



# INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DEL MUNICIPIO DE JUAREZ CHIHUAHUA CHIHUAHUA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: J.zapien  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 26/oct./2023  
hora de Impresión | 12:50 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$37,459,576.59</b>	<b>\$0.00</b>	<b>\$37,459,576.59</b>	<b>\$549,807.01</b>	<b>\$24,817,757.53</b>	<b>\$24,793,830.03</b>	<b>\$24,220,095.52</b>	<b>\$12,641,819.06</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$29,622,599.93</b>	<b>\$0.00</b>	<b>\$29,622,599.93</b>	<b>\$0.00</b>	<b>\$21,314,868.32</b>	<b>\$21,314,868.32</b>	<b>\$21,314,868.32</b>	<b>\$8,307,731.61</b>
11300 Sueldos base al personal permanente	\$29,622,599.93	\$0.00	\$29,622,599.93	\$0.00	\$21,314,868.32	\$21,314,868.32	\$21,314,868.32	\$8,307,731.61
11301 Sueldos base al personal permanente	\$29,622,599.93	\$0.00	\$29,622,599.93	\$0.00	\$21,314,868.32	\$21,314,868.32	\$21,314,868.32	\$8,307,731.61
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$4,366,976.66</b>	<b>\$0.00</b>	<b>\$4,366,976.66</b>	<b>\$279,000.00</b>	<b>\$865,179.58</b>	<b>\$841,252.08</b>	<b>\$538,324.58</b>	<b>\$3,501,797.08</b>
13200 Primas de vacaciones, dominical y gratificación de	\$3,682,976.66	\$0.00	\$3,682,976.66	\$0.00	\$502,179.58	\$478,252.08	\$454,324.58	\$3,180,797.08
13201 Primas de vacaciones	\$391,576.67	\$0.00	\$391,576.67	\$0.00	\$338,160.98	\$314,233.48	\$290,305.98	\$53,415.69
13202 Aguinaldo/Gratificacion	\$3,291,399.99	\$0.00	\$3,291,399.99	\$0.00	\$164,018.60	\$164,018.60	\$164,018.60	\$3,127,381.39
13400 Compensaciones	\$684,000.00	\$0.00	\$684,000.00	\$279,000.00	\$363,000.00	\$363,000.00	\$84,000.00	\$321,000.00
13401 Compensaciones	\$684,000.00	\$0.00	\$684,000.00	\$279,000.00	\$363,000.00	\$363,000.00	\$84,000.00	\$321,000.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$3,120,000.00</b>	<b>\$0.00</b>	<b>\$3,120,000.00</b>	<b>\$270,807.01</b>	<b>\$2,369,570.32</b>	<b>\$2,369,570.32</b>	<b>\$2,098,763.31</b>	<b>\$750,429.68</b>
14100 Aportaciones de seguridad social	\$3,120,000.00	\$0.00	\$3,120,000.00	\$270,807.01	\$2,369,570.32	\$2,369,570.32	\$2,098,763.31	\$750,429.68
14101 Aportaciones de seguridad social	\$3,120,000.00	\$0.00	\$3,120,000.00	\$270,807.01	\$2,369,570.32	\$2,369,570.32	\$2,098,763.31	\$750,429.68
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$268,139.31</b>	<b>\$268,139.31</b>	<b>\$268,139.31</b>	<b>\$81,860.69</b>
15200 Indemnizaciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$268,139.31	\$268,139.31	\$268,139.31	\$81,860.69
15201 Indemnizaciones	\$350,000.00	-\$10,500.00	\$339,500.00	\$0.00	\$268,139.31	\$268,139.31	\$268,139.31	\$71,360.69
15202 APOYO GASTOS FUNERARIOS	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$6,745,353.99</b>	<b>\$1,271,952.16</b>	<b>\$8,017,306.15</b>	<b>\$6,764,192.64</b>	<b>\$6,764,192.64</b>	<b>\$6,764,192.64</b>	<b>\$6,764,192.64</b>	<b>\$1,253,113.51</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$460,273.99</b>	<b>\$434,957.22</b>	<b>\$895,231.21</b>	<b>\$810,003.51</b>	<b>\$810,003.51</b>	<b>\$810,003.51</b>	<b>\$810,003.51</b>	<b>\$85,227.70</b>
21100 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$194,054.30	\$294,054.30	\$208,828.30	\$208,828.30	\$208,828.30	\$208,828.30	\$85,226.00
21101 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$194,054.30	\$294,054.30	\$208,828.30	\$208,828.30	\$208,828.30	\$208,828.30	\$85,226.00
21200 Materiales y útiles de impresión y reproducción	\$0.00	\$781.43	\$781.43	\$781.43	\$781.43	\$781.43	\$781.43	\$0.00
