



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE MARZO DE 2024

| Unidad Administrativa<br>Objeto del Gasto                             |                                                               | Aprobado       | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------------------------|---------------------------------------------------------------|----------------|--------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| <b>1024 RECURSOS FISCALES PS 2024</b>                                 |                                                               | \$3,419,420.00 | \$0.00                         | \$3,419,420.00         | \$570,985.50 | \$2,848,434.50                                | \$570,985.50 | \$0.00                       | \$2,848,434.50              | \$570,985.50 | \$570,985.50 | \$2,848,434.50             |
| <b>100000 SERVICIOS PERSONALES</b>                                    |                                                               | \$1,536,836.00 | \$0.00                         | \$1,536,836.00         | \$296,496.00 | \$1,240,340.00                                | \$296,496.00 | \$0.00                       | \$1,240,340.00              | \$296,496.00 | \$296,496.00 | \$1,240,340.00             |
| <b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>              |                                                               | \$776,328.00   | \$0.00                         | \$776,328.00           | \$181,462.00 | \$594,866.00                                  | \$181,462.00 | \$0.00                       | \$594,866.00                | \$181,462.00 | \$181,462.00 | \$594,866.00               |
| 113000                                                                | Sueldos base al personal permanente                           | \$776,328.00   | \$0.00                         | \$776,328.00           | \$181,462.00 | \$594,866.00                                  | \$181,462.00 | \$0.00                       | \$594,866.00                | \$181,462.00 | \$181,462.00 | \$594,866.00               |
| 113001                                                                | Remuneraciones con fianza                                     | \$776,328.00   | \$0.00                         | \$776,328.00           | \$181,462.00 | \$594,866.00                                  | \$181,462.00 | \$0.00                       | \$594,866.00                | \$181,462.00 | \$181,462.00 | \$594,866.00               |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                        |                                                               | \$177,392.00   | \$0.00                         | \$177,392.00           | \$27,030.00  | \$150,362.00                                  | \$27,030.00  | \$0.00                       | \$150,362.00                | \$27,030.00  | \$27,030.00  | \$150,362.00               |
| 130000                                                                | Primas de vacaciones, dominical y gratificación de fin de año | \$177,392.00   | \$0.00                         | \$177,392.00           | \$27,030.00  | \$150,362.00                                  | \$27,030.00  | \$0.00                       | \$150,362.00                | \$27,030.00  | \$27,030.00  | \$150,362.00               |
| 132003                                                                | Prima vacacional con fianza                                   | \$177,392.00   | \$0.00                         | \$177,392.00           | \$27,030.00  | \$150,362.00                                  | \$27,030.00  | \$0.00                       | \$150,362.00                | \$27,030.00  | \$27,030.00  | \$150,362.00               |
| 132001                                                                | Aguinaldo con fianza                                          | \$177,392.00   | \$0.00                         | \$177,392.00           | \$27,030.00  | \$150,362.00                                  | \$27,030.00  | \$0.00                       | \$150,362.00                | \$27,030.00  | \$27,030.00  | \$150,362.00               |
| <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>                       |                                                               | \$583,116.00   | \$0.00                         | \$583,116.00           | \$88,004.00  | \$495,112.00                                  | \$88,004.00  | \$0.00                       | \$495,112.00                | \$88,004.00  | \$88,004.00  | \$495,112.00               |
| 150000                                                                | Cuotas para el fondo de ahorro y fondo de trabajo             | \$583,116.00   | \$0.00                         | \$583,116.00           | \$88,004.00  | \$495,112.00                                  | \$88,004.00  | \$0.00                       | \$495,112.00                | \$88,004.00  | \$88,004.00  | \$495,112.00               |
| 151000                                                                | Fondo de Ahorro (con fianza)                                  | \$583,116.00   | \$0.00                         | \$583,116.00           | \$88,004.00  | \$495,112.00                                  | \$88,004.00  | \$0.00                       | \$495,112.00                | \$88,004.00  | \$88,004.00  | \$495,112.00               |
| 151001                                                                | Prestaciones y haberes de retiro                              | \$583,116.00   | \$0.00                         | \$583,116.00           | \$88,004.00  | \$495,112.00                                  | \$88,004.00  | \$0.00                       | \$495,112.00                | \$88,004.00  | \$88,004.00  | \$495,112.00               |
| 153000                                                                | Prestaciones y Haberes de Retiro Con fianza                   | \$583,116.00   | \$0.00                         | \$583,116.00           | \$88,004.00  | \$495,112.00                                  | \$88,004.00  | \$0.00                       | \$495,112.00                | \$88,004.00  | \$88,004.00  | \$495,112.00               |
