



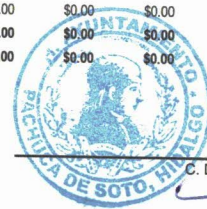
INSTITUTO MUNICIPAL DEL DEPORTE
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2022 AL 31 ENERO DE 2022

Fecha y 11-feb-2022
hora de Impresión 14:28 a.1./p.1.

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
1022	RECURSOS FISCALES 2022														
1000	SERVICIOS PERSONALES	\$1,402,940.00	\$326,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,817.00	\$1,076,123.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$768,888.00	\$63,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,864.00	\$705,024.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$122,220.00	\$10,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,603.00	\$111,617.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$171,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,573.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$340,259.00	\$252,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,350.00	\$87,909.00
2000	MATERIALES Y SUMINISTROS	\$121,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,852.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$33,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,844.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D	\$30,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,008.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$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	\$10,000.00
3000	SERVICIOS GENERALES	\$1,794,258.00	\$117,045.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,045.46	\$1,677,212.54
3100	SERVICIOS BASICOS	\$1,430,850.00	\$104,127.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,127.46	\$1,326,722.54
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COI	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,400.00
3900	OTROS SERVICIOS GENERALES	\$319,808.00	\$12,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,918.00	\$306,890.00
	RECURSOS FISCALES 2022	\$3,319,050.00	\$443,862.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,862.46	\$2,875,187.54
	TOTAL GENERAL	\$3,319,050.00	\$443,862.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,862.46	\$2,875,187.54

DIRECCIÓN EJECUTIVA
Instituto Municipal del Deporte
DIRECTOR EJECUTIVO
 RICARDO RAMÍREZ

COORDINACIÓN ADMINISTRATIVA
Instituto Municipal del Deporte
COORDINACIÓN ADMINISTRATIVA
 YARELYS LOREZ LOZANO



COMISARIO
 C. DAVID GARCÍA ROLDÁN
COMISARIO