



INSTITUTO MUNICIPAL DEL DEPORTE DEL MUNICIPIO DE PACHUCA DE SOTO, ESTADO DE JALISCO

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DEL 01 DE ENERO DE 2020 AL 31 DICIEMBRE DE 2020

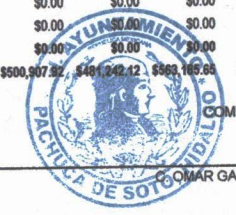
Fecha y 13-feb-2021

hora de impresión 22:16 a.1.p.1.

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
<b>1010</b>	<b>RECURSOS FISCALES</b>														
1000	SERVICIOS PERSONALES	\$2,716,066.74	\$346,703.00	\$21,899.00	\$406,074.00	\$362,543.00	\$203,890.00	\$24,686.00	\$25,100.00	\$22,012.00	\$21,539.00	\$210,666.17	\$369,465.00	\$701,689.57	\$2,716,066.74
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,857,463.00	\$241,625.00	\$21,899.00	\$258,799.00	\$238,644.00	\$131,692.00	\$24,686.00	\$25,100.00	\$22,012.00	\$21,539.00	\$130,395.00	\$237,780.00	\$502,292.00	\$1,857,463.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$109,793.00	\$19,028.00	\$0.00	\$20,170.00	\$20,170.00	\$10,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,085.00	\$20,170.00	\$10,085.00	\$109,793.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$417,606.00	\$43,734.00	\$0.00	\$86,712.00	\$63,536.00	\$50,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,244.00	\$126,461.00	\$417,606.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$331,204.74	\$41,316.00	\$0.00	\$40,193.00	\$40,193.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,166.17	\$95,271.00	\$62,851.57	\$331,204.74
1600	PREVISIONES	\$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
2000	MATERIALES Y SUMINISTROS	\$83,942.00	\$0.00	\$19,391.50	\$7,944.00	\$6,000.00	\$0.00	\$0.00	\$6,872.00	\$25,238.19	\$0.00	\$4,717.82	\$10,608.21	\$3,379.78	\$83,942.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$19,242.18	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$190.80	\$13,465.90	\$0.00	\$0.00	\$3,294.98	\$1,246.50	\$19,242.18
2200	ALIMENTOS Y UTENSILIOS	\$2,034.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.68	\$2,034.68
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZ	\$167.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.97	\$167.97
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39,387.15	\$0.00	\$5,000.00	\$6,900.00	\$6,000.00	\$0.00	\$0.00	\$6,300.00	\$8,645.29	\$0.00	\$1,900.00	\$4,529.23	\$112.63	\$39,387.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$17,165.50	\$0.00	\$14,381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$17,165.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,317.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,817.52	\$0.00	\$0.00	\$0.00	\$5,317.52
3000	SERVICIOS GENERALES	\$1,640,064.48	\$99,810.13	\$175,389.42	\$161,224.60	\$173,619.90	\$146,954.87	\$141,661.54	\$144,420.09	\$132,658.73	\$132,180.12	\$160,496.96	\$123,606.70	\$48,031.52	\$1,640,064.48
3100	SERVICIOS BASICOS	\$1,356,709.16	\$81,763.73	\$155,746.42	\$132,395.50	\$153,773.90	\$127,627.87	\$122,001.54	\$121,794.66	\$110,597.73	\$113,441.12	\$120,101.84	\$101,140.93	\$16,323.92	\$1,356,709.16
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$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 CON	\$32,337.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.43	\$2,542.00	\$0.00	\$17,598.12	\$1,160.00	\$8,055.80	\$32,337.15	\$32,337.15
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$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
3800	SERVICIOS OFICIALES	\$1,098.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.77	\$0.00	\$1,098.77
