



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Instituto Municipal del Deporte de Benito Juárez QUINTANA ROO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 10:52 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 20000 Materiales y Suministros | \$2,893,465.77 | \$680,843.00 | \$383,196.00 | \$265,382.00 | \$193,918.00 | \$366,055.00 | \$443,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,332,527.00 | \$560,938.07 |
| 21000 Materiales de Administración, Emisión | \$68,725.42 | \$13,782.84 | \$7,874.82 | \$12,748.78 | \$12,894.66 | \$10,364.79 | \$10,962.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,628.02 | \$97.40 |
| 21100 Materiales, Útiles y Equipos Menores | \$43,510.69 | \$6,637.02 | \$6,272.87 | \$9,171.30 | \$7,678.69 | \$6,887.18 | \$6,863.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,510.69 | \$0.00 |
| 21101 Papelería y Consumibles de Oficina | \$43,510.69 | \$6,637.02 | \$6,272.87 | \$9,171.30 | \$7,678.69 | \$6,887.18 | \$6,863.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,510.69 | \$0.00 |
| 21200 Materiales y Útiles de Impresión y Re | \$800.00 | \$404.60 | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$702.60 | \$97.40 |
| 21201 Materiales y Útiles de Impresión y Re | \$800.00 | \$404.60 | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$702.60 | \$97.40 |
| 21600 Material de limpieza | \$24,414.73 | \$6,741.22 | \$1,601.95 | \$3,577.48 | \$5,215.97 | \$3,179.61 | \$4,098.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,414.73 | \$0.00 |
| 21601 Material de Limpieza | \$24,414.73 | \$6,741.22 | \$1,601.95 | \$3,577.48 | \$5,215.97 | \$3,179.61 | \$4,098.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,414.73 | \$0.00 |
| 22000 Alimentos y Utensilios | \$23,000.00 | \$4,285.93 | \$242.00 | \$1,095.68 | \$294.00 | \$331.60 | \$2,314.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,563.41 | \$14,436.59 |
| 22100 Productos alimenticios para persona: | \$20,000.00 | \$2,695.01 | \$242.00 | \$1,095.68 | \$294.00 | \$280.00 | \$1,224.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,831.09 | \$14,168.91 |
| 22101 Alimentos para el Personal Institucioi | \$20,000.00 | \$2,695.01 | \$242.00 | \$1,095.68 | \$294.00 | \$280.00 | \$1,224.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,831.09 | \$14,168.91 |
| 22300 Utensilios para el servicio de aliment: | \$3,000.00 | \$1,590.92 | \$0.00 | \$0.00 | \$0.00 | \$51.60 | \$1,089.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,732.32 | \$267.68 |
| 22301 Utensilios, Materiales y Equipos Men | \$3,000.00 | \$1,590.92 | \$0.00 | \$0.00 | \$0.00 | \$51.60 | \$1,089.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,732.32 | \$267.68 |
| 24000 Materiales y Artículos de Construcción | \$935,562.23 | \$112,237.00 | \$284,868.00 | \$153,147.00 | \$71,964.42 | \$115,752.00 | \$196,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$934,064.75 | \$1,497.48 |
| 24100 Productos minerales no metálicos | \$5,972.00 | \$2,945.58 | \$0.00 | \$3,026.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,972.00 | \$0.00 |
| 24101 Productos Minerales No Metálicos | \$5,972.00 | \$2,945.58 | \$0.00 | \$3,026.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,972.00 | \$0.00 |
| 24200 Cemento y productos de concreto | \$7,166.20 | \$52.00 | \$7,114.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,166.20 | \$0.00 |
| 24201 Cemento y Productos de Concreto | \$7,166.20 | \$52.00 | \$7,114.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,166.20 | \$0.00 |
| 24400 Madera y productos de madera | \$2,723.80 | \$525.01 | \$1,069.89 | \$1,128.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,723.80 | \$0.00 |
| 24401 Madera y sus Derivados empleados p | \$2,723.80 | \$525.01 | \$1,069.89 | \$1,128.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,723.80 | \$0.00 |
| 24600 Material eléctrico y electrónico | \$208,604.15 | \$2,813.38 | \$51,057.67 | \$38,460.24 | \$45,441.53 | \$35,920.84 | \$34,910.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,604.15 | \$0.00 |
| 24601 Material Eléctrico y Electrónico | \$208,604.15 | \$2,813.38 | \$51,057.67 | \$38,460.24 | \$45,441.53 | \$35,920.84 | \$34,910.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,604.15 | \$0.00 |
| 24700 Artículos metálicos para la construccion | \$5,875.79 | \$560.77 | \$2,857.43 | \$0.00 | \$559.65 | \$148.02 | \$252.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,378.31 | \$1,497.48 |
