



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto sin Devengar	Comprometido No Devengado	Devengado	Presupuesto Disponibles para comprometer	DEL 01 DE ENERO AL 30 SEPTIEMBRE DE 2023		Presupuesto Vigente	Comprometido	Presupuesto Disponibles para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Ampliaciones/ (Reducciones)	Aprobado									
100000																	
10223																	
RECURSOS FISCALES 2023																	
SERVICIOS PERSONALES																	
110000																	
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE																	
113000																	
Sueldos base al personal permanente	\$3,319,050.00	\$0.00	\$982,368.00	\$618,012.00	\$244,356.00	\$244,356.00	\$244,356.00	\$244,356.00	\$618,012.00	\$618,012.00	\$618,012.00	\$618,012.00	\$618,012.00	\$618,012.00	\$618,012.00	\$618,012.00	\$244,356.00
113001																	
Remuneraciones confianza	\$662,368.00	\$0.00	\$662,368.00	\$618,012.00	\$244,356.00	\$244,356.00	\$244,356.00	\$244,356.00	\$618,012.00	\$618,012.00	\$618,012.00	\$618,012.00	\$618,012.00	\$618,012.00	\$618,012.00	\$618,012.00	\$244,356.00
130000																	
REMUNERACIONES ADICIONALES Y ESPECIALES																	
132000																	
Primas de vacaciones, dominical y gratificación de fin de año	\$98,548.00	-\$1,472.00	\$97,076.00	\$61,008.00	\$36,068.00	\$36,068.00	\$36,068.00	\$36,068.00	\$61,008.00	\$61,008.00	\$61,008.00	\$61,008.00	\$61,008.00	\$61,008.00	\$61,008.00	\$61,008.00	\$36,068.00
132001																	
Prima vacacional confianza	\$24,699.76	\$0.00	\$24,699.76	\$0.00	\$24,699.76	\$24,699.76	\$24,699.76	\$24,699.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,699.76
132003																	
Agua	\$73,848.24	-\$1,472.00	\$72,376.24	\$61,008.00	\$1,369.24	\$1,369.24	\$1,369.24	\$1,369.24	\$61,008.00	\$61,008.00	\$61,008.00	\$61,008.00	\$61,008.00	\$61,008.00	\$61,008.00	\$61,008.00	\$1,369.24
150000																	
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS																	
151000																	
Cuotas para el fondo de ahorro y fondo de trabajo	\$349,237.00	\$1,472.00	\$350,709.00	\$261,105.00	\$89,604.00	\$89,604.00	\$89,604.00	\$89,604.00	\$261,105.00	\$261,105.00	\$261,105.00	\$261,105.00	\$261,105.00	\$261,105.00	\$261,105.00	\$261,105.00	\$89,604.00
151001																	
Fondo de Ahorro (Confianza)	\$70,896.00	\$1,472.00	\$72,368.00	\$64,017.00	\$8,351.00	\$8,351.00	\$8,351.00	\$8,351.00	\$64,017.00	\$64,017.00	\$64,017.00	\$64,017.00	\$64,017.00	\$64,017.00	\$64,017.00	\$64,017.00	\$8,351.00
153000																	
Prestaciones y haberes de retiro	\$67,287.00	\$0.00	\$67,287.00	\$0.00	\$67,287.00	\$67,287.00	\$67,287.00	\$67,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,287.00
153001																	
Prestaciones y Haberes de Retiro Confianza	\$211,054.00	\$0.00	\$211,054.00	\$197,088.00	\$13,966.00	\$13,966.00	\$13,966.00	\$13,966.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$13,966.00
159000																	
Otras prestaciones sociales y económicas	\$211,054.00	\$0.00	\$211,054.00	\$197,088.00	\$13,966.00	\$13,966.00	\$13,966.00	\$13,966.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$13,966.00
159001																	
Previsión Social	\$211,054.00	\$0.00	\$211,054.00	\$197,088.00	\$13,966.00	\$13,966.00	\$13,966.00	\$13,966.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$197,088.00	\$13,966.00
200000																	
MATERIALES Y SUMINISTROS																	
210000																	
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES																	
211000																	
Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$3,557.02	\$12,442.98	\$12,442.98	\$12,442.98	\$3,557.02	\$3,557.02	\$3,557.02	\$3,557.02	\$3,557.02	\$3,557.02	\$3,557.02	\$3,557.02	\$12,442.98
211001																	
Papelaría y artículos de escritorio	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$3,557.02	\$12,442.98	\$12,442.98	\$12,442.98	\$3,557.02	\$3,557.02	\$3,557.02	\$3,557.02	\$3,557.02	\$3,557.02	\$3,557.02	\$3,557.02	\$12,442.98
212000																	
Materiales y útiles de impresión y reproducción	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
212001																	
Artículos de cómputo consumibles	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
215000																	
Materiales de impresión e información digital	\$76,869.76	-\$20,000.00	\$56,869.76	\$56,869.76	\$0.00	\$56,869.76	\$56,869.76	\$56,869.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,869.76
215002																	
Libros periódicos y revistas	\$68,869.76	-\$20,000.00	\$48,869.76	\$48,869.76	\$0.00	\$48,869.76	\$48,869.76	\$48,869.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,869.76
215001																	
Impresos	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
216000																	
Materiales de limpieza	\$21,200.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$21,200.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00
216001																	
Artículos de limpieza	\$21,200.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$21,200.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00
240000																	
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION																	
246000																	
Otros materiales y artículos de construcción y reparación	\$37,968.00	\$0.00	\$37,968.00	\$37,968.00	\$0.00	\$37,968.00	\$37,968.00	\$37,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,968.00
249001																	
Materiales y artículos de construcción y reparación	\$37,968.00	\$0.00	\$37,968.00	\$37,968.00	\$0.00	\$37,968.00	\$37,968.00	\$37,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,968.00
260000																	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS																	
261000																	
Combustibles, lubricantes y aditivos	\$86,400.00	-\$1,500.00	\$84,900.00	\$84,900.00	\$0.00	\$84,900.00	\$84,900.00	\$84,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,900.00
261001																	
Combustibles y lubricantes	\$86,400.00	-\$1,500.00	\$84,900.00	\$84,900.00	\$0.00	\$84,900.00	\$84,900.00	\$84,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,900.00
270000																	
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS																	
271000																	
Vestuario y uniformes	\$33,299.24	\$0.00	\$33,299.24	\$33,299.24	\$0.00	\$33,299.24	\$33,299.24	\$33,299.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,299.24
271001																	
Vestuario uniformes y blancos	\$33,299.24	\$0.00	\$33,299.24	\$33,299.24	\$0.00	\$33,299.24	\$33,299.24	\$33,299.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,299.24
273000																	
Artículos deportivos	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
273001																	
Artículos deportivos	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$											