21201 Materiales y útiles de impresión y reproducción	\$0.00	\$781.43	\$781.43	\$781.43	\$781.43	\$781.43	\$781.43	\$0.00
21400 Materiales, útiles y equipos menores de tecnología	\$0.00	\$15,477.88	\$15,477.88	\$15,477.88	\$15,477.88	\$15,477.88	\$15,477.88	\$0.00
21401 Materiales, útiles y equipos menores de tecnología	\$0.00	\$15,477.88	\$15,477.88	\$15,477.88	\$15,477.88	\$15,477.88	\$15,477.88	\$0.00
21500 Material impreso e información digital	\$0.00	\$38,708.83	\$38,708.83	\$38,707.53	\$38,707.53	\$38,707.53	\$38,707.53	\$1.30
21501 Material impreso e información digital	\$0.00	\$38,708.83	\$38,708.83	\$38,707.53	\$38,707.53	\$38,707.53	\$38,707.53	\$1.30
21600 Material de limpieza	\$360,273.99	\$185,934.78	\$546,208.77	\$546,208.37	\$546,208.37	\$546,208.37	\$546,208.37	\$0.40
21601 Material de limpieza	\$360,273.99	\$185,934.78	\$546,208.77	\$546,208.37	\$546,208.37	\$546,208.37	\$546,208.37	\$0.40
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$100,000.00</b>	<b>-\$4,978.77</b>	<b>\$95,021.23</b>	<b>\$94,804.60</b>	<b>\$94,804.60</b>	<b>\$94,804.60</b>	<b>\$94,804.60</b>	<b>\$216.63</b>
22100 Productos alimenticios para personas	\$100,000.00	-\$5,234.77	\$94,765.23	\$94,548.60	\$94,548.60	\$94,548.60	\$94,548.60	\$216.63
22101 Productos alimenticios para personas	\$100,000.00	-\$5,234.77	\$94,765.23	\$94,548.60	\$94,548.60	\$94,548.60	\$94,548.60	\$216.63
22300 Utensilios para el servicio de alimentación	\$0.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00
22301 Utensilios para el servicio de alimentación	\$0.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: J.zapien

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2023

hora de Impresión 12:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$450,000.00</b>	<b>\$1,488,095.78</b>	<b>\$1,938,095.78</b>	<b>\$1,937,843.03</b>	<b>\$1,937,843.03</b>	<b>\$1,937,843.03</b>	<b>\$1,937,843.03</b>	<b>\$252.75</b>
24100	Productos minerales no metálicos	\$0.00	\$33,975.23	\$33,975.23	\$33,963.01	\$33,963.01	\$33,963.01	\$33,963.01	\$12.22
24101	Productos minerales no metálicos	\$0.00	\$33,975.23	\$33,975.23	\$33,963.01	\$33,963.01	\$33,963.01	\$33,963.01	\$12.22
24200	Cemento y productos de concreto	\$0.00	\$80,797.00	\$80,797.00	\$80,795.51	\$80,795.51	\$80,795.51	\$80,795.51	\$1.49
24201	Cemento y productos de concreto	\$0.00	\$80,797.00	\$80,797.00	\$80,795.51	\$80,795.51	\$80,795.51	\$80,795.51	\$1.49
24300	Cal, yeso y productos de yeso	\$0.00	\$259,876.98	\$259,876.98	\$259,876.97	\$259,876.97	\$259,876.97	\$259,876.97	\$0.01
24301	Cal, yeso y productos de yeso	\$0.00	\$259,876.98	\$259,876.98	\$259,876.97	\$259,876.97	\$259,876.97	\$259,876.97	\$0.01
24400	Madera y productos de madera	\$0.00	\$4,136.13	\$4,136.13	\$4,136.13	\$4,136.13	\$4,136.13	\$4,136.13	\$0.00
24401	Madera y productos de madera	\$0.00	\$4,136.13	\$4,136.13	\$4,136.13	\$4,136.13	\$4,136.13	\$4,136.13	\$0.00
24500	Vidrio y productos de vidrio	\$0.00	\$939.72	\$939.72	\$939.72	\$939.72	\$939.72	\$939.72	\$0.00
24501	Vidrio y productos de vidrio	\$0.00	\$939.72	\$939.72	\$939.72	\$939.72	\$939.72	\$939.72	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$411,587.10	\$411,587.10	\$411,587.10	\$411,587.10	\$411,587.10	\$411,587.10	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$411,587.10	\$411,587.10	\$411,587.10	\$411,587.10	\$411,587.10	\$411,587.10	\$0.00
24700	Artículos metálicos para la construcción	\$0.00	\$328,765.33	\$328,765.33	\$328,526.93	\$328,526.93	\$328,526.93	\$328,526.93	\$238.40
24701	Artículos metálicos para la construcción	\$0.00	\$328,765.33	\$328,765.33	\$328,526.93	\$328,526.93	\$328,526.93	\$328,526.93	\$238.40