| 24701 Artículos Metálicos para la Construcción | \$5,875.79 | \$560.77 | \$2,857.43 | \$0.00 | \$559.65 | \$148.02 | \$252.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,378.31 | \$1,497.48 |
| 24800 Materiales complementarios | \$6,824.71 | \$1,797.94 | \$5,026.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,824.71 | \$0.00 |
| 24801 Materiales Complementarios | \$6,824.71 | \$1,797.94 | \$5,026.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,824.71 | \$0.00 |
| 24900 Otros materiales y artículos de constr | \$698,395.58 | \$103,542.00 | \$217,742.00 | \$110,531.00 | \$25,963.24 | \$79,683.22 | \$160,932.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$698,395.58 | \$0.00 |
| 24901 Otros Materiales y Artículos de Const | \$696,853.30 | \$102,000.00 | \$217,742.00 | \$110,531.00 | \$25,963.24 | \$79,683.22 | \$160,932.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$696,853.30 | \$0.00 |
| 24902 Artículos Plásticos para la Construcción | \$1,542.28 | \$1,542.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,542.28 | \$0.00 |
| 25000 Productos Químicos, Farmacéuticos y | \$4,673.72 | \$309.72 | \$2,740.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,673.72 | \$0.00 |
| 25300 Medicinas y productos farmacéuticos | \$1,779.00 | \$0.00 | \$155.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,779.00 | \$0.00 |
| 25301 Medicinas y Productos Farmacéutico | \$1,779.00 | \$0.00 | \$155.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,779.00 | \$0.00 |
| 25400 Materiales, accesorios y suministros | \$2,585.00 | \$0.00 | \$2,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,585.00 | \$0.00 |
| 25401 Materiales y Suministros Médicos | \$2,585.00 | \$0.00 | \$2,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,585.00 | \$0.00 |
| 25600 Fibras sintéticas, hules, plásticos y d | \$309.72 | \$309.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.72 | \$0.00 |
| 25601 Fibras Sintéticas, Hules, Plásticos y l | \$309.72 | \$309.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.72 | \$0.00 |
| 26000 Combustibles, Lubricantes y Aditivos | \$787,014.19 | \$35,968.86 | \$81,700.00 | \$81,188.05 | \$101,100.00 | \$80,400.00 | \$90,479.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,836.59 | \$316,177.60 |
| 26100 Combustibles, lubricantes y aditivos | \$787,014.19 | \$35,968.86 | \$81,700.00 | \$81,188.05 | \$101,100.00 | \$80,400.00 | \$90,479.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,836.59 | \$316,177.60 |
| 26101 Combustible | \$786,199.97 | \$35,634.32 | \$81,700.00 | \$81,188.05 | \$101,100.00 | \$80,400.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,022.37 | \$316,177.60 |
| 26102 Lubricantes y Aditivos | \$814.22 | \$334.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$479.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814.22 | \$0.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Instituto Municipal del Deporte de Benito Juárez QUINTANA ROO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/ago./2018

hora de Impresión 10:52 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-------------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 27000 Vestuario, Blancos, Prendas de Protec | \$1,035,464.81 | \$503,835.... | \$2,123.80 | \$7,062.00 | \$218.20 | \$151,547.... | \$141,949.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$806,735.81 | \$228,729.00 |
| 27100 Vestuario y uniformes | \$800,000.00 | \$496,596.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$571,271.00 | \$228,729.00 |
| 27101 Vestuarios y Uniformes | \$800,000.00 | \$496,596.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,675.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$571,271.00 | \$228,729.00 |
| 27300 Artículos deportivos | \$235,464.81 | \$7,239.21 | \$2,123.80 | \$7,062.00 | \$218.20 | \$151,547.... | \$67,274.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,464.81 | \$0.00 |
| 27301 Artículos Deportivos | \$235,464.81 | \$7,239.21 | \$2,123.80 | \$7,062.00 | \$218.20 | \$151,547.... | \$67,274.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,464.81 | \$0.00 |
| 29000 Herramientas, Refacciones y Accesorios | \$39,025.40 | \$10,423.78 | \$3,647.61 | \$10,141.27 | \$5,823.13 | \$7,659.61 | \$1,330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,025.40 | \$0.00 |
| 29100 Herramientas menores | \$1,652.63 | \$964.89 | \$0.00 | \$259.99 | \$0.00 | \$427.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,652.63 | \$0.00 |
