## INSTITUTO MUNICIPAL DEL DEPORTE

SECRETARIA DE TESORERÍA MUNICIPAL

[2] 2 Co. 10		TAR.	SECRETARIA DE TESORERIA MUNICIPAL													Fee	hay 01	2-ago-2022
o Balling J. J.			ESTADO ANALITICO MENSUAL DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO DEL 04 DE ENERO DE 2022 AL 31 JULIO DE 2022													hor	a de impresión 1	9:49 a 1./p.1.
OF SOTO		0E 8010	3)								1111	400	orn	OCT	NOV	DIC	Total	Vigente-Total
Código		go	1	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	1 Otal	1,90,110
				vigente														
	102	2	RECURSOS FISCALES 2022	\$1,402,940.00	\$326.817.00	\$99,234.00	\$106,800.00	\$86,252.00	\$95.352.00	\$86,252.00	\$86,252,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,959.00	\$515,981.00
			SERVICIOS PERSONALES	\$768.888.00	\$63.864.00	\$63.864.00	\$61,165.00	\$63,864.00	\$63.864.00	\$63.864.00	\$63.864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,349.00	\$324,539.00
			REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$122,220.00	\$10,803.00	\$12,982.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$23,585.00	\$98,635.00
			REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$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	\$0.00	\$32,347.00	\$139,226.00
		1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$340.259.00	\$252,350.00	\$22,388.00	\$22,388.00	\$22.388.00	\$22,388.00	\$22,388,00	\$22.388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,678.00	-\$46,419.00
		1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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
200			MATERIALES Y SUMINISTROS	\$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
		2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$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
		2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
		2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$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
		2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,794,258.00	\$117,045.46	\$144,437,39	\$138,936.58	\$127,232.87	\$132,867.91	\$152,122.27	\$115,499.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,141.82	\$866,116.18
	00		SERVICIOS GENERALES	\$1,430,850.00	\$104,127,46	\$137,999.39	\$133.852.58	\$120.344.87	\$124,909.91	\$144.573.27	\$109,450.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,257.82	\$555,592.18
		3100	SERVICIOS BASICOS	\$1,200.00	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	-\$888.00
		3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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
			SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$0.00	\$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
		3800	SERVICIOS OFICIALES OTROS SERVICIOS GENERALES	\$319,808.00	\$12,918.00	\$6.090.00	\$4,736.00	\$6,540.00	\$7,610.00	\$5,701.00	\$5,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,296.00	\$270,512.00
			RECURSOS FISCALES 2022	\$3,319,050.00	\$443,862,46	\$247,071.39	\$245,736.58	\$213,484.87	\$228,219.91	\$238,374.27	\$201,751.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,500.82	\$1,500,549.18
		20		V-,,-														
100	40	22	RECURSOS PROPIOS 2022 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	\$0.00	\$2,699.00	-\$2,699.00
	JU	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	\$0.00	\$2,699.00	-\$2,699.00
200	00	1100	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$7,100.00	\$11,171.45	\$10,530.00	\$14,819.66	\$9,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,059.11	-\$53,059.11
20	UU	2400	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$0.00	\$0.00	\$0.00	\$0.00	\$631.83	\$0.00	\$5,708.10	\$1,282.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,622.73	-\$7,622.73
		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	\$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	\$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	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,775.00	-\$15,775.00
		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	\$4,455.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,177.21	-\$21,177.21
30	00	2100	SERVICIOS GENERALES	\$0.00	\$0.00	\$348.00	\$3,342.40	\$1,954.00	\$0.00	\$5,281.76	\$19,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,993.16	-\$29,993.16
		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	\$0.00	\$765.60	-\$765.60 -\$23,793.56
		3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.00	\$0.00	\$3,279.56	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,793.56	-\$23,793.50
		3800	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$1,950.00	\$0.00	\$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	700.00	\$0.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	. 30.00 \$0,00	\$3,484.00 \$85,751.27	-\$5,464.00
		1	RECURSOS PROPIOS 2022	\$0.00	\$0.00	\$348.00	\$13,141.40	125.45	\$10,530.00	\$20,101.42	\$28,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,252.09	\$1.414.797.91
		(	TOTAL GENERAL	\$3,319,050.00	\$443,862.46	\$247,419.39	\$256,877.98	\$226,610.32	\$238,749,91	\$258,475.69	\$230,256.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,252.09	\$1,414,757.51
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			TORECTOR EJECONIZA				COORDINAL	Oran American	SIRAIIVA	<b>&gt;</b>						1/		
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			ON THE DAMIDES			/0	C YESICA	ARELIFLORE	SLOZANO	MORE SHOULD SHOW SHOW SHOW SHOW	1		C.	DAVID GAR	RCIA ROLDAN		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
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