24800	Materiales complementarios	\$0.00	\$93,642.16	\$93,642.16	\$93,642.16	\$93,642.16	\$93,642.16	\$93,642.16	\$0.00
24801	Materiales complementarios	\$0.00	\$93,642.16	\$93,642.16	\$93,642.16	\$93,642.16	\$93,642.16	\$93,642.16	\$0.00
24900	Otros materiales y artículos de construcción y repa	\$450,000.00	\$274,376.13	\$724,376.13	\$724,375.50	\$724,375.50	\$724,375.50	\$724,375.50	\$0.63
24901	Otros materiales y artículos de construcción y repa	\$450,000.00	\$274,376.13	\$724,376.13	\$724,375.50	\$724,375.50	\$724,375.50	\$724,375.50	\$0.63
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$150,000.00</b>	<b>\$205,934.02</b>	<b>\$355,934.02</b>	<b>\$355,932.72</b>	<b>\$355,932.72</b>	<b>\$355,932.72</b>	<b>\$355,932.72</b>	<b>\$1.30</b>
25100	Productos químicos básicos	\$150,000.00	-\$52,685.04	\$97,314.96	\$97,314.80	\$97,314.80	\$97,314.80	\$97,314.80	\$0.16
25101	Productos químicos básicos	\$150,000.00	-\$52,685.04	\$97,314.96	\$97,314.80	\$97,314.80	\$97,314.80	\$97,314.80	\$0.16
25200	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$64,085.36	\$64,085.36	\$64,085.36	\$64,085.36	\$64,085.36	\$64,085.36	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$64,085.36	\$64,085.36	\$64,085.36	\$64,085.36	\$64,085.36	\$64,085.36	\$0.00
25400	Materiales, accesorios y suministros médicos	\$0.00	\$1,286.44	\$1,286.44	\$1,286.44	\$1,286.44	\$1,286.44	\$1,286.44	\$0.00
25401	Materiales, accesorios y suministros médicos	\$0.00	\$1,286.44	\$1,286.44	\$1,286.44	\$1,286.44	\$1,286.44	\$1,286.44	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$130,027.03	\$130,027.03	\$130,026.16	\$130,026.16	\$130,026.16	\$130,026.16	\$0.87
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$130,027.03	\$130,027.03	\$130,026.16	\$130,026.16	\$130,026.16	\$130,026.16	\$0.87
25900	Otros productos químicos	\$0.00	\$63,220.23	\$63,220.23	\$63,219.96	\$63,219.96	\$63,219.96	\$63,219.96	\$0.27
25901	Otros productos químicos	\$0.00	\$63,220.23	\$63,220.23	\$63,219.96	\$63,219.96	\$63,219.96	\$63,219.96	\$0.27
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,000,080.00</b>	<b>-\$179,079.11</b>	<b>\$821,000.89</b>	<b>\$671,532.56</b>	<b>\$671,532.56</b>	<b>\$671,532.56</b>	<b>\$671,532.56</b>	<b>\$149,468.33</b>
26100	Combustibles, lubricantes y aditivos	\$1,000,080.00	-\$179,079.11	\$821,000.89	\$671,532.56	\$671,532.56	\$671,532.56	\$671,532.56	\$149,468.33
26101	Combustibles, lubricantes y aditivos	\$1,000,080.00	-\$179,079.11	\$821,000.89	\$671,532.56	\$671,532.56	\$671,532.56	\$671,532.56	\$149,468.33
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$4,035,000.00</b>	<b>-\$1,144,599.46</b>	<b>\$2,890,400.54</b>	<b>\$1,872,563.79</b>	<b>\$1,872,563.79</b>	<b>\$1,872,563.79</b>	<b>\$1,872,563.79</b>	<b>\$1,017,836.75</b>



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: J.zapien  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2023  
hora de Impresión 12:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
27100	Vestuario y uniformes	\$2,500,000.00	-\$263,723.25	\$2,236,276.75	\$1,729,523.19	\$1,729,523.19	\$1,729,523.19	\$1,729,523.19	\$506,753.56
27101	Vestuario y uniformes	\$2,500,000.00	-\$263,723.25	\$2,236,276.75	\$1,729,523.19	\$1,729,523.19	\$1,729,523.19	\$1,729,523.19	\$506,753.56
27300	Artículos deportivos	\$1,535,000.00	-\$888,883.33	\$646,116.67	\$135,033.48	\$135,033.48	\$135,033.48	\$135,033.48	\$511,083.19
27301	Artículos deportivos	\$1,535,000.00	-\$888,883.33	\$646,116.67	\$135,033.48	\$135,033.48	\$135,033.48	\$135,033.48	\$511,083.19
27400	Productos textiles	\$0.00	\$8,007.12	\$8,007.12	\$8,007.12	\$8,007.12	\$8,007.12	\$8,007.12	\$0.00
