

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DICIEMBRE DE 2025
(Cuentas con Movimientos)

Objeto del Gasto		Cifras en pesos y centavos												Diferencia (Vigente-Total)	
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	
296000	Refacciones y accesorios menores de equipo de transporte	\$14,940.00	\$0.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$0.00	\$10,440.00	\$4,500.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$14,940.00	\$0.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.00	\$0.00	\$10,440.00	\$4,500.00
300000	SERVICIOS GENERALES	\$1,844,498.16	\$5,791.32	\$17,732.54	\$206,036.63	\$78,234.77	\$89,596.53	\$6,494.08	\$238,046.76	\$49,729.88	-\$54,113.06	\$72,590.81	\$49,887.94	\$231,726.87	\$851,763.09
310000	SERVICIOS BASICOS	\$950,072.25	\$0.00	\$10,122.00	\$193,754.27	\$71,777.25	\$82,953.95	\$0.00	\$230,464.33	\$42,362.84	-\$82,895.69	\$66,123.73	\$42,455.12	\$207,954.45	\$63,000.00
311000	Energía eléctrica	\$177,695.00	\$0.00	\$10,122.00	\$11,322.00	\$12,924.00	\$10,824.00	\$0.00	\$57,549.00	\$3,382.00	-\$9,803.00	\$12,424.00	\$13,120.00	\$37,851.00	\$18,000.00
311001	Energía eléctrica (Alumbrado Público)	\$177,695.00	\$0.00	\$10,122.00	\$11,322.00	\$12,924.00	\$10,824.00	\$0.00	\$57,549.00	\$3,382.00	-\$9,803.00	\$12,424.00	\$13,120.00	\$37,851.00	\$18,000.00
313000	Agua	\$772,377.25	\$0.00	\$0.00	\$182,432.27	\$58,853.25	\$72,129.95	\$0.00	\$172,915.33	\$39,000.84	-\$53,092.69	\$55,699.73	\$29,335.12	\$170,103.45	\$45,000.00
313001	Pago de agua potable	\$772,377.25	\$0.00	\$0.00	\$182,432.27	\$58,853.25	\$72,129.95	\$0.00	\$172,915.33	\$39,000.84	-\$53,092.69	\$55,699.73	\$29,335.12	\$170,103.45	\$45,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$11,122.17	\$176.32	\$111.36	\$111.36	\$1,069.52	\$1,147.58	\$1,006.08	\$1,282.43	\$1,882.04	\$1,115.63	\$1,003.34	\$1,137.96	\$11,122.17	\$0.00
341000	Servicios financieros y bancarios	\$11,122.17	\$176.32	\$111.36	\$111.36	\$1,069.52	\$1,147.58	\$1,006.08	\$1,282.43	\$1,882.04	\$1,115.63	\$1,003.34	\$1,137.96	\$11,122.17	\$0.00
341001	Comisiones e intereses bancarios	\$11,122.17	\$176.32	\$111.36	\$111.36	\$1,069.52	\$1,147.58	\$1,006.08	\$1,282.43	\$1,882.04	\$1,115.63	\$1,003.34	\$1,137.96	\$11,122.17	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS DE ALUMBRADO	\$803,227.14	\$0.00	\$2,014.18	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$9,043.87	\$788,763.09
351000	Conservación y mantenimiento menor de inmuebles	\$786,480.30	\$0.00	\$2,014.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203.03	\$8,217.21
351001	Gastos de instalación y mantenimiento de edificios	\$786,480.30	\$0.00	\$2,014.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203.03	\$8,217.21
355000	Reparación y mantenimiento de equipo de transporte	\$11,246.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.84	\$8,000.00
355001	Reparación y mantenimiento de equipo de transporte vehicular	\$11,246.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.84	\$8,000.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$5,500.00	\$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	\$2,500.00
357002	Reparación y mantenimiento de maquinaria y equipo	\$5,500.00	\$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	\$2,500.00
380000	SERVICIOS OFICIALES	\$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	\$0.00
382000	Gastos de orden social y cultural	\$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	\$0.00
382001	Festividades públicas	\$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	\$0.00
382002	Actividades de fomento deportivo	\$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	\$0.00
