

RECURSOS PROPIOS 2023

| | | | | | | | | | | | | | | | | |
|--------|--|--------------|----------|--------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|------------|--------------|--------------|
| 200000 | MATERIALES Y SUMINISTROS | \$102,591.75 | \$940.00 | \$0.00 | \$23,935.32 | \$9,870.13 | \$19,861.73 | \$17,565.64 | \$7,971.13 | \$11,291.63 | \$7,834.17 | \$2,670.00 | \$478.00 | \$174.00 | \$102,591.75 | \$0.00 |
| 210000 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$46,998.78 | \$940.00 | \$0.00 | \$11,844.26 | \$4,347.10 | \$13,501.42 | \$6,401.00 | \$3,041.00 | \$2,261.00 | \$2,133.00 | \$2,530.00 | \$0.00 | \$0.00 | \$46,998.78 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$18,439.86 | \$940.00 | \$0.00 | \$6,464.26 | \$1,584.60 | \$100.00 | \$5,424.00 | \$0.00 | \$780.00 | \$1,233.00 | \$1,914.00 | \$0.00 | \$0.00 | \$18,439.86 | \$0.00 |
| 211001 | Papelera y artículos de escritorio | \$18,439.86 | \$940.00 | \$0.00 | \$6,464.26 | \$1,584.60 | \$100.00 | \$5,424.00 | \$0.00 | \$780.00 | \$1,233.00 | \$1,914.00 | \$0.00 | \$0.00 | \$18,439.86 | \$0.00 |
| 215000 | Material impreso e información digital | \$17,984.42 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$13,054.42 | \$290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,984.42 | \$0.00 |
| 215001 | Impresos | \$17,984.42 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$13,054.42 | \$290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,984.42 | \$0.00 |
| 216000 | Material de limpieza | \$10,574.50 | \$0.00 | \$0.00 | \$740.00 | \$2,762.50 | \$347.00 | \$687.00 | \$3,041.00 | \$1,481.00 | \$900.00 | \$616.00 | \$0.00 | \$0.00 | \$10,574.50 | \$0.00 |
| 216001 | Artículos de limpieza | \$10,574.50 | \$0.00 | \$0.00 | \$740.00 | \$2,762.50 | \$347.00 | \$687.00 | \$3,041.00 | \$1,481.00 | \$900.00 | \$616.00 | \$0.00 | \$0.00 | \$10,574.50 | \$0.00 |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$43,509.65 | \$0.00 | \$0.00 | \$10,876.06 | \$5,523.03 | \$6,360.31 | \$4,120.35 | \$4,930.13 | \$5,998.60 | \$5,701.17 | \$0.00 | \$0.00 | \$0.00 | \$43,509.65 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$43,509.65 | \$0.00 | \$0.00 | \$10,876.06 | \$5,523.03 | \$6,360.31 | \$4,120.35 | \$4,930.13 | \$5,998.60 | \$5,701.17 | \$0.00 | \$0.00 | \$0.00 | \$43,509.65 | \$0.00 |
| 261001 | Combustibles y lubricantes | \$43,509.65 | \$0.00 | \$0.00 | \$10,876.06 | \$5,523.03 | \$6,360.31 | \$4,120.35 | \$4,930.13 | \$5,998.60 | \$5,701.17 | \$0.00 | \$0.00 | \$0.00 | \$43,509.65 | \$0.00 |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$2,685.00 | \$0.00 | \$0.00 | \$1,215.00 | \$0.00 | \$0.00 | \$1,156.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$174.00 | \$2,685.00 | \$0.00 |
| 273000 | Artículos deportivos | \$2,685.00 | \$0.00 | \$0.00 | \$1,215.00 | \$0.00 | \$0.00 | \$1,156.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$174.00 | \$2,685.00 | \$0.00 |
| 273001 | Artículos deportivos | \$2,685.00 | \$0.00 | \$0.00 | \$1,215.00 | \$0.00 | \$0.00 | \$1,156.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$174.00 | \$2,685.00 | \$0.00 |
| 290000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$9,398.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,888.29 | \$0.00 | \$3,032.03 | \$0.00 | \$0.00 | \$478.00 | \$0.00 | \$9,398.32 | \$0.00 |
| 291000 | Herramientas menores | \$8,911.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,401.29 | \$0.00 | \$3,032.03 | \$0.00 | \$0.00 | \$478.00 | \$0.00 | \$8,911.32 | \$0.00 |
| 291001 | Herramientas menores | \$8,911.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,401.29 | \$0.00 | \$3,032.03 | \$0.00 | \$0.00 | \$478.00 | \$0.00 | \$8,911.32 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487.00 | \$0.00 |
| 296001 | Refacciones y Accesorios Menores de Equipo de Transporte | \$487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$330,516.32 | \$0.00 | \$0.00 | \$1,189.50 | \$7,500.00 | \$6,221.55 | \$6,070.38 | \$34.80 | \$870.00 | \$13,888.02 | \$42,564.68 | \$19,003.41 | \$7,397.35 | \$104,739.69 | \$225,776.63 |
| 340000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$121.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$34.80 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$17.40 | \$121.80 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$121.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$34.80 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$17.40 | \$121.80 | \$0.00 |
| 341001 | Comisiones e intereses bancarios | \$121.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$34.80 | \$0.00 | \$0.00 | \$17.40 | \$17.40 | \$17.40 | \$121.80 | \$0.00 |
| 350000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$303,782.36 | \$0.00 | \$0.00 | \$1,189.50 | \$0.00 | \$3,504.05 | \$5,512.98 | \$0.00 | \$870.00 | \$6,688.02 | \$41,239.22 | \$17,486.01 | \$1,515.95 | \$78,005.73 | \$225,776.63 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$300,347.36 | \$0.00 | \$0.00 | \$1,189.50 | \$0.00 | \$3,504.05 | \$3,366.98 | \$0.00 | \$870.00 | \$5,399.02 | \$41,239.22 | \$17,486.01 | \$1,515.95 | \$74,570.73 | \$225,776.63 |
| 351001 | Gastos de instalación y mantenimiento de edificios | \$300,347.36 | \$0.00 | \$0.00 | \$1,189.50 | \$0.00 | \$3,504.05 | \$3,366.98 | \$0.00 | \$870.00 | \$5,399.02 | \$41,239.22 | \$17,486.01 | \$1,515.95 | \$74,570.73 | \$225,776.63 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$3,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,146.00 | \$0.00 | \$0.00 | \$1,289.00 | \$0.00 | \$0.00 | \$0.00 | \$3,435.00 | \$0.00 |
| 357002 | Reparación y mantenimiento de maquinaria y equipo | \$3,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,146.00 | \$0.00 | \$0.00 | \$1,289.00 | \$0.00 | \$0.00 | \$0.00 | \$3,435.00 | \$0.00 |
| 380000 | SERVICIOS OFICIALES | \$21,196.16 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$2,700.10 | \$540.00 | \$0.00 | \$0.00 | \$7,200.00 | \$1,308.06 | \$1,500.00 | \$448.00 | \$21,196.16 | \$0.00 |
| 381000 | Gastos de ceremonial | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$920.00 | \$0.00 |
| 381001 | Gastos de ceremonial y orden social | \$920.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$920.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$20,276.16 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$2,350.10 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$1,278.06 | \$1,500.00 | \$448.00 | \$20,276.16 | \$0.00 |
| 382001 | Festividades públicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 382002 | Actividades de fomento deportivo | \$20,276.16 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$2,350.10 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$1,278.06 | \$1,500.00 | \$448.00 | \$20,276.16 | \$0.00 |
| 390000 | OTROS SERVICIOS GENERALES | \$5,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,416.00 | \$0.00 | |
| 392000 | Impuestos y derechos | \$2,949.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,949.00 | \$0.00 | |
| 392001 | Otros impuestos y derechos otros | \$2,949.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,949.00 | \$0.00 | |
| 398000 | Impuesto sobre nóminas y otros que se derivan de una relación laboral | \$2,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,467.00 | \$0.00 | |
| 398001 | Impuesto sobre nóminas | \$2,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,467.00 | \$0.00 | |
| | RECURSOS PROPIOS 2023 | \$433,108.07 | \$940.00 | \$0.00 | \$25,124.82 | \$17,370.13 | \$26,083.28 | \$23,636.02 | \$8,005.93 | \$12,161.63 | \$21,722.19 | \$45,234.68 | \$19,481.41 | \$7,571.35 | \$207,331.44 | \$225,776.63 |