27401	Productos textiles	\$0.00	\$8,007.12	\$8,007.12	\$8,007.12	\$8,007.12	\$8,007.12	\$8,007.12	\$0.00
<b>28000</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$0.00</b>	<b>\$17,092.47</b>	<b>\$17,092.47</b>	<b>\$17,092.47</b>	<b>\$17,092.47</b>	<b>\$17,092.47</b>	<b>\$17,092.47</b>	<b>\$0.00</b>
28100	Sustancias y materiales explosivos	\$0.00	\$17,092.47	\$17,092.47	\$17,092.47	\$17,092.47	\$17,092.47	\$17,092.47	\$0.00
28101	Sustancias y materiales explosivos	\$0.00	\$17,092.47	\$17,092.47	\$17,092.47	\$17,092.47	\$17,092.47	\$17,092.47	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$550,000.00</b>	<b>\$454,530.01</b>	<b>\$1,004,530.01</b>	<b>\$1,004,419.96</b>	<b>\$1,004,419.96</b>	<b>\$1,004,419.96</b>	<b>\$1,004,419.96</b>	<b>\$110.05</b>
29100	Herramientas menores	\$450,000.00	\$209,977.48	\$659,977.48	\$659,977.06	\$659,977.06	\$659,977.06	\$659,977.06	\$0.42
29101	Herramientas menores	\$450,000.00	\$209,977.48	\$659,977.48	\$659,977.06	\$659,977.06	\$659,977.06	\$659,977.06	\$0.42
29200	Refacciones y accesorios menores de edificios	\$0.00	\$96,600.72	\$96,600.72	\$96,600.09	\$96,600.09	\$96,600.09	\$96,600.09	\$0.63
29201	Refacciones y accesorios menores de edificios	\$0.00	\$96,600.72	\$96,600.72	\$96,600.09	\$96,600.09	\$96,600.09	\$96,600.09	\$0.63
29300	Refacciones y accesorios menores de mobiliario y	\$0.00	\$344.85	\$344.85	\$344.85	\$344.85	\$344.85	\$344.85	\$0.00
29301	Refacciones y accesorios menores de mobiliario y	\$0.00	\$344.85	\$344.85	\$344.85	\$344.85	\$344.85	\$344.85	\$0.00
29400	Refacciones y accesorios menores de equipo de c	\$50,000.00	-\$24,091.18	\$25,908.82	\$25,908.82	\$25,908.82	\$25,908.82	\$25,908.82	\$0.00
29401	Refacciones y accesorios menores de equipo de c	\$50,000.00	-\$24,091.18	\$25,908.82	\$25,908.82	\$25,908.82	\$25,908.82	\$25,908.82	\$0.00
29600	Refacciones y accesorios menores de equipo de tr	\$50,000.00	\$92,101.30	\$142,101.30	\$141,992.30	\$141,992.30	\$141,992.30	\$141,992.30	\$109.00
29601	Refacciones y accesorios menores de equipo de tr	\$50,000.00	\$92,101.30	\$142,101.30	\$141,992.30	\$141,992.30	\$141,992.30	\$141,992.30	\$109.00
29800	Refacciones y accesorios menores de maquinaria	\$0.00	\$79,596.84	\$79,596.84	\$79,596.84	\$79,596.84	\$79,596.84	\$79,596.84	\$0.00
29801	Refacciones y accesorios menores de maquinaria	\$0.00	\$79,596.84	\$79,596.84	\$79,596.84	\$79,596.84	\$79,596.84	\$79,596.84	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,510,000.00</b>	<b>\$974,829.31</b>	<b>\$3,484,829.31</b>	<b>\$3,238,057.91</b>	<b>\$3,238,057.91</b>	<b>\$3,238,057.91</b>	<b>\$3,238,057.91</b>	<b>\$246,771.40</b>
<b>31000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,145,000.00</b>	<b>\$275,613.34</b>	<b>\$1,420,613.34</b>	<b>\$1,201,634.26</b>	<b>\$1,201,634.26</b>	<b>\$1,201,634.26</b>	<b>\$1,201,634.26</b>	<b>\$218,979.08</b>
31200	Gas	\$1,000,000.00	\$272,605.53	\$1,272,605.53	\$1,095,842.00	\$1,095,842.00	\$1,095,842.00	\$1,095,842.00	\$176,763.53
31201	Gas	\$1,000,000.00	\$272,605.53	\$1,272,605.53	\$1,095,842.00	\$1,095,842.00	\$1,095,842.00	\$1,095,842.00	\$176,763.53
31300	Agua	\$0.00	\$2,629.40	\$2,629.40	\$2,629.40	\$2,629.40	\$2,629.40	\$2,629.40	\$0.00
31301	Agua	\$0.00	\$2,629.40	\$2,629.40	\$2,629.40	\$2,629.40	\$2,629.40	\$2,629.40	\$0.00
31400	Telefonía tradicional	\$135,000.00	-\$13,189.00	\$121,811.00	\$82,935.45	\$82,935.45	\$82,935.45	\$82,935.45	\$38,875.55
31401	Telefonía tradicional	\$135,000.00	-\$13,189.00	\$121,811.00	\$82,935.45	\$82,935.45	\$82,935.45	\$82,935.45	\$38,875.55
31500	Telefonía celular	\$0.00	\$13,188.00	\$13,188.00	\$11,768.00	\$11,768.00	\$11,768.00	\$11,768.00	\$1,420.00
