



Código

INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2021 AL 31 MARZO DE 2021

Fecha y 26-abr.-2021

hora de impresión 12:22 am

Código	Presupuest o vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Tota l
1011	RECURSOS FISCALES 2021														
1000	SERVICIOS PERSONALES	\$4,899,623.08	\$551,189.00	\$341,584.00	\$371,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,025.00	\$3,635,598.08
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,317,391.04	\$235,124.00	\$225,112.00	\$223,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,776.00	\$2,633,615.04
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITO	\$239,756.00	\$10,085.00	\$39,143.00	\$36,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,818.00	\$153,938.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$871,655.76	\$268,924.00	\$39,893.00	\$72,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,933.00	\$490,722.76
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$470,820.28	\$37,056.00	\$37,436.00	\$39,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,498.00	\$357,322.28
2000	MATERIALES Y SUMINISTROS	\$83,941.96	\$0.00	\$0.00	\$26,460.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,498.00	\$357,322.28
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$19,242.12	\$0.00	\$0.00	\$2,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$16,487.12
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	\$2,481.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39,387.16	\$0.00	\$0.00	\$12,014.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.08	-\$1,686.26
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$17,165.52	\$0.00	\$0.00	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.08	\$27,373.08
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	\$9,210.00	\$7,955.52
3000	SERVICIOS GENERALES	\$1,616,434.96	\$113,028.95	\$120,641.58	\$195,067.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.52
3100	SERVICIOS BASICOS	\$1,332,709.24	\$100,406.95	\$109,489.58	\$108,837.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,738.32	\$1,187,696.64
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,734.32	\$1,013,974.92
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$32,336.76	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	-\$65,000.00
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	\$1,972.00	\$30,364.76
3900	OTROS SERVICIOS GENERALES	\$250,290.20	\$12,622.00	\$11,152.00	\$11,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.76
	RECURSOS FISCALES 2021	\$6,600,000.00	\$664,217.95	\$462,225.58	\$592,780.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,532.00	\$214,758.20
	TOTAL GENERAL	\$6,600,000.00	\$664,217.95	\$462,225.58	\$592,780.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,223.62	\$4,880,776.38

DIRECTOR EJECUTIVO

C. MIGUEL ANGEL ISARRI CASTAÑEDA

COORDINADORA ADMINISTRATIVA

MARIA TERESA BARRIOS SUSTAIN

COMISARIO

DAVID GARCIA ROLDAN

COMISARIO