



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

Fecha y 10/08/2022
Hora de Impresión: 8:43 pm

DEL 1 DE ENERO AL 31 JULIO 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	\$0.00	\$3,319,050.00	\$1,818,500.82	\$1,818,500.82	\$1,818,500.82	\$1,818,500.82	\$1,500,549.18
100000	SERVICIOS PERSONALES	\$1,402,940.00	\$162,675.00	\$1,565,615.00	\$886,959.00	\$886,959.00	\$886,959.00	\$886,959.00	\$678,656.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$768,888.00	\$0.00	\$768,888.00	\$444,349.00	\$444,349.00	\$444,349.00	\$444,349.00	\$324,539.00
113000	Sueldos base al personal permanente	\$768,888.00	\$0.00	\$768,888.00	\$444,349.00	\$444,349.00	\$444,349.00	\$444,349.00	\$324,539.00
113001	Remuneraciones confianza	\$768,888.00	\$0.00	\$768,888.00	\$444,349.00	\$444,349.00	\$444,349.00	\$444,349.00	\$324,539.00
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	\$67,287.00	\$0.00	\$67,287.00	\$229,962.00	\$229,962.00	\$229,962.00	\$229,962.00	\$0.00
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	\$386,678.00	\$386,678.00	\$386,678.00	\$386,678.00	\$116,256.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$72,988.00	\$0.00	\$72,988.00	\$40,488.00	\$40,488.00	\$40,488.00	\$40,488.00	\$32,500.00
151001	Fondo de Ahorro (confianza)	\$72,988.00	\$0.00	\$72,988.00	\$40,488.00	\$40,488.00	\$40,488.00	\$40,488.00	\$32,500.00
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	\$182,320.00	\$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	\$116,228.00	\$116,228.00	\$116,228.00	\$116,228.00	\$83,756.00
159007	Previsión Social	\$199,984.00	\$0.00	\$199,984.00	\$116,228.00	\$116,228.00	\$116,228.00	\$116,228.00	\$83,756.00
200000	MATERIALES Y SUMINISTROS	\$121,852.00	-\$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	\$33,844.00	-\$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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
211001	Papelera 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	-\$2,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
216001	Artículos de limpieza	\$14,400.00	-\$2,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
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 DEF	\$30,008.00	-\$1,500.00	\$28,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,508.00
273000	Artículos deportivos	\$30,008.00	-\$1,500.00	\$28,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,508.00
273001	Artículos deportivos	\$30,008.00	-\$1,500.00	\$28,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,508.00
280000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
280001	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
290001	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	-\$158,021.00	\$1,636,237.00	\$928,141.82	\$928,141.82	\$928,141.82	\$928,141.82	\$708,095.18
310000	SERVICIOS BASICOS	\$1,430,850.00	-\$162,675.00	\$1,268,175.00	\$875,257.82	\$875,257.82	\$875,257.82	\$875,257.82	\$392,917.18
311000	Energía eléctrica	\$175,480.00	\$0.00	\$175,480.00	\$64,892.00	\$64,892.00	\$64,892.00	\$64,892.00	\$110,588.00
311001	Energía eléctrica (Alumbrado Público)	\$175,480.00	\$0.00	\$175,480.00	\$64,892.00	\$64,892.00	\$64,892.00	\$64,892.00	\$110,588.00
313000	Agua	\$1,255,370.00	-\$162,675.00	\$1,092,695.00	\$810,365.82	\$810,365.82	\$810,365.82	\$810,365.82	\$282,329.18
313001	Pago de agua potable	\$1,255,370.00	-\$162,675.00	\$1,092,695.00	\$810,365.82	\$810,365.82	\$810,365.82	\$810,365.82	\$282,329.18
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,200.00	\$3,148.00	\$4,348.00	\$2,088.00	-\$2,088.00	\$2,088.00	\$2,088.00	\$2,260.00
341000	Servicios financieros y bancarios	\$1,200.00	\$3,148.00	\$4,348.00	\$2,088.00	-\$2,088.00	\$2,088.00	\$2,088.00	\$2,260.00
341001	Comisiones e intereses bancarios	\$1,200.00	\$3,148.00	\$4,348.00	\$2,088.00	-\$2,088.00	\$2,088.00	\$2,088.00	\$2,260.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	\$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
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	\$49,296.00	\$49,296.00	\$49,296.00	\$49,296.00	\$270,518.00

