



INSTITUTO MUNICIPAL DEL DEPORTE

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

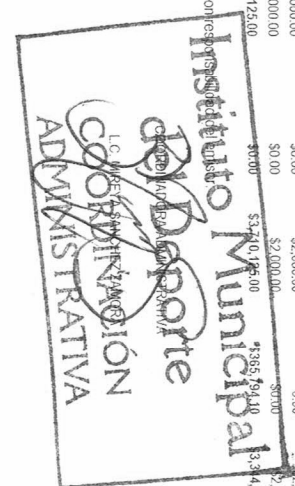
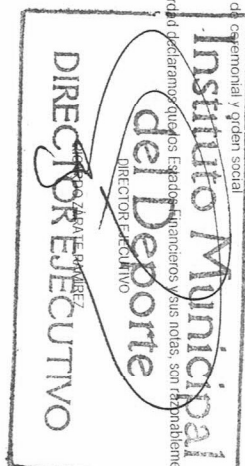
AL 29 DE FEBRERO DE 2024

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1024 RECURSOS FISCALES FS 2024		\$3,419,450.00	\$0.00	\$3,419,450.00	\$304,669.70	\$3,054,780.30	\$304,669.70	\$0.00	\$3,054,780.30	\$304,669.70	\$304,669.70	\$3,054,780.30
100000 SERVICIOS PERSONALES		\$1,536,836.00	\$0.00	\$1,536,836.00	\$177,084.00	\$1,359,752.00	\$177,084.00	\$0.00	\$1,359,752.00	\$177,084.00	\$177,084.00	\$1,359,752.00
REMINERACIONES AL PERSONAL DE CARACTER PERMANENTE		\$776,328.00	\$0.00	\$776,328.00	\$119,292.00	\$657,036.00	\$119,292.00	\$0.00	\$657,036.00	\$119,292.00	\$119,292.00	\$657,036.00
113000 Sueldos base al personal permanente		\$776,328.00	\$0.00	\$776,328.00	\$119,292.00	\$657,036.00	\$119,292.00	\$0.00	\$657,036.00	\$119,292.00	\$119,292.00	\$657,036.00
113001 Remuneraciones confianza		\$776,328.00	\$0.00	\$776,328.00	\$119,292.00	\$657,036.00	\$119,292.00	\$0.00	\$657,036.00	\$119,292.00	\$119,292.00	\$657,036.00
REMUNERACIONES ADICIONALES Y ESPECIALES		\$177,392.00	\$0.00	\$177,392.00	\$0.00	\$177,392.00	\$0.00	\$0.00	\$177,392.00	\$0.00	\$0.00	\$177,392.00
132000 Primas de vacaciones, dominical y gratificación de fin de año		\$177,392.00	\$0.00	\$177,392.00	\$0.00	\$177,392.00	\$0.00	\$0.00	\$177,392.00	\$0.00	\$0.00	\$177,392.00
132003 Prima vacacional confianza		\$177,392.00	\$0.00	\$177,392.00	\$0.00	\$177,392.00	\$0.00	\$0.00	\$177,392.00	\$0.00	\$0.00	\$177,392.00
132001 Aguinaldos confianza		\$177,392.00	\$0.00	\$177,392.00	\$0.00	\$177,392.00	\$0.00	\$0.00	\$177,392.00	\$0.00	\$0.00	\$177,392.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$683,116.00	\$0.00	\$683,116.00	\$57,792.00	\$625,324.00	\$57,792.00	\$0.00	\$625,324.00	\$57,792.00	\$57,792.00	\$625,324.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo		\$100,896.00	\$0.00	\$100,896.00	\$85,392.00	\$15,504.00	\$15,504.00	\$0.00	\$85,392.00	\$15,504.00	\$15,504.00	\$85,392.00
151001 Fondo de Ahorro (confianza)		\$100,896.00	\$0.00	\$100,896.00	\$85,392.00	\$15,504.00	\$15,504.00	\$0.00	\$85,392.00	\$15,504.00	\$15,504.00	\$85,392.00
153000 Prestaciones y haberes de retiro		\$133,380.00	\$0.00	\$133,380.00	\$133,380.00	\$0.00	\$0.00	\$0.00	\$133,380.00	\$0.00	\$0.00	\$133,380.00
153001 Prestaciones y Haberes de Retiro Confianza		\$133,380.00	\$0.00	\$133,380.00	\$133,380.00	\$0.00	\$0.00	\$0.00	\$133,380.00	\$0.00	\$0.00	\$133,380.00
159000 Otras prestaciones sociales y económicas		\$348,840.00	\$0.00	\$348,840.00	\$42,288.00	\$306,552.00	\$42,288.00	\$0.00	\$306,552.00	\$42,288.00	\$42,288.00	\$306,552.00
159007 Previsión Social		\$348,840.00	\$0.00	\$348,840.00	\$42,288.00	\$306,552.00	\$42,288.00	\$0.00	\$306,552.00	\$42,288.00	\$42,288.00	\$306,552.00
200000 MATERIALES Y SUMINISTROS		\$150,314.00	\$2,000.00	\$152,314.00	\$8,095.34	\$144,218.66	\$8,095.34	\$0.00	\$144,218.66	\$8,095.34	\$8,095.34	\$144,218.66
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS		\$78,314.00	\$2,000.00	\$80,314.00	\$1,889.00	\$78,425.00	\$1,889.00	\$0.00	\$78,425.00	\$1,889.00	\$1,889.00	\$78,425.00
211000 Materiales, útiles y equipos menores de oficina		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
