



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

Fecha y 02/07/2022
Hora de Impresión: 1:07 am

DEL 20 DE ENERO AL 30 JUNIO DE 2022

Ejercicio del Presupuesto	Egresos Aprobados al 31/12/2022	Ampliaciones/Reducciones al 31/12/2022	Egresos Modificados al 31/12/2022	Egresos Comrometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1022	RECURSOS FISCALES 2022		\$3,319,050.00	\$1,616,749.48	\$1,616,749.48	\$1,616,749.48	\$1,616,749.48	\$1,702,300.52
100000	SERVICIOS PERSONALES	\$162,675.00	\$1,565,615.00	\$800,707.00	\$800,707.00	\$800,707.00	\$800,707.00	\$764,908.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$768,888.00	\$380,485.00	\$380,485.00	\$380,485.00	\$380,485.00	\$388,403.00
110000	Sueldos base al personal permanente	\$0.00	\$768,888.00	\$380,485.00	\$380,485.00	\$380,485.00	\$380,485.00	\$388,403.00
113001	Remuneraciones confianza	\$0.00	\$768,888.00	\$380,485.00	\$380,485.00	\$380,485.00	\$380,485.00	\$388,403.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$122,220.00	\$23,585.00	\$23,585.00	\$23,585.00	\$23,585.00	\$98,635.00
120000	Sueldos base al personal eventual	\$0.00	\$122,220.00	\$23,585.00	\$23,585.00	\$23,585.00	\$23,585.00	\$98,635.00
122001	Personal eventual	\$0.00	\$122,220.00	\$23,585.00	\$23,585.00	\$23,585.00	\$23,585.00	\$139,226.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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	\$0.00	\$171,573.00	\$32,347.00	\$32,347.00	\$32,347.00	\$32,347.00	\$139,226.00
132001	Aguinaldos confianza	\$0.00	\$98,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,799.00
132003	Prima vacacional confianza	\$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	\$162,675.00	\$502,934.00	\$364,290.00	\$364,290.00	\$364,290.00	\$364,290.00	\$138,644.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$72,988.00	\$34,704.00	\$34,704.00	\$34,704.00	\$34,704.00	\$38,284.00
151001	Fondo de Ahorro (confianza)	\$0.00	\$72,988.00	\$34,704.00	\$34,704.00	\$34,704.00	\$34,704.00	\$38,284.00
153000	Prestaciones y haberes de retiro	\$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	-\$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	\$182,320.00	\$182,320.00	\$182,320.00	\$182,320.00	\$182,320.00	\$182,320.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$199,984.00	\$99,624.00	\$99,624.00	\$99,624.00	\$99,624.00	\$100,360.00
159007	Previsión Social	\$0.00	\$199,984.00	\$99,624.00	\$99,624.00	\$99,624.00	\$99,624.00	\$100,360.00
200000	MATERIALES Y SUMINISTROS	-\$4,654.00	\$117,198.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$113,798.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	-\$3,154.00	\$30,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,690.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
211001	Papelera y artículos de escritorio	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
212001	Artículos de computo consumibles	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
215000	Material impreso e información digital	-\$354.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00
215001	Impresos	-\$354.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00
216000	Material de limpieza	-\$2,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
216001	Artículos de limpieza	-\$2,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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	\$0.00	\$48,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$44,600.00
261001	Combustibles y lubricantes	\$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	-\$1,500.00	\$28,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,508.00
273000	Artículos deportivos	-\$1,500.00	\$28,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,508.00
273001	Artículos deportivos	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
295000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
296001	Neumáticos y cámaras	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000	SERVICIOS GENERALES	-\$158,021.00	\$1,636,237.00	\$812,642.48	\$812,642.48	\$812,642.48	\$812,642.48	\$823,594.52
310000	SERVICIOS BASICOS	-\$162,675.00	\$1,268,175.00	\$765,807.48	\$765,807.48	\$765,807.48	\$765,807.48	\$902,367.52
311000	Energía eléctrica	\$0.00	\$175,480.00	\$57,135.00	\$57,135.00	\$57,135.00	\$57,135.00	\$118,345.00
311001	Energía eléctrica (Alumbrado Público)	\$0.00	\$175,480.00	\$57,135.00	\$57,135.00	\$57,135.00	\$57,135.00	\$118,345.00
313000	Agua	-\$162,675.00	\$1,092,695.00	\$708,672.48	\$708,672.48	\$708,672.48	\$708,672.48	\$384,022.52
313001	Pago de agua potable	-\$162,675.00	\$1,092,695.00	\$708,672.48	\$708,672.48	\$708,672.48	\$708,672.48	\$384,022.52
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,148.00	\$4,348.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$2,608.00
341000	Servicios financieros y bancarios	\$3,148.00	\$4,348.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00	\$2,608.00
341001	Comisiones e intereses bancarios	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,400.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
351001	Gastos de instalación y mantenimiento de	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
355001	Reparación y mantto. equipo de transporte vehicular	\$0.00	\$8,800.00	\$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 DE EGRESOS POR FUENTE DE FINANCIAMIENTO

