



INSTITUTO MUNICIPAL DEL DEPORTE

ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 SEPTIEMBRE DE 2025
(Cuentas con Movimiento)
(Cifras en pesos y centavos)

Código del Gasto		RECURSOS FISCALES 2025												Total	Diferencia (Vigente-Total)		
		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC			
325	SERVICIOS PERSONALES	\$1,672,108.00	\$105,629.50	\$101,303.00	\$139,292.00	\$101,303.00	\$101,303.00	\$101,303.00	\$101,303.00	\$101,303.00	\$116,652.00	\$0.00	\$0.00	\$0.00	\$899,391.50	\$702,716.50	
000	RENUMERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$776,328.00	\$52,170.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$54,598.00	\$0.00	\$0.00	\$0.00	\$534,290.00	\$242,038.00	
000	Saludos base al personal permanente	\$776,328.00	\$52,170.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$54,598.00	\$0.00	\$0.00	\$0.00	\$534,290.00	\$242,038.00	
010	Remuneraciones con fianza	\$776,328.00	\$52,170.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$54,598.00	\$0.00	\$0.00	\$0.00	\$534,290.00	\$242,038.00	
000	RENUMERACIONES ADICIONALES Y ESPECIALES	\$352,636.00	\$0.00	\$0.00	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,815.00	\$0.00	\$0.00	\$0.00	\$69,804.00	\$282,832.00	
000	Primas de vacaciones, dominical y gratificación de fin de año	\$352,636.00	\$0.00	\$0.00	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,815.00	\$0.00	\$0.00	\$0.00	\$69,804.00	\$282,832.00	
010	Prima vacacional con fianza	\$352,636.00	\$0.00	\$0.00	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,815.00	\$0.00	\$0.00	\$0.00	\$69,804.00	\$282,832.00	
030	Prima vacacional con fianza	\$352,636.00	\$0.00	\$0.00	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,815.00	\$0.00	\$0.00	\$0.00	\$69,804.00	\$282,832.00	
000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$545,144.00	\$43,459.50	\$41,657.00	\$41,657.00	\$41,657.00	\$41,657.00	\$41,657.00	\$41,657.00	\$41,657.00	\$30,239.00	\$0.00	\$0.00	\$0.00	\$85,895.50	\$459,248.50	
000	Cuotas para el fondo de ahorro y fondo de trabajo	\$100,896.00	\$8,080.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,096.00	\$0.00	\$0.00	\$0.00	\$69,440.00	\$31,456.00	
010	Fondo de Ahorro (con fianza)	\$100,896.00	\$8,080.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,096.00	\$0.00	\$0.00	\$0.00	\$69,440.00	\$31,456.00	
070	Otras prestaciones sociales y económicas	\$442,248.00	\$35,379.50	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$23,143.00	\$0.00	\$0.00	\$0.00	\$295,657.50	\$146,590.50	
070	Previdión Social	\$442,248.00	\$35,379.50	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$33,905.00	\$23,143.00	\$0.00	\$0.00	\$0.00	\$295,657.50	\$146,590.50	
000	MATERIALES Y SUMINISTROS	\$159,024.00	\$0.00	\$8,661.94	\$14,030.08	\$1,505.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.42	\$118,823.58	
000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$80,217.00	\$0.00	\$2,147.38	\$0.00	\$4,383.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.78	\$73,676.22	
000	Materiales, útiles y equipos menores 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	
010	Papelaria 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	
000	Materiales y útiles de impresión y reproducción	\$7,600.00	\$0.00	\$960.00	\$0.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.60	\$5,874.40	
000	Artículos de cómputo consumibles	\$7,600.00	\$0.00	\$960.00	\$0.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.60	\$5,874.40	
000	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	\$0.00
010	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	\$0.00
020	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	\$0.00
000	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	
010	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	
000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$11,807.00	\$0.00	\$0.00	\$5,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,519.08	\$6,287.92	
