



**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 ABRIL 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,019.00	\$2,997,125.62
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,855,792.32	\$241,625.00	\$21,899.00	\$259,799.00	\$238,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,967.00	\$1,873,641.32
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$123,390.72	\$19,028.00	\$0.00	\$20,170.00	\$20,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,368.00	\$44,994.72
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$981,011.52	\$43,734.00	\$0.00	\$86,712.00	\$63,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,982.00	\$706,011.39
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$516,249.39	\$41,316.00	\$0.00	\$40,193.00	\$40,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,702.00	\$353,103.39
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	\$19,381.50	\$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	\$200,246.44
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	\$64,802.25	\$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	\$80,634.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,043.95	\$271,405.49
3100	SERVICIOS BASICOS	\$692,375.19	\$81,763.73	\$155,746.42	\$132,395.50	\$153,773.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,679.55	\$168,695.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,364.40	\$29,733.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,388.45	\$3,501,277.55
5607	FONDO GENERAL DE PARTICIPACIONES															
1000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$326,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,970.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$220,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,184.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$19,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,028.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$46,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,314.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$41,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,444.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00
	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$0.00	\$327,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,318.00	\$0.00
	TOTAL GENERAL	\$5,608,984.00	\$445,513.13	\$543,987.92	\$576,042.50	\$542,162.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,107,706.45	\$3,501,277.55

DIRECTOR EJECUTIVO
 C. FERNANDO GUTIERREZ PEREZ

COORDINADORA ADMINISTRATIVA
 M. ALEJANDRA FLORES LOZANO

COMISARIO
 C. ULIA GAGANUATITLA TECAJETE