



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 MARZO DE 2022

Fecha y 06-abr-2022

hora de impresion 1:01 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	\$106,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,851.00	\$870,089.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$768,888.00	\$63,864.00	\$63,864.00	\$61,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,893.00	\$579,995.00
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	\$23,585.00	\$98,635.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$171,573.00	\$0.00	\$0.00	\$23,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,247.00	\$148,326.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$340,259.00	\$252,350.00	\$22,388.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,126.00	\$43,133.00
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	\$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	\$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	\$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	\$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	\$144,437.39	\$138,936.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,419.43	\$1,393,838.57
3100	SERVICIOS BASICOS	\$1,430,850.00	\$104,127.46	\$137,999.39	\$133,852.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,979.43	\$1,054,870.57
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,200.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$604.00
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	\$6,090.00	\$4,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,744.00	\$296,064.00
	<b>RECURSOS FISCALES 2022</b>	<b>\$3,319,050.00</b>	<b>\$443,862.46</b>	<b>\$247,071.39</b>	<b>\$245,736.58</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>\$936,670.43</b>	<b>\$2,382,379.57</b>
<b>4022</b>	<b>RECURSOS PROPIOS 2022</b>														
1000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	-\$2,699.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.00	-\$2,699.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	-\$7,100.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$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	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	-\$2,100.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$348.00	\$3,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.40	-\$3,690.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$348.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.40	-\$713.40
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COI	\$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	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$2,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977.00	-\$2,977.00
	<b>RECURSOS PROPIOS 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348.00</b>	<b>\$13,141.40</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>\$13,489.40</b>	<b>-\$13,489.40</b>
	<b>TOTAL GENERAL</b>	<b>\$3,319,050.00</b>	<b>\$443,862.46</b>	<b>\$247,419.39</b>	<b>\$258,877.98</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>\$950,159.83</b>	<b>\$2,368,890.17</b>

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