211001 Papelería y artículos de escritorio		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
215000 Material impreso e información digital		\$30,000.00	\$2,000.00	\$32,000.00	\$1,889.00	\$30,111.00	\$1,889.00	\$0.00	\$30,111.00	\$1,889.00	\$1,889.00	\$30,111.00
215001 Impresos		\$30,000.00	\$2,000.00	\$32,000.00	\$1,889.00	\$30,111.00	\$1,889.00	\$0.00	\$30,111.00	\$1,889.00	\$1,889.00	\$30,111.00
215002 Libros periódicos y revistas		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
216000 Material de limpieza		\$24,314.00	\$0.00	\$24,314.00	\$0.00	\$24,314.00	\$0.00	\$0.00	\$24,314.00	\$0.00	\$0.00	\$24,314.00
216001 Artículos de limpieza		\$24,314.00	\$0.00	\$24,314.00	\$0.00	\$24,314.00	\$0.00	\$0.00	\$24,314.00	\$0.00	\$0.00	\$24,314.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		\$12,000.00	\$0.00	\$12,000.00	\$900.00	\$11,100.00	\$900.00	\$0.00	\$11,100.00	\$900.00	\$900.00	\$11,100.00
249000 Otros materiales y artículos de construcción y reparación		\$12,000.00	\$0.00	\$12,000.00	\$900.00	\$11,100.00	\$900.00	\$0.00	\$11,100.00	\$900.00	\$900.00	\$11,100.00
249001 Materiales y artículos de construcción y reparación		\$12,000.00	\$0.00	\$12,000.00	\$900.00	\$11,100.00	\$900.00	\$0.00	\$11,100.00	\$900.00	\$900.00	\$11,100.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$0.00	\$2,806.34	\$2,806.34	\$2,806.34	\$0.00	\$2,806.34	\$0.00	\$2,806.34	\$2,806.34	\$2,806.34	\$0.00
260000 Combustibles, lubricantes y aditivos		\$0.00	\$2,806.34	\$2,806.34	\$2,806.34	\$0.00	\$2,806.34	\$0.00	\$2,806.34	\$2,806.34	\$2,806.34	\$0.00
261000 Combustibles y lubricantes		\$0.00	\$2,806.34	\$2,806.34	\$2,806.34	\$0.00	\$2,806.34	\$0.00	\$2,806.34	\$2,806.34	\$2,806.34	\$0.00
261001 Combustibles y lubricantes		\$0.00	\$2,806.34	\$2,806.34	\$2,806.34	\$0.00	\$2,806.34	\$0.00	\$2,806.34	\$2,806.34	\$2,806.34	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPOR.		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
271001 Vestuario uniformes y blancos		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
273000 Artículos deportivos		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
273001 Artículos deportivos		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		\$15,000.00	\$2,806.34	\$12,193.66	\$2,500.00	\$9,693.66	\$2,500.00	\$0.00	\$9,693.66	\$2,500.00	\$2,500.00	\$9,693.66
290000 Herramientas menores		\$5,000.00	\$2,806.34	\$2,193.66	\$0.00	\$2,193.66	\$0.00	\$0.00	\$2,193.66	\$0.00	\$0.00	\$2,193.66
291001 Herramientas menores		\$5,000.00	\$2,806.34	\$2,193.66	\$0.00	\$2,193.66	\$0.00	\$0.00	\$2,193.66	\$0.00	\$0.00	\$2,193.66
296000 Refacciones y accesorios menores de equipo de transporte		\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$7,500.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte		\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$2,500.00	\$0.00	\$7,500.00	\$2,500.00	\$2,500.00	\$7,500.00
300000 SERVICIOS GENERALES		\$1,732,300.00	\$2,000.00	\$1,730,300.00	\$179,490.36	\$1,550,809.64	\$179,490.36	\$0.00	\$1,550,809.64	\$179,490.36	\$179,490.36	\$1,550,809.64
SERVICIOS BASICOS		\$1,470,000.00	\$0.00	\$1,470,000.00	\$162,966.68	\$1,307,043.32	\$162,966.68	\$0.00	\$1,307,043.32	\$162,966.68	\$162,966.68	\$1,307,043.32
310000 Energía eléctrica		\$170,000.00	\$0.00	\$170,000.00	\$13,070.00	\$156,930.00	\$13,070.00	\$0.00	\$156,930.00	\$13,070.00	\$13,070.00	\$156,930.00
