



ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 NOVIEMBRE 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)
1025 RECURSOS FISCALES 2025																
100000 SERVICIOS PERSONALES		\$1,800,315.50	\$105,629.50	\$101,303.00	\$139,292.00	\$101,303.00	\$101,303.00	\$101,303.00	\$101,303.00	\$101,303.00	\$116,852.00	\$90,758.00	\$114,762.00	\$0.00	\$1,174,911.50	\$425,404.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE		\$725,987.00	\$62,170.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$54,598.00	\$51,697.00	\$66,713.00	\$0.00	\$652,700.00	\$73,287.00
113000 Sueldos base al personal permanente		\$725,987.00	\$62,170.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$54,598.00	\$51,697.00	\$66,713.00	\$0.00	\$652,700.00	\$73,287.00
113001 Remuneraciones confianza		\$725,987.00	\$62,170.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$59,646.00	\$54,598.00	\$51,697.00	\$66,713.00	\$0.00	\$652,700.00	\$73,287.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES		\$359,970.00	\$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	\$290,166.00
132000 Primas de vacaciones, dominical y gratificación de fin de año		\$359,970.00	\$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	\$290,166.00
132001 Aguinaldo confianza		\$290,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,166.00	\$0.00
132003 Prima vacacional confianza		\$69,804.00	\$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	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$514,358.50	\$43,459.50	\$41,857.00	\$41,857.00	\$41,857.00	\$41,857.00	\$41,857.00	\$41,857.00	\$41,857.00	\$30,239.00	\$39,061.00	\$48,046.00	\$0.00	\$452,407.50	\$61,951.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo		\$95,159.00	\$0.00	\$0.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,096.00	\$6,719.00	\$8,670.00	\$0.00	\$94,829.00	\$11,330.00
151001 Fondo de Ahorro (confianza)		\$95,159.00	\$0.00	\$0.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,752.00	\$7,096.00	\$6,719.00	\$8,670.00	\$0.00	\$94,829.00	\$11,330.00
159000 Otras prestaciones sociales y económicas		\$418,199.50	\$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	\$32,342.00	\$39,379.00	\$0.00	\$367,579.50	\$50,621.00
159007 Previsión Social		\$418,199.50	\$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	\$32,342.00	\$39,379.00	\$0.00	\$367,579.50	\$50,621.00
200000 MATERIALES Y SUMINISTROS		\$267,700.42	\$0.00	\$8,861.94	\$14,033.08	\$11,505.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,989.97	\$0.00	\$46,190.39	\$221,510.03
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y BIENES DE CONSUMO		\$81,040.78	\$0.00	\$2,147.38	\$0.00	\$4,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119.97	\$0.00	\$12,460.75	\$68,580.03
211000 Materiales, útiles y equipos menores de oficina		\$26,386.86	\$0.00	\$0.00	\$0.00	\$1,386.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.94	\$0.00	\$4,796.80	\$21,590.06
211001 Papelería y artículos de escritorio		\$26,386.86	\$0.00	\$0.00	\$0.00	\$1,386.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.94	\$0.00	\$4,796.80	\$21,590.06
212000 Materiales y útiles de impresión y reproducción		\$12,725.60	\$0.00	\$960.00	\$0.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.03	\$0.00	\$3,645.63	\$9,079.97
212001 Artículos de cómputo consumibles		\$12,725.60	\$0.00	\$960.00	\$0.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.03	\$0.00	\$3,645.63	\$9,079.97
215000 Material impreso e información digital		\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00	\$27,710.00
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	\$790.00	\$0.00	\$790.00	\$14,210.00
215002 Material impreso e información digital		\$13,500.00	\$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	\$13,500.00
216000 Material de limpieza		\$13,428.32	\$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	\$10,000.00
216001 Artículos de limpieza		\$13,428.32	\$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	\$10,000.00
220000 ALIMENTOS Y UTENSILIOS		\$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
221000 Productos alimenticios para personas		\$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
221001 Bienes de consumo alimenticios para 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
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE BIENES DE CONSUMO		\$51,019.08	\$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	\$45,500.00
242000 Cemento y productos de concreto		\$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
242001 Cemento y productos de concreto		\$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
246000 Material eléctrico y electrónico		\$25,000.00	\$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	\$25,000.00
246001 Material eléctrico		\$25,000.00	\$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	\$25,000.00
249000 Otros materiales y artículos de construcción y reparación		\$13,019.08	\$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	\$7,500.00
249001 Materiales y artículos de construcción y reparación		\$13,019.08	\$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	\$7,500.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO		\$5,500.00	\$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	\$5,500.00
259000 Otros productos químicos		\$5,500.00	\$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	\$5,500.00
259001 Otros productos químicos		\$5,500.00	\$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	\$5,500.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$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
261000 Combustibles, lubricantes y aditivos		\$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
261001 Combustibles y lubricantes		\$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
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS		\$92,570.56	\$0.00	\$8,514.56	\$5,944.00	\$7,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,570.56	\$85,000.00
271000 Vestuario		\$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
271001 Vestuario uniformes y blancos		\$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
273000 Artículos deportivos		\$62,570.56	\$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	\$35,000.00
273001 Artículos deportivos		\$62,570.56	\$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	\$35,000.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		\$22,570.00	\$0.00	\$0.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.00	\$0.00	\$10,440.00	\$12,130.00
291000 Herramientas menores		\$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
291001 Herramientas menores		\$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
296000 Refacciones y accesorios menores de equipo de transporte		\$17,570.00	\$0.00	\$0.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.00	\$0.00	\$10,440.00	\$7,130.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte		\$17,570.00	\$0.00	\$0.00	\$4,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.00	\$0.00	\$10,440.00	\$7,130.00
300000 SERVICIOS GENERALES		\$1,688,306.08	\$5,791.32	\$17,732.54	\$206,036.63	\$76,234.77	\$89,586.53	\$6,494.08	\$236,046.78	\$46,726.88	-\$54,113.06	\$72,580.81	\$46,887.94	\$0.00	\$761,008.20	\$925,297.88



ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 NOVIEMBRE 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)
310000	SERVICIOS BASICOS	\$738,682.68	\$0.00	\$10,122.00	\$193,754.27	\$71,777.25	\$82,953.95	\$0.00	\$230,464.33	\$42,382.84	\$62,895.69	\$68,123.73	\$42,455.12	\$0.00	\$878,117.80	\$57,544.88
311000	Energía eléctrica	\$134,388.88	\$0.00	\$10,122.00	\$11,322.00	\$12,924.00	\$10,824.00	\$0.00	\$57,549.00	\$3,362.00	\$0.00	\$12,424.00	\$13,120.00	\$0.00	\$121,844.00	\$12,544.88
311001	Energía eléctrica (Alumbrado Público)	\$134,388.88	\$0.00	\$10,122.00	\$11,322.00	\$12,924.00	\$10,824.00	\$0.00	\$57,549.00	\$3,362.00	\$0.00	\$12,424.00	\$13,120.00	\$0.00	\$121,844.00	\$12,544.88
313000	Agua	\$802,273.80	\$0.00	\$0.00	\$182,432.27	\$58,853.25	\$72,129.95	\$0.00	\$172,915.33	\$39,000.84	\$63,092.69	\$55,699.73	\$29,335.12	\$0.00	\$557,273.80	\$45,000.00
313001	Pago de agua potable	\$802,273.80	\$0.00	\$0.00	\$182,432.27	\$58,853.25	\$72,129.95	\$0.00	\$172,915.33	\$39,000.84	\$63,092.69	\$55,699.73	\$29,335.12	\$0.00	\$557,273.80	\$45,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$17,000.00	\$176.32	\$111.36	\$111.36	\$1069.52	\$1,147.58	\$1,009.08	\$1,282.43	\$1,882.04	\$1,115.63	\$1,003.34	\$1,137.96	\$0.00	\$10,046.62	\$6,953.38
341000	Servicios financieros y bancarios	\$17,000.00	\$176.32	\$111.36	\$111.36	\$1069.52	\$1,147.58	\$1,009.08	\$1,282.43	\$1,882.04	\$1,115.63	\$1,003.34	\$1,137.96	\$0.00	\$10,046.62	\$6,953.38
341001	Comisiones e intereses bancarios	\$17,000.00	\$176.32	\$111.36	\$111.36	\$1069.52	\$1,147.58	\$1,009.08	\$1,282.43	\$1,882.04	\$1,115.63	\$1,003.34	\$1,137.96	\$0.00	\$10,046.62	\$6,953.38
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y SERVICIOS GENERALES	\$823,608.66	\$0.00	\$2,014.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$5,420.18	\$823,188.48
351000	Conservación y mantenimiento menor de inmuebles	\$802,608.66	\$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	\$800,594.48
351001	Gastos de instalación y mantenimiento de edificios	\$802,608.66	\$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	\$800,594.48
353000	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$406.00	\$14,594.00
353001	Reparación y mantenimiento de transporte vehicular	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$406.00	\$14,594.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$11,000.00	\$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	\$8,000.00
357002	Reparación y mantenimiento de maquinaria y equipo	\$11,000.00	\$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	\$8,000.00
360000	SERVICIOS OFICIALES	\$3,500.00	\$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	\$3,500.00
362000	Gastos de orden social y cultural	\$3,500.00	\$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	\$3,500.00
362001	Festividades públicas	\$3,500.00	\$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	\$3,500.00
362002	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	\$108,534.74	\$5,615.00	\$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	\$0.00	\$86,423.60	\$34,111.14
392000	Impuestos y derechos	\$48,731.00	\$2,446.00	\$2,446.00	\$4,895.00	\$2,446.00	\$2,446.00	\$2,446.00	\$4,261.00	\$2,446.00	\$4,168.00	\$731.00	\$2,446.00	\$0.00	\$31,177.00	\$17,554.00
392001	Licencias placas y tarjetas vehiculares	\$1,815.00	\$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	\$0.00
392002	Otros impuestos y derechos otros	\$46,916.00	\$2,446.00	\$2,446.00	\$4,895.00	\$2,446.00	\$2,446.00	\$2,446.00	\$2,446.00	\$2,446.00	\$4,168.00	\$731.00	\$2,446.00	\$0.00	\$29,362.00	\$17,554.00
395000	Penas, multas, accesorios y actualizaciones	\$0.00	\$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	\$0.00
395001	Penas multas accesorios y actualizaciones	\$0.00	\$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	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$51,803.74	\$3,169.00	\$3,039.00	\$4,179.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,499.00	\$2,722.74	\$3,442.86	\$0.00	\$35,246.60	\$16,557.14
398001	Impuesto sobre nóminas	\$51,803.74	\$3,169.00	\$3,039.00	\$4,179.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,039.00	\$3,499.00	\$2,722.74	\$3,442.86	\$0.00	\$35,246.60	\$16,557.14
