



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 JULIO DE 2021

Fecha y 04-ago-2021  
hora de impresión 17:11 a.1.p.1.

Código

Presupuesto  
vigente

ENE

FEB

MAR

ABR

MAY

JUN

JUL

AGO

SEP

OCT

NOV

DIC

Total

Vigente-Total

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
1011	<b>RECURSOS FISCALES 2021</b>														
1000	SERVICIOS PERSONALES	\$4,899,623.08	\$551,189.00	\$341,584.00	\$371,252.00	\$394,260.00	\$345,424.00	\$409,649.23	\$371,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784,577.23	\$2,115,045.85
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,317,391.04	\$235,124.00	\$225,112.00	\$223,540.00	\$251,528.00	\$231,404.00	\$222,359.00	\$227,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616,267.00	\$1,701,124.04
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$239,756.00	\$10,085.00	\$39,143.00	\$36,590.00	\$34,075.00	\$32,283.00	\$32,981.00	\$32,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,400.00	\$22,356.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$871,655.76	\$268,924.00	\$39,893.00	\$72,116.00	\$68,709.00	\$47,158.00	\$65,554.00	\$72,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,432.00	\$23,223.76
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$470,820.28	\$37,056.00	\$37,436.00	\$39,006.00	\$39,948.00	\$34,599.00	\$88,755.23	\$39,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,478.23	\$154,342.05
2000	MATERIALES Y SUMINISTROS	\$83,941.96	\$0.00	\$0.00	\$26,460.30	\$12,019.90	\$0.00	\$29,248.27	\$9,385.99	\$0.00	\$0.00	\$0.00	\$0.00	\$77,114.46	\$6,827.50
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AI	\$19,242.12	\$0.00	\$0.00	\$2,755.00	\$4,655.26	\$0.00	\$16,820.48	\$1,635.99	\$0.00	\$0.00	\$0.00	\$0.00	\$25,866.73	-\$6,624.61
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	\$2,481.22	-\$1,686.26
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39,387.16	\$0.00	\$0.00	\$12,014.08	\$400.00	\$0.00	\$11,870.79	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,434.87	\$11,952.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D	\$17,165.52	\$0.00	\$0.00	\$9,210.00	\$5,034.64	\$0.00	\$557.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,401.64	-\$2,236.12
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,317.52	\$0.00	\$0.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$3,387.52
3000	SERVICIOS GENERALES	\$1,616,434.96	\$113,028.95	\$120,641.58	\$195,067.79	\$146,099.73	\$131,098.60	\$190,115.08	\$91,030.13	\$0.00	\$0.00	\$0.00	\$0.00	\$987,081.86	\$629,353.10
3100	SERVICIOS BASICOS	\$1,332,709.24	\$100,406.95	\$109,489.58	\$108,837.79	\$109,637.31	\$108,626.60	\$95,011.08	\$68,791.13	\$0.00	\$0.00	\$0.00	\$0.00	\$700,800.44	\$631,908.80
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	\$7,500.00	-\$7,500.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SE	\$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	\$65,000.00	-\$65,000.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COI	\$32,336.76	\$0.00	\$0.00	\$1,972.00	\$570.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,542.98	\$29,793.78
3800	SERVICIOS OFICIALES	\$1,098.76	\$0.00	\$0.00	\$0.00	\$5,259.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.44	-\$4,160.68
3900	OTROS SERVICIOS GENERALES	\$250,290.20	\$12,622.00	\$11,152.00	\$11,758.00	\$30,652.00	\$2,772.00	\$95,104.00	\$22,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,979.00	\$44,311.20
	RECURSOS FISCALES 2021	\$6,600,000.00	\$664,217.95	\$462,225.58	\$592,780.09	\$552,379.63	\$476,522.60	\$629,012.58	\$471,635.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848,773.55	\$2,751,226.45
	<b>TOTAL GENERAL</b>	\$6,600,000.00	\$664,217.95	\$462,225.58	\$592,780.09	\$552,379.63	\$476,522.60	\$629,012.58	\$471,635.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848,773.55	\$2,751,226.45

DIRECTOR EJECUTIVO

COORDINADORA ADMINISTRATIVA

COMISARIO

C. MIGUEL ANGEL GARRA CASTAÑEDA

C. YESICA BARRA FLORES LOZANO

C. DAVID GARCIA ROLDAN