311001 Energía eléctrica (Alumbrado Publico)		\$170,000.00	\$0.00	\$170,000.00	\$13,070.00	\$156,930.00	\$13,070.00	\$0.00	\$156,930.00	\$13,070.00	\$13,070.00	\$156,930.00
313000 Agua		\$1,300,000.00	\$0.00	\$1,300,000.00	\$148,888.68	\$1,151,113.32	\$148,888.68	\$0.00	\$1,151,113.32	\$148,888.68	\$148,888.68	\$1,151,113.32
313001 Pago de agua potable		\$1,300,000.00	\$0.00	\$1,300,000.00	\$148,888.68	\$1,151,113.32	\$148,888.68	\$0.00	\$1,151,113.32	\$148,888.68	\$148,888.68	\$1,151,113.32
SERVICIOS DE ARRENDAMIENTO		\$0.00	\$5,456.64	\$5,456.64	\$0.00	\$5,456.64	\$0.00	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$0.00
320000 Arrendamiento de activos intangibles		\$0.00	\$5,456.64	\$5,456.64	\$0.00	\$5,456.64	\$0.00	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$0.00
327001 Arrendamiento de activos intangibles		\$0.00	\$5,456.64	\$5,456.64	\$0.00	\$5,456.64	\$0.00	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES		\$3,000.00	\$0.00	\$3,000.00	\$51.04	\$2,948.96	\$51.04	\$0.00	\$2,948.96	\$51.04	\$51.04	\$2,948.96
340000 Servicios financieros y bancarios		\$3,000.00	\$0.00	\$3,000.00	\$51.04	\$2,948.96	\$51.04	\$0.00	\$2,948.96	\$51.04	\$51.04	\$2,948.96
341001 Comisiones e intereses bancarios		\$3,000.00	\$0.00	\$3,000.00	\$51.04	\$2,948.96	\$51.04	\$0.00	\$2,948.96	\$51.04	\$51.04	\$2,948.96
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERV.		\$109,400.00	\$-7,456.64	\$101,943.36	\$0.00	\$101,943.36	\$0.00	\$0.00	\$101,943.36	\$0.00	\$0.00	\$101,943.36
351000 Conservación y mantenimiento menor de inmuebles		\$84,400.00	\$-7,456.64	\$76,943.36	\$0.00	\$76,943.36	\$0.00	\$0.00	\$76,943.36	\$0.00	\$0.00	\$76,943.36
351001 Gastos de instalación y mantenimiento de edificios		\$84,400.00	\$-7,456.64	\$76,943.36	\$0.00	\$76,943.36	\$0.00	\$0.00	\$76,943.36	\$0.00	\$0.00	\$76,943.36
355000 Reparación y mantenimiento de equipo de transporte		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Código	Descripción	Presupuesto	Compras	Transferencias	Financiamiento	Recursos propios	Materiales y suministros
355001	Reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
357000	Reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
357002	Reparación y mantenimiento de maquinaria y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
380000	SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
382000	Costos de orden social y cultural	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
382002	Actividades de fomento deportivo	\$109,800.00	\$0.00	\$109,800.00	\$0.00	\$109,800.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00	\$0.00
392000	Impuestos y derechos -	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00
392002	Otros impuestos y derechos otros	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$56,400.00	\$0.00	\$56,400.00	\$0.00	\$56,400.00	\$0.00
398001	Impuesto sobre nóminas	\$280,675.00	\$0.00	\$280,675.00	\$0.00	\$280,675.00	\$0.00
4024	RECURSOS PROPIOS 2024	\$136,925.00	\$136,925.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$136,925.00	\$136,925.00	\$0.00	\$0.00	\$0.00	\$0.00

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ajo protesta de decir verdad declaramos que los Estados financieros y sus notas, son razonablemente



COMISSARIO