	\$1,565,615.00	\$426,051.00	\$426,051.00	\$426,051.00	\$426,051.00	\$1,139,564.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$768,888.00	\$0.00	\$768,888.00	\$127,728.00	\$127,728.00	\$127,728.00	\$127,728.00	\$641,160.00
113000	Sueldos base al personal permanente	\$768,888.00	\$0.00	\$768,888.00	\$127,728.00	\$127,728.00	\$127,728.00	\$127,728.00	\$641,160.00
113001	Remuneraciones confianza	\$768,888.00	\$0.00	\$768,888.00	\$127,728.00	\$127,728.00	\$127,728.00	\$127,728.00	\$641,160.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$122,220.00	\$0.00	\$122,220.00	\$23,585.00	\$23,585.00	\$23,585.00	\$23,585.00	\$98,635.00
122000	Sueldos base al personal eventual	\$122,220.00	\$0.00	\$122,220.00	\$23,585.00	\$23,585.00	\$23,585.00	\$23,585.00	\$98,635.00
122001	Personal eventual	\$122,220.00	\$0.00	\$122,220.00	\$23,585.00	\$23,585.00	\$23,585.00	\$23,585.00	\$98,635.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$171,573.00	\$0.00	\$171,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,573.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$171,573.00	\$0.00	\$171,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,573.00
132003	Prima vacacional confianza	\$72,774.00	\$0.00	\$72,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,774.00
132001	Agudnaldos confianza	\$98,799.00	\$0.00	\$98,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,799.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$340,259.00	\$162,675.00	\$502,934.00	\$274,738.00	\$274,738.00	\$274,738.00	\$274,738.00	\$228,196.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$72,988.00	\$0.00	\$72,988.00	\$11,568.00	\$11,568.00	\$11,568.00	\$11,568.00	\$61,420.00
151001	Fondo de Ahorro (confianza)	\$72,988.00	\$0.00	\$72,988.00	\$11,568.00	\$11,568.00	\$11,568.00	\$11,568.00	\$61,420.00
153000	Prestaciones y haberes de retiro	\$67,287.00	\$162,675.00	\$229,962.00	\$229,962.00	\$229,962.00	\$229,962.00	\$229,962.00	\$0.00
153001	Prestaciones y Haberes de Retiro Confianza	\$67,287.00	-\$19,645.00	\$47,642.00	\$47,642.00	\$47,642.00	\$47,642.00	\$47,642.00	\$0.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$182,320.00	\$182,320.00	\$0.00	\$182,320.00	\$182,320.00	\$182,320.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$199,984.00	\$0.00	\$199,984.00	\$33,208.00	\$33,208.00	\$33,208.00	\$33,208.00	\$166,776.00
159007	Previsión Social	\$199,984.00	\$0.00	\$199,984.00	\$33,208.00	\$33,208.00	\$33,208.00	\$33,208.00	\$166,776.00
200000	MATERIALES Y SUMINISTROS	\$121,852.00	\$5,500.00	\$127,352.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$123,952.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$33,844.00	\$0.00	\$33,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,844.00
211000	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
211001	Papelaría y artículos de escritorio	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
212001	Artículos de computo consumibles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
215000	Material impreso e información digital	\$1,444.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00
215001	Impresos	\$1,444.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00
216000	Material de limpieza	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
216001	Artículos de limpieza	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,000.00	\$0.00	\$48,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$44,600.00
261000	Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$44,600.00
261001	Combustibles y lubricantes	\$48,000.00	\$0.00	\$48,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$44,600.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$30,008.00	\$5,500.00	\$35,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,508.00
