



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

Fecha y 07-ene-2022
 hora de impresión 21:45 a.1/p.1.

| Código | Presupuesto vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Vigente-Total | |
|-------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|------------------------|
| 1011 | RECURSOS FISCALES 2021 | | | | | | | | | | | | | | | |
| 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 | \$398,762.00 | \$754,092.21 | \$5,001,558.43 | -\$101,935.35 |
| 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 | \$222,359.00 | \$227,200.00 | \$236,352.00 | \$236,367.00 | \$227,719.00 | \$236,566.00 | \$238,352.00 | \$2,791,623.00 | \$525,768.04 |
| 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 | \$25,885.00 | \$20,583.00 | \$350,316.99 | -\$110,560.99 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$871,655.76 | \$268,924.00 | \$39,893.00 | \$72,116.00 | \$68,709.00 | \$47,158.00 | \$65,554.00 | \$72,078.00 | \$44,276.00 | \$67,373.00 | \$49,059.00 | \$53,384.00 | \$318,351.00 | \$1,166,875.00 | -\$295,219.24 |
| 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 | \$82,927.00 | \$176,806.21 | \$692,743.44 | -\$221,923.16 |
| 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 AF | \$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 D | \$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 | \$131,098.60 | \$190,115.08 | \$91,030.13 | \$291,404.91 | \$104,540.95 | \$126,621.17 | \$104,420.74 | \$147,914.16 | \$1,761,983.79 | -\$145,548.83 |
| 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 | \$90,391.74 | \$88,535.29 | \$1,148,501.18 | \$184,208.06 |
| 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 SE | \$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 COI | \$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 | \$2,280.87 | \$8,238.97 | \$24,097.79 |
| 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 | \$14,029.00 | \$57,098.00 | \$527,432.00 | -\$277,141.80 |
| | RECURSOS FISCALES 2021 | \$6,600,000.00 | \$664,217.95 | \$462,225.58 | \$592,780.09 | \$552,379.63 | \$476,522.60 | \$629,012.58 | \$471,635.12 | \$657,351.29 | \$492,550.71 | \$472,203.85 | \$503,182.74 | \$902,006.37 | \$6,876,068.51 | -\$276,068.51 |
| 1050 | CONVENIOS ESTATALES | | | | | | | | | | | | | | | |
| 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 |
| | CONVENIOS ESTATALES | \$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 |
| 5336 | RECAUDACIÓN I.S.R. 2021 | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,532.75 | \$11,685.25 | \$20,218.00 | -\$20,218.00 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,390.00 | \$2,390.00 | -\$2,390.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,532.75 | \$4,597.25 | \$13,130.00 | -\$13,130.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,698.00 | \$4,698.00 | -\$4,698.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,729.00 | \$16,053.00 | \$28,782.00 | -\$28,782.00 |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,870.00 | \$4,408.00 | \$7,278.00 | -\$7,278.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,859.00 | \$11,645.00 | \$21,504.00 | -\$21,504.00 |
| | RECAUDACIÓN I.S.R. 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,261.75 | \$27,738.25 | \$49,000.00 | -\$49,000.00 |
| 5634 | ISR ENAJENACION DE BIENES INMUEBLES 2021 | | | | | | | | | | | | | | | |
| 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 | \$78,358.00 | \$78,358.00 | -\$78,358.00 |
| 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 | \$51,073.00 | \$51,073.00 | -\$51,073.00 |
| 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 | \$27,285.00 | \$27,285.00 | -\$27,285.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,106.00 | \$5,106.00 | -\$5,106.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,106.00 | \$5,106.00 | -\$5,106.00 |
| | ISR ENAJENACION DE BIENES INMUEBLES 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,464.00 | \$83,464.00 | -\$83,464.00 |
| | TOTAL GENERAL | \$6,600,000.00 | \$664,217.95 | \$462,225.58 | \$592,780.09 | \$552,379.63 | \$476,522.60 | \$629,012.58 | \$471,635.12 | \$1,297,635.29 | \$492,550.71 | \$472,203.85 | \$524,444.49 | \$1,013,208.62 | \$7,648,816.51 | -\$1,048,816.51 |

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