







Ejercicio del Presupuesto

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO

DEL 20 DE ENERO AL 31 OCTUBRE DE 2021

Fecha y hora de impresión: 2021

	Egresos Ampliados al 31/12/2021	Egresos Ampliados/Reduccion al 31/12/2021	Egresos Modificados al 31/12/2021	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
271001	Vestuario uniformes y blancos	\$2,794.00	\$7,600.64	\$10,394.64	\$10,394.64	\$10,394.64	\$10,394.64	\$15,201.28
273000	Articulos deportivos	\$14,391.52	\$3,728.43	\$18,120.95	\$18,120.95	\$18,120.95	\$18,120.95	\$7,656.86
273001	Articulos deportivos	\$14,391.52	\$3,728.43	\$18,120.95	\$18,120.95	\$18,120.95	\$18,120.95	\$7,656.86
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,317.52	\$3,387.52	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$8,775.04
290001	Refacciones y accesorios menores de maquinaria y otros equipos	\$5,317.52	\$3,387.52	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$8,775.04
300000	SERVICIOS GENERALES	\$5,317.52	\$3,387.52	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$7,036.67
310000	SERVICIOS BASICOS	\$1,616,634.96	\$1,779,616.70	\$1,509,648.89	\$1,509,648.89	\$1,509,648.89	\$1,509,648.89	\$4,669,547.85
311000	Energia electrica	\$1,332,709.24	\$1,332,709.24	\$868,574.15	\$868,574.15	\$868,574.15	\$868,574.15	\$2,775.04
311001	Energia electrica (Alumbrado Publico)	\$98,743.00	\$63,931.00	\$34,812.00	\$34,812.00	\$34,812.00	\$34,812.00	\$17,862.00
313000	Pago de agua potable	\$1,233,866.24	\$72,687.76	\$1,161,178.48	\$934,782.15	\$934,782.15	\$934,782.15	\$371,665.85
320000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$15,000.00
320001	Arrendamiento de equipo de transporte	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$15,000.00
325001	Arrendamiento de equipo de transporte	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$15,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$130,000.00
334000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$130,000.00
334001	Proyectos de capacitacion	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$130,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$130,000.00
341000	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$130,000.00
341001	Comisiones e intereses bancarios	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$130,000.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSE	\$32,338.76	\$2,200.00	\$34,538.76	\$34,538.76	\$34,538.76	\$34,538.76	\$104.40
351000	Conservacion y mantenimiento menor de inmuebles	\$32,338.76	\$2,200.00	\$34,538.76	\$34,538.76	\$34,538.76	\$34,538.76	\$104.40
351001	Gastos de instalacion y mantenimiento de	\$32,338.76	\$2,200.00	\$34,538.76	\$34,538.76	\$34,538.76	\$34,538.76	\$104.40
360000	SERVICIOS OFICIALES	\$1,068.76	\$4,160.88	\$5,229.64	\$5,229.64	\$5,229.64	\$5,229.64	\$8,321.36
364000	Exposiciones	\$1,068.76	\$4,160.88	\$5,229.64	\$5,229.64	\$5,229.64	\$5,229.64	\$8,321.36
364001	Ferias y exposiciones	\$1,068.76	\$4,160.88	\$5,229.64	\$5,229.64	\$5,229.64	\$5,229.64	\$8,321.36
390000	OTROS SERVICIOS GENERALES	\$280,290.20	\$283,260.28	\$513,550.48	\$456,305.00	\$456,305.00	\$456,305.00	\$2,275.48
