



INSTITUTO MUNICIPAL DEL DEPORTE

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2026

(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)
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$122,472.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.09	\$119,335.99
211000 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.09	\$36,863.91
211001 Papelería y artículos de escritorio	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.09	\$36,863.91
212000 Materiales y útiles de impresión y reproducción	\$28,500.00	\$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	\$28,500.00
212001 Artículos de cómputo consumibles	\$28,500.00	\$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	\$28,500.00
215000 Material impreso e información digital	\$18,970.52	\$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	\$18,970.52
215002 Material impreso e información digital	\$18,970.52	\$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	\$18,970.52
216000 Material de limpieza	\$35,001.56	\$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	\$35,001.56
216001 Aditivos de limpieza	\$35,001.56	\$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	\$35,001.56
220000 ALIMENTOS Y UTENSILIOS	\$23,500.00	\$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	\$23,500.00
221000 Productos alimenticios para personas	\$23,500.00	\$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	\$23,500.00
221001 Bienes de consumo alimentos para personal	\$23,500.00	\$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	\$23,500.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$17,800.00	\$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	\$17,800.00
249000 Otros materiales y artículos de construcción y reparación	\$17,800.00	\$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	\$17,800.00
249001 Materiales y artículos de construcción y reparación	\$17,800.00	\$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	\$17,800.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$49,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.60	\$46,446.40
261000 Combustibles, lubricantes y aditivos	\$49,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.60	\$46,446.40
261001 Combustible y gasolina	\$49,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.60	\$46,446.40
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$40,000.00	\$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	\$40,000.00
271000 Vestuario y uniformes	\$40,000.00	\$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	\$40,000.00
271001 Vestuario uniformes y blancos	\$40,000.00	\$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	\$40,000.00
272000 Prendas de seguridad y protección personal	\$5,000.00	\$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	\$5,000.00
272002 Extintores para seguridad	\$5,000.00	\$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	\$5,000.00
273000 Artículos deportivos	\$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
273001 Artículos deportivos	\$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
290000 HERRAMIENTAS, REACCIONES Y ACCESORIOS MENORES	\$55,500.00	\$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	\$55,500.00
291000 Herramientas menores	\$12,500.00	\$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	\$12,500.00
291001 Herramientas menores	\$12,500.00	\$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	\$12,500.00
292000 Relaciones y accesorios menores de edificios	\$6,500.00	\$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	\$6,500.00
292001 Relaciones y accesorios menores de edificios	\$6,500.00	\$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	\$6,500.00
296000 Relaciones y accesorios menores de equipo de transporte	\$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
296002 Relaciones y Accesorios Menores de Equipo de Transporte	\$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
298000 Relaciones y accesorios menores de maquinaria	\$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
298001 Relaciones y accesorios menores de maquinaria	\$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
299000 Relaciones y accesorios menores otros bienes muebles	\$6,500.00	\$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	\$6,500.00
299001 Relaciones y accesorios menores otros bienes muebles	\$6,500.00	\$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	\$6,500.00
300000 SERVICIOS GENERALES	\$239,943.00	\$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	\$239,943.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$1,200.00	\$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	\$1,200.00
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$1,200.00	\$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	\$1,200.00
336001 Copias fotostáticas	\$1,200.00	\$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	\$1,200.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,800.00	\$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	\$1,800.00
341000 Servicios financieros y bancarios	\$3,800.00	\$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	\$3,800.00
341001 Comisiones e intereses bancarios	\$3,800.00	\$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	\$3,800.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$219,943.00	\$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	\$219,943.00
351000 Conservación y mantenimiento menor de inmuebles	\$206,943.00	\$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	\$206,943.00
351001 Conservación y mantenimiento menor de inmuebles	\$206,943.00	\$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	\$206,943.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y	\$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
353001 Instalación, reparación y mantenimiento de equipo de cómputo y	\$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
355000 Reparación y mantenimiento 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
355001 Reparación y mantenimiento equipo de transporte vehicular	\$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

Handwritten signatures and initials.