| 153001                                                                | Otras prestaciones sociales y económicas                      | \$583,116.00   | \$0.00                         | \$583,116.00           | \$88,004.00  | \$495,112.00                                  | \$88,004.00  | \$0.00                       | \$495,112.00                | \$88,004.00  | \$88,004.00  | \$495,112.00               |
| 159000                                                                | Previsión Social                                              | \$583,116.00   | \$0.00                         | \$583,116.00           | \$88,004.00  | \$495,112.00                                  | \$88,004.00  | \$0.00                       | \$495,112.00                | \$88,004.00  | \$88,004.00  | \$495,112.00               |
| 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               |
| <b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULO</b> |                                                               | \$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                |
| 210000                                                                | 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                |
| 211000                                                                | Papelaría 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                |
| <b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>         |                                                               | \$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                |
| 240000                                                                | 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                |
| 249000                                                                | 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                                                                | Combustibles, lubricantes y aditivos                          | \$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                |
| 280000                                                                | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | \$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                |
| 281000                                                                | Combustibles, lubricantes y aditivos                          | \$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                |
| 281001                                                                | Combustibles, lubricantes y aditivos                          | \$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                |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORT</b>   |                                                               | \$45,000.00    | \$0.00                         | \$45,000.00            | \$2,806.34   | \$42,193.66                                   | \$2,806.34   | \$0.00                       | \$42,193.66                 | \$2,806.34   | \$2,806.34   | \$42,193.66                |
| 271000                                                                | Vestuario y uniformes                                         | \$45,000.00    | \$0.00                         | \$45,000.00            | \$2,806.34   | \$42,193.66                                   | \$2,806.34   | \$0.00                       | \$42,193.66                 | \$2,806.34   | \$2,806.34   | \$42,193.66                |
| 271001                                                                | Vestuario y uniformes                                         | \$45,000.00    | \$0.00                         | \$45,000.00            | \$2,806.34   | \$42,193.66                                   | \$2,806.34   | \$0.00                       | \$42,193.66                 | \$2,806.34   | \$2,806.34   | \$42,193.66                |
| 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                |
| <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                 |                                                               | \$12,193.66    | \$0.00                         | \$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                                          | \$12,193.66    | \$0.00                         | \$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                 |
| 291000                                                                | Herramientas menores                                          | \$12,193.66    | \$0.00                         | \$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                 |
| 291001                                                                | Herramientas menores                                          | \$12,193.66    | \$0.00                         | \$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                 |
| 296000                                                                | Relaciones y accesorios menores de equipo de transporte       | \$10,000.00    | \$0.00                         | \$10,000.00            | \$7,500.00   | \$2,500.00                                    | \$7,500.00   | \$0.00                       | \$2,500.00                  | \$7,500.00   | \$7,500.00   | \$2,500.00                 |
| 296002                                                                | Relaciones y accesorios menores de equipo de transporte       | \$10,000.00    | \$0.00                         | \$10,000.00            | \$7,500.00   | \$2,500.00                                    | \$7,500.00   | \$0.00                       | \$2,500.00                  | \$7,500.00   | \$7,500.00   | \$2,500.00                 |
| 300000                                                                | SERVICIOS GENERALES                                           | \$1,720,300.00 | \$-2,000.00                    | \$1,718,300.00         | \$266,394.16 | \$1,451,905.84                                | \$266,394.16 | \$0.00                       | \$1,451,905.84              | \$266,394.16 | \$266,394.16 | \$1,451,905.84             |
| <b>SERVICIOS BASICOS</b>                                              |                                                               | \$1,470,000.00 | \$0.00                         | \$1,470,000.00         | \$241,099.08 | \$1,228,900.92                                | \$241,099.08 | \$0.00                       | \$1,228,900.92              | \$241,099.08 | \$241,099.08 | \$1,228,900.92             |
