



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO

INSTITUTO MUNICIPAL DEL DEPORTE  
SECRETARIA DE TESORERIA MUNICIPAL

Fecha: 08/03/2022  
Hora de Impresión: 5:45 pm

DEL 1 DE ENERO AL 30 ABRIL DE 2022

Ejercicio del Presupuesto

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RECURSOS FISCALES 2022  
SERVICIOS PERSONALES  
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE  
Sueldos base al personal permanente  
Remuneraciones confianza  
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO  
Sueldos base al personal eventual  
Personal eventual  
REMUNERACIONES ADICIONALES Y ESPECIALES  
Primas de vacaciones, dominical y gratificación de fin de año  
Aguinaldos confianza  
Prima vacacional confianza  
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS  
Cuotas para el fondo de ahorro y fondo de trabajo  
Fondo de Ahorro (confianza)  
Prestaciones y haberes de retiro  
Prestaciones y Haberes de Retiro Confianza  
Prestaciones y Haberes de Retiro Personal Sindicalizado  
Otras prestaciones sociales y económicas  
Previsión Social  
MATERIALES Y SUMINISTROS  
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART  
Materiales, útiles y equipos menores de oficina  
Papelería y artículos de escritorio  
Materiales y útiles de impresión y reproducción  
Artículos de computo consumibles  
Material impreso e información digital  
Impresos  
Material de limpieza  
Artículos de limpieza  
COMBUSTIBLES, LUBRICANTES Y ADITIVOS  
Combustibles, lubricantes y aditivos  
Combustibles y lubricantes  
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE  
Artículos deportivos  
Artículos deportivos  
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES  
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES de equipo de transporte  
Refacciones y accesorios menores  
Neumáticos y cámaras  
SERVICIOS GENERALES  
SERVICIOS BASICOS  
Energía eléctrica  
Energía eléctrica (Alumbrado Público)  
Agua  
Pago de agua potable  
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES  
Servicios financieros y bancarios  
Comisiones e intereses bancarios  
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS  
Conservación y mantenimiento menor de inmuebles  
Gastos de instalación y mantenimiento de  
Reparación y mantenimiento de equipo de transporte  
Reparación y mantto. equipo de transporte vehicular

