



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARÍA DE TESORERÍA MUNICIPAL

Fecha y 02/08/2022
Hora de Impresión: 5:45 pm

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

DEL 01 DE ENERO AL 31 MAYO DE 2022

Ejercicio del Presupuesto		Egresos Aprobados al 31/12/2022	Anulaciones/Reducciones al 31/12/2022	Egresos Modificados al 31/12/2022	Egresos Comprometidos	Egresos Devengados	Egresos Ejecutados	Egresos Pagados	Subejercicio
1022	RECURSOS FISCALES 2022	\$3,319,050.00	\$0.00	\$3,319,050.00	\$1,378,375.21	\$1,378,375.21	\$1,378,375.21	\$1,378,375.21	\$1,940,674.79
100000	SERVICIOS PERSONALES	\$1,402,940.00	\$162,675.00	\$1,565,615.00	\$714,455.00	\$714,455.00	\$714,455.00	\$714,455.00	\$851,160.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$768,888.00	\$0.00	\$768,888.00	\$316,621.00	\$316,621.00	\$316,621.00	\$316,621.00	\$452,267.00
113000	Sueldos base al personal permanente	\$768,888.00	\$0.00	\$768,888.00	\$316,621.00	\$316,621.00	\$316,621.00	\$316,621.00	\$452,267.00
113001	Remuneraciones confianza	\$768,888.00	\$0.00	\$768,888.00	\$316,621.00	\$316,621.00	\$316,621.00	\$316,621.00	\$452,267.00
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	\$32,347.00	\$32,347.00	\$32,347.00	\$32,347.00	\$139,226.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$171,573.00	\$0.00	\$171,573.00	\$32,347.00	\$32,347.00	\$32,347.00	\$32,347.00	\$139,226.00
132001	Aguinaldos confianza	\$98,799.00	\$0.00	\$98,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,799.00
132003	Prima vacacional confianza	\$72,774.00	\$0.00	\$72,774.00	\$32,347.00	\$32,347.00	\$32,347.00	\$32,347.00	\$40,427.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$340,259.00	\$162,675.00	\$502,934.00	\$341,902.00	\$341,902.00	\$341,902.00	\$341,902.00	\$161,032.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$72,988.00	\$0.00	\$72,988.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00	\$44,068.00
151001	Fondo de Ahorro (confianza)	\$72,988.00	\$0.00	\$72,988.00	\$28,920.00	\$28,920.00	\$28,920.00	\$28,920.00	\$44,068.00
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
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$182,320.00	\$182,320.00	\$182,320.00	\$182,320.00	\$182,320.00	\$182,320.00	\$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
159000	Otras prestaciones sociales y económicas	\$199,984.00	\$0.00	\$199,984.00	\$83,020.00	\$83,020.00	\$83,020.00	\$83,020.00	\$116,964.00
159007	Previsión Social	\$199,984.00	\$0.00	\$199,984.00	\$83,020.00	\$83,020.00	\$83,020.00	\$83,020.00	\$116,964.00
200000	MATERIALES Y SUMINISTROS	\$121,852.00	-\$354.00	\$121,498.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$118,098.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$33,844.00	-\$354.00	\$33,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,490.00
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	-\$354.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00
215001	Impresos	\$1,444.00	-\$354.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00
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 DEP	\$30,008.00	\$0.00	\$30,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,008.00
273000	Artículos deportivos	\$30,008.00	\$0.00	\$30,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,008.00
273001	Artículos deportivos	\$30,008.00	\$0.00	\$30,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,008.00
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	-\$162,321.00	\$1,631,937.00	\$660,520.21	\$660,520.21	\$660,520.21	\$660,520.21	\$971,416.79
310000	SERVICIOS BASICOS	\$1,430,850.00	-\$162,675.00	\$1,268,175.00	\$621,234.21	\$621,234.21	\$621,234.21	\$621,234.21	\$846,940.79
311000	Energía eléctrica	\$175,480.00	\$0.00	\$175,480.00	\$47,222.00	\$47,222.00	\$47,222.00	\$47,222.00	\$128,258.00
311001	Energía eléctrica (Alumbrado Público)	\$175,480.00	\$0.00	\$175,480.00	\$47,222.00	\$47,222.00	\$47,222.00	\$47,222.00	\$128,258.00
313000	Agua	\$1,255,370.00	-\$162,675.00	\$1,092,695.00	\$574,012.21	\$574,012.21	\$574,012.21	\$574,012.21	\$518,682.79
313001	Pago de agua potable	\$1,255,370.00	-\$162,675.00	\$1,092,695.00	\$574,012.21	\$574,012.21	\$574,012.21	\$574,012.21	\$518,682.79
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,200.00	\$348.00	\$1,548.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$156.00
341000	Servicios financieros y bancarios	\$1,200.00	\$348.00	\$1,548.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$156.00
341001	Comisiones e intereses bancarios	\$1,200.00	\$348.00	\$1,548.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$156.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSE	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,400.00
351000	Conservación y mantenimiento menor de inmuebles	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
351001	Gastos de instalación y mantenimiento de	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
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

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