350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$99,600.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$99,600.00	0.00	\$0.00	\$99,600.00
351000	Conservación y mantenimiento menor de inmuebles	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$90,400.00	0.00	\$0.00	\$90,400.00
351001	Gastos de instalación y mantenimiento de edificios	\$90,400.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$90,400.00	\$0.00	\$0.00	\$90,400.00
355000	Reparación y mantenimiento de equipo de transporte	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.00	\$0.00	\$9,200.00
355001	Reparación y mantenimiento de equipo de transporte vehicular	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00
380000	SERVICIOS OFICIALES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	1,500.00	\$1,500.00	\$0.00
382000	Gastos de orden social y cultural	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	1,500.00	\$1,500.00	\$0.00
382001	Festividades públicas	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	1,500.00	\$1,500.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$108,400.00	\$0.00	\$108,400.00	\$0.00	\$0.00	\$108,400.00	\$0.00	\$0.00	\$108,400.00
392000	Impuestos y derechos	\$52,000.00	\$32,702.00	\$19,298.00	\$32,702.00	\$0.00	\$19,298.00	32,702.00	\$32,702.00	\$0.00
392002	Otros impuestos y derechos otros	\$49,600.00	\$0.00	\$49,600.00	\$0.00	\$0.00	\$49,600.00	\$0.00	\$0.00	\$49,600.00
392001	Licencias placas y tarjetas vehiculares	\$2,400.00	\$1,386.00	\$1,014.00	\$1,386.00	\$0.00	\$1,014.00	1,386.00	\$1,386.00	\$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	\$0.00	\$56,400.00	\$0.00	\$0.00	\$56,400.00
398001	Impuesto sobre nóminas	\$56,400.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$56,400.00
4823	RECURSOS PROPIOS 2023	\$181,750.00	\$136,897.00	\$181,750.00	\$136,897.00	\$0.00	\$181,750.00	\$136,897.00	\$136,897.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$41,365.47	\$111,365.47	\$112,095.72	\$99,269.75	\$0.00	\$112,095.72	99,269.75	\$99,269.75	\$12,095.72
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$20,000.00	\$31,103.16	\$51,103.16	\$44,468.78	\$0.00	\$51,103.16	44,468.78	\$44,468.78	\$6,634.38
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$11,526.84	\$16,526.84	\$16,526.86	\$0.98	\$16,526.86	16,526.86	\$16,526.86	\$0.98
211001	Papelera y artículos de escritorio	\$5,000.00	\$11,526.84	\$16,526.84	\$16,526.86	\$0.98	\$16,526.86	16,526.86	\$16,526.86	\$0.98
215000	Material impreso e información digital	\$10,000.00	\$14,617.80	\$24,617.80	\$17,984.42	\$6,633.38	\$17,984.42	17,984.42	\$17,984.42	\$6,633.38
215001	Impresos	\$5,000.00	\$4,968.52	\$9,968.52	\$9,968.50	\$0.02	\$9,968.50	9,968.50	\$9,968.50	\$0.02
216000	Material de limpieza	\$5,000.00	\$4,968.52	\$9,968.52	\$9,968.50	\$0.02	\$9,968.50	9,968.50	\$9,968.50	\$0.02
216001	Artículos de limpieza	\$45,000.00	\$0.00	\$45,000.00	\$43,509.65	\$1,490.35	\$43,509.65	43,509.65	\$43,509.65	\$1,490.35
261000	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$43,509.65	\$1,490.35	\$43,509.65	43,509.65	\$43,509.65	\$1,490.35
261001	Combustibles y lubricantes	\$45,000.00	\$0.00	\$45,000.00	\$43,509.65	\$1,490.35	\$43,509.65	43,509.65	\$43,509.65	\$1,490.35
