



INSTITUTO MUNICIPAL DEL DEPORTE

ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 AGOSTO DE 2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente Total)
RECURSOS FISCALES 2025															
100000 SERVICIOS PERSONALES	\$1,612,108.00	\$106,629.50	\$101,303.00	\$129,292.00	\$101,303.00	\$101,303.00	\$101,303.00	\$101,303.00	\$101,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,739.50	\$926,368.50
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE															
113000 Sueldos base al personal permanente	\$778,328.00	\$82,170.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,692.00	\$298,636.00
113001 Remuneraciones con fianza	\$778,328.00	\$82,170.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,692.00	\$298,636.00
REMUNERACIONES ADICIONALES Y ESPECIALES															
130000 Primes de vacaciones, dominical y gratificación de fin de año	\$352,638.00	\$0.00	\$0.00	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,989.00	\$314,649.00
132001 Aguinaldo con fianza	\$270,168.00	\$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	\$270,168.00
132003 Prima vacacional con fianza	\$82,470.00	\$0.00	\$0.00	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,989.00	\$44,481.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS															
150000 Cuotas para el fondo de ahorro y fondo de trabajo	\$543,144.00	\$43,458.50	\$41,657.00	\$41,657.00	\$41,657.00	\$41,657.00	\$41,657.00	\$41,657.00	\$41,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,093.50	\$208,050.50
151000 Fondo de Ahorro (con fianza)	\$100,986.00	\$8,080.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,344.00	\$18,642.00
151001 Otras prestaciones sociales y económicas	\$442,248.00	\$35,378.50	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,533.50	\$272,714.50
159007 Páguen Social	\$442,248.00	\$35,378.50	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,533.50	\$272,714.50
200000 MATERIALES Y SUMINISTROS	\$153,924.00	\$0.00	\$8,691.94	\$14,033.08	\$11,905.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,206.42	\$119,717.58
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y															
210000 Materiales de oficina	\$16,400.00	\$0.00	\$0.00	\$0.00	\$1,386.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.86	\$15,013.14
211001 Papelería y artículos de escritorio	\$16,400.00	\$0.00	\$0.00	\$0.00	\$1,386.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.86	\$15,013.14
212000 Materiales y útiles de impresión y reproducción	\$7,800.00	\$0.00	\$960.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$6,075.00
212001 Artículos de cómpote consumibles	\$7,800.00	\$0.00	\$960.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$6,075.00
215000 Material impreso e información digital	\$30,000.00	\$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	\$30,000.00
215001 Impresos	\$15,000.00	\$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	\$15,000.00
215002 Material impreso e información digital	\$15,000.00	\$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	\$15,000.00
216000 Material de limpieza	\$26,217.00	\$0.00	\$1,187.38	\$0.00	\$2,240.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.32	\$22,788.68
216001 Artículos de limpieza	\$26,217.00	\$0.00	\$1,187.38	\$0.00	\$2,240.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.32	\$22,788.68
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$11,807.00	\$0.00	\$0.00	\$5,518.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.08	\$6,288.92
240001 Otros materiales y artículos de construcción y reparación	\$11,807.00	\$0.00	\$0.00	\$5,518.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.08	\$6,288.92
240002 Materiales y artículos de construcción y reparación	\$11,807.00	\$0.00	\$0.00	\$5,518.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518.08	\$6,288.92
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$45,000.00	\$0.00	\$0.00	\$3,944.00	\$7,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,056.00	\$33,944.00
271000 Vestuario y uniformes	\$15,000.00	\$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	\$15,000.00
271001 Vestuario uniforme y blancos	\$15,000.00	\$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	\$15,000.00
273000 Artículos deportivos	\$30,000.00	\$0.00	\$8,514.56	\$3,944.00	\$7,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.56	\$12,429.44
273001 Artículos deportivos	\$30,000.00	\$0.00	\$8,514.56	\$3,944.00	\$7,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.56	\$12,429.44
280000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$46,000.00	\$0.00	\$0.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.00	\$41,430.00
281000 Herramientas menores	\$3,000.00	\$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	\$3,000.00
281001 Herramientas menores	\$3,000.00	\$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	\$3,000.00
286000 Reducciones y accesorios menores de equipo de transporte	\$13,000.00	\$0.00	\$0.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.00	\$8,430.00
286002 Reducciones y Accesorios Menores de Equipo de Transporte	\$13,000.00	\$0.00	\$0.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.00	\$8,430.00
300000 SERVICIOS GENERALES	\$1,729,190.00	\$5,791.32	\$17,732.54	\$206,036.63	\$78,234.77	\$89,586.53	\$6,484.08	\$239,046.76	\$40,729.88	\$0.00	\$0.00	\$0.00	\$0.00	\$892,652.51	\$1,006,537.49
SERVICIOS BASICOS															
310000 Energía eléctrica	\$178,645.00	\$0.00	\$10,122.00	\$183,754.27	\$71,777.25	\$82,853.65	\$0.00	\$239,046.33	\$42,382.84	\$0.00	\$0.00	\$0.00	\$0.00	\$851,434.64	\$558,565.36
311000 Energía eléctrica (Alumbrado Público)	\$178,645.00	\$0.00	\$10,122.00	\$11,322.00	\$12,824.00	\$10,824.00	\$0.00	\$57,540.00	\$3,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,103.00	\$70,542.00
313000 Agua	\$1,263,355.00	\$0.00	\$0.00	\$182,432.27	\$58,853.25	\$72,129.95	\$0.00	\$172,915.33	\$39,000.84	\$0.00	\$0.00	\$0.00	\$0.00	\$525,331.64	\$738,023.36
313001 Pago de agua potable	\$1,263,355.00	\$0.00	\$0.00	\$182,432.27	\$58,853.25	\$72,129.95	\$0.00	\$172,915.33	\$39,000.84	\$0.00	\$0.00	\$0.00	\$0.00	\$525,331.64	\$738,023.36
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	\$178.32	\$111.36	\$1,008.52	\$1,447.58	\$1,009.08	\$1,282.43	\$1,882.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.69	\$1,210.31
341000 Servicios financieros y bancarios	\$8,000.00	\$178.32	\$111.36	\$1,008.52	\$1,447.58	\$1,009.08	\$1,282.43	\$1,882.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.69	\$1,210.31
341001 Comisiones e intereses bancarios	\$8,000.00	\$178.32	\$111.36	\$1,008.52	\$1,447.58	\$1,009.08	\$1,282.43	\$1,882.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.69	\$1,210.31
380000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$100,983.00	\$0.00	\$2,014.18	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.18	\$95,968.82

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LIC. NABOR CASTILLO PÉREZ

L.A. DAVID GARCIA ROLDAN

~~S.L.C. TERESA GUADALUPE ESPINOZA DIAZ~~