



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2020 AL 30 NOVIEMBRE DE 2020

Fecha y hora de impresión: 30-nov-2020 18:23 a.1.p.1.

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total	
1010	RECURSOS FISCALES															
1000	SERVICIOS PERSONALES	\$2,202,499.57	\$345,703.00	\$21,899.00	\$406,874.00	\$362,543.00	\$203,890.00	\$24,686.00	\$25,100.00	\$22,012.00	\$21,539.00	\$210,666.17	\$369,465.00	\$0.00	\$2,014,377.17	\$188,122.40
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,431,985.08	\$241,625.00	\$21,899.00	\$259,799.00	\$238,644.00	\$131,692.00	\$24,686.00	\$25,100.00	\$22,012.00	\$21,539.00	\$130,395.00	\$237,780.00	\$0.00	\$1,355,171.00	\$76,814.08
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$99,708.00	\$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	\$0.00	\$99,708.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$332,649.08	\$43,734.00	\$0.00	\$86,712.00	\$63,536.00	\$50,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,244.00	\$0.00	\$0.00	\$291,145.00	\$41,504.08
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$338,157.41	\$41,316.00	\$0.00	\$40,193.00	\$40,193.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,186.17	\$65,271.00	\$0.00	\$268,353.17	\$69,804.24
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	\$0.00
2000	MATERIALES Y SUMINISTROS	\$87,796.47	\$0.00	\$19,381.50	\$7,944.00	\$6,000.00	\$0.00	\$0.00	\$6,672.80	\$25,238.19	\$0.00	\$4,717.52	\$10,608.21	\$0.00	\$80,562.22	\$7,234.25
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$18,885.99	\$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	\$0.00	\$17,995.68	\$890.31
2200	ALIMENTOS Y UTENSILIOS	\$2,965.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$2,783.29
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	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$42,835.17	\$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	\$0.00	\$39,274.52	\$3,560.65
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	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,317.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,817.52	\$0.00	\$0.00	\$5,317.52	\$0.00
3000	SERVICIOS GENERALES	\$1,594,891.22	\$99,810.13	\$175,389.42	\$161,224.50	\$173,619.90	\$146,954.87	\$141,661.54	\$144,420.09	\$132,658.73	\$132,180.12	\$160,496.96	\$123,606.70	\$0.00	\$1,592,022.96	\$2,868.26
3100	SERVICIOS BASICOS	\$1,341,107.66	\$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	\$0.00	\$1,340,385.24	\$722.42
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SEI	\$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	\$0.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COM	\$24,281.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.43	\$2,542.00	\$0.00	\$17,598.12	\$1,160.00	\$0.00	\$24,281.55	\$0.00
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	\$0.00
3800	SERVICIOS OFICIALES	\$2,196.28	\$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	\$1,097.51
3900	OTROS SERVICIOS GENERALES	\$227,305.73	\$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	\$0.00	\$226,257.40	\$1,048.33
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,500.00	\$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	\$7,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$7,500.00	\$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	\$7,500.00
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	\$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	\$0.00
	RECURSOS FISCALES	\$3,892,687.26	\$445,513.13	\$216,669.92	\$576,042.50	\$542,162.90	\$350,844.87	\$166,347.54	\$176,192.89	\$179,908.92	\$153,719.12	\$375,880.65	\$503,679.91	\$0.00	\$3,686,962.35	\$205,724.91
5607	FONDO GENERAL DE PARTICIPACIONES															
1000	SERVICIOS PERSONALES	\$1,990,471.00	\$0.00	\$326,970.00	\$0.00	\$0.00	\$153,957.00	\$336,858.00	\$337,718.00	\$320,651.00	\$327,186.00	\$187,131.00	\$0.00	\$0.00	\$1,990,471.00	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
3000	SERVICIOS GENERALES	\$2,077.00	\$0.00	\$348.00	\$0.00	\$0.00	\$174.00	\$348.00	\$348.00	\$348.00	\$337.00	\$174.00	\$0.00	\$0.00	\$2,077.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,077.00	\$0.00	\$348.00	\$0.00	\$0.00	\$174.00	\$348.00	\$348.00	\$348.00	\$337.00	\$174.00	\$0.00	\$0.00	\$2,077.00	\$0.00
	FONDO GENERAL DE PARTICIPACIONES	\$1,992,548.00	\$0.00	\$327,318.00	\$0.00	\$0.00	\$154,131.00	\$337,206.00	\$338,066.00	\$320,999.00	\$327,523.00	\$187,305.00	\$0.00	\$0.00	\$1,992,548.00	\$0.00
	TOTAL GENERAL	\$5,885,235.26	\$445,513.13	\$543,987.92	\$576,042.50	\$542,162.90	\$504,975.87	\$503,553.54	\$514,258.89	\$500,907.92	\$481,242.12	\$563,185.65	\$503,679.91	\$0.00	\$5,679,510.35	\$205,724.91

Instituto Municipal del Deporte
 DIRECTORA EJECUTIVA
 C. ABRIL ALEJANDRA GONZALEZ LOPEZ
 DIRECTOR EJECUTIVO

Instituto Municipal del Deporte
 COORDINADORA ADMINISTRATIVA
 C. YESICA ARELI FLORES LOZANO
 COORDINACION ADMINISTRATIVA

COMISARIO
 COMISARIO
 C. OMAR GARCIA ROLDAN