4025	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	\$340,346.76	\$151,032.88	\$82,538.84	\$183,338.81	\$176,639.91	\$0.00	\$1,942,110.09	\$1,572,211.91
4025	RECURSOS PROPIOS 2025	\$258,040.24	\$6,861.40	\$19,187.79	\$7,482.80	\$0.00	\$20,528.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,040.24	\$202,000.00
20000	MATERIALES Y SUMINISTROS	\$65,410.52	\$6,861.40	\$0.00	\$0.00	\$0.00	\$1,548.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.52	\$57,000.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$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
211000	Materiales, útiles y equipos menores de oficina	\$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
211001	Papelaría y artículos de escritorio	\$7,000.00	\$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	\$7,000.00
212000	Materiales y útiles de impresión y reproducción	\$7,000.00	\$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	\$7,000.00
212001	Artículos de cómputo consumibles	\$7,000.00	\$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	\$7,000.00
215000	Materiales de impresión digital	\$18,410.52	\$6,861.40	\$0.00	\$0.00	\$0.00	\$1,548.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.52	\$10,000.00
215002	Materiales de impresión digital	\$18,410.52	\$6,861.40	\$0.00	\$0.00	\$0.00	\$1,548.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.52	\$10,000.00
216000	Materiales de limpieza	\$25,000.00	\$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	\$25,000.00
216001	Artículos de limpieza	\$25,000.00	\$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	\$25,000.00
220000	ALIMENTOS Y UTENSILIOS	\$8,500.00	\$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	\$8,500.00
221000	Productos alimenticios para personas	\$8,500.00	\$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	\$8,500.00
221001	Bienes de consumo alimenticio para personal	\$8,500.00	\$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	\$8,500.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$16,694.40	\$0.00	\$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	\$8,000.00
245000	Otros materiales y artículos de construcción y reparación	\$16,694.40	\$0.00	\$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	\$8,000.00
245001	Materiales y artículos de construcción y reparación	\$16,694.40	\$0.00	\$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	\$8,000.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$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
253000	Medicinas y productos farmacéuticos	\$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
253001	Medicinas y productos farmacéuticos	\$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
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$27,154.34	\$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	\$0.00	\$12,154.34	\$15,000.00
261000	Combustibles, lubricantes y aditivos	\$27,154.34	\$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	\$0.00	\$12,154.34	\$15,000.00
261001	Combustibles y lubricantes	\$27,154.34	\$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	\$0.00	\$12,154.34	\$15,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$105,346.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,486.00	\$83,000.00



(Cuentas con Movimientos)
(Cifras en pesos y centavos)

[illegible]



INSTITUTO MUNICIPAL DEL DEPORTE

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 NOVIEMBRE DE 2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente-Total)
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC		
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
795000 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
799001 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	\$512,728.40	\$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	\$0.00	\$59,081.44	\$753,646.96
TOTAL GENERAL	\$4,387,050.40	\$118,269.62	\$146,885.27	\$366,879.31	\$191,043.17	\$213,217.78	\$107,797.06	\$340,346.76	\$154,221.88	\$42,538.94	\$163,538.81	\$176,639.81	\$0.00	\$2,041,191.53	\$2,325,858.87

DIRECTOR EJECUTIVO

LD. ADRIAN ROBERTO CABALLERO

COMISARIO

LD. DAVID GARCIA ROLDAN

COORDINADOR ADMINISTRATIVO

LD. ALFONSO CASTILLO SILVA