392000	Impuestos y derechos	\$148,314.96	\$192,822.32	\$341,137.28	\$287,574.00	\$287,574.00	\$287,574.00	\$1,111.28
392001	Otros impuestos y derechos otros	\$148,314.96	\$192,822.32	\$341,137.28	\$287,574.00	\$287,574.00	\$287,574.00	\$1,111.28
393000	Licencias placas y tarjetas vehiculares	\$74,167.48	\$285,028.00	\$359,195.48	\$285,792.00	\$285,792.00	\$285,792.00	\$4,765.48
393001	Peenas, multas, accesorios y actualizaciones	\$74,167.48	\$285,028.00	\$359,195.48	\$285,792.00	\$285,792.00	\$285,792.00	\$4,765.48
395001	Peenas, multas, accesorios y actualizaciones	\$1,741.00	\$12,877.00	\$14,618.00	\$14,618.00	\$14,618.00	\$14,618.00	\$14,618.00
398000	Impuesto sobre nomina y otros que se deriven de una relacion laboral	\$100,234.24	\$57,730.76	\$157,965.00	\$154,113.00	\$154,113.00	\$154,113.00	\$111,609.52
398002	Otros impuestos derivados de una relacion laboral	\$50,117.12	\$50,117.12	\$50,117.12	\$50,117.12	\$50,117.12	\$50,117.12	\$100,234.24
398001	Impuesto sobre nomina	\$50,117.12	\$50,117.12	\$50,117.12	\$50,117.12	\$50,117.12	\$50,117.12	\$100,234.24
1060	CONVENIOS ESTATALES	\$0.00	\$107,847.88	\$107,847.88	\$104,113.00	\$104,113.00	\$104,113.00	\$2,271.88
100000	SERVICIOS PERSONALES	\$0.00	\$640,284.00	\$640,284.00	\$640,284.00	\$640,284.00	\$640,284.00	\$1,280,568.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$640,284.00	\$640,284.00	\$640,284.00	\$640,284.00	\$640,284.00	\$1,280,568.00
113000	Sueldos base al personal permanente	\$0.00	\$393,048.00	\$393,048.00	\$393,048.00	\$393,048.00	\$393,048.00	\$786,096.00
113001	Remuneraciones sindicalizadas	\$0.00	\$393,048.00	\$393,048.00	\$393,048.00	\$393,048.00	\$393,048.00	\$786,096.00
113002	Remuneraciones no sindicalizadas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Sueldos base al personal eventual	\$0.00	\$90,192.00	\$90,192.00	\$90,192.00	\$90,192.00	\$90,192.00	\$180,384.00
120001	Personal eventual	\$0.00	\$90,192.00	\$90,192.00	\$90,192.00	\$90,192.00	\$90,192.00	\$180,384.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$192,845.00	\$192,845.00	\$192,845.00	\$192,845.00	\$192,845.00	\$385,690.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$87,121.00	\$87,121.00	\$87,121.00	\$87,121.00	\$87,121.00	\$174,242.00
131001	Quinquenios	\$0.00	\$87,121.00	\$87,121.00	\$87,121.00	\$87,121.00	\$87,121.00	\$174,242.00
132000	Primas de vacaciones, dominical y gratificacion de fin de año	\$0.00	\$105,724.00	\$105,724.00	\$105,724.00	\$105,724.00	\$105,724.00	\$211,448.00
132004	Prima vacacional sindicalizados	\$0.00	\$31,634.00	\$31,634.00	\$31,634.00	\$31,634.00	\$31,634.00	\$63,268.00
132002	Aguinaldo sindicalizados	\$0.00	\$74,090.00	\$74,090.00	\$74,090.00	\$74,090.00	\$74,090.00	\$148,180.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$8,398.00
154000	Prestaciones contractuales	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$8,398.00
154008	Ayuda para juguetes	\$0.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$4,199.00	\$8,398.00
Total de Gasto	\$6,800,000.00	\$1,106,163.40	\$5,693,836.60	\$6,111,163.40	\$6,111,163.40	\$6,111,163.40	\$6,111,163.40	\$4379,981.80

