



INSTITUTO MUNICIPAL DEL DEPORTE

SECRETARIA DE TESORERÍA MUNICIPAL

ESTADO ANALITICO MENSUAL DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DEL 01 DE ENERO DE 2022 AL 30 JUNIO DE 2022

Fecha y 02:Jul-2022

hora de impresión 1:05 a 1:1p.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	\$86,252.00	\$86,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,707.00	\$602,233.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$780,886.00	\$63,864.00	\$63,864.00	\$61,165.00	\$63,864.00	\$63,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,485.00	\$388,403.00
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	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,347.00	\$139,226.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$340,259.00	\$252,350.00	\$22,388.00	\$22,388.00	\$22,388.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,290.00	-\$24,031.00
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 AR	\$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 DE	\$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	\$1,791,258.00	\$117,045.46	\$144,437.39	\$138,936.58	\$127,232.87	\$132,867.91	\$152,122.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,642.48	\$981,615.52
3100	SERVICIOS BASICOS	\$1,430,850.00	\$104,127.46	\$137,999.39	\$133,852.58	\$120,344.87	\$124,909.91	\$144,573.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,807.48	\$665,042.52
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,200.00	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	-\$540.00
3600	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
3500	OTROS SERVICIOS GENERALES	\$319,808.00	\$12,918.00	\$6,090.00	\$4,736.00	\$6,540.00	\$7,610.00	\$5,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,595.00	\$276,213.00
	RECURSOS FISCALES 2022	\$3,319,050.00	\$443,852.46	\$247,071.39	\$245,736.58	\$213,484.87	\$228,219.91	\$238,374.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616,749.48	\$1,702,300.52
<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	\$11,171.45	\$10,530.00	\$14,819.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,621.11	-\$43,621.11
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$0.00	\$0.00	\$0.00	\$0.00	\$631.83	\$0.00	\$5,708.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,339.93	-\$6,339.93
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.56	-\$490.56
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.61	\$0.00	\$5,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.61	-\$7,993.61
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$2,100.00	\$3,400.00	\$3,700.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,075.00	-\$12,075.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,892.01	\$6,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,722.01	-\$16,722.01
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$348.00	\$3,342.40	\$1,954.00	\$0.00	\$5,281.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.16	-\$10,926.16
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$348.00	\$365.40	\$0.00	\$0.00	\$52.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.60	-\$765.60
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$3,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.56	-\$5,233.56
3800	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	-\$1,950.00
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
	RECURSOS PROPIOS 2022	\$0.00	\$0.00	\$348.00	\$13,141.40	\$13,165.45	\$10,530.00	\$20,111.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,246.27	-\$57,246.27
	TOTAL GENERAL	\$3,319,050.00	\$443,852.46	\$247,419.39	\$258,877.98	\$224,650.32	\$238,749.91	\$258,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673,995.75	\$1,645,054.25

**Instituto Municipal del Deporte**  
 DIRECTOR EJECUTIVO

**Instituto Municipal del Deporte**  
 COORDINACION ADMINISTRATIVA

COMISARIO  
 DAVID GARCIA ROLDAN