| 29101 Herramientas Menores | \$1,652.63 | \$964.89 | \$0.00 | \$259.99 | \$0.00 | \$427.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,652.63 | \$0.00 |
| 29200 Refacciones y accesorios menores d | \$14,230.19 | \$1,381.61 | \$3,647.61 | \$4,129.55 | \$2,241.28 | \$2,300.14 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,230.19 | \$0.00 |
| 29201 Refacciones y Accesorios Menores d | \$14,230.19 | \$1,381.61 | \$3,647.61 | \$4,129.55 | \$2,241.28 | \$2,300.14 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,230.19 | \$0.00 |
| 29600 Refacciones y accesorios menores d | \$18,283.87 | \$7,957.29 | \$0.00 | \$2,078.73 | \$2,857.85 | \$4,590.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,283.87 | \$0.00 |
| 29601 Refacciones y Accesorios Menores d | \$18,283.87 | \$7,957.29 | \$0.00 | \$2,078.73 | \$2,857.85 | \$4,590.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,283.87 | \$0.00 |
| 29700 Refacciones y accesorios menores d | \$119.99 | \$119.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119.99 | \$0.00 |
| 29701 Refacciones y Accesorios Menores d | \$119.99 | \$119.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119.99 | \$0.00 |
| 29800 Refacciones y accesorios menores d | \$4,738.72 | \$0.00 | \$0.00 | \$3,673.00 | \$724.00 | \$341.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,738.72 | \$0.00 |
| 29801 Refacciones y Accesorios Menores d | \$4,738.72 | \$0.00 | \$0.00 | \$3,673.00 | \$724.00 | \$341.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,738.72 | \$0.00 |
| 30000 Servicios Generales | \$29,322,937.... | \$214,773.... | \$637,240.... | \$4,035,04.... | \$1,824,61.... | \$459,545.... | \$2,018,21.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,189,440.... | \$20,133,49.... |
| 31000 Servicios Básicos | \$48,108.90 | \$4,591.81 | \$8,294.91 | \$4,693.04 | \$5,023.74 | \$7,995.52 | \$3,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,905.02 | \$14,203.88 |
| 31400 Telefonía Tradicional | \$35,750.00 | \$3,844.00 | \$3,574.00 | \$3,570.00 | \$3,967.20 | \$3,284.92 | \$3,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,546.12 | \$14,203.88 |
| 31401 Telefonía Tradicional | \$35,750.00 | \$3,844.00 | \$3,574.00 | \$3,570.00 | \$3,967.20 | \$3,284.92 | \$3,306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,546.12 | \$14,203.88 |
| 31600 Servicios de telecomunicaciones y se | \$10,775.51 | \$0.00 | \$4,720.91 | \$754.00 | \$590.00 | \$4,710.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,775.51 | \$0.00 |
| 31601 Servicio de Telecomunicación y Sat | \$10,775.51 | \$0.00 | \$4,720.91 | \$754.00 | \$590.00 | \$4,710.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,775.51 | \$0.00 |
| 31800 Servicios postales y telegráficos | \$1,583.39 | \$747.81 | \$0.00 | \$369.04 | \$466.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,583.39 | \$0.00 |
| 31801 Servicios Postales y Telegráficos | \$1,583.39 | \$747.81 | \$0.00 | \$369.04 | \$466.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,583.39 | \$0.00 |
| 32000 Servicios de Arrendamiento | \$51,177.94 | \$8,680.80 | \$0.00 | \$14,706.89 | \$10,538.09 | \$13,772.16 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,177.94 | \$0.00 |
| 32900 Otros arrendamientos | \$51,177.94 | \$8,680.80 | \$0.00 | \$14,706.89 | \$10,538.09 | \$13,772.16 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,177.94 | \$0.00 |
| 32902 Arrendamiento de Equipo y Bienes d | \$51,177.94 | \$8,680.80 | \$0.00 | \$14,706.89 | \$10,538.09 | \$13,772.16 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,177.94 | \$0.00 |
| 33000 Servicios Profesionales, Científicos, T | \$42,824.72 | \$3,105.00 | \$2,730.00 | \$10,000.00 | \$13,690.32 | \$999.92 | \$12,299.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,824.72 | \$0.00 |
| 33300 Servicios de consultoría administrativ | \$10,600.00 | \$0.00 | \$600.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 | \$0.00 |
| 33301 Servicios de Consultoría Administrati | \$10,600.00 | \$0.00 | \$600.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 | \$0.00 |
| 33600 Servicios de apoyo administrativo, tr | \$32,224.72 | \$3,105.00 | \$2,130.00 | \$0.00 | \$13,690.32 | \$999.92 | \$12,299.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,224.72 | \$0.00 |
| 33603 Servicios de Elaboración e Impresión | \$32,224.72 | \$3,105.00 | \$2,130.00 | \$0.00 | \$13,690.32 | \$999.92 | \$12,299.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,224.72 | \$0.00 |