31501	Telefonía celular	\$0.00	\$13,188.00	\$13,188.00	\$11,768.00	\$11,768.00	\$11,768.00	\$11,768.00	\$1,420.00
31700	Servicios de acceso de Internet, redes y procesam	\$10,000.00	\$0.00	\$10,000.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$1,920.00
31701	Servicios de acceso de Internet, redes y procesam	\$10,000.00	\$0.00	\$10,000.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00	\$1,920.00



# INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DEL MUNICIPIO DE JUAREZ CHIHUAHUA CHIHUAHUA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: J.zapien  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 26/oct./2023  
hora de Impresión | 12:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31800	Servicios postales y telegráficos	\$0.00	\$379.41	\$379.41	\$379.41	\$379.41	\$379.41	\$379.41	\$0.00
31801	Servicios postales y telegráficos	\$0.00	\$379.41	\$379.41	\$379.41	\$379.41	\$379.41	\$379.41	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$170,000.00</b>	<b>-\$3,916.00</b>	<b>\$166,084.00</b>	<b>\$146,685.10</b>	<b>\$146,685.10</b>	<b>\$146,685.10</b>	<b>\$146,685.10</b>	<b>\$19,398.90</b>
32300	Arrendamiento de mobiliario y equipo de administr:	\$150,000.00	-\$35,920.00	\$114,080.00	\$94,681.10	\$94,681.10	\$94,681.10	\$94,681.10	\$19,398.90
32301	Arrendamiento de mobiliario y equipo de administr:	\$150,000.00	-\$35,920.00	\$114,080.00	\$94,681.10	\$94,681.10	\$94,681.10	\$94,681.10	\$19,398.90
32600	Arrendamiento de maquinaria, otros equipos y herr	\$20,000.00	-\$15,300.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00
32601	Arrendamiento de maquinaria, otros equipos y herr	\$20,000.00	-\$15,300.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00
32900	Otros arrendamientos	\$0.00	\$47,304.00	\$47,304.00	\$47,304.00	\$47,304.00	\$47,304.00	\$47,304.00	\$0.00
32901	Otros arrendamientos	\$0.00	\$47,304.00	\$47,304.00	\$47,304.00	\$47,304.00	\$47,304.00	\$47,304.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$265,000.00</b>	<b>\$42,286.67</b>	<b>\$307,286.67</b>	<b>\$307,286.67</b>	<b>\$307,286.67</b>	<b>\$307,286.67</b>	<b>\$307,286.67</b>	<b>\$0.00</b>
33100	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	-\$17,408.00	\$2,592.00	\$2,592.00	\$2,592.00	\$2,592.00	\$2,592.00	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relac	\$20,000.00	-\$17,408.00	\$2,592.00	\$2,592.00	\$2,592.00	\$2,592.00	\$2,592.00	\$0.00
33300	Servicios de consultoría administrativa, procesos, t	\$25,000.00	-\$4,480.00	\$20,520.00	\$20,520.00	\$20,520.00	\$20,520.00	\$20,520.00	\$0.00
33301	Servicios de consultoría administrativa, procesos, t	\$25,000.00	-\$4,480.00	\$20,520.00	\$20,520.00	\$20,520.00	\$20,520.00	\$20,520.00	\$0.00
33400	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	Servicios de apoyo administrativo, traducción, foto	\$40,000.00	\$168,858.67	\$208,858.67	\$208,858.67	\$208,858.67	\$208,858.67	\$208,858.67	\$0.00
33601	Servicios de apoyo administrativo, fotocopiado e in	\$40,000.00	\$168,858.67	\$208,858.67	\$208,858.67	\$208,858.67	\$208,858.67	\$208,858.67	\$0.00
33900	Servicios profesionales, científicos y técnicos integ	\$150,000.00	-\$74,684.00	\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$0.00
33901	Servicios profesionales, científicos y técnicos integ	\$150,000.00	-\$74,684.00	\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$75,316.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$200,000.00</b>	<b>\$17,403.49</b>	<b>\$217,403.49</b>	<b>\$211,808.78</b>	<b>\$211,808.78</b>	<b>\$211,808.78</b>	<b>\$211,808.78</b>	<b>\$5,594.71</b>
34100	Servicios financieros y bancarios	\$80,000.00	\$22,615.30	\$102,615.30	\$97,020.59	\$97,020.59	\$97,020.59	\$97,020.59	\$5,594.71