000	Otros materiales y artículos de construcción y reparación	\$11,807.00	\$0.00	\$0.00	\$5,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,519.08	\$6,287.92	
010	Materiales y artículos de construcción y reparación	\$11,807.00	\$0.00	\$0.00	\$5,519.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,519.08	\$6,287.92	
000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$45,000.00	\$0.00	\$6,514.56	\$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	\$27,429.44	
000	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	\$0.00
010	Vestuario uniformes 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	\$0.00
000	Artículos deportivos	\$30,000.00	\$0.00	\$6,514.56	\$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	\$17,570.56	
010	Artículos deportivos	\$30,000.00	\$0.00	\$6,514.56	\$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	\$17,570.56	
000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$16,000.00	\$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	\$11,430.00	
000	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	\$0.00
010	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	\$0.00
000	Herramientas 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	
010	Refacciones 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	
000	SERVICIOS GENERALES	\$1,729,180.00	\$5,791.32	\$17,722.54	\$206,038.63	\$70,234.77	\$89,586.53	\$6,944.08	\$239,046.76	\$49,729.88	\$54,113.06	\$0.00	\$0.00	\$0.00	\$639,559.55	\$1,090,620.45	
000	SERVICIOS BASICOS	\$1,470,000.00	\$0.00	\$10,122.00	\$193,794.27	\$71,177.25	\$82,953.95	\$0.00	\$230,464.33	\$42,962.94	\$62,885.69	\$0.00	\$0.00	\$0.00	\$564,538.95	\$901,461.05	
000	Energía eléctrica	\$176,645.00	\$0.00	\$10,122.00	\$11,322.00	\$12,924.00	\$10,824.00	\$0.00	\$57,546.00	\$3,362.00	\$9,803.00	\$0.00	\$0.00	\$0.00	\$96,300.00	\$80,345.00	
010	Energía eléctrica (Alumbrado Público)	\$176,645.00	\$0.00	\$10,122.00	\$11,322.00	\$12,924.00	\$10,824.00	\$0.00	\$57,546.00	\$3,362.00	\$9,803.00	\$0.00	\$0.00	\$0.00	\$96,300.00	\$80,345.00	
000	Agua	\$1,293,355.00	\$0.00	\$0.00	\$182,432.27	\$58,853.25	\$72,129.95	\$0.00	\$172,915.33	\$39,000.64	\$53,092.69	\$0.00	\$0.00	\$0.00	\$472,228.95	\$821,126.05	
010	Pago de agua potable	\$1,293,355.00	\$0.00	\$0.00	\$182,432.27	\$58,853.25	\$72,129.95	\$0.00	\$172,915.33	\$39,000.64	\$53,092.69	\$0.00	\$0.00	\$0.00	\$472,228.95	\$821,126.05	
000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	\$176.32	\$111.36	\$111.36	\$1,069.52	\$1,147.58	\$1,009.08	\$1,282.43	\$1,882.04	\$1,115.63	\$0.00	\$0.00	\$0.00	\$7,905.32	\$94.68	
000	Servicios financieros y bancarios	\$8,000.00	\$176.32	\$111.36	\$111.36	\$1,069.52	\$1,147.58	\$1,009.08	\$1,282.43	\$1,882.04	\$1,115.63	\$0.00	\$0.00	\$0.00	\$7,905.32	\$94.68	
010	Comisiones e intereses bancarios	\$8,000.00	\$176.32	\$111.36	\$111.36	\$1,069.52	\$1,147.58	\$1,009.08	\$1,282.43	\$1,882.04	\$1,115.63	\$0.00	\$0.00	\$0.00	\$7,905.32	\$94.68	
000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$100,933.00	\$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	\$95,918.82	
000	Conservación y mantenimiento menor de inmuebles	\$72,593.00	\$0.00	\$2,014.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.18	\$70,578.82	
010	Gastos de instalación y mantenimiento de edificios	\$72,593.00	\$0.00	\$2,014.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.18	\$70,578.82	
000	Reparación y mantenimiento de equipo de transporte	\$13,000.00	\$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	\$13,000.00	\$0.00
010	Reparación y mantenimiento de equipo de transporte vehicular	\$13,000.00	\$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	\$13,000.00	\$0.00
000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$15,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00	
002	Reparación y mantenimiento de maquinaria y equipo	\$15,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,000.00	

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