

INSTITUTO DE CULTURA FISICA Y DEPORTE

2025

CODIGO CONTABLE-PRESUPUESTAL	CUENTA	CUENTA	ENE-25	FEB-25	MAR-25	ABR-25	MAY-25	JUN-25	JUL-25	AGO-25	SEP-25	OCT-25	NOV-25	DIC-25	TOTAL
CAPITULO 10000															
1-99999-51121001-12101-15011-1-2110008000025-2401-151010503-5050001-2E999-015	HONORARIOS ASIMILABLES A SALARIOS	51121001	1,348,082.00	1,457,386.00	1,457,386.00	1,457,386.00	1,457,386.00	1,457,386.00	1,457,386.00	1,457,386.00	1,457,386.00	1,457,386.00	1,457,386.00	1,348,082.00	17,270,024.00
1-99999-51132002-13202-15011-1-2110008000025-2401-151010503-5050001-2E999-015	PRIMA VACACIONAL	51132002												1,882,110.00	
1-99999-51132003-13203-15011-1-2110008000025-2401-151010503-5050001-2E999-015	GRATIFICACION DE FIN DE AÑO	51132003						113,468.00						113,468.00	226,936.00
1-99999-51134001-13401-15011-1-2110008000025-2401-151010503-5050001-2E999-015	COMPENSACIONES	51134001	62,459.00	62,459.00	62,459.00	62,459.00	62,459.00	62,459.00	62,459.00	62,459.00	62,459.00	62,459.00	62,459.00	62,459.00	687,549.00
CAPITULO 20000															
1-99999-51211001-21101-11011-1-2110008000025-2401-151010503-5050001-2E999-015	MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	51211001	1,410,541.00	1,519,845.00	1,519,845.00	1,519,845.00	1,519,845.00	1,633,313.00	1,519,845.00	1,519,845.00	1,519,845.00	1,519,845.00	3,515,423.00	1,348,082.00	20,904,119.00
1-99999-51212001-21201-11011-1-2110008000025-2401-151010503-5050001-2E999-015	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	51212001	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	89,942.40
1-99999-51216001-21601-11011-1-2110008000025-2401-151010503-5050001-2E999-015	MATERIAL DE LIMPIEZA	51216001	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	56,214.00
1-99999-51221001-22101-11011-1-2110008000025-2401-151010503-5050001-2E999-015	ALIMENTACION DE PERSONAS	51221001	62,959.50	62,959.50	62,959.50	62,959.50	62,959.50	62,959.50	62,959.50	62,959.50	62,959.50	62,959.50	62,959.50	62,959.50	755,514.00
1-99999-51221001-22101-11011-1-2110008000025-2401-151010503-5050131-2E999-015	ALIMENTACION DE PERSONAS	51221001	238,906.80	238,906.80	238,906.80	238,906.80	238,906.80	238,906.80	238,906.80	238,906.80	238,906.80	238,906.80	238,906.80	238,906.80	1,911,254.40
1-99999-51253001-25301-11011-1-2110008000025-2401-151010503-5050001-2E999-015	MEDICINAS Y PRODUCTOS FARMACEUTICOS	51253001	14,053.50	14,053.50	14,053.50	14,053.50	14,053.50	14,053.50	14,053.50	14,053.50	14,053.50	14,053.50	14,053.50	14,053.50	168,642.00
1-99999-51254001-25401-11011-1-2110008000025-2401-151010503-5050001-2E999-015	MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS	51254001	8,432.10		8,432.10	8,432.10	8,432.10				8,432.10	8,432.10			59,024.70
1-99999-51261001-26101-11011-1-2110008000025-2401-151010503-5050001-2E999-015	COMBUSTIBLES	51261001	8,432.10	8,432.10	8,432.10	8,432.10	8,432.10	8,432.10	8,432.10	8,432.10	8,432.10	8,432.10	8,432.10	8,432.10	101,185.20
1-99999-51271001-27101-11011-1-2110008000025-2401-151010503-5050001-2E999-015	VESTUARIO Y UNIFORMES	51271001	11,242.80	11,242.80	61,834.50	61,834.50	61,834.50	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	286,688.70
1-99999-51271001-27101-11011-1-2110008000025-2401-151010503-5050132-2E999-015	VESTUARIO Y UNIFORMES	51271001	2,623,294.80												2,623,294.80
1-99999-51273001-27301-11011-1-2110008000025-2401-151010503-5050001-2E999-015	ARTICULOS DEPORTIVOS	51273001	42,160.50	42,160.50	42,160.50	42,160.50	42,160.50	42,160.50	42,160.50	42,160.50	42,160.50	42,160.50	42,160.50	42,160.50	505,938.00
1-99999-51273001-27301-11011-1-2110008000025-2401-151010503-5050131-2E999-015	ARTICULOS DEPORTIVOS	51273001			327,912.30			327,912.30							655,824.60
1-99999-51292001-29201-11011-1-2110008000025-2401-151010503-5050001-2E999-015	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	51292001	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	11,242.80	134,913.80
CAPITULO 30000															
1-99999-51311001-31101-11011-1-2110008000025-2401-151010503-5050001-2E999-015	ENERGIA ELECTRICA	51311001	3,047,519.70	415,792.80	802,728.90	474,816.60	474,816.60	752,137.20	176,886.00	415,792.80	424,224.90	185,318.10	176,886.00	176,886.00	7,523,005.60
1-99999-51312001-31201-11011-1-2110008000025-2401-151010503-5050001-2E999-015	GAS	51312001	65,582.10	65,582.10	65,582.10	65,582.10	65,582.10	65,582.10	65,582.10	65,582.10	65,582.10	65,582.10	65,582.10	65,582.10	786,985.20
1-99999-51313001-31301-11011-1-2110008000025-2401-151010503-5050001-2E999-015	AGUA	51313001	28,107.00	28,107.00	28,107.00	28,107.00	28,107.00	28,107.00	28,107.00	28,107.00	28,107.00	28,107.00	28,107.00	28,107.00	337,264.00
1-99999-51314001-31401-11011-1-2110008000025-2401-151010503-5050001-2E999-015	TELEFONIA TRADICIONAL	51314001	37,476.00	37,476.00	37,476.00	37,476.00	37,476.00	37,476.00	37,476.00	37,476.00	37,476.00	37,476.00	37,476.00	37,476.00	449,712.00
1-99999-51314001-31401-11011-1-2110008000025-2401-151010503-5050001-2E999-015	TELEFONIA TRADICIONAL	51314001	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	22,485.60
1-99999-51322001-32201-11011-1-2110008000025-2401-151010503-5050001-2E999-015	ARRENDAMIENTO DE EDIFICIOS	51322001		14,053.50						14,053.50					28,107.00
1-99999-51323004-32304-11011-1-2110008000025-2401-151010503-5050001-2E999-015	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS	51323004	3,747.60	3,747.60	3,747.60	3,747.60	3,747.60	3,747.60	3,747.60	3,747.60	3,747.60	3,747.60	3,747.60	3,747.60	44,971.20
1-99999-51323005-32305-11011-1-2110008000025-2401-151010503-5050001-2E999-015	ARRENDAMIENTO DE EQUIPO DE SERVICIO	51323005