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
\$3,319,050.00	\$0.00	\$3,319,050.00	\$1,150,155.30	\$1,150,155.30	\$1,150,155.30	\$1,150,155.30	\$2,168,894.70
\$1,402,940.00	\$162,675.00	\$1,565,615.00	\$619,103.00	\$619,103.00	\$619,103.00	\$619,103.00	\$946,512.00
\$768,888.00	\$0.00	\$768,888.00	\$252,757.00	\$252,757.00	\$252,757.00	\$252,757.00	\$516,131.00
\$768,888.00	\$0.00	\$768,888.00	\$252,757.00	\$252,757.00	\$252,757.00	\$252,757.00	\$516,131.00
\$122,220.00	\$0.00	\$122,220.00	\$23,585.00	\$23,585.00	\$23,585.00	\$23,585.00	\$98,635.00
\$122,220.00	\$0.00	\$122,220.00	\$23,585.00	\$23,585.00	\$23,585.00	\$23,585.00	\$98,635.00
\$171,573.00	\$0.00	\$171,573.00	\$23,247.00	\$23,247.00	\$23,247.00	\$23,247.00	\$148,326.00
\$171,573.00	\$0.00	\$171,573.00	\$23,247.00	\$23,247.00	\$23,247.00	\$23,247.00	\$148,326.00
\$98,799.00	\$0.00	\$98,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$72,774.00	\$0.00	\$72,774.00	\$23,247.00	\$23,247.00	\$23,247.00	\$23,247.00	\$98,799.00
\$340,259.00	\$162,675.00	\$502,934.00	\$319,514.00	\$319,514.00	\$319,514.00	\$319,514.00	\$49,527.00
\$72,988.00	\$0.00	\$72,988.00	\$23,136.00	\$23,136.00	\$23,136.00	\$23,136.00	\$183,420.00
\$72,988.00	\$0.00	\$72,988.00	\$23,136.00	\$23,136.00	\$23,136.00	\$23,136.00	\$49,852.00
\$67,287.00	\$162,675.00	\$229,962.00	\$229,962.00	\$229,962.00	\$229,962.00	\$229,962.00	\$49,852.00
\$67,287.00	-\$19,645.00	\$47,642.00	\$47,642.00	\$47,642.00	\$47,642.00	\$47,642.00	\$0.00
\$0.00	\$182,320.00	\$182,320.00	\$182,320.00	\$182,320.00	\$182,320.00	\$182,320.00	\$0.00
\$199,984.00	\$0.00	\$199,984.00	\$66,416.00	\$66,416.00	\$66,416.00	\$66,416.00	\$133,568.00
\$199,984.00	\$0.00	\$199,984.00	\$66,416.00	\$66,416.00	\$66,416.00	\$66,416.00	\$133,568.00
\$121,852.00	\$0.00	\$121,852.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$118,452.00
\$33,844.00	\$0.00	\$33,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,844.00
\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$1,444.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00
\$1,444.00	\$0.00	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00
\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
\$48,000.00	\$0.00	\$48,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$44,600.00
\$48,000.00	\$0.00	\$48,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$44,600.00
\$48,000.00	\$0.00	\$48,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$44,600.00
\$30,008.00	\$0.00	\$30,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,008.00
\$30,008.00	\$0.00	\$30,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,008.00
\$30,008.00	\$0.00	\$30,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,008.00
\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$1,794,258.00	-\$162,675.00	\$1,631,583.00	\$527,652.30	\$527,652.30	\$527,652.30	\$527,652.30	\$1,103,930.70
\$1,430,850.00	-\$162,675.00	\$1,268,175.00	\$496,324.30	\$496,324.30	\$496,324.30	\$496,324.30	\$771,850.70
\$175,480.00	\$0.00	\$175,480.00	\$39,089.00	\$39,089.00	\$39,089.00	\$39,089.00	\$136,391.00
\$175,480.00	\$0.00	\$175,480.00	\$39,089.00	\$39,089.00	\$39,089.00	\$39,089.00	\$136,391.00
\$1,255,370.00	-\$162,675.00	\$1,092,695.00	\$457,235.30	\$457,235.30	\$457,235.30	\$457,235.30	\$635,459.70
\$1,255,370.00	-\$162,675.00	\$1,092,695.00	\$457,235.30	\$457,235.30	\$457,235.30	\$457,235.30	\$635,459.70
\$1,200.00	\$0.00	\$1,200.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$156.00
\$1,200.00	\$0.00	\$1,200.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$156.00
\$1,200.00	\$0.00	\$1,200.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$156.00
\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,400.00
\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00

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

Ejercicio del Presupuesto

DEL 1 DE ENERO AL 30 ABRIL DE 2022

- 390000
- 392000
- 392001
- 392002
- 398000
- 398001
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- 380000
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- 382001
- 390000
- 398000
- 398001

**OTROS SERVICIOS GENERALES**  
Impuestos y derechos  
Licencias placas y tarjetas vehiculares  
Otros impuestos y derechos otros  
Impuesto sobre nóminas y otros que se deriven de una relación laboral  
Impuesto sobre nóminas  
Otros impuestos derivados de una relación laboral  
**RECURSOS PROPIOS 2022**  
**SERVICIOS PERSONALES**  
**REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE**  
Sueldos base al personal permanente  
Remuneraciones confianza  
**MATERIALES Y SUMINISTROS**  
**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART**  
Materiales, útiles y equipos menores de oficina  
Papelería y artículos de escritorio  
Material impreso e información digital  
Impresos  
Material de limpieza  
Artículos de limpieza  
**ALIMENTOS Y UTENSILIOS**  
Productos alimenticios para personas  
Bienes de consumo alimentos para personal  
**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**  
Material eléctrico y electrónico  
Material eléctrico  
**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**  
Combustibles, lubricantes y aditivos  
Combustibles y lubricantes  
**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEF**  
Vestuario y uniformes  
Vestuario uniformes y blancos  
Artículos deportivos  
Artículos deportivos  
**SERVICIOS GENERALES**  
**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**  
Servicios financieros y bancarios  
Comisiones e intereses bancarios  
**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS**  
Servicios de instalación y mantenimiento menor de inmuebles  
Gastos de instalación y mantenimiento de  
**SERVICIOS OFICIALES**  
Gastos de orden social y cultural  
Festividades publicas  
**OTROS SERVICIOS GENERALES**  
Impuesto sobre nóminas y otros que se deriven de una relación laboral  
Impuesto sobre nóminas