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

DEL 1 DE ENERO AL 31 JULIO 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
392000	Impuestos y derechos	\$96,000.00	\$0.00	\$96,000.00	\$25,581.00	\$25,581.00	\$25,581.00	\$25,581.00	\$60,419.00
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	\$24,742.00	\$24,742.00	\$24,742.00	\$24,742.00	\$58,458.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
395001	Penas multas accesorios y actualización	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$233,808.00	\$0.00	\$233,808.00	\$23,715.00	\$23,715.00	\$23,715.00	\$23,715.00	\$210,093.00
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
398001	Impuesto sobre nóminas	\$216,768.00	\$0.00	\$216,768.00	\$23,715.00	\$23,715.00	\$23,715.00	\$23,715.00	\$193,053.00
4022	RECURSOS PROPIOS 2022	\$0.00	\$132,250.00	\$132,250.00	\$85,751.27	\$85,751.27	\$85,751.27	\$85,751.27	\$46,498.73
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	\$79,176.00	\$79,176.00	\$53,059.11	\$53,059.11	\$53,059.11	\$53,059.11	\$26,116.89
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$0.00	\$14,400.00	\$14,400.00	\$7,622.73	\$7,622.73	\$7,622.73	\$7,622.73	\$6,777.27
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,000.00	\$4,000.00	\$2,509.10	\$2,509.10	\$2,509.10	\$2,509.10	\$1,490.90
211001	Papelaría y artículos de escritorio	\$0.00	\$4,000.00	\$4,000.00	\$2,509.10	\$2,509.10	\$2,509.10	\$2,509.10	\$1,490.90
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
240000	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
243000	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
243001	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
246000	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
246001	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	\$19,600.00	\$19,600.00	\$15,775.00	\$15,775.00	\$15,775.00	\$15,775.00	\$3,825.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$19,600.00	\$19,600.00	\$15,775.00	\$15,775.00	\$15,775.00	\$15,775.00	\$3,825.00
261001	Combustibles y lubricantes	\$0.00	\$19,600.00	\$19,600.00	\$15,775.00	\$15,775.00	\$15,775.00	\$15,775.00	\$3,825.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEF	\$0.00	\$29,176.00	\$29,176.00	\$21,177.21	\$21,177.21	\$21,177.21	\$21,177.21	\$7,998.79
271000	Vestuario y uniformes	\$0.00	\$17,301.00	\$17,301.00	\$16,577.21	\$16,577.21	\$16,577.21	\$16,577.21	\$723.79
271001	Vestuario uniformes y blancos	\$0.00	\$17,301.00	\$17,301.00	\$16,577.21	\$16,577.21	\$16,577.21	\$16,577.21	\$723.79
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	\$50,375.00	\$50,375.00	\$29,993.16	\$29,993.16	\$29,993.16	\$29,993.16	\$20,381.84
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$3,200.00	\$3,200.00	\$765.60	\$765.60	\$765.60	\$765.60	\$2,434.40
341000	Servicios financieros y bancarios	\$0.00	\$3,200.00	\$3,200.00	\$765.60	\$765.60	\$765.60	\$765.60	\$2,434.40
341001	Comisiones e intereses bancarios	\$0.00	\$3,200.00	\$3,200.00	\$765.60	\$765.60	\$765.60	\$765.60	\$2,434.40
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	\$0.00	\$38,598.00	\$38,598.00	\$23,793.56	\$23,793.56	\$23,793.56	\$23,793.56	\$14,804.44
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$38,598.00	\$38,598.00	\$23,793.56	\$23,793.56	\$23,793.56	\$23,793.56	\$14,804.44
351001	Gastos de instalación y mantenimiento de	\$0.00	\$38,598.00	\$38,598.00	\$23,793.56	\$23,793.56	\$23,793.56	\$23,793.56	\$14,804.44
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	\$4,577.00	\$4,577.00	\$3,484.00	\$3,484.00	\$3,484.00	\$3,484.00	\$1,093.00
392000	Impuestos y derechos	\$0.00	\$1,600.00	\$1,600.00	\$507.00	\$507.00	\$507.00	\$507.00	\$1,093.00
392001	Licencias placas y tarjetas vehiculares	\$0.00	\$1,600.00	\$1,600.00	\$507.00	\$507.00	\$507.00	\$507.00	\$1,093.00
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		\$3,319,050.00	\$192,260.00	\$3,511,310.00	\$904,252.09	\$904,252.09	\$904,252.09	\$904,252.09	\$1,547,047.91

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

Instituto Municipal del Deporte
DIRECCIÓN EJECUTIVA
DIRECTOR EJECUTIVO
RICARDO GONZÁLEZ RAMÍREZ

Instituto Municipal del Deporte
COORDINACIÓN ADMINISTRATIVA
C. YESICA YARE GONZÁLEZ

Instituto Municipal del Deporte
COMISARIO
DAVID GARCÍA ROLDÁN

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