



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 ENERO DE 2021

Fecha y 28-Jun-2021

hora de Impresión: 18:31 a.1/m.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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,189.00	\$4,348,434.08
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,317,391.04	\$235,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,124.00	\$3,082,267.04
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$239,756.00	\$10,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,085.00	\$229,671.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$871,655.76	\$268,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,924.00	\$602,731.76
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$470,820.28	\$37,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,056.00	\$433,764.28
2000	MATERIALES Y SUMINISTROS	\$83,941.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,941.96
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$10,242.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,242.12
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	\$2,034.68
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$794.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.96
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39,387.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,387.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$17,165.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,165.52
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,317.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.52
3000	SERVICIOS GENERALES	\$1,616,434.96	\$113,028.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,028.95	\$1,503,406.01
3100	SERVICIOS BASICOS	\$1,332,709.24	\$100,406.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,406.95	\$1,232,302.29
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$32,336.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,336.76
3000	SERVICIOS OFICIALES	\$1,098.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.76
3900	OTROS SERVICIOS GENERALES	\$250,290.20	\$12,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,622.00	\$237,668.20
	RECURSOS FISCALES 2021	\$6,600,000.00	\$664,217.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,217.95	\$5,935,782.05
	TOTAL GENERAL	\$6,600,000.00	\$664,217.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,217.95	\$5,935,782.05

DIRECTOR EJECUTIVO
Instituto Municipal del Deporte
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COORDINADORA ADMINISTRATIVA
Instituto Municipal del Deporte
 COORDINADORA ADMINISTRATIVA

COMISARIO
Instituto Municipal del Deporte
 COMISARIO

DIRECTOR EJECUTIVO
 MIGUEL ANGELO IBARRA GUSTANEDA

COORDINADORA ADMINISTRATIVA
 MARCELA BOLIVAS SUSTANTA

COMISARIO
 C. D. GARCIA ROLDAN