Fecha y 02/07/2022
Hora de Impresión: 1:07 am

DEL 20 DE ENERO AL 30 JUNIO DE 2022

Ejercicio del Presupuesto		Egresos Asignados	Asignaciones/Reducciones Presupuestales	Egresos Modificados	Egresos Comprobados	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercido
380000	SERVICIOS OFICIALES	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
382001	Festividades publicas	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$319,808.00	\$6.00	\$319,814.00	\$43,595.00	\$43,595.00	\$43,595.00	\$43,595.00	\$276,219.00
392000	Impuestos y derechos	\$86,000.00	\$0.00	\$86,000.00	\$22,468.00	\$22,468.00	\$22,468.00	\$22,468.00	\$63,532.00
392001	Licencias placas y tarjetas vehiculares	\$2,800.00	\$0.00	\$2,800.00	\$839.00	\$839.00	\$839.00	\$839.00	\$1,961.00
392002	Otros impuestos y derechos otros	\$83,200.00	\$0.00	\$83,200.00	\$21,629.00	\$21,629.00	\$21,629.00	\$21,629.00	\$61,571.00
395000	Penas, multas, accesorios y actualizaciones	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
395001	Penas multas accesorios y actualización	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
399000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$233,808.00	\$0.00	\$233,808.00	\$21,127.00	\$21,127.00	\$21,127.00	\$21,127.00	\$212,681.00
399001	Impuesto sobre nóminas	\$216,768.00	\$0.00	\$216,768.00	\$21,127.00	\$21,127.00	\$21,127.00	\$21,127.00	\$195,641.00
399002	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	\$115,850.00	\$115,850.00	\$57,246.27	\$57,246.27	\$57,246.27	\$57,246.27	\$58,603.73
100000	SERVICIOS PERSONALES	\$0.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$0.00
113001	Remuneraciones confianza	\$0.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$2,699.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$74,776.00	\$74,776.00	\$43,621.11	\$43,621.11	\$43,621.11	\$43,621.11	\$31,154.89
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$0.00	\$14,400.00	\$14,400.00	\$6,339.93	\$6,339.93	\$6,339.93	\$6,339.93	\$8,060.07
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$1,226.30	\$1,226.30	\$1,226.30	\$1,226.30	\$2,773.70
211001	Papelera y artículos de escritorio	\$0.00	\$4,000.00	\$4,000.00	\$1,226.30	\$1,226.30	\$1,226.30	\$1,226.30	\$2,773.70
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$2,400.00	\$2,400.00	\$2,313.00	\$2,313.00	\$2,313.00	\$2,313.00	\$87.00
212001	Artículos de computo consumibles	\$0.00	\$2,400.00	\$2,400.00	\$2,313.00	\$2,313.00	\$2,313.00	\$2,313.00	\$87.00
215000	Material impreso e información digital	\$0.00	\$3,600.00	\$3,600.00	\$560.62	\$560.62	\$560.62	\$560.62	\$3,039.38
215001	Impresos	\$0.00	\$3,600.00	\$3,600.00	\$560.62	\$560.62	\$560.62	\$560.62	\$3,039.38
216000	Material de limpieza	\$0.00	\$4,400.00	\$4,400.00	\$2,240.01	\$2,240.01	\$2,240.01	\$2,240.01	\$2,159.99
216001	Artículos de limpieza	\$0.00	\$4,400.00	\$4,400.00	\$2,240.01	\$2,240.01	\$2,240.01	\$2,240.01	\$2,159.99
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,000.00	\$2,000.00	\$490.56	\$490.56	\$490.56	\$490.56	\$1,509.44
221000	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$490.56	\$490.56	\$490.56	\$490.56	\$1,509.44
221001	Bienes de consumo alimentos para personal	\$0.00	\$2,000.00	\$2,000.00	\$490.56	\$490.56	\$490.56	\$490.56	\$1,509.44