273000	Artículos deportivos	\$30,008.00	\$5,500.00	\$35,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,508.00
273001	Artículos deportivos	\$30,008.00	\$5,500.00	\$35,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,508.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
296001	Neumáticos y cámaras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000	SERVICIOS GENERALES	\$1,794,258.00	-\$161,675.00	\$1,632,583.00	\$261,482.85	\$261,482.85	\$261,482.85	\$261,482.85	\$1,371,100.15
310000	SERVICIOS BASICOS	\$1,430,850.00	-\$162,675.00	\$1,268,175.00	\$242,126.85	\$242,126.85	\$242,126.85	\$242,126.85	\$1,026,048.15
311000	Energía eléctrica	\$175,480.00	\$0.00	\$175,480.00	\$18,731.00	\$18,731.00	\$18,731.00	\$18,731.00	\$156,749.00
311001	Energía eléctrica (Alumbrado Público)	\$175,480.00	\$0.00	\$175,480.00	\$18,731.00	\$18,731.00	\$18,731.00	\$18,731.00	\$156,749.00
313000	Agua	\$175,480.00	\$0.00	\$175,480.00	\$18,731.00	\$18,731.00	\$18,731.00	\$18,731.00	\$156,749.00
313001	Pago de agua potable	\$1,255,370.00	-\$162,675.00	\$1,092,695.00	\$223,395.85	\$223,395.85	\$223,395.85	\$223,395.85	\$869,299.15
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,200.00	\$0.00	\$1,200.00	\$348.00	\$348.00	\$348.00	\$348.00	\$852.00
341000	Servicios financieros y bancarios	\$1,200.00	\$0.00	\$1,200.00	\$348.00	\$348.00	\$348.00	\$348.00	\$852.00
341001	Comisiones e intereses bancarios	\$1,200.00	\$0.00	\$1,200.00	\$348.00	\$348.00	\$348.00	\$348.00	\$852.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COA	\$42,400.00	\$1,000.00	\$43,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00
351000	Conservación y mantenimiento menor de inmuebles	\$33,600.00	\$1,000.00	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,600.00
351001	Gastos de instalación y mantenimiento de	\$33,600.00	\$1,000.00	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,600.00
355000	Reparación y mantenimiento de equipo de transporte	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
355001	Reparación y mantto. equipo de transporte vehicular	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
390000	OTROS SERVICIOS GENERALES	\$319,808.00	\$0.00	\$319,808.00	\$19,008.00	\$19,008.00	\$19,008.00	\$19,008.00	\$300,800.00
392000	Impuestos y derechos	\$86,000.00	\$0.00	\$86,000.00	\$6,226.00	\$6,226.00	\$6,226.00	\$6,226.00	\$79,774.00
392002	Otros impuestos y derechos otros	\$86,000.00	\$0.00	\$86,000.00	\$6,226.00	\$6,226.00	\$6,226.00	\$6,226.00	\$79,774.00
392001	Licencias placas y tarjetas vehiculares	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación labora	\$233,808.00	\$0.00	\$233,808.00	\$12,782.00	\$12,782.00	\$12,782.00	\$12,782.00	\$221,026.00
398001	Impuesto sobre nóminas	\$216,768.00	\$0.00	\$216,768.00	\$12,782.00	\$12,782.00	\$12,782.00	\$12,782.00	\$203,986.00
398002	Otros Impuestos derivados de una relación laboral	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,040.00
4022	RECURSOS PROPIOS 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$400.00	\$400.00	\$348.00	\$348.00	\$348.00	\$348.00	\$52.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$400.00	\$400.00	\$348.00	\$348.00	\$348.00	\$348.00	\$52.00
341000	Servicios financieros y bancarios	\$0.00	\$400.00	\$400.00	\$348.00	\$348.00	\$348.00	\$348.00	\$52.00
341001	Comisiones e intereses bancarios	\$0.00	\$400.00	\$400.00	\$348.00	\$348.00	\$348.00	\$348.00	\$52.00
Total de Gasto		\$3,819,050.00	\$6,500.00	\$3,825,550.00	\$691,261.85	\$691,261.85	\$691,261.85	\$691,261.85	\$2,634,668.15

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

DIRECTOR EJECUTIVO
RICARDO ZAVALE RAMIREZ

COORDINADORA ADMINISTRATIVA
C. YESICA YSABEL FLORES LOZANO

COMISARIO
C. DAVID GARCIA ROLDAN



COMISARIO