



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 SEPTIEMBRE DE

Fecha y hora de impresión 05-oct-2020 11:05 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	\$2,281,981.02	\$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	\$0.00	\$0.00	\$1,434,246.00	\$847,735.02
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,515,255.12	\$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	\$0.00	\$0.00	\$986,996.00	\$528,259.12
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$69,453.00	\$19,028.00	\$0.00	\$20,170.00	\$20,170.00	\$10,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,453.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$432,434.50	\$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	\$244,901.00	\$187,533.50
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$264,838.40	\$41,316.00	\$0.00	\$40,193.00	\$40,193.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,896.00	\$131,942.40
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	\$109,073.05	\$0.00	\$19,381.50	\$7,944.00	\$6,000.00	\$0.00	\$0.00	\$6,672.80	\$25,238.19	\$0.00	\$0.00	\$0.00	\$65,236.49	\$43,836.56
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$21,452.96	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$190.80	\$13,465.90	\$0.00	\$0.00	\$0.00	\$14,700.70	\$6,752.26
2200	ALIMENTOS Y UTENSILIOS	\$1,936.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$1,754.50
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$3,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00	\$0.00	\$0.00	\$0.00	\$627.00	\$3,372.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$64,602.25	\$0.00	\$5,000.00	\$6,900.00	\$6,000.00	\$0.00	\$0.00	\$6,300.00	\$8,645.29	\$0.00	\$0.00	\$0.00	\$32,845.29	\$31,756.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D	\$14,581.50	\$0.00	\$14,381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,381.50	\$200.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3000	SERVICIOS GENERALES	\$1,405,186.93	\$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	\$0.00	\$0.00	\$1,307,919.30	\$97,267.63
3100	SERVICIOS BASICOS	\$1,206,572.51	\$81,763.73	\$165,746.42	\$132,395.50	\$153,773.90	\$127,627.87	\$122,001.54	\$121,794.66	\$110,597.73	\$113,441.12	\$0.00	\$0.00	\$1,119,142.47	\$87,430.04
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
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CO	\$13,388.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.43	\$2,542.00	\$0.00	\$0.00	\$0.00	\$5,523.43	\$7,864.95
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	\$1,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.51
3900	OTROS SERVICIOS GENERALES	\$184,128.53	\$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	\$0.00	\$0.00	\$183,253.40	\$875.13
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	\$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	\$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
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
	RECURSOS FISCALES	\$3,803,741.00	\$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	\$0.00	\$0.00	\$2,807,401.79	\$996,339.21
5607	FONDO GENERAL DE PARTICIPACIONES														
1000	SERVICIOS PERSONALES	\$1,803,340.00	\$0.00	\$326,970.00	\$0.00	\$0.00	\$153,957.00	\$336,858.00	\$337,718.00	\$320,651.00	\$327,186.00	\$0.00	\$0.00	\$1,803,340.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,186,536.00	\$0.00	\$220,184.00	\$0.00	\$0.00	\$107,098.00	\$214,104.00	\$213,690.00	\$216,778.00	\$214,682.00	\$0.00	\$0.00	\$1,186,536.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$109,793.00	\$0.00	\$19,028.00	\$0.00	\$0.00	\$10,085.00	\$20,170.00	\$20,170.00	\$20,170.00	\$20,170.00	\$0.00	\$0.00	\$109,793.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$276,463.00	\$0.00	\$46,314.00	\$0.00	\$0.00	\$7,775.00	\$62,391.00	\$63,665.00	\$43,510.00	\$52,808.00	\$0.00	\$0.00	\$276,463.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$230,548.00	\$0.00	\$41,444.00	\$0.00	\$0.00	\$28,999.00	\$40,193.00	\$40,193.00	\$40,193.00	\$39,526.00	\$0.00	\$0.00	\$230,548.00	\$0.00
3000	SERVICIOS GENERALES	\$1,903.00	\$0.00	\$348.00	\$0.00	\$0.00	\$174.00	\$348.00	\$348.00	\$348.00	\$337.00	\$0.00	\$0.00	\$1,903.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,903.00	\$0.00	\$348.00	\$0.00	\$0.00	\$174.00	\$348.00	\$348.00	\$348.00	\$337.00	\$0.00	\$0.00	\$1,903.00	\$0.00
	FONDO GENERAL DE PARTICIPACIONES	\$1,805,243.00	\$0.00	\$327,318.00	\$0.00	\$0.00	\$158,144.00	\$337,206.00	\$338,066.00	\$320,999.00	\$327,523.00	\$0.00	\$0.00	\$1,805,243.00	\$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	\$481,242.12	\$0.00	\$0.00	\$4,612,644.79	\$996,339.21

Instituto Municipal del Deporte
 DIRECTOR EJECUTIVO
 ABRIL ABEJANDRA GRUJAL VALLOPEZ

Instituto Municipal del Deporte
 COORDINADOR ADMINISTRATIVO
 C. YESICA YARELI LOPEZ SUZANO

Instituto Municipal del Deporte
 COMISARIO
 C. OMAR GARCIA ROLDAN