



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DE ABRIL 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)
1025	RECURSOS FISCALES 2025															
100000	SERVICIOS PERSONALES	\$1,672,108.00	\$105,629.50	\$101,303.00	\$138,292.00	\$101,303.00	\$101,303.00	\$101,303.00	\$101,303.00	\$101,303.00	\$116,652.00	\$90,758.00	\$0.00	\$0.00	\$1,060,149.50	\$611,958.50
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$776,328.00	\$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	\$0.00	\$0.00	\$565,987.00	\$190,341.00
113000	Sueldos base al personal permanente	\$776,328.00	\$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	\$0.00	\$0.00	\$565,987.00	\$190,341.00
113001	Remuneraciones confianza	\$776,328.00	\$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	\$0.00	\$0.00	\$565,987.00	\$190,341.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$352,636.00	\$0.00	\$0.00	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,915.00	\$0.00	\$0.00	\$0.00	\$69,804.00	\$282,832.00
132000	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	\$31,915.00	\$0.00	\$0.00	\$0.00	\$69,804.00	\$282,832.00
132001	Aguinaldos confianza	\$270,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,166.00	\$0.00
132003	Prima vacacional confianza	\$82,470.00	\$0.00	\$0.00	\$37,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,915.00	\$0.00	\$0.00	\$0.00	\$69,804.00	\$12,666.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$543,144.00	\$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	\$39,061.00	\$0.00	\$0.00	\$404,358.50	\$138,785.50
151000	Quotas 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	\$7,066.00	\$6,719.00	\$0.00	\$0.00	\$76,159.00	\$24,737.00
151001	Fondo de Ahorro (confianza)	\$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	\$7,066.00	\$6,719.00	\$0.00	\$0.00	\$76,159.00	\$24,737.00
159000	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	\$32,342.00	\$0.00	\$0.00	\$328,199.50	\$114,048.50
159007	Previsión 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	\$32,342.00	\$0.00	\$0.00	\$328,199.50	\$114,048.50
200000	MATERIALES Y SUMINISTROS	\$153,024.00	\$0.00	\$8,661.94	\$14,033.08	\$11,505.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.42	\$118,823.58
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$80,217.00	\$0.00	\$2,147.38	\$0.00	\$4,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.78	\$73,676.22
211000	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
211001	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
212000	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
212001	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
215000	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
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	\$0.00	\$0.00	\$0.00	\$15,000.00
215002	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
216000	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
216001	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
240000	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
249000	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
249001	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
270000	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
271000	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
271001	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
273000	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	\$12,429.44
273001	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	\$12,429.44
290000	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
291000	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
291001	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
296000	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
296002	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
300000	SERVICIOS GENERALES	\$1,729,190.00	\$5,791.32	\$17,732.54	\$206,036.63	\$76,234.77	\$89,566.53	\$6,464.08	\$239,046.76	\$49,729.88	-\$54,113.06	\$72,590.81	\$0.00	\$0.00	\$711,120.26	\$1,018,069.74
310000	SERVICIOS BASICOS	\$1,470,000.00	\$0.00	\$10,122.00	\$193,754.27	\$71,777.25	\$82,963.95	\$0.00	\$230,464.33	\$42,962.84	-\$62,895.69	\$68,123.73	\$0.00	\$0.00	\$636,662.68	\$833,337.32
311000	Energía eléctrica	\$176,645.00	\$0.00	\$10,122.00	\$11,322.00	\$12,924.00	\$10,824.00	\$0.00	\$57,549.00	\$3,362.00	-\$9,803.00	\$12,424.00	\$0.00	\$0.00	\$108,724.00	\$67,921.00
311001	Energía eléctrica (Alumbrado Público)	\$176,645.00	\$0.00	\$10,122.00	\$11,322.00	\$12,924.00	\$10,824.00	\$0.00	\$57,549.00	\$3,362.00	-\$9,803.00	\$12,424.00	\$0.00	\$0.00	\$108,724.00	\$67,921.00
313000	Agua	\$1,293,355.00	\$0.00	\$0.00	\$182,432.27	\$58,863.25	\$72,129.95	\$0.00	\$172,915.33	\$39,000.84	-\$53,092.69	\$55,699.73	\$0.00	\$0.00	\$527,938.68	\$765,416.32



ANALÍTICO MENSUAL DE GASTOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31

