



**INSTITUTO MUNICIPAL DEL DEPORTE**  
**SECRETARIA DE TESORERÍA MUNICIPAL**  
**ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 01 DE ENERO AL 31 OCTUBRE DE 2021**

Fecha y hora de impresión: 04-nov-2021 15:04 a.1./p.1

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total	
<b>1011</b>	<b>RECURSOS FISCALES 2021</b>															
1000	SERVICIOS PERSONALES	\$4,899,623.08	\$551,189.00	\$341,584.00	\$371,252.00	\$394,260.00	\$345,424.00	\$409,649.23	\$371,219.00	\$348,969.99	\$376,381.00	\$338,776.00	\$0.00	\$0.00	\$3,848,704.22	\$1,050,918.86
	1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,317,391.04	\$235,124.00	\$225,112.00	\$223,540.00	\$251,528.00	\$231,404.00	\$222,369.00	\$227,200.00	\$236,352.00	\$236,367.00	\$227,719.00	\$0.00	\$0.00	\$2,316,705.00	\$1,000,686.04
	1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$239,756.00	\$10,085.00	\$39,143.00	\$36,590.00	\$34,075.00	\$32,263.00	\$32,981.00	\$32,263.00	\$28,663.99	\$32,963.00	\$24,822.00	\$0.00	\$0.00	\$303,848.99	-\$64,092.99
	1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$871,655.76	\$268,924.00	\$39,893.00	\$72,116.00	\$68,709.00	\$47,158.00	\$85,554.00	\$72,078.00	\$44,276.00	\$67,373.00	\$49,059.00	\$0.00	\$0.00	\$795,140.00	\$76,515.76
	1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$470,820.28	\$37,056.00	\$37,436.00	\$39,006.00	\$39,948.00	\$34,599.00	\$88,755.23	\$39,678.00	\$39,678.00	\$39,678.00	\$37,176.00	\$0.00	\$0.00	\$433,010.23	\$37,810.05
2000	MATERIALES Y SUMINISTROS	\$83,941.96	\$0.00	\$0.00	\$26,460.30	\$12,019.90	\$0.00	\$29,248.27	\$9,385.99	\$16,976.39	\$11,628.76	\$6,806.68	\$0.00	\$0.00	\$112,526.29	-\$28,584.33
	2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A	\$19,242.12	\$0.00	\$0.00	\$2,755.00	\$4,655.26	\$0.00	\$16,820.48	\$1,635.99	\$350.00	\$1,236.93	\$5,907.22	\$0.00	\$0.00	\$33,360.88	-\$14,118.76
	2200 ALIMENTOS Y UTENSILIOS	\$2,034.68	\$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	\$2,034.68
	2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$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	\$0.00	\$2,481.22	-\$1,686.26
	2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39,387.16	\$0.00	\$0.00	\$12,014.08	\$400.00	\$0.00	\$11,870.79	\$3,150.00	\$11,928.39	\$5,996.88	\$899.46	\$0.00	\$0.00	\$46,259.60	-\$6,872.44
	2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS C	\$17,165.52	\$0.00	\$0.00	\$9,210.00	\$5,034.64	\$0.00	\$557.00	\$4,600.00	\$4,698.00	\$4,394.95	\$0.00	\$0.00	\$0.00	\$28,494.59	-\$11,329.07
	2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,317.52	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$3,387.52
3000	SERVICIOS GENERALES	\$1,616,434.96	\$113,028.95	\$120,641.58	\$195,067.79	\$146,099.73	\$131,098.80	\$190,115.08	\$91,030.13	\$291,404.91	\$104,540.95	\$126,621.17	\$0.00	\$0.00	\$1,509,648.89	\$106,786.07
	3100 SERVICIOS BASICOS	\$1,332,709.24	\$100,406.95	\$109,489.58	\$108,837.79	\$109,637.31	\$108,626.60	\$95,011.08	\$68,791.13	\$93,971.11	\$77,500.82	\$97,301.78	\$0.00	\$0.00	\$969,574.15	\$363,135.09
	3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
	3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SI	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	-\$65,000.00
	3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.80	\$0.00	\$17.40	\$0.00	\$0.00	\$52.20	-\$52.20
	3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CC	\$32,336.76	\$0.00	\$0.00	\$1,972.00	\$570.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.13	\$1,560.99	\$0.00	\$0.00	\$5,958.10	\$26,378.66
	3800 SERVICIOS OFICIALES	\$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	\$0.00	\$5,259.44	-\$4,160.68
	3900 OTROS SERVICIOS GENERALES	\$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
	<b>RECURSOS FISCALES 2021</b>	<b>\$6,600,000.00</b>	<b>\$664,217.95</b>	<b>\$462,225.58</b>	<b>\$592,780.09</b>	<b>\$552,379.63</b>	<b>\$476,522.60</b>	<b>\$629,012.58</b>	<b>\$471,635.12</b>	<b>\$657,351.29</b>	<b>\$492,550.71</b>	<b>\$472,203.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,470,879.40</b>	<b>\$1,129,120.60</b>
<b>1050</b>	<b>CONVENIOS ESTATALES</b>															
1000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,284.00	-\$640,284.00
	1100 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,048.00	-\$393,048.00
	1200 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,192.00	-\$50,192.00
	1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,845.00	-\$192,845.00
	1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.00	-\$4,199.00
	<b>CONVENIOS ESTATALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,284.00</b>	<b>-\$640,284.00</b>
	<b>TOTAL GENERAL</b>	<b>\$6,600,000.00</b>	<b>\$664,217.95</b>	<b>\$462,225.58</b>	<b>\$592,780.09</b>	<b>\$552,379.63</b>	<b>\$476,522.60</b>	<b>\$629,012.58</b>	<b>\$471,635.12</b>	<b>\$1,297,635.29</b>	<b>\$492,550.71</b>	<b>\$472,203.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,111,163.40</b>	<b>\$488,836.60</b>

DIRECCIÓN EJECUTIVA  
**Instituto Municipal del Deporte**  
 DIRECTOR EJECUTIVO

COORDINADORA ADMINISTRATIVA  
**Instituto Municipal del Deporte**  
 COORDINACIÓN ADMINISTRATIVA  
 C. YESICA FARELLI LÓPEZ LOZANO

COMISARIO  
  
 C. DAVID GARCÍA ROLDÁN  
 COMISARIO