34101	Servicios financieros y bancarios	\$80,000.00	\$22,615.30	\$102,615.30	\$97,020.59	\$97,020.59	\$97,020.59	\$97,020.59	\$5,594.71
34500	Seguro de bienes patrimoniales	\$120,000.00	-\$5,211.81	\$114,788.19	\$114,788.19	\$114,788.19	\$114,788.19	\$114,788.19	\$0.00
34501	Seguro de bienes patrimoniales	\$120,000.00	-\$5,211.81	\$114,788.19	\$114,788.19	\$114,788.19	\$114,788.19	\$114,788.19	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$650,000.00</b>	<b>\$256,726.05</b>	<b>\$906,726.05</b>	<b>\$906,724.86</b>	<b>\$906,724.86</b>	<b>\$906,724.86</b>	<b>\$906,724.86</b>	<b>\$1.19</b>
35100	Conservación y mantenimiento menor de inmueble	\$350,000.00	\$106,773.91	\$456,773.91	\$456,773.91	\$456,773.91	\$456,773.91	\$456,773.91	\$0.00
35101	Conservación y mantenimiento menor de inmueble	\$350,000.00	\$106,773.91	\$456,773.91	\$456,773.91	\$456,773.91	\$456,773.91	\$456,773.91	\$0.00
35500	Reparación y mantenimiento de equipo de transpo	\$250,000.00	-\$151,384.34	\$98,615.66	\$98,614.47	\$98,614.47	\$98,614.47	\$98,614.47	\$1.19
35501	Reparación y mantenimiento de equipo de transpo	\$250,000.00	-\$151,384.34	\$98,615.66	\$98,614.47	\$98,614.47	\$98,614.47	\$98,614.47	\$1.19
35700	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$109,712.28	\$159,712.28	\$159,712.28	\$159,712.28	\$159,712.28	\$159,712.28	\$0.00
35701	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$109,712.28	\$159,712.28	\$159,712.28	\$159,712.28	\$159,712.28	\$159,712.28	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$0.00	\$126,670.00	\$126,670.00	\$126,670.00	\$126,670.00	\$126,670.00	\$126,670.00	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$0.00	\$126,670.00	\$126,670.00	\$126,670.00	\$126,670.00	\$126,670.00	\$126,670.00	\$0.00



# INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DEL MUNICIPIO DE JUAREZ CHIHUAHUA CHIHUAHUA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: J.zapien  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2023  
hora de Impresión 12:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
35900	Servicios de jardinería y fumigación	\$0.00	\$64,954.20	\$64,954.20	\$64,954.20	\$64,954.20	\$64,954.20	\$64,954.20	\$0.00
35901	Servicios de jardinería y fumigación	\$0.00	\$64,954.20	\$64,954.20	\$64,954.20	\$64,954.20	\$64,954.20	\$64,954.20	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$0.00</b>	<b>\$55,425.00</b>	<b>\$55,425.00</b>	<b>\$55,425.00</b>	<b>\$55,425.00</b>	<b>\$55,425.00</b>	<b>\$55,425.00</b>	<b>\$0.00</b>
36100	Difusión por radio, televisión y otros medios de me	\$0.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$0.00
36101	Difusión por radio, televisión y otros medios de me	\$0.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$27,540.00	\$0.00
36300	Servicios de creatividad, preproducción y producci	\$0.00	\$27,640.00	\$27,640.00	\$27,640.00	\$27,640.00	\$27,640.00	\$27,640.00	\$0.00
36301	Servicios de creatividad, preproducción y producci	\$0.00	\$27,640.00	\$27,640.00	\$27,640.00	\$27,640.00	\$27,640.00	\$27,640.00	\$0.00
36400	Servicios de revelado de fotografías	\$0.00	\$245.00	\$245.00	\$245.00	\$245.00	\$245.00	\$245.00	\$0.00
36401	Servicios de revelado de fotografías	\$0.00	\$245.00	\$245.00	\$245.00	\$245.00	\$245.00	\$245.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$40,000.00</b>	<b>\$53,210.27</b>	<b>\$93,210.27</b>	<b>\$90,483.75</b>	<b>\$90,483.75</b>	<b>\$90,483.75</b>	<b>\$90,483.75</b>	<b>\$2,726.52</b>
37100	Pasajes aéreos	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
37101	Pasajes aéreos	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