390000	OTROS SERVICIOS GENERALES	\$80,076.60	\$5,485.00	\$9,171.00	\$5,388.00	\$5,485.00	\$5,485.00	\$7,300.00	\$5,485.00	\$7,667.00	\$3,453.74	\$5,888.86	\$13,653.00	\$80,076.60	\$0.00
392000	Impuestos y derechos	\$34,804.00	\$2,446.00	\$4,895.00	\$2,446.00	\$2,446.00	\$2,446.00	\$4,261.00	\$2,446.00	\$4,168.00	\$731.00	\$2,446.00	\$3,627.00	\$34,804.00	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$1,815.00	\$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	\$0.00
392002	Otros impuestos y derechos otros	\$32,989.00	\$2,446.00	\$4,895.00	\$2,446.00	\$2,446.00	\$2,446.00	\$2,446.00	\$2,446.00	\$4,168.00	\$731.00	\$2,446.00	\$3,627.00	\$32,989.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas multas accesorios y actualización	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$45,272.60	\$3,039.00	\$4,178.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,498.00	\$2,722.74	\$3,442.86	\$10,026.00	\$45,272.60	\$0.00
398001	Impuesto sobre nóminas	\$45,272.60	\$3,039.00	\$4,179.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,498.00	\$2,722.74	\$3,442.86	\$10,026.00	\$45,272.60	\$0.00
400000	RECURSOS FISCALES 2025	\$3,554,322.00	\$111,420.82	\$127,697.48	\$359,361.71	\$191,043.17	\$190,889.53	\$107,797.08	\$340,349.76	\$151,022.88	\$62,538.94	\$163,338.81	\$176,639.91	\$599,759.36	\$2,581,869.45
4025	RECURSOS PROPIOS 2025														
200000	MATERIALES Y SUMINISTROS	\$367,675.83	\$19,167.79	\$7,482.80	\$0.00	\$20,528.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,573.83	\$237,100.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$107,953.13	\$0.00	\$0.00	\$0.00	\$1,549.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,253.13	\$72,700.00
211000	Materiales, útiles y equipos menores de oficina	\$29,795.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,395.96	\$22,400.00
211001	Papelera y artículos de escritorio	\$29,795.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,395.96	\$22,400.00
212000	Materiales y útiles de impresión y reproducción	\$19,540.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.80	\$12,800.00
212001	Artículos de cómputo consumibles	\$19,540.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740.80	\$12,800.00
215000	Material Impreso e información digital	\$24,886.26	\$6,861.40	\$0.00	\$0.00	\$1,549.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.26	\$12,500.00
215002	Material Impreso e información digital	\$24,886.26	\$6,861.40	\$0.00	\$0.00	\$1,549.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,386.26	\$12,500.00
216000	Material de limpieza	\$33,730.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730.11	\$25,000.00
216001	Artículos de limpieza	\$33,730.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730.11	\$25,000.00
220000	ALIMENTOS Y UTENSILIOS	\$17,993.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.62	\$12,500.00
221000	Productos alimenticios para personas	\$17,993.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.62	\$12,500.00
221001	Bienes de consumo alimentos para personal	\$17,993.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.62	\$12,500.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$8,694.40	\$0.00	\$1,984.00	\$0.00	\$6,710.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.40	\$0.00
240001	Otros materiales y artículos de construcción y reparación	\$8,694.40	\$0.00	\$1,984.00	\$0.00	\$6,710.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.40	\$0.00
249001	Materiales y artículos de construcción y reparación	\$8,694.40	\$0.00	\$1,984.00	\$0.00	\$6,710.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.40	\$0.00
290000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$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	\$0.00