| 34000 Servicios Financieros, Bancarios y Co | \$113,052.44 | \$699.48 | \$687.88 | \$1,074.16 | \$943.08 | \$2,623.92 | \$107,055.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,083.76 | -\$31.32 |
| 34100 Servicios financieros y bancarios | \$8,652.44 | \$699.48 | \$687.88 | \$1,074.16 | \$943.08 | \$2,623.92 | \$2,655.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,683.76 | -\$31.32 |
| 34101 Servicios Financieros y Bancarios | \$8,652.44 | \$699.48 | \$687.88 | \$1,074.16 | \$943.08 | \$2,623.92 | \$2,655.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,683.76 | -\$31.32 |
| 34700 Fletes y maniobras | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 |
| 34701 Fletes y Maniobras | \$104,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 |
| 35000 Servicios de Instalación, Reparación, l | \$28,327,417.... | \$6,174.00 | \$597,776.... | \$3,938,43.... | \$1,671,64.... | \$360,887.... | \$1,633,23.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,208,152.... | \$20,119,26.... |
| 35100 Conservación y mantenimiento menc | \$28,279,517.... | \$4,524.00 | \$581,356.... | \$3,924,08.... | \$1,671,64.... | \$357,899.... | \$1,620,74.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,160,252.... | \$20,119,26.... |
| 35101 Conservación y Mantenimiento Menc | \$28,279,517.... | \$4,524.00 | \$581,356.... | \$3,924,08.... | \$1,671,64.... | \$357,899.... | \$1,620,74.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,160,252.... | \$20,119,26.... |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Instituto Municipal del Deporte de Benito Juárez QUINTANA ROO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/ago./2018

hora de Impresión | 10:52 a. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 35200 | Instalación, reparación y mantenimie | \$8,352.00 | \$0.00 | \$5,220.00 | \$3,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,352.00 | \$0.00 |
| 35201 | Instalación, Reparación y Mantenimie | \$8,352.00 | \$0.00 | \$5,220.00 | \$3,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,352.00 | \$0.00 |
| 35500 | Reparación y mantenimiento de equi | \$36,008.13 | \$1,650.00 | \$11,200.00 | \$9,418.14 | \$0.00 | \$2,987.79 | \$10,752.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,008.13 | \$0.00 |
| 35501 | Reparación y Mantenimiento de Equi | \$36,008.13 | \$1,650.00 | \$11,200.00 | \$9,418.14 | \$0.00 | \$2,987.79 | \$10,752.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,008.13 | \$0.00 |
| 35700 | Instalación, reparación y mantenimie | \$3,540.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 |
| 35701 | Instalación, Reparación y Mantenimie | \$3,540.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 |
| 36000 | Servicios de Comunicación Social y Pi | \$155,280.06 | \$60,680.01 | \$5,000.01 | \$5,000.01 | \$74,600.01 | \$5,000.01 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,280.06 | \$0.00 |
| 36100 | Difusión por radio, televisión y otros r | \$85,680.06 | \$60,680.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,680.06 | \$0.00 |
| 36103 | Difusión de Programas y Actividades | \$85,680.06 | \$60,680.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,680.06 | \$0.00 |
| 36600 | Servicio de creación y difusión de coi | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 |
| 36601 | Servicio de Creación y Difusión de C | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 |
| 37000 | Servicios de Traslado y Viáticos | \$42,987.01 | \$60.00 | \$11,500.00 | \$8,338.01 | \$10,714.00 | \$0.00 | \$12,315.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,927.01 | \$60.00 |
| 37100 | Pasajes aéreos | \$14,169.01 | \$0.00 | \$0.00 | \$4,854.01 | \$0.00 | \$0.00 | \$9,315.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,169.01 | \$0.00 |
| 37101 | Pasajes Aéreos Nacionales | \$14,169.01 | \$0.00 | \$0.00 | \$4,854.01 | \$0.00 | \$0.00 | \$9,315.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,169.01 | \$0.00 |
| 37200 | Pasajes terrestres | \$5,068.00 | \$60.00 | \$0.00 | \$2,484.00 | \$2,464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,008.00 | \$60.00 |
| 37201 | Pasajes Terrestres Nacionales | \$5,068.00 | \$60.00 | \$0.00 | \$2,484.00 | \$2,464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,008.00 | \$60.00 |
| 37500 | Viáticos en el país | \$23,750.00 | \$0.00 | \$11,500.00 | \$1,000.00 | \$8,250.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,750.00 | \$0.00 |