| 310000                                                                | Energía eléctrica (Alumbrado Público)                         | \$170,000.00   | \$0.00                         | \$170,000.00           | \$27,097.00  | \$142,903.00                                  | \$27,097.00  | \$0.00                       | \$142,903.00                | \$27,097.00  | \$27,097.00  | \$142,903.00               |
| 311000                                                                | Energía eléctrica (Alumbrado Público)                         | \$170,000.00   | \$0.00                         | \$170,000.00           | \$27,097.00  | \$142,903.00                                  | \$27,097.00  | \$0.00                       | \$142,903.00                | \$27,097.00  | \$27,097.00  | \$142,903.00               |
| 313000                                                                | Agua                                                          | \$1,300,000.00 | \$0.00                         | \$1,300,000.00         | \$214,002.08 | \$1,085,997.92                                | \$214,002.08 | \$0.00                       | \$1,085,997.92              | \$214,002.08 | \$214,002.08 | \$1,085,997.92             |
| 313001                                                                | Pago de agua potable                                          | \$1,300,000.00 | \$0.00                         | \$1,300,000.00         | \$214,002.08 | \$1,085,997.92                                | \$214,002.08 | \$0.00                       | \$1,085,997.92              | \$214,002.08 | \$214,002.08 | \$1,085,997.92             |
| <b>SERVICIOS DE ARRENDAMIENTO</b>                                     |                                                               | \$0.00         | \$0.00                         | \$0.00                 | \$5,456.64   | \$0.00                                        | \$5,456.64   | \$0.00                       | \$0.00                      | \$5,456.64   | \$5,456.64   | \$0.00                     |
| 320000                                                                | Arrendamiento de activos intangibles                          | \$0.00         | \$0.00                         | \$0.00                 | \$5,456.64   | \$0.00                                        | \$5,456.64   | \$0.00                       | \$0.00                      | \$5,456.64   | \$5,456.64   | \$0.00                     |
| 327000                                                                | Arrendamiento de activos intangibles                          | \$0.00         | \$0.00                         | \$0.00                 | \$5,456.64   | \$0.00                                        | \$5,456.64   | \$0.00                       | \$0.00                      | \$5,456.64   | \$5,456.64   | \$0.00                     |
| 327001                                                                | Arrendamiento de activos intangibles                          | \$0.00         | \$0.00                         | \$0.00                 | \$5,456.64   | \$0.00                                        | \$5,456.64   | \$0.00                       | \$0.00                      | \$5,456.64   | \$5,456.64   | \$0.00                     |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                 |                                                               | \$3,000.00     | \$0.00                         | \$3,000.00             | \$155.44     | \$2,844.56                                    | \$155.44     | \$0.00                       | \$2,844.56                  | \$155.44     | \$155.44     | \$2,844.56                 |
| 340000                                                                | Servicios financieros y bancarios                             | \$3,000.00     | \$0.00                         | \$3,000.00             | \$155.44     | \$2,844.56                                    | \$155.44     | \$0.00                       | \$2,844.56                  | \$155.44     | \$155.44     | \$2,844.56                 |
| 341000                                                                | Comisiones e intereses bancarios                              | \$3,000.00     | \$0.00                         | \$3,000.00             | \$155.44     | \$2,844.56                                    | \$155.44     | \$0.00                       | \$2,844.56                  | \$155.44     | \$155.44     | \$2,844.56                 |
| 341001                                                                | Comisiones e intereses bancarios                              | \$3,000.00     | \$0.00                         | \$3,000.00             | \$155.44     | \$2,844.56                                    | \$155.44     | \$0.00                       | \$2,844.56                  | \$155.44     | \$155.44     | \$2,844.56                 |
| <b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERV</b>  |                                                               | \$64,400.00    | \$-7,456.64                    | \$56,943.36            | \$0.00       | \$56,943.36                                   | \$0.00       | \$0.00                       | \$56,943.36                 | \$0.00       | \$0.00       | \$56,943.36                |
| 350000                                                                | Conservación y mantenimiento menor de inmuebles               | \$64,400.00    | \$-7,456.64                    | \$56,943.36            | \$0.00       | \$56,943.36                                   | \$0.00       | \$0.00                       | \$56,943.36                 | \$0.00       | \$0.00       | \$56,943.36                |
| 351001                                                                | Gastos de instalación y mantenimiento de edificios            | \$64,400.00    | \$-7,456.64                    | \$56,943.36            | \$0.00       | \$56,943.36                                   | \$0.00       | \$0.00                       | \$56,943.36                 | \$0.00       | \$0.00       | \$56,943.36                |
| 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                |