FONDO DE ESTABILIZACIÓN DE LOS INGRESOS PARA LAS ENTIDADES FEDERATIVAS (FEIEF)

| | | | | | | | | | | | | | | | | |
|--------|--|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| 100000 | SERVICIOS PERSONALES | \$71,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,354.00 | \$71,354.00 | \$0.00 |
| 150000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$71,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,354.00 | \$71,354.00 | \$0.00 |
| 153000 | Prestaciones y Haberes de Retiro | \$71,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,354.00 | \$71,354.00 | \$0.00 |
| 153001 | Prestaciones y Haberes de Retiro Confianza | \$71,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,354.00 | \$71,354.00 | \$0.00 |
| | FONDO DE ESTABILIZACIÓN DE LOS INGRESOS PARA LAS ENTIDADES FEDERATIVAS (FEIEF) | \$71,354.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,354.00 | \$71,354.00 | \$0.00 |
| | TOTAL GENERAL | \$3,016,279.08 | \$117,517.98 | \$1,664,455.84 | \$220,994.95 | \$180,077.52 | \$189,459.41 | \$219,772.60 | \$177,766.44 | \$220,625.32 | \$247,110.06 | \$396,840.58 | \$268,520.41 | \$516,413.18 | \$2,790,502.45 | \$225,776.63 |

Instituto Municipal del Deporte
 DIRECTOR EJECUTIVO
 RICARDO ZARATE RAMIREZ
 DIRECTOR EJECUTIVO

Instituto Municipal del Deporte
 COORDINADORA ADMINISTRATIVA
 MARILYN VANESSA BARRAGAN GONZALEZ

Instituto Municipal del Deporte
 COMISARIO
 C. DAVID GARCIA ROLDAN