INSTITUTO MUNICIPAL DEL DEPORTE

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DICIEMBRE DE 2025
(Cuentas con Movimientos)

Objeto del Gasto		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
253000	Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$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	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,573.54	\$0.00	\$4,167.79	\$3,998.80	\$0.00	\$3,987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.20	\$19,073.54	\$6,500.00
261000	Combustibles, lubricantes y aditivos	\$25,573.54	\$0.00	\$4,167.79	\$3,998.80	\$0.00	\$3,987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.20	\$19,073.54	\$6,500.00
261001	Combustibles y lubricantes	\$25,573.54	\$0.00	\$4,167.79	\$3,998.80	\$0.00	\$3,987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.20	\$19,073.54	\$6,500.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$174,341.79	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,075.79	\$49,441.79	\$124,900.00
271000	Vestuario y uniformes	\$74,150.00	\$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	\$74,150.00
271001	Vestuario uniformes y blancos	\$74,150.00	\$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	\$74,150.00
272000	Prendas de seguridad y protección personal	\$950.00	\$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	\$950.00
272001	Vestuario uniformes y protección de seguridad	\$950.00	\$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	\$950.00
273000	Artículos deportivos	\$99,241.79	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,075.79	\$49,441.79	\$49,800.00
273001	Artículos deportivos	\$99,241.79	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,075.79	\$49,441.79	\$49,800.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$33,119.35	\$0.00	\$0.00	\$1,500.00	\$0.00	\$914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,204.37	\$12,619.35	\$20,500.00
291000	Herramientas menores	\$6,965.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.35	\$3,965.35	\$3,000.00
291001	Herramientas menores	\$6,965.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965.35	\$3,965.35	\$3,000.00
292000	Refacciones y accesorios menores de edificios	\$7,414.98	\$0.00	\$0.00	\$1,500.00	\$0.00	\$914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.98	\$5,000.00
292001	Refacciones y accesorios menores de edificios	\$7,414.98	\$0.00	\$0.00	\$1,500.00	\$0.00	\$914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414.98	\$5,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$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
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$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
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$8,739.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.02	\$6,239.02	\$2,500.00
298001	Refacciones y accesorios menores de maquinaria	\$8,739.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.02	\$6,239.02	\$2,500.00
299000	Refacciones y accesorios menores otros bienes muebles	\$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	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$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	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$307,100.84	\$17.40	\$0.00	\$34.80	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,174.99	\$23,216.19	\$283,884.65
320000	SERVICIOS DE ARRENDAMIENTO	\$3,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.00	\$0.00
327000	Arrendamiento de activos intangibles	\$3,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.00	\$0.00
327001	Arrendamiento de activos intangibles	\$3,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$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	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$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	\$0.00	\$0.00
336001	Copias fotostáticas	\$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	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$52.20	\$17.40	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$0.00
341000	Servicios financieros y bancarios	\$52.20	\$17.40	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$0.00
341001	Comisiones e intereses bancarios	\$52.20	\$17.40	\$0.00	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.20	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$256,606.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$253,884.65
351000	Conservación y mantenimiento menor de inmuebles	\$256,606.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$253,884.65
351001	Gastos de instalación y mantenimiento de edificios	\$256,606.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$253,884.65
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología	\$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	\$0.00	\$0.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología	\$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	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$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	\$0.00	\$0.00
355001	Reparación y mantto. equipo de transporte vehicular	\$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	\$0.00	\$0.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$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
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas	\$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
361001	Difusión cívica y cultural	\$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
380000	SERVICIOS OFICIALES	\$17,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,449.99	\$17,249.99	\$0.00
382000	Gastos de orden social y cultural	\$17,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,449.99	\$17,249.99	\$0.00
382001	Festividades públicas	\$17,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,449.99	\$17,249.99	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$168,516.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,116.53	\$122,116.53	\$46,400.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$148,986.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,296.53	\$102,296.53	\$46,400.00
511000	Muebles de oficina y estantería	\$74,296.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,596.52	\$54,596.52	\$19,700.00



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DICIEMBRE DE 2025
(Cuentas con Movimientos)

Objeto del Gasto		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
511001	Mobiliario y equipo de oficina	\$74,296.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,596.52	\$54,596.52	\$19,700.00
515000	Equipo de cómputo y de tecnologías de la información	\$74,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.01	\$47,700.01	\$26,700.00
515001	Equipo de cómputo	\$74,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.01	\$47,700.01	\$26,700.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$19,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,820.00	\$19,820.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$19,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,820.00	\$19,820.00	\$0.00
567001	Herramientas	\$19,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,820.00	\$19,820.00	\$0.00
590000	ACTIVOS INTANGIBLES	\$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	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$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	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$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	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$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	\$0.00	\$0.00
790000	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$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	\$0.00	\$0.00
790000	Otras erogaciones especiales	\$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	\$0.00	\$0.00
790001	Otras erogaciones especiales	\$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	\$0.00	\$0.00
RECURSOS PROPIOS 2025		\$843,293.20	\$6,878.80	\$19,167.79	\$7,517.60	\$0.00	\$22,328.25	\$0.00	\$0.00	\$3,189.00	\$0.00	\$0.00	\$0.00	\$216,827.11	\$275,908.55	\$567,384.65
TOTAL GENERAL		\$4,397,615.20	\$118,299.62	\$146,885.27	\$366,879.31	\$191,043.17	\$213,217.78	\$107,797.06	\$340,346.76	\$154,221.88	\$62,536.94	\$163,338.64	\$776,639.91	\$816,586.47	\$2,857,778.00	\$1,539,837.20

DIRECTOR EJECUTIVO

L.D. ADÁN ACEVEDO CABALLERO

COMISARIO

L.D. DAVID GARCIA ROLDAN

COORDINADOR ADMINISTRATIVO

L.D. ALFONSO CASTILLO SILVA