37500	Viáticos en el país	\$40,000.00	\$1,310.27	\$41,310.27	\$38,583.75	\$38,583.75	\$38,583.75	\$38,583.75	\$2,726.52
37501	Viáticos en el país	\$40,000.00	\$1,310.27	\$41,310.27	\$38,583.75	\$38,583.75	\$38,583.75	\$38,583.75	\$2,726.52
37900	Otros servicios de traslado y hospedaje	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
37901	Otros servicios de traslado y hospedaje	\$0.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$40,000.00</b>	<b>\$278,080.49</b>	<b>\$318,080.49</b>	<b>\$318,009.49</b>	<b>\$318,009.49</b>	<b>\$318,009.49</b>	<b>\$318,009.49</b>	<b>\$71.00</b>
38200	Gastos de orden social y cultural	\$40,000.00	\$245,311.60	\$285,311.60	\$285,311.60	\$285,311.60	\$285,311.60	\$285,311.60	\$0.00
38201	Gastos de orden social y cultural	\$40,000.00	\$245,311.60	\$285,311.60	\$285,311.60	\$285,311.60	\$285,311.60	\$285,311.60	\$0.00
38500	Gastos de representación	\$0.00	\$32,768.89	\$32,768.89	\$32,697.89	\$32,697.89	\$32,697.89	\$32,697.89	\$71.00
38501	Gastos de representación	\$0.00	\$32,768.89	\$32,768.89	\$32,697.89	\$32,697.89	\$32,697.89	\$32,697.89	\$71.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$7,545,000.00</b>	<b>\$722,036.17</b>	<b>\$8,267,036.17</b>	<b>\$7,119,407.65</b>	<b>\$7,119,407.65</b>	<b>\$7,119,407.65</b>	<b>\$7,119,407.65</b>	<b>\$1,147,628.52</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,545,000.00</b>	<b>\$722,036.17</b>	<b>\$8,267,036.17</b>	<b>\$7,119,407.65</b>	<b>\$7,119,407.65</b>	<b>\$7,119,407.65</b>	<b>\$7,119,407.65</b>	<b>\$1,147,628.52</b>
44100	Ayudas sociales a personas	\$1,045,000.00	\$4,218,785.25	\$5,263,785.25	\$5,245,411.73	\$5,245,411.73	\$5,245,411.73	\$5,245,411.73	\$18,373.52
44101	Ayudas sociales a personas	\$745,000.00	\$4,518,785.25	\$5,263,785.25	\$5,245,411.73	\$5,245,411.73	\$5,245,411.73	\$5,245,411.73	\$18,373.52
44102	Apoyo a Deporte Popular	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacita	\$6,500,000.00	-\$3,496,749.08	\$3,003,250.92	\$1,873,995.92	\$1,873,995.92	\$1,873,995.92	\$1,873,995.92	\$1,129,255.00
44201	Becas y otras ayudas para programas de capacita	\$1,000,000.00	\$0.00	\$1,000,000.00	\$42,900.00	\$42,900.00	\$42,900.00	\$42,900.00	\$957,100.00
44202	Apoyo Deporte Federado Becas	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44203	Apoyo Deporte Federado Becas con apoyos adic	\$500,000.00	-\$111,670.48	\$388,329.52	\$388,329.52	\$388,329.52	\$388,329.52	\$388,329.52	\$0.00
44204	Apoyo Deporte Federado Becas con reconocimien	\$2,850,000.00	-\$1,235,078.60	\$1,614,921.40	\$1,442,766.40	\$1,442,766.40	\$1,442,766.40	\$1,442,766.40	\$172,155.00
44205	Apoyo Deporte Federado Becas varios y extraordir	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$266,069.42</b>	<b>\$1,611,432.16</b>	<b>\$1,877,501.58</b>	<b>\$1,640,823.18</b>	<b>\$1,640,823.18</b>	<b>\$1,640,823.18</b>	<b>\$1,640,823.18</b>	<b>\$236,678.40</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$266,069.42</b>	<b>-\$25,913.92</b>	<b>\$240,155.50</b>	<b>\$5,297.10</b>	<b>\$5,297.10</b>	<b>\$5,297.10</b>	<b>\$5,297.10</b>	<b>\$234,858.40</b>



# INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DEL MUNICIPIO DE JUAREZ CHIHUAHUA CHIHUAHUA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: J.zapien  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/oct./2023  
hora de Impresión 12:50 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
51100	Muebles de oficina y estantería	\$0.00	\$217,158.00	\$217,158.00	\$5,297.10	\$5,297.10	\$5,297.10	\$5,297.10	\$211,860.90
51101	Muebles de oficina y estantería	\$0.00	\$217,158.00	\$217,158.00	\$5,297.10	\$5,297.10	\$5,297.10	\$5,297.10	\$211,860.90
