



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 28 FEBRERO DE 20

Fecha y 16-mar-2022

hora de impresión 1:05 a.1/p.1.

Código		Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
<b>1022</b>	<b>RECURSOS FISCALES 2022</b>															
1000	SERVICIOS PERSONALES	\$1,402,940.00	\$326,817.00	\$99,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,051.00	\$976,889.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$768,888.00	\$63,864.00	\$63,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,728.00	\$641,160.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$122,220.00	\$10,603.00	\$12,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,585.00	\$98,635.00
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	\$0.00	\$171,573.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$340,259.00	\$252,350.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,738.00	\$65,521.00
2000	MATERIALES Y SUMINISTROS	\$121,852.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$118,452.00
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	\$0.00	\$33,844.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$48,000.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$44,600.00
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	\$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	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$1,794,258.00	\$117,045.46	\$144,437.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,482.85	\$1,532,775.15
3100	SERVICIOS BASICOS	\$1,430,850.00	\$104,127.46	\$137,999.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,126.85	\$1,188,723.15
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,200.00	\$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	\$852.00
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	\$0.00	\$42,400.00
3900	OTROS SERVICIOS GENERALES	\$319,808.00	\$12,918.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,008.00	\$300,800.00
	<b>RECURSOS FISCALES 2022</b>	<b>\$3,319,050.00</b>	<b>\$443,862.46</b>	<b>\$247,071.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690,933.85</b>	<b>\$2,628,116.15</b>
<b>4022</b>	<b>RECURSOS PROPIOS 2022</b>															
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	-\$348.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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	-\$348.00
	<b>RECURSOS PROPIOS 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348.00</b>	<b>-\$348.00</b>
	<b>TOTAL GENERAL</b>	<b>\$3,319,050.00</b>	<b>\$443,862.46</b>	<b>\$247,419.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$691,281.85</b>	<b>\$2,627,768.15</b>

**Instituto Municipal del Deporte**  
 DIRECTOR EJECUTIVO  
 RICARDO ZARATE RAMIREZ  
 DIRECTOR EJECUTIVO

**Instituto Municipal del Deporte**  
 COORDINADORA ADMINISTRATIVA  
 C. YESICA YAREL MELORES LOZANO  
 COORDINADORA ADMINISTRATIVA

**Instituto Municipal del Deporte**  
 COMISARIO  
 C. DAVID GARCIA ROLDAN  
 COMISARIO