



**INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2020 AL 30 JUNIO DE 2020**

Código	Objeto del Gasto	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
1010	RECURSOS FISCALES															
1000	SERVICIOS PERSONALES	\$4,500,759.95	\$345,703.00	\$21,899.00	\$406,874.00	\$362,543.00	\$203,890.00	\$24,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,595.00	\$2,088,955.90
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,855,792.32	\$241,625.00	\$21,899.00	\$259,799.00	\$238,644.00	\$131,692.00	\$24,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,345.00	\$1,396,061.32
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$123,390.72	\$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	\$0.00	\$69,453.00	\$4,654.72
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$981,011.52	\$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	\$0.00	\$244,901.00	\$396,147.67
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$516,249.39	\$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	\$0.00	\$132,896.00	\$272,717.39
1600	PREVISIONES	\$24,316.00	\$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	\$19,374.80
2000	MATERIALES Y SUMINISTROS	\$240,716.81	\$0.00	\$19,381.80	\$7,944.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,325.50	\$186,296.44
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$49,866.33	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$48,822.33
2200	ALIMENTOS Y UTENSILIOS	\$7,200.00	\$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	\$7,200.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$9,363.84	\$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	\$9,363.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$64,602.25	\$0.00	\$5,000.00	\$6,900.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$46,702.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$102,161.35	\$0.00	\$14,381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,381.50	\$66,684.98
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$7,523.04	\$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	\$7,523.04
3000	SERVICIOS GENERALES	\$835,007.24	\$99,810.13	\$175,389.42	\$161,224.50	\$173,619.90	\$146,954.87	\$141,661.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,660.36	\$184,995.80
3100	SERVICIOS BASICOS	\$692,375.19	\$81,763.73	\$155,746.42	\$132,395.50	\$153,773.90	\$127,627.87	\$122,001.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,308.96	\$111,204.15
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,757.60	\$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	\$2,757.60
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$13,141.60	\$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	\$13,141.60
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$4,800.00	\$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	\$4,800.00
3800	SERVICIOS OFICIALES	\$52,276.67	\$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	\$52,276.67
3900	OTROS SERVICIOS GENERALES	\$69,656.18	\$18,046.40	\$19,643.00	\$28,829.00	\$19,846.00	\$19,327.00	\$19,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,351.40	\$815.78
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
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	\$0.00	\$7,500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$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	\$10,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$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	\$15,000.00
	RECURSOS FISCALES	\$5,608,984.00	\$445,513.13	\$216,669.92	\$576,042.50	\$542,162.90	\$350,844.87	\$166,347.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297,580.86	\$2,492,748.14
5607	FONDO GENERAL DE PARTICIPACIONES															
1000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$326,970.00	\$0.00	\$0.00	\$153,957.00	\$336,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,785.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$220,184.00	\$0.00	\$0.00	\$107,098.00	\$214,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,386.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$19,028.00	\$0.00	\$0.00	\$10,085.00	\$20,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,283.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$46,314.00	\$0.00	\$0.00	\$7,775.00	\$62,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,480.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$41,444.00	\$0.00	\$0.00	\$28,999.00	\$40,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,636.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$174.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$174.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$0.00	\$327,318.00	\$0.00	\$0.00	\$154,131.00	\$337,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,235.86	\$2,492,748.14

Instituto Municipal del Deporte
DIRECTOR EJECUTIVO
MENDO GUTIERREZ PEREZ

Instituto Municipal del Deporte
COORDINADORA ADMINISTRATIVA
C. YESICA YAREL FLORES COZANO