INSTITUTO MUNICIPAL DEL DEPORTE

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2026

(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)
296000 Relaciones y accesorios menores de equipo de transporte	\$2,500.00	\$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	\$2,500.00
296002 Relaciones y Accesorios Menores de Equipo de Transporte	\$2,500.00	\$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	\$2,500.00
300000 SERVICIOS GENERALES	\$1,138,726.60	\$4,662.36	\$165,008.69	\$150,595.14	\$95,219.11	\$51,731.31	\$33,218.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,434.71	\$558,291.89
310000 SERVICIOS BASICOS	\$1,023,711.40	\$61,003.36	\$161,349.69	\$116,562.34	\$91,205.11	\$41,186.91	\$25,354.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,661.69	\$507,049.71
311000 Energía eléctrica	\$201,000.00	\$12,402.00	\$20,827.00	\$13,131.00	\$22,774.00	\$0.00	\$9,267.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,401.89	\$122,598.11
311001 Energía eléctrica (Asumbrado Público)	\$201,000.00	\$12,402.00	\$20,827.00	\$13,131.00	\$22,774.00	\$0.00	\$9,267.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,401.89	\$122,598.11
315000 Agua	\$822,711.40	\$68,601.36	\$140,522.69	\$103,431.34	\$68,431.11	\$41,186.91	\$16,086.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,259.80	\$384,451.60
315001 Pago de agua potable	\$822,711.40	\$68,601.36	\$140,522.69	\$103,431.34	\$68,431.11	\$41,186.91	\$16,086.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,259.80	\$384,451.60
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.30	\$11,924.70
341000 Servicios financieros y bancarios	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.30	\$11,924.70
341001 Comisiones e intereses bancarios	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.30	\$11,924.70
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$36,884.80	\$0.00	\$0.00	\$29,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,860.80	\$7,024.00
351000 Conservación y mantenimiento menor de inmuebles	\$18,884.80	\$0.00	\$0.00	\$18,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,884.80	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$18,884.80	\$0.00	\$0.00	\$18,884.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,884.80	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$2,500.00	\$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	\$2,500.00
355001 Reparación y mantenimiento de equipo de transporte vehicular	\$2,500.00	\$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	\$2,500.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$15,500.00	\$0.00	\$0.00	\$10,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.00	\$4,524.00
357002 Reparación y mantenimiento de maquinaria y equipo	\$15,500.00	\$0.00	\$0.00	\$10,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.00	\$4,524.00
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$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
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas	\$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
361001 Difusión etvica 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	\$0.00
380000 SERVICIOS OFICIALES	\$6,530.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.40	\$0.00
382000 Gastos de orden social y cultural	\$6,530.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.40	\$0.00
382001 Festividades públicas	\$6,530.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.40	\$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	\$0.00
390000 OTROS SERVICIOS GENERALES	\$58,400.00	\$3,659.00	\$3,659.00	\$4,172.00	\$4,014.00	\$4,014.00	\$6,586.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,106.52	\$32,293.48
392000 Impuestos y derechos	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.00	\$3,223.00
392001 Licencias placas y tarjetas vehiculares	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.00	\$3,223.00
392002 Otros impuestos y derechos 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
396000 Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$54,000.00	\$3,659.00	\$3,659.00	\$4,172.00	\$4,014.00	\$4,014.00	\$5,411.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,928.52	\$29,070.48
396001 Impuesto sobre nóminas	\$54,000.00	\$3,659.00	\$3,659.00	\$4,172.00	\$4,014.00	\$4,014.00	\$5,411.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,928.52	\$29,070.48
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$91,800.00	\$0.00	\$0.00	\$3,480.00	\$4,380.00	\$11,572.96	\$12,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,712.97	\$60,087.03
440000 AYUDAS SOCIALES	\$91,800.00	\$0.00	\$0.00	\$3,480.00	\$4,380.00	\$11,572.96	\$12,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,712.97	\$60,087.03
441000 Ayudas sociales a personas	\$91,800.00	\$0.00	\$0.00	\$3,480.00	\$4,380.00	\$11,572.96	\$12,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,712.97	\$60,087.03
441003 Ayudas Sociales a Eventos Deportivos	\$91,800.00	\$0.00	\$0.00	\$3,480.00	\$4,380.00	\$11,572.96	\$12,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,712.97	\$60,087.03
500000 BIENES MUEBLES, INMUEBLES E 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
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
569000 Otros equipos	\$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
569001 Otros equipos	\$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 FISCALES 2026	\$3,554,322.00	\$206,624.36	\$238,770.69	\$307,100.14	\$236,562.71	\$201,589.27	\$225,888.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,535.33	\$2,087,786.67
4026 RECURSOS PROPIOS 2026	\$191,640.00	\$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	\$191,640.00
120000 SERVICIOS PERSONALES	\$172,476.00	\$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	\$172,476.00
122000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$172,476.00	\$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	\$172,476.00
122001 Sueldos base al personal eventual	\$172,476.00	\$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	\$172,476.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,164.00	\$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	\$19,164.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$19,164.00	\$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	\$19,164.00
132006 Gratificación de fin de año al personal eventual	\$19,164.00	\$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	\$19,164.00
200000 MATERIALES Y SUMINISTROS	\$349,262.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.60	\$3,136.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,679.69	\$342,582.39

Handwritten signatures and initials



INSTITUTO MUNICIPAL DEL DEPORTE

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2026

(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)
380000 SERVICIOS OFICIALES	\$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
382000 Gastos de orden social y cultural	\$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
382001 Festividades 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
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$86,920.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$75,186.92
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$86,920.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$75,186.92
511000 Muebles de oficina y estantería	\$86,920.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$75,186.92
511001 Mobiliario y equipo de oficina	\$86,920.92	\$0.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,734.00	\$75,186.92
RECURSOS PROPIOS 2026	\$867,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,277.60	\$3,136.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,413.69	\$849,352.31
TOTAL GENERAL	\$4,422,086.00	\$206,624.36	\$286,770.69	\$307,100.14	\$236,562.71	\$216,866.87	\$229,024.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,949.02	\$2,937,136.98

DIRECTOR EJECUTIVO
L.C. ADRIÁN ACEVEDO CABALLERO
Instituto Municipal del Deporte

COMISARIA
L.C. ESPERANZA PÉREZ MENDOZA

COORDINADOR ADMINISTRATIVO
L.C. LEONOR GASTILLO SILVA
Instituto Municipal del Deporte