| 37501 | Viáticos en el País | \$23,750.00 | \$0.00 | \$11,500.00 | \$1,000.00 | \$8,250.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,750.00 | \$0.00 |
| 38000 | Servicios Oficiales | \$31,465.86 | \$0.00 | \$679.01 | \$0.00 | \$30,404.99 | \$199.96 | \$181.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,465.86 | \$0.00 |
| 38200 | Gastos de orden social y cultural | \$31,465.86 | \$0.00 | \$679.01 | \$0.00 | \$30,404.99 | \$199.96 | \$181.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,465.86 | \$0.00 |
| 38201 | Gastos de Orden Social y Cultural | \$31,465.86 | \$0.00 | \$679.01 | \$0.00 | \$30,404.99 | \$199.96 | \$181.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,465.86 | \$0.00 |
| 39000 | Otros Servicios Generales | \$510,623.11 | \$130,782.00 | \$10,572.50 | \$52,796.90 | \$7,061.20 | \$68,066.84 | \$241,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510,623.11 | \$0.00 |
| 39900 | Otros servicios generales | \$510,623.11 | \$130,782.00 | \$10,572.50 | \$52,796.90 | \$7,061.20 | \$68,066.84 | \$241,342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510,623.11 | \$0.00 |
| 39901 | Otros Servicios Generales | \$319,000.00 | \$110,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,000.00 | \$0.00 |
| 39902 | Transportación por Atención a Terce | \$134,041.05 | \$5,800.00 | \$5,460.00 | \$46,320.01 | \$0.00 | \$66,461.04 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,041.05 | \$0.00 |
| 39904 | Alimentación por Atención a Tercero: | \$57,582.06 | \$14,782.68 | \$5,112.50 | \$6,476.89 | \$7,061.20 | \$1,605.80 | \$22,542.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,582.06 | \$0.00 |
| 40000 | Transferencias, Asignaciones, Subsid | \$4,769,898.05 | \$490,662.00 | \$419,236.00 | \$670,466.00 | \$749,568.00 | \$532,930.00 | \$500,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,363,124.00 | \$1,406,773.00 |
| 44000 | Ayudas Sociales | \$4,769,898.05 | \$490,662.00 | \$419,236.00 | \$670,466.00 | \$749,568.00 | \$532,930.00 | \$500,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,363,124.00 | \$1,406,773.00 |
| 44100 | Ayudas Sociales a Personas | \$4,769,898.05 | \$490,662.00 | \$419,236.00 | \$670,466.00 | \$749,568.00 | \$532,930.00 | \$500,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,363,124.00 | \$1,406,773.00 |
| 44101 | Ayudas Sociales a Personas | \$1,000,000.00 | \$71,538.00 | \$37,608.16 | \$176,560.00 | \$186,600.00 | \$298,477.00 | \$121,663.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$892,446.16 | \$107,553.84 |
| 44103 | Otras Ayudas Diversas | \$1,070,218.05 | \$88,664.60 | \$50,668.80 | \$162,946.00 | \$177,908.00 | \$64,873.00 | \$53,438.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$598,498.77 | \$471,719.28 |
| 44104 | Apoyo Temporal al Deporte | \$2,639,680.00 | \$330,460.00 | \$330,960.00 | \$330,960.00 | \$330,060.00 | \$164,580.00 | \$325,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,812,180.00 | \$827,500.00 |
| 44105 | Inscripciones a Torneos | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 50000 | Bienes Muebles, Inmuebles e Intangib | \$13,699.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$7,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,699.00 | \$0.00 |
| 51000 | Mobiliario y Equipo de Administración | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 |
| 51500 | Equipo de cómputo y de tecnologías | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 |
| 51501 | Equipo de Cómputo y de Tecnología | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 |
| 52000 | Mobiliario y Equipo Educativo y Rec | \$7,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,999.00 | \$0.00 |
| 52100 | Equipos y aparatos audiovisuales | \$7,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,999.00 | \$0.00 |
| 52101 | Equipos y Aparatos de Proyección de | \$7,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,999.00 | \$0.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Instituto Municipal del Deporte de Benito Juárez
QUINTANA ROO
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2018
10:52 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|------------|-----------------|-------------------------------------|
| Total | \$37,000,000.00 | \$1,386,280.11 | \$1,439,674.03 | \$4,970,895.03 | \$2,773,804.88 | \$1,358,530.92 | \$2,969,606.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,898,791.65 | \$22,101,208.35 |