

INFORME DE AVANCE DE GESTION FINANCIERA

Entidad: Instituto Municipal del Deporte de Puebla.
Periodo: 1 de Enero al 30 de Junio de 2015

21 AVE. 05 00

| Concepto | Enero | Febrero | Marzo | Acumulado Ter. Trimestre | Abril | Mayo | Junio | Acumulado 2do Trimestre | Julio | Agosto | Septiembre | Acumulado 3er. Trimestre | Octubre | Noviembre | Diciembre | Acumulado 4o. Trimestre | ANUAL |
|--|--------------|--------------|--------------|-----------------------------|----------------|----------------|----------------|----------------------------|----------------|----------------|----------------|-----------------------------|----------------|----------------|----------------|----------------------------|----------------|
| Ingresos | | | | | | | | | | | | | | | | | |
| Derechos | 393,057.23 | 409,613.32 | 427,948.20 | 1,230,618.75 | 452,077.26 | 474,738.96 | 519,680.56 | 1,446,507.18 | - | - | - | - | - | - | - | - | 2,677,115.93 |
| Productos | 10.04 | 9.60 | 4.88 | 24.52 | 4.71 | 20,006.29 | 20,005.87 | 40,016.87 | - | - | - | - | - | - | - | - | 40,041.39 |
| Transferencias Asignaciones y Subsidios | 1,259,889.24 | 2,375,093.24 | 1,288,380.24 | 4,934,170.72 | 3,670,390.24 | 2,966,790.24 | 3,592,198.64 | 10,139,579.12 | - | - | - | - | - | - | - | - | 15,073,549.94 |
| Otros Ingresos | | | | | | | | | | | | | | | | | |
| Total Obtenido: | 1,652,957.51 | 2,785,513.18 | 1,726,343.32 | 6,164,813.99 | 4,062,472.21 | 3,461,535.49 | 4,101,895.47 | 11,625,903.17 | - | - | - | - | - | - | - | - | 17,290,717.16 |
| Total Programado: | 1,752,056.91 | 1,862,056.91 | 1,790,556.91 | 5,404,670.73 | 1,790,556.91 | 2,290,556.91 | 2,290,556.91 | 5,871,670.73 | 2,265,556.91 | 2,130,556.91 | 2,174,466.91 | 6,570,580.73 | 1,918,056.91 | 2,268,056.91 | 2,875,785.45 | 7,061,899.27 | 24,998,821.46 |
| Diferencia entre programado y lo obtenido: | 99,099.40 | - 813,456.25 | 64,213.59 | - 670,143.26 | - 2,271,915.30 | - 1,670,978.58 | - 1,811,138.66 | - 5,156,222.44 | - 2,883,586.91 | - 2,130,556.91 | - 2,174,466.91 | - 6,570,580.73 | - 1,918,056.91 | - 2,268,056.91 | - 2,875,785.45 | - 7,061,899.27 | - 267,104.30 |
| Egresos | | | | | | | | | | | | | | | | | |
| Servicios Personales: | 1,070,820.58 | 1,146,039.99 | 1,087,206.05 | 3,304,086.62 | 1,151,211.49 | 1,207,587.81 | 1,168,534.88 | 3,527,344.18 | - | - | - | - | - | - | - | - | 6,831,410.80 |
| Materiales y Suministros: | 155,824.36 | 394,946.65 | 476,318.91 | 1,027,082.82 | 1,449,193.00 | 518,163.64 | 308,225.23 | 2,265,561.87 | - | - | - | - | - | - | - | - | 6,322,614.79 |
| Servicios Generales: | 129,054.33 | 286,016.67 | 593,662.83 | 1,008,733.83 | 578,443.02 | 438,636.45 | 1,478,659.83 | 2,460,039.20 | - | - | - | - | - | - | - | - | 3,504,773.03 |
| Subsidios: | - | 229,536.00 | 292,872.80 | 522,408.80 | 815,371.30 | 269,027.50 | 264,075.00 | 306,425.90 | - | - | - | - | - | - | - | - | 1,654,899.70 |
| Bienes Muebles e Inmuebles: | 42,514.64 | 52,740.59 | 42,577.52 | 137,832.75 | 42,857.85 | 42,882.50 | 43,888.48 | 129,428.83 | - | - | - | - | - | - | - | - | 267,261.58 |
| Inversión Pública: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Deuda Pública, Pasivo Circulante y Otros: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Erogado: | 1,628,448.91 | 2,172,309.40 | 2,482,738.11 | 6,283,097.42 | 3,480,733.78 | 2,471,655.40 | 3,325,533.32 | 9,287,922.48 | - | - | - | - | - | - | - | - | 15,581,013.90 |
| Total Programado: | 1,752,056.91 | 1,862,056.91 | 1,790,556.91 | 5,434,670.73 | 1,790,556.91 | 2,290,556.91 | 2,290,556.91 | 5,871,670.73 | 2,265,556.91 | 2,130,556.91 | 2,174,466.91 | 6,570,580.73 | 1,918,056.91 | 2,268,056.91 | 2,875,785.45 | 7,061,899.27 | 24,998,821.46 |
| Diferencia entre programado y lo obtenido: | 124,007.00 | - 220,252.49 | - 702,181.20 | - 788,426.69 | - 1,700,176.85 | - 681,098.49 | - 1,034,976.41 | - 3,416,251.75 | - 2,285,556.91 | - 2,130,556.91 | - 2,174,466.91 | - 6,570,580.73 | - 1,918,056.91 | - 2,268,056.91 | - 2,875,785.45 | - 7,061,899.27 | - 9,417,807.56 |

Juan Ignacio Basaguren y García
Director General.

María del Carmen Jiménez Brito
Coordinadora Administrativa