ABRIL DE 2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
313001	Pago de agua potable	\$0.00	\$0.00	\$182,432.27	\$58,853.25	\$72,129.95	\$0.00	\$172,915.33	\$39,000.84	\$53,082.69	\$55,689.73	\$0.00	\$0.00	\$527,938.68	\$765,416.32
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES														
341000	Servicios financieros y bancarios	\$176.32	\$111.36	\$111.36	\$1,069.52	\$1,147.58	\$1,009.08	\$1,282.43	\$1,882.04	\$1,115.63	\$1,003.34	\$0.00	\$0.00	\$8,908.66	\$8,591.34
341001	Comisiones e intereses bancarios	\$176.32	\$111.36	\$111.36	\$1,069.52	\$1,147.58	\$1,009.08	\$1,282.43	\$1,882.04	\$1,115.63	\$1,003.34	\$0.00	\$0.00	\$8,908.66	\$8,591.34
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION														
351000	Conservación y mantenimiento menor de inmuebles	\$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	\$5,014.18	\$95,578.82
351001	Gastos de instalación y mantenimiento de edificios	\$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
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	\$13,000.00
355001	Reparación y mantenimiento de 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	\$13,000.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$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 equipo	\$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														
362000	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	\$27,500.00
362001	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	\$27,500.00
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	\$20,000.00
390000	OTROS SERVICIOS GENERALES														
392000	Impuestos y derechos	\$5,615.00	\$5,485.00	\$9,171.00	\$5,388.00	\$5,485.00	\$5,485.00	\$7,300.00	\$2,446.00	\$7,867.00	\$3,453.74	\$0.00	\$0.00	\$60,534.74	\$55,062.26
392001	Licencias placas y tarjetas vehiculares	\$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	\$0.00	\$0.00	\$28,731.00	\$27,769.00
392002	Otros impuestos y derechos otros	\$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	\$0.00	\$0.00	\$26,916.00	\$26,026.00
395000	Penas, multas, accesorios y actualizaciones	\$97.00	\$0.00	\$97.00	-\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00
395001	Penas, multas, accesorios y actualización	\$97.00	\$0.00	\$97.00	-\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$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	\$0.00	\$0.00	\$31,803.74	\$27,196.26
398001	Impuesto sobre nóminas	\$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	\$0.00	\$0.00	\$31,803.74	\$27,196.26
4025	RECURSOS FISCALES 2025	\$3,554,322.00	\$111,420.82	\$359,361.71	\$191,043.17	\$190,889.53	\$107,797.08	\$340,346.76	\$151,032.88	\$62,538.94	\$163,338.81	\$0.00	\$0.00	\$1,805,470.18	\$1,748,851.82
200000	MATERIALES Y SUMINISTROS														
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES														
211000	Materiales, útiles y equipos menores de oficina	\$35,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,196.80
211001	Papelaría y artículos de escritorio	\$35,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,196.80
212000	Materiales y útiles 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	\$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	\$25,200.00
215000	Material impreso e información digital	\$21,000.00	\$0.00	\$0.00	\$0.00	\$1,549.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.52	\$12,589.48
215002	Material impreso e información digital	\$21,000.00	\$0.00	\$0.00	\$0.00	\$1,549.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.52	\$12,589.48
216000	Material de limpieza	\$25,533.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,533.98
216001	Artículos de limpieza	\$25,533.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,533.98
220000	ALIMENTOS Y UTENSILIOS														
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	\$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	\$24,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION														
241000	Otros materiales y artículos de construcción y reparación	\$16,664.50	\$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	\$7,970.10
241001	Materiales y artículos de construcción y reparación	\$16,664.50	\$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	\$7,970.10
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO														
251000	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	\$4,327.12
251001	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	\$4,327.12
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS														
261000	Combustibles, lubricantes y aditivos	\$85,320.00	\$0.00	\$3,987.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,154.34	\$73,165.66



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene a Dic												Total	Diferencia (Vigente-Total)
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC		
511001 Mobiliario y equipo de oficina	\$46,200.00	\$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	\$46,200.00
515000 Equipo de cómputo y de tecnologías de la información	\$58,950.00	\$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	\$58,950.00
515001 Equipo de cómputo	\$58,950.00	\$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	\$58,950.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$6,000.00	\$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	\$6,000.00
567000 Herramientas y máquinas-herramienta	\$6,000.00	\$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	\$6,000.00
567001 Herramientas	\$6,000.00	\$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	\$6,000.00
590000 ACTIVOS INTANGIBLES	\$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	\$800.00
597000 Licencias informáticas e intelectuales	\$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	\$800.00
597001 Licencias informáticas e intelectuales	\$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	\$800.00
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 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
799000 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	\$812,728.40	\$6,878.80	\$19,167.79	\$7,517.60	\$0.00	\$22,378.25	\$0.00	\$0.00	\$3,189.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,081.44
TOTAL GENERAL	\$4,367,050.40	\$118,299.62	\$146,965.27	\$366,879.31	\$191,043.17	\$213,217.78	\$107,797.08	\$340,346.76	\$154,271.88	\$62,538.94	\$163,338.81	\$0.00	\$0.00	\$1,964,551.62	\$2,502,498.78

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Instituto Municipal del Deporte del Municipio de Sochi, Oaxaca, Estado de Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de los datos, así mismo, asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

DIRECTOR EJECUTIVO
DEL DEPORTE
Municipio de Sochi, Oaxaca

COMISARIO
L.A. DAVID GARCIA ROLDAN

COORDINADOR ADMINISTRATIVO
DEL DEPORTE
Municipio de Sochi, Oaxaca

L.C. ALFONSO CASTILLO SILVA