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

Instituto Municipal del Deporte  
DIRECTOR EJECUTIVO

Instituto Municipal del Deporte  
COORDINADORA ADMINISTRATIVA

PROCURADORA DE JUSTICIA DEL DISTRITO FEDERAL  
COMISARIO





INSTITUTO MUNICIPAL DEL DEPORTE  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO  
DEL 01 DE ENERO AL 31 OCTUBRE DE 2021

Código	Presupuesto vigente	ESTADO ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO												Total	Vigente-Total	
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC			
1011	RECURSOS FISCALES 2021	\$4,999,623.08	\$351,189.00	\$341,994.00	\$371,252.00	\$394,260.00	\$345,424.00	\$409,649.23	\$371,219.00	\$348,969.99	\$376,341.00	\$338,776.00	\$0.00	\$0.00	\$3,848,704.22	\$1,050,918.66
1000	SERVICIOS PERSONALES	\$3,317,391.04	\$235,124.00	\$225,112.00	\$223,540.00	\$251,529.00	\$231,404.00	\$222,359.00	\$227,200.00	\$236,362.00	\$236,367.00	\$227,719.00	\$0.00	\$0.00	\$2,316,705.00	\$1,000,086.04
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$239,756.00	\$10,085.00	\$39,143.00	\$36,690.00	\$34,075.00	\$32,633.00	\$32,981.00	\$32,263.00	\$28,663.99	\$32,983.00	\$24,822.00	\$0.00	\$0.00	\$303,848.99	\$54,092.99
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$971,665.76	\$268,924.00	\$39,693.00	\$72,116.00	\$68,709.00	\$47,159.00	\$65,554.00	\$72,078.00	\$44,276.00	\$67,373.00	\$49,059.00	\$0.00	\$0.00	\$795,140.00	\$75,515.76
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$470,820.28	\$37,056.00	\$37,436.00	\$39,006.00	\$39,848.00	\$34,599.00	\$68,755.23	\$39,678.00	\$39,678.00	\$37,176.00	\$37,176.00	\$0.00	\$0.00	\$453,610.23	\$37,810.05
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$83,941.96	\$0.00	\$0.00	\$26,460.30	\$12,019.90	\$0.00	\$29,246.27	\$9,385.99	\$16,978.39	\$1,628.78	\$6,806.68	\$0.00	\$0.00	\$112,526.29	\$24,544.33
2000	MATERIALES Y SUMINISTROS	\$19,242.12	\$0.00	\$0.00	\$2,755.00	\$4,655.26	\$0.00	\$16,820.48	\$1,635.99	\$350.00	\$1,236.53	\$5,907.22	\$0.00	\$0.00	\$33,990.88	\$14,118.76
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A	\$2,034.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.88	\$2,034.88	
2200	ALIMENTOS Y UTENSILIOS	\$794.96	\$0.00	\$0.00	\$2,481.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.22	\$2,481.22	
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$39,397.16	\$0.00	\$0.00	\$12,014.08	\$400.00	\$0.00	\$11,870.79	\$3,150.00	\$11,928.39	\$5,996.89	\$999.46	\$0.00	\$0.00	\$46,259.60	\$6,872.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,165.52	\$0.00	\$0.00	\$9,210.00	\$5,034.64	\$0.00	\$557.00	\$4,630.00	\$4,698.00	\$4,394.95	\$0.00	\$0.00	\$28,494.59	\$11,329.07	
2700	VESTUARIO, BLANCOS, PENDIAS DE PROTECCION Y ARTICULOS E	\$5,317.52	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.52	\$0.00	\$0.00	\$1,930.00	\$3,387.52
2900	HERRAMIENTAS, REFRACCIONES Y ACCESORIOS MENORES	\$113,028.95	\$120,841.58	\$120,841.58	\$195,667.79	\$146,099.73	\$131,098.60	\$190,715.08	\$91,030.13	\$291,404.91	\$104,540.95	\$128,621.17	\$0.00	\$0.00	\$1,509,648.89	\$106,788.07
3000	SERVICIOS GENERALES	\$1,616,434.96	\$100,405.95	\$109,489.58	\$108,837.79	\$109,837.31	\$108,626.60	\$95,011.08	\$98,791.13	\$93,971.11	\$77,500.82	\$97,301.78	\$0.00	\$0.00	\$999,574.15	\$363,135.09
3100	SERVICIOS BASICOS	\$1,332,709.24	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SI	\$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	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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	
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CC	\$32,236.76	\$0.00	\$0.00	\$19,172.00	\$570.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.13	\$1,550.99	\$0.00	\$0.00	\$36,378.66	\$26,378.66
3600	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CC	\$1,098.76	\$0.00	\$0.00	\$0.00	\$5,259.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.44	\$5,259.44	
3800	SERVICIOS OFICIALES	\$250,290.20	\$12,622.00	\$11,152.00	\$11,758.00	\$30,632.00	\$22,472.00	\$95,104.00	\$22,239.00	\$197,399.00	\$25,186.00	\$27,741.00	\$0.00	\$0.00	\$456,305.00	\$206,014.80
3900	OTROS SERVICIOS GENERALES	\$8,600,000.00	\$684,217.95	\$462,225.58	\$992,780.09	\$552,379.63	\$476,522.60	\$629,012.58	\$471,635.12	\$657,331.29	\$492,550.71	\$472,203.85	\$0.00	\$0.00	\$5,470,879.40	\$1,128,120.60
1050	CONVENIOS ESTATALES	\$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	
1000	SERVICIOS PERSONALES	\$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	
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$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	
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$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	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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	
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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	
	CONVENIOS ESTATALES	\$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	
	TOTAL GENERAL	\$6,000,000.00	\$684,217.95	\$462,225.58	\$992,780.09	\$552,379.63	\$476,522.60	\$629,012.58	\$471,635.12	\$657,331.29	\$492,550.71	\$472,203.85	\$0.00	\$0.00	\$5,111,163.40	\$488,836.60

**Instituto Municipal del Deporte**  
DIRECTOR EJECUTIVO

**Instituto Municipal del Deporte**  
COORDINADORA ADMINISTRATIVA  
C. YESICA KARELI ORESTOZANO



COMISARIO  
C. DAVID GARCIA ROLDAN