



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 31 AGOSTO DE 2022

Fecha y hora de impresión 01-sep-2022 22:35 a.1./p.1

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
1022	RECURSOS FISCALES 2022														
1000	SERVICIOS PERSONALES	\$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	\$86,252.00	\$0.00	\$0.00	\$0.00	\$973,211.00	\$429,729.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$768,888.00	\$63,864.00	\$63,864.00	\$61,165.00	\$63,864.00	\$63,864.00	\$63,864.00	\$63,864.00	\$63,864.00	\$0.00	\$0.00	\$0.00	\$508,213.00	\$260,675.00
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	\$22,388.00	\$22,388.00	\$22,388.00	\$0.00	\$0.00	\$0.00	\$409,066.00	-\$68,807.00
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 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	\$1,794,258.00	\$117,045.46	\$144,437.39	\$138,936.58	\$127,232.87	\$132,867.91	\$152,122.27	\$115,499.34	\$82,284.30	\$0.00	\$0.00	\$0.00	\$1,010,426.12	\$783,831.88
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	\$109,450.34	\$76,235.30	\$0.00	\$0.00	\$0.00	\$951,493.12	\$479,356.88
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,200.00	\$0.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$2,436.00	-\$1,236.00
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COM	\$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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
3900	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	\$5,701.00	\$0.00	\$0.00	\$0.00	\$54,997.00	\$264,811.00
	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	\$168,536.30	\$0.00	\$0.00	\$0.00	\$1,987,037.12	\$1,332,012.88
4022	RECURSOS PROPIOS 2022														
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	\$9,438.00	\$20,132.24	\$0.00	\$0.00	\$0.00	\$73,191.35	-\$73,191.35
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$0.00	\$0.00	\$0.00	\$0.00	\$631.83	\$0.00	\$5,708.10	\$1,282.80	\$1,206.40	\$0.00	\$0.00	\$0.00	\$8,829.13	-\$8,829.13
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	\$9,823.01	\$0.00	\$0.00	\$0.00	\$17,816.62	-\$17,816.62
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.01	\$0.00	\$0.00	\$0.00	\$363.01	-\$363.01
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	\$3,200.22	\$0.00	\$0.00	\$0.00	\$18,975.22	-\$18,975.22
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	\$5,539.60	\$0.00	\$0.00	\$0.00	\$26,716.81	-\$26,716.81
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$348.00	\$3,342.40	\$1,954.00	\$0.00	\$5,281.76	\$19,067.00	\$17,864.38	\$0.00	\$0.00	\$0.00	\$47,857.54	-\$47,857.54
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$348.00	\$365.40	\$0.00	\$0.00	\$52.20	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$800.40	-\$800.40
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$3,279.56	\$18,560.00	\$16,666.58	\$0.00	\$0.00	\$0.00	\$40,463.14	-\$40,463.14
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	-\$1,160.00
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	\$507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.00	-\$3,484.00
	RECURSOS PROPIOS 2022	\$0.00	\$0.00	\$348.00	\$13,141.40	\$18,125.45	\$10,530.00	\$20,101.42	\$28,505.00	\$37,996.62	\$0.00	\$0.00	\$0.00	\$123,747.89	-\$123,747.89
	TOTAL GENERAL	\$3,319,050.00	\$443,862.46	\$247,419.39	\$258,877.98	\$226,610.32	\$238,749.91	\$258,475.69	\$230,256.34	\$206,532.92	\$0.00	\$0.00	\$0.00	\$2,110,785.01	\$1,208,264.99

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