3900	OTROS SERVICIOS GENERALES	\$249,909.40	\$18,046.40	\$19,643.00	\$28,829.00	\$19,846.00	\$19,327.00	\$19,660.00	\$19,644.00	\$19,519.00	\$18,739.00	\$22,797.00	\$20,207.00	\$23,652.00	\$249,909.40
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
	<b>RECURSOS FISCALES</b>	<b>\$4,440,063.22</b>	<b>\$446,513.13</b>	<b>\$216,669.92</b>	<b>\$676,042.50</b>	<b>\$542,162.90</b>	<b>\$360,844.87</b>	<b>\$166,347.54</b>	<b>\$176,192.89</b>	<b>\$179,908.92</b>	<b>\$163,718.12</b>	<b>\$375,880.65</b>	<b>\$603,679.91</b>	<b>\$753,100.87</b>	<b>\$4,440,063.22</b>
<b>5607</b>	<b>FONDO GENERAL DE PARTICIPACIONES</b>														
1000	SERVICIOS PERSONALES	\$1,990,471.00	\$0.00	\$326,970.00	\$0.00	\$0.00	\$163,957.00	\$336,858.00	\$337,718.00	\$320,651.00	\$327,186.00	\$187,131.00	\$0.00	\$0.00	\$1,990,471.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,294,931.00	\$0.00	\$220,184.00	\$0.00	\$0.00	\$107,098.00	\$214,104.00	\$213,690.00	\$216,778.00	\$214,682.00	\$108,395.00	\$0.00	\$0.00	\$1,294,931.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$119,878.00	\$0.00	\$19,028.00	\$0.00	\$0.00	\$10,085.00	\$20,170.00	\$20,170.00	\$20,170.00	\$20,170.00	\$10,085.00	\$0.00	\$0.00	\$119,878.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$333,920.00	\$0.00	\$46,314.00	\$0.00	\$0.00	\$7,775.00	\$62,391.00	\$63,665.00	\$43,510.00	\$52,808.00	\$57,457.00	\$0.00	\$0.00	\$333,920.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$241,742.00	\$0.00	\$41,444.00	\$0.00	\$0.00	\$28,999.00	\$40,193.00	\$40,193.00	\$40,193.00	\$39,526.00	\$11,194.00	\$0.00	\$0.00	\$241,742.00
3000	SERVICIOS GENERALES	\$3,095.00	\$0.00	\$348.00	\$0.00	\$0.00	\$174.00	\$348.00	\$348.00	\$348.00	\$337.00	\$174.00	\$0.00	\$1,018.00	\$3,095.00
3900	OTROS SERVICIOS GENERALES	\$3,095.00	\$0.00	\$348.00	\$0.00	\$0.00	\$174.00	\$348.00	\$348.00	\$348.00	\$337.00	\$174.00	\$0.00	\$1,018.00	\$3,095.00
	<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$1,993,566.00</b>	<b>\$0.00</b>	<b>\$327,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,131.00</b>	<b>\$337,206.00</b>	<b>\$338,066.00</b>	<b>\$320,989.00</b>	<b>\$327,523.00</b>	<b>\$187,305.00</b>	<b>\$0.00</b>	<b>\$1,018.00</b>	<b>\$1,993,566.00</b>
<b>5620</b>	<b>FEIEF</b>														
1000	SERVICIOS PERSONALES	\$183,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,085.00	\$183,085.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$164,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,997.00	\$164,997.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$10,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,085.00	\$10,085.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$8,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003.00	\$8,003.00
	<b>FEIEF</b>	<b>\$193,085.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,085.00</b>	<b>\$193,085.00</b>
	<b>TOTAL GENERAL</b>	<b>\$6,629,114.22</b>	<b>\$446,513.13</b>	<b>\$643,987.92</b>	<b>\$676,042.50</b>	<b>\$542,162.90</b>	<b>\$364,975.87</b>	<b>\$166,695.04</b>	<b>\$176,385.78</b>	<b>\$179,908.92</b>	<b>\$163,718.12</b>	<b>\$375,880.65</b>	<b>\$603,679.91</b>	<b>\$747,203.87</b>	<b>\$6,629,114.22</b>

**Instituto Municipal del Deporte**  
DIRECTOR EJECUTIVO  
C. MIGUEL ANGEL IBARRA CASTAÑEDA

**Instituto Municipal del Deporte**  
COORDINADORA ADMINISTRATIVA  
C. YESICA YAREM FLORES NOZANO



COMISARIO  
COMISARIO  
C. OMAR GARCIA ROLDAN