



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 28 FEBRERO DE 20

Fecha y hora de Impresión: 25-Jun-2021 15:33 a.1 p.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	\$341,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,773.00	\$4,006,850.08
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,317,391.04	\$235,124.00	\$225,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,236.00	\$2,857,155.04
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$239,756.00	\$10,085.00	\$39,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,228.00	\$190,528.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$871,655.76	\$268,924.00	\$39,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,817.00	\$562,838.76
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$470,820.28	\$37,056.00	\$37,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,492.00	\$396,328.28
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	\$19,242.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,242.12
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	\$794.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.66
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	\$120,841.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,870.53	\$1,382,564.43
3100	SERVICIOS BASICOS	\$1,332,709.24	\$100,406.95	\$109,489.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.53	\$1,132,812.71
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$32,038.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,038.76
3800	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	\$290,290.20	\$12,622.00	\$11,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,974.00	\$259,316.20
	RECURSOS FISCALES 2021	\$6,600,000.00	\$664,217.95	\$482,225.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,443.53	\$5,473,556.47
	TOTAL GENERAL	\$6,600,000.00	\$664,217.95	\$482,225.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,443.53	\$5,473,556.47

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

COMISARIO
Instituto Municipal del Deporte
 COMISARIO