

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

RECURSOS FISCALES 2025

Objeto del Gasto

Objeto del Censo	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Presupuesto Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	--------------------------------

[illegible][illegible]

351000	Conservación y mantenimiento menor de inmuebles	\$72,503.00	\$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
351001	Cuentos de instalación y mantenimiento de edificios	\$72,503.00	\$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
352000	Reparación y mantenimiento de equipos 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
352001	Reparación y mantenimiento de equipos de transporte individual	\$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
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$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
357002	Reparación y mantenimiento de maquinaria y equipos	\$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
360000	SERVICIOS OFICIALES	\$35,000.00	\$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	\$35,000.00
362000	Cuentos de orden social y cultural	\$35,000.00	\$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	\$35,000.00
362001	Estadísticas públicas	\$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
362502	Actividades de fomento deportivo	\$20,000.00	\$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	\$20,000.00
390000	OTROS SERVICIOS GENERALES	\$115,807.00	\$5,815.00	\$5,485.00	\$0,171.00	\$5,308.00	\$5,485.00	\$5,485.00	\$7,399.00	\$5,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.00	\$60,183.00
392000	Impuestos y derechos	\$50,500.00	\$2,446.00	\$2,446.00	\$4,895.00	\$2,446.00	\$2,446.00	\$2,446.00	\$4,261.00	\$2,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,832.00	\$32,668.00
392001	Licencias placas y tarjetas vehiculares	\$3,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$1,743.00
392502	Otros impuestos y derechos otros	\$52,942.00	\$2,446.00	\$2,446.00	\$4,895.00	\$2,446.00	\$2,446.00	\$2,446.00	\$2,446.00	\$2,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,017.00	\$30,925.00
395000	Permisos, multas, accesorios y autorizaciones	\$97.00	\$0.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00
395001	Permisos multas accesorios y autorizaciones	\$97.00	\$0.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00
398000	Impuesto sobre réntas y otros que se derivan de una relación laboral	\$50,000.00	\$3,100.00	\$3,070.00	\$4,170.00	\$3,070.00	\$3,070.00	\$3,070.00	\$3,070.00	\$3,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,582.00	\$33,418.00
398001	Impuesto sobre réntas	\$50,000.00	\$3,100.00	\$3,070.00	\$4,170.00	\$3,070.00	\$3,070.00	\$3,070.00	\$3,070.00	\$3,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,582.00	\$33,418.00
	RECURSOS FISCALES 2025	\$1,004,322.00	\$111,420.82	\$127,007.48	\$350,361.71	\$191,043.17	\$100,000.53	\$107,707.00	\$340,340.78	\$191,032.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,502.43	\$1,878,729.57
4025	RECURSOS PROPIOS 2025															
200000	MATERIALES Y SUMINISTROS	\$370,073.40	\$0,001.40	\$10,107.70	\$7,402.00	\$0.00	\$20,528.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.34	\$316,073.16
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$100,000.00	\$0,001.40	\$0.00	\$0.00	\$0.00	\$1,540.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,410.52	\$99,589.58
211000	Materiales (óleos y equipos menores de oficina)	\$35,100.00	\$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	\$35,100.00
211001	Papelaria y artículos de escritorio	\$35,100.00	\$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	\$35,100.00
212000	Materiales y óleos de impresión y reproducción	\$25,200.00	\$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	\$25,200.00
212001	Artículos de cómputo consumibles	\$25,200.00	\$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	\$25,200.00
215000	Material impreso e información digital	\$21,000.00	\$0,001.40	\$0.00	\$0.00	\$0.00	\$1,540.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,410.52	\$19,589.48
215002	Material impreso e información digital	\$21,000.00	\$0,001.40	\$0.00	\$0.00	\$0.00	\$1,540.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,410.52	\$19,589.48
216000	Material de impresión	\$25,533.90	\$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	\$25,533.90
216001	Artículos de impresión	\$25,533.90	\$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	\$25,533.90
220000	ALIMENTOS Y UTENSILIOS	\$24,000.00	\$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	\$24,000.00
221000	Productos alimenticios para personas	\$24,000.00	\$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	\$24,000.00
221001	Bienes de consumo alimenticios para personal	\$24,000.00	\$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	\$24,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$16,004.50	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0,710.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,004.40	\$15,000.10
240000	Otros materiales y artículos de construcción y reparación	\$16,004.50	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0,710.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,004.40	\$15,000.10
240001	Materiales y artículos de construcción y reparación	\$16,004.50	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0,710.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,004.40	\$15,000.10
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$4,327.12	\$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	\$4,327.12
253000	Medicinas y productos farmacéuticos	\$4,327.12	\$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	\$4,327.12
253001	Medicinas y productos farmacéuticos	\$4,327.12	\$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	\$4,327.12
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$05,320.00	\$0.00	\$4,107.70	\$3,900.00	\$0.00	\$3,007.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,104.34	\$73,105.06
261000	Combustibles, lubricantes y aditivos	\$05,320.00	\$0.00	\$4,107.70	\$3,900.00	\$0.00	\$3,007.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,104.34	\$73,105.06
261001	Combustibles y lubricantes	\$05,320.00	\$0.00	\$4,107.70	\$3,900.00	\$0.00	\$3,007.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,104.34	\$73,105.06
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$00,910.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$40,000.00
271000	Vestuario y uniformes	\$20,000.00	\$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	\$20,000.00
271001	Vestuario uniformes y blancos	\$20,000.00	\$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	\$20,000.00
272000	Prendas de seguridad y protección personal	\$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
272001	Vestuario uniformes y protección de seguridad	\$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
273000	Artículos deportivos	\$30,910.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$15,000.00
273001	Artículos deportivos	\$30,910.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300.00	\$15,000.00
280000	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$04,910.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.00	\$02,100.00
281000	Herramientas menores	\$20,100.00	\$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	\$20,100.00
281001	Herramientas menores	\$20,100.00	\$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	\$20,100.00
282000	Refacciones y accesorios menores de edificios	\$0,910.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.00	\$3,500.00
282001	Refacciones y accesorios menores de edificios	\$0,910.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.00	\$3,500.00
283000	Refacciones y accesorios menores de equipos de transporte	\$32,500.00	\$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	\$32,500.00
283002	Refacciones y Accesorios Menores de Equipo de Transporte	\$32,500.00	\$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	\$32,500.00
283003	Refacciones y accesorios menores de maquinaria y otros equipos	\$2,410.00	\$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	\$2,410.00

RECURSOS PROPIOS 2023

TOTAL GENERAL

\$812,728.40

\$4,347,950.40


DIRECTOR EJECUTIVO
DEPORTE
Instituto Municipal del Deporte
LIC. NABOR CASTILLO PÉREZ

COORDINADOR ADMINISTRATIVO

DEPORTE

Instituto Municipal del Deporte

L.C. TERESA GUADALUPE ESPINOZA DIAZ