51500	Equipo de cómputo y de tecnologías de la informa	\$266,069.42	-\$243,071.92	\$22,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,997.50
51505	Computadoras	\$266,069.42	-\$243,071.92	\$22,997.50	\$0.00	\$0.00	\$0.00	\$0.00	\$22,997.50
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$391,578.41</b>	<b>\$391,578.41</b>	<b>\$391,578.41</b>	<b>\$391,578.41</b>	<b>\$391,578.41</b>	<b>\$391,578.41</b>	<b>\$0.00</b>
52300	Cámaras fotográficas y de video	\$0.00	\$12,938.40	\$12,938.40	\$12,938.40	\$12,938.40	\$12,938.40	\$12,938.40	\$0.00
52301	Cámaras fotográficas y de video	\$0.00	\$12,938.40	\$12,938.40	\$12,938.40	\$12,938.40	\$12,938.40	\$12,938.40	\$0.00
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$378,640.01	\$378,640.01	\$378,640.01	\$378,640.01	\$378,640.01	\$378,640.01	\$0.00
52901	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$223,200.01	\$223,200.01	\$223,200.01	\$223,200.01	\$223,200.01	\$223,200.01	\$0.00
52903	PODIUM	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
52904	MAQUINA DE CONFETI 7MTS	\$0.00	\$100,224.00	\$100,224.00	\$100,224.00	\$100,224.00	\$100,224.00	\$100,224.00	\$0.00
52905	CHISPERO PARA FUEGOS ARTIFICIALES FRIO	\$0.00	\$37,816.00	\$37,816.00	\$37,816.00	\$37,816.00	\$37,816.00	\$37,816.00	\$0.00
<b>54000</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,188,130.00</b>	<b>\$1,188,130.00</b>	<b>\$1,186,310.00</b>	<b>\$1,186,310.00</b>	<b>\$1,186,310.00</b>	<b>\$1,186,310.00</b>	<b>\$1,820.00</b>
54100	Vehículos y equipo terrestre	\$0.00	\$1,188,130.00	\$1,188,130.00	\$1,186,310.00	\$1,186,310.00	\$1,186,310.00	\$1,186,310.00	\$1,820.00
54101	Vehículos y equipo terrestre	\$0.00	\$1,188,130.00	\$1,188,130.00	\$1,186,310.00	\$1,186,310.00	\$1,186,310.00	\$1,186,310.00	\$1,820.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$0.00</b>	<b>\$44,943.13</b>	<b>\$44,943.13</b>	<b>\$44,943.13</b>	<b>\$44,943.13</b>	<b>\$44,943.13</b>	<b>\$44,943.13</b>	<b>\$0.00</b>
56400	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
56401	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$0.00
56601	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$0.00	\$14,261.13	\$14,261.13	\$14,261.13	\$14,261.13	\$14,261.13	\$14,261.13	\$0.00
56701	Herramientas Electricas	\$0.00	\$14,261.13	\$14,261.13	\$14,261.13	\$14,261.13	\$14,261.13	\$14,261.13	\$0.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$12,694.54</b>	<b>\$12,694.54</b>	<b>\$12,694.54</b>	<b>\$12,694.54</b>	<b>\$12,694.54</b>	<b>\$12,694.54</b>	<b>\$0.00</b>
59100	Software	\$0.00	\$12,694.54	\$12,694.54	\$12,694.54	\$12,694.54	\$12,694.54	\$12,694.54	\$0.00
59101	Software	\$0.00	\$12,694.54	\$12,694.54	\$12,694.54	\$12,694.54	\$12,694.54	\$12,694.54	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$15,842,970.25</b>	<b>\$15,842,970.25</b>	<b>\$15,561,783.20</b>	<b>\$15,561,783.20</b>	<b>\$15,561,783.20</b>	<b>\$15,561,783.20</b>	<b>\$281,187.05</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$0.00</b>	<b>\$15,842,970.25</b>	<b>\$15,842,970.25</b>	<b>\$15,561,783.20</b>	<b>\$15,561,783.20</b>	<b>\$15,561,783.20</b>	<b>\$15,561,783.20</b>	<b>\$281,187.05</b>
61200	Edificación no habitacional	\$0.00	\$15,842,970.25	\$15,842,970.25	\$15,561,783.20	\$15,561,783.20	\$15,561,783.20	\$15,561,783.20	\$281,187.05
61201	Edificación no habitacional	\$0.00	\$15,842,970.25	\$15,842,970.25	\$15,561,783.20	\$15,561,783.20	\$15,561,783.20	\$15,561,783.20	\$281,187.05
<b>Total</b>		<b>\$54,526,000.00</b>	<b>\$20,423,220....</b>	<b>\$74,949,220.05</b>	<b>\$34,874,071.59</b>	<b>\$59,142,022.11</b>	<b>\$59,118,094.61</b>	<b>\$58,544,360.10</b>	<b>\$15,807,197....</b>