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**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 30 ABRIL DE 2022**

Fecha y 05-may-2022  
hora de impresión 20:17 a.1/p.1

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
<b>1000</b>	<b>RECURSOS FISCALES 2022</b>														
1000	SERVICIOS PERSONALES	\$1,402,940.00	\$326,817.00	\$99,234.00	\$106,800.00	\$86,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,103.00	\$783,837.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$768,888.00	\$63,864.00	\$63,864.00	\$61,165.00	\$63,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,757.00	\$516,131.00
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	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,514.00	\$20,745.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$121,852.00</b>	<b>\$0.00</b>	<b>\$3,400.00</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>\$3,400.00</b>	<b>\$118,452.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,794,258.00</b>	<b>\$117,045.46</b>	<b>\$144,437.39</b>	<b>\$138,936.58</b>	<b>\$127,232.87</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>\$527,652.30</b>	<b>\$1,266,605.70</b>
3100	SERVICIOS BASICOS	\$1,430,850.00	\$104,127.46	\$137,999.39	\$133,852.58	\$120,344.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,324.30	\$934,525.70
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,200.00	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$156.00
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	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,284.00	\$289,524.00
	<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>\$213,484.87</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>\$1,150,155.30</b>	<b>\$2,168,894.70</b>
<b>4000</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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$11,171.45</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>\$18,271.45</b>	<b>-\$18,271.45</b>
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$0.00	\$0.00	\$0.00	\$0.00	\$631.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.83	-\$631.83
2200	ALIMENTOS Y UTENSILIOS	\$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
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.61	-\$2,247.61
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	-\$5,500.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS D	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892.01	-\$9,892.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348.00</b>	<b>\$3,342.40</b>	<b>\$1,954.00</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>\$5,644.40</b>	<b>-\$5,644.40</b>
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	\$1,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	-\$1,954.00
3800	SERVICIOS OFICIALES	\$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>\$13,144.40</b>	<b>\$10,254.50</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>\$26,614.85</b>	<b>-\$26,614.85</b>
	<b>TOTAL GENERAL</b>	<b>\$3,319,050.00</b>	<b>\$443,862.46</b>	<b>\$247,419.39</b>	<b>\$268,877.98</b>	<b>\$226,610.32</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>\$1,176,770.15</b>	<b>\$2,142,279.85</b>

**Instituto Municipal del Deporte**  
**DIRECTOR EJECUTIVO**  
**RODRIGO ZABATE RAMIREZ**

**Instituto Municipal del Deporte**  
**COORDINADORA ADMINISTRATIVA**  
**CAROLINA YARBANALDORES LOZANO**

**SECRETARIA DE TESORERIA MUNICIPAL**  
**COMISARIO**  
**DAVID GARCIA ROLDAN**