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	Subejec
\$319,808.00	\$0.00	\$319,808.00	\$30,284.00	\$30,284.00	\$30,284.00	\$30,284.00	
\$86,000.00	\$0.00	\$86,000.00	\$14,606.00	\$14,606.00	\$14,606.00	\$14,606.00	
\$2,800.00	\$0.00	\$2,800.00	\$839.00	\$839.00	\$839.00	\$839.00	
\$83,200.00	\$0.00	\$83,200.00	\$13,767.00	\$13,767.00	\$13,767.00	\$13,767.00	
\$233,808.00	\$0.00	\$233,808.00	\$15,678.00	\$15,678.00	\$15,678.00	\$15,678.00	
\$216,768.00	\$0.00	\$216,768.00	\$15,678.00	\$15,678.00	\$15,678.00	\$15,678.00	
\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$75,675.00	\$75,675.00	\$26,614.85	\$26,614.85	\$26,614.85	\$26,614.85	
\$0.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	
\$0.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	
\$0.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	
\$0.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	
\$0.00	\$3,176.00	\$3,176.00	\$18,271.45	\$18,271.45	\$18,271.45	\$18,271.45	
\$0.00	\$8,800.00	\$8,800.00	\$631.83	\$631.83	\$631.83	\$631.83	
\$0.00	\$4,000.00	\$4,000.00	\$631.83	\$631.83	\$631.83	\$631.83	
\$0.00	\$4,000.00	\$4,000.00	\$631.83	\$631.83	\$631.83	\$631.83	
\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$4,000.00	\$4,000.00	\$2,247.61	\$2,247.61	\$2,247.61	\$2,247.61	
\$0.00	\$4,000.00	\$4,000.00	\$2,247.61	\$2,247.61	\$2,247.61	\$2,247.61	
\$0.00	\$4,000.00	\$4,000.00	\$2,247.61	\$2,247.61	\$2,247.61	\$2,247.61	
\$0.00	\$15,200.00	\$15,200.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
\$0.00	\$15,200.00	\$15,200.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
\$0.00	\$15,200.00	\$15,200.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
\$0.00	\$23,576.00	\$23,576.00	\$9,892.01	\$9,892.01	\$9,892.01	\$9,892.01	
\$0.00	\$13,301.00	\$13,301.00	\$7,192.01	\$7,192.01	\$7,192.01	\$7,192.01	
\$0.00	\$13,301.00	\$13,301.00	\$7,192.01	\$7,192.01	\$7,192.01	\$7,192.01	
\$0.00	\$10,275.00	\$10,275.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	
\$0.00	\$10,275.00	\$10,275.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	
\$0.00	\$19,800.00	\$19,800.00	\$5,644.40	\$5,644.40	\$5,644.40	\$5,644.40	
\$0.00	\$800.00	\$800.00	\$713.40	\$713.40	\$713.40	\$713.40	
\$0.00	\$800.00	\$800.00	\$713.40	\$713.40	\$713.40	\$713.40	
\$0.00	\$800.00	\$800.00	\$713.40	\$713.40	\$713.40	\$713.40	
\$0.00	\$12,023.00	\$12,023.00	\$1,954.00	\$1,954.00	\$1,954.00	\$1,954.00	
\$0.00	\$12,023.00	\$12,023.00	\$1,954.00	\$1,954.00	\$1,954.00	\$1,954.00	
\$0.00	\$12,023.00	\$12,023.00	\$1,954.00	\$1,954.00	\$1,954.00	\$1,954.00	
\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	
\$0.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	
\$0.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	
\$3,319,050.00	\$0.00	\$3,319,050.00	\$1,176,770.15	\$1,176,770.15	\$1,176,770.15	\$1,176,770.15	

Total de Gasto

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

**Instituto Municipal del Deporte**  
DIRECCIÓN EJECUTIVA  
DIRECCIÓN ADMINISTRATIVA  
DIRECCIÓN FINANCIERA

**Instituto Municipal del Deporte**  
COORDINADORA ADMINISTRATIVA  
ADMINISTRATIVA

**COMISARIO**  
DAVID PANCA ROLAN