230000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$14,000.00	\$14,000.00	\$7,993.61	\$7,993.61	\$7,993.61	\$7,993.61	\$6,006.39
233000	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$231.00	\$231.00	\$231.00	\$231.00	\$1,769.00
233001	Cal yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$231.00	\$231.00	\$231.00	\$231.00	\$1,769.00
240000	Material eléctrico y electrónico	\$0.00	\$12,000.00	\$12,000.00	\$7,762.61	\$7,762.61	\$7,762.61	\$7,762.61	\$4,237.39
246000	Material eléctrico	\$0.00	\$12,000.00	\$12,000.00	\$7,762.61	\$7,762.61	\$7,762.61	\$7,762.61	\$4,237.39
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,200.00	\$15,200.00	\$12,075.00	\$12,075.00	\$12,075.00	\$12,075.00	\$3,125.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$15,200.00	\$15,200.00	\$12,075.00	\$12,075.00	\$12,075.00	\$12,075.00	\$3,125.00
261001	Combustibles y lubricantes	\$0.00	\$15,200.00	\$15,200.00	\$12,075.00	\$12,075.00	\$12,075.00	\$12,075.00	\$3,125.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$0.00	\$29,176.00	\$29,176.00	\$16,722.01	\$16,722.01	\$16,722.01	\$16,722.01	\$12,453.99
271000	Vestuario y uniformes	\$0.00	\$17,301.00	\$17,301.00	\$12,122.01	\$12,122.01	\$12,122.01	\$12,122.01	\$5,178.99
271001	Vestuario uniformes y blancos	\$0.00	\$17,301.00	\$17,301.00	\$12,122.01	\$12,122.01	\$12,122.01	\$12,122.01	\$5,178.99
273000	Artículos deportivos	\$0.00	\$11,875.00	\$11,875.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$7,275.00
273001	Artículos deportivos	\$0.00	\$11,875.00	\$11,875.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$7,275.00
300000	SERVICIOS GENERALES	\$0.00	\$38,375.00	\$38,375.00	\$10,926.16	\$10,926.16	\$10,926.16	\$10,926.16	\$27,448.84
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$800.00	\$800.00	\$765.60	\$765.60	\$765.60	\$765.60	\$34.40
341000	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$765.60	\$765.60	\$765.60	\$765.60	\$34.40
341001	Comisiones e intereses bancarios	\$0.00	\$800.00	\$800.00	\$765.60	\$765.60	\$765.60	\$765.60	\$34.40
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	\$0.00	\$30,598.00	\$30,598.00	\$5,233.56	\$5,233.56	\$5,233.56	\$5,233.56	\$25,364.44
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,598.00	\$30,598.00	\$5,233.56	\$5,233.56	\$5,233.56	\$5,233.56	\$25,364.44
351001	Gastos de instalación y mantenimiento de	\$0.00	\$30,598.00	\$30,598.00	\$5,233.56	\$5,233.56	\$5,233.56	\$5,233.56	\$25,364.44
380000	SERVICIOS OFICIALES	\$0.00	\$4,000.00	\$4,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$2,050.00
382000	Gastos de orden social y cultural	\$0.00	\$4,000.00	\$4,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$2,050.00
382001	Festividades publicas	\$0.00	\$4,000.00	\$4,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$2,050.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$0.00
398001	Impuesto sobre nóminas	\$0.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$2,977.00	\$0.00
Total de Gasto		\$3,249,050.00	\$118,850.00	\$3,434,900.00	\$1,673,995.75	\$1,673,995.75	\$1,673,995.75	\$1,673,995.75	\$1,760,904.25

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus datos son razonablemente correctos y son responsabilidad de mi persona.

DIRECTOR EJECUTIVO
RICARDO ZARATE RAMIREZ

COORDINADOR ADMINISTRATIVO
C. YESICA YARBE

COORDINACIÓN ADMINISTRATIVA

COMISARIO

C. DAVID GARCIA ACUÑA

COMISARIO