



INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2020 AL 31 OCTUBRE DE 2020

Fecha y hora de impresión 06-nov-2020 9:43 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	\$1,976,281.66	\$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	\$0.00	\$0.00	\$1,644,912.17	\$331,369.49
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,315,506.46	\$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	\$0.00	\$0.00	\$1,117,391.00	\$198,115.46
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$79,538.00	\$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	\$0.00	\$0.00	\$79,538.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$286,405.08	\$43,734.00	\$0.00	\$86,712.00	\$63,536.00	\$50,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,901.00	\$41,504.08
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$294,832.12	\$41,316.00	\$0.00	\$40,193.00	\$40,193.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,196.17	\$0.00	\$0.00	\$203,082.17	\$91,749.95
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	\$81,992.19	\$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	\$0.00	\$0.00	\$69,954.01	\$12,038.18
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$16,894.50	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$190.80	\$13,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.70	\$2,193.80
2200	ALIMENTOS Y UTENSILIOS	\$1,936.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$1,754.50	
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$627.00	\$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	\$0.00	\$0.00	\$34,745.29	\$8,089.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D	\$14,381.50	\$0.00	\$14,381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,381.50	\$0.00
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	\$5,317.52	\$0.00	
3000	SERVICIOS GENERALES	\$1,550,662.15	\$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	\$0.00	\$0.00	\$1,468,416.26	\$82,245.89
3100	SERVICIOS BASICOS	\$1,319,518.35	\$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	\$0.00	\$0.00	\$1,239,244.31	\$80,274.04
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SE	\$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 COF	\$23,121.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.43	\$2,542.00	\$0.00	\$17,598.12	\$0.00	\$0.00	\$23,121.55	\$0.01
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	\$1,097.51	\$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	\$1,097.51
3900	OTROS SERVICIOS GENERALES	\$206,924.73	\$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	\$0.00	\$0.00	\$206,050.40	\$874.33
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	\$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	\$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	\$3,616,436.00	\$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	\$0.00	\$0.00	\$3,183,282.44	\$433,153.56
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	\$5,608,984.00	\$445,513.13	\$543,987.92	\$576,042.50	\$542,162.90	\$504,975.87	\$503,553.54	\$514,258.89	\$500,907.92	\$441,242.12	\$563,185.65	\$0.00	\$0.00	\$5,175,830.44	\$433,153.56

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 DIRECTOR EJECUTIVO
 C. ABRIL ALEJANDRA GRIMALVA LOPEZ

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 C. YESSICA YANIEL FLORES LOZANO

COMISARIO
 C. DIMAR GARCIA ROLDAN