|         |                                                                                   |              |        |              |        |        |              |        |        |              |
|---------|-----------------------------------------------------------------------------------|--------------|--------|--------------|--------|--------|--------------|--------|--------|--------------|
| 3550001 | Reparación y mantenimiento de transporte vehicular                                | \$10,000.00  | \$0.00 | \$10,000.00  | \$0.00 | \$0.00 | \$10,000.00  | \$0.00 | \$0.00 | \$10,000.00  |
| 3570000 | Instalación, reparación y mantenimiento de maquinaria otros equipos y herramienta | \$15,000.00  | \$0.00 | \$15,000.00  | \$0.00 | \$0.00 | \$15,000.00  | \$0.00 | \$0.00 | \$15,000.00  |
| 3570002 | Reparación y mantenimiento de maquinaria y equipo                                 | \$15,000.00  | \$0.00 | \$15,000.00  | \$0.00 | \$0.00 | \$15,000.00  | \$0.00 | \$0.00 | \$15,000.00  |
| 3800000 | SERVICIOS OFICIALES                                                               | \$40,000.00  | \$0.00 | \$40,000.00  | \$0.00 | \$0.00 | \$40,000.00  | \$0.00 | \$0.00 | \$40,000.00  |
| 3820000 | Gastos de orden social y cultural                                                 | \$40,000.00  | \$0.00 | \$40,000.00  | \$0.00 | \$0.00 | \$40,000.00  | \$0.00 | \$0.00 | \$40,000.00  |
| 3820002 | Actividades de fomento deportivo                                                  | \$40,000.00  | \$0.00 | \$40,000.00  | \$0.00 | \$0.00 | \$40,000.00  | \$0.00 | \$0.00 | \$40,000.00  |
| 3900000 | OTROS SERVICIOS GENERALES                                                         | \$109,900.00 | \$0.00 | \$109,900.00 | \$0.00 | \$0.00 | \$109,900.00 | \$0.00 | \$0.00 | \$109,900.00 |
| 3920000 | Impuestos y derechos                                                              | \$53,500.00  | \$0.00 | \$53,500.00  | \$0.00 | \$0.00 | \$53,500.00  | \$0.00 | \$0.00 | \$53,500.00  |
| 3920002 | Otros impuestos y derechos otros                                                  | \$52,000.00  | \$0.00 | \$52,000.00  | \$0.00 | \$0.00 | \$52,000.00  | \$0.00 | \$0.00 | \$52,000.00  |
| 3920001 | Licencias placas y tarjetas vehiculares                                           | \$1,500.00   | \$0.00 | \$1,500.00   | \$0.00 | \$0.00 | \$1,500.00   | \$0.00 | \$0.00 | \$1,500.00   |
| 3980000 | Impuesto sobre normas y otros que se deriven de una relación laboral              | \$59,400.00  | \$0.00 | \$59,400.00  | \$0.00 | \$0.00 | \$59,400.00  | \$0.00 | \$0.00 | \$59,400.00  |
| 3980001 | Impuesto sobre normas                                                             | \$56,400.00  | \$0.00 | \$56,400.00  | \$0.00 | \$0.00 | \$56,400.00  | \$0.00 | \$0.00 | \$56,400.00  |
| 4000000 | RECURSOS PROPIOS 2024                                                             | \$290,675.00 | \$0.00 | \$290,675.00 | \$0.00 | \$0.00 | \$290,675.00 | \$0.00 | \$0.00 | \$290,675.00 |
| 4000000 | MATERIALES Y SUMINISTROS                                                          | \$136,925.00 | \$0.00 | \$136,925.00 | \$0.00 | \$0.00 | \$136,925.00 | \$0.00 | \$0.00 | \$136,925.00 |

381001 Centros de bienestar y orden social

Total de Gasto

Instituto Municipal

[illegible]