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$5,000.00	\$0.00	\$5,000.00	\$2,371.00	\$2,629.00	\$2,371.00	2,371.00	\$2,371.00	\$2,629.00
273000	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,371.00	\$2,629.00	\$2,371.00	2,371.00	\$2,371.00	\$2,629.00
273001	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,371.00	\$2,629.00	\$2,371.00	2,371.00	\$2,371.00	\$2,629.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$10,262.31	\$10,262.31	\$8,920.32	\$1,341.99	\$8,920.32	8,920.32	\$8,920.32	\$1,341.99
291000	Herramientas menores	\$0.00	\$9,775.31	\$9,775.31	\$8,433.32	\$1,341.99	\$8,433.32	8,433.32	\$8,433.32	\$1,341.99
291001	Herramientas menores	\$0.00	\$9,775.31	\$9,775.31	\$8,433.32	\$1,341.99	\$8,433.32	8,433.32	\$8,433.32	\$1,341.99
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$487.00	\$487.00	\$487.00	\$0.00	\$487.00	487.00	\$487.00	\$0.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$0.00	\$487.00	\$487.00	\$487.00	\$0.00	\$487.00	487.00	\$487.00	\$0.00
300000	SERVICIOS GENERALES	\$111,750.00	\$95,531.53	\$207,281.53	\$35,774.25	\$171,507.28	\$171,507.28	35,774.25	\$35,774.25	\$171,507.28
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$334.80	\$334.80	\$69.60	\$265.20	\$69.60	69.60	\$69.60	\$265.20
341000	Servicios financieros y bancarios	\$0.00	\$334.80	\$334.80	\$69.60	\$265.20	\$69.60	69.60	\$69.60	\$265.20
341001	Comisiones e intereses bancarios	\$0.00	\$334.80	\$334.80	\$69.60	\$265.20	\$69.60	69.60	\$69.60	\$265.20
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$111,750.00	\$76,966.61	\$188,716.61	\$17,764.55	\$170,952.06	\$170,952.06	17,764.55	\$17,764.55	\$170,952.06
351000	Conservación y mantenimiento menor de inmuebles	\$111,750.00	\$73,531.61	\$185,281.61	\$14,329.55	\$170,952.06	\$170,952.06	14,329.55	\$14,329.55	\$170,952.06
351001	Gastos de instalación y mantenimiento de edificios	\$111,750.00	\$73,531.61	\$185,281.61	\$14,329.55	\$170,952.06	\$170,952.06	14,329.55	\$14,329.55	\$170,952.06
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$3,435.00	\$3,435.00	\$3,435.00	\$0.00	\$3,435.00	3,435.00	\$3,435.00	\$0.00
357002	Reparación y mantenimiento de maquinaria y equipo	\$0.00	\$3,435.00	\$3,435.00	\$3,435.00	\$0.00	\$3,435.00	3,435.00	\$3,435.00	\$0.00
380000	SERVICIOS OFICIALES	\$0.00	\$18,230.12	\$18,230.12	\$17,940.10	\$290.02	\$17,940.10	290.02	\$17,940.10	\$290.02
381000	Gastos de ceremonial	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	890.00	\$890.00	\$0.00
381001	Gastos de ceremonial y orden social	\$0.00	\$890.00	\$890.00	\$890.00	\$0.00	\$890.00	890.00	\$890.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$17,340.12	\$17,340.12	\$17,050.10	\$290.02	\$17,050.10	290.02	\$17,050.10	\$290.02
382001	Festividades públicas	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	290.00	\$290.00	\$0.00
382002	Actividades de fomento deportivo	\$0.00	\$17,050.12	\$17,050.12	\$17,050.10	\$0.02	\$17,050.10	0.02	\$17,050.10	\$0.02
Total de Gasto		\$3,500,800.00	\$1,836,897.00	\$3,637,697.00	\$1,768,728.28	\$1,868,968.72	\$1,868,968.72	1,768,728.28	\$1,768,728.28	\$1,868,968.72



Insituto Municipal de Deporte
 COORDINADORA ADMINISTRATIVA
 C. MAILY VANESSA BARRAGAN-GONZALEZ

Insituto Municipal de Deporte
 DIRECTOR EJECUTIVO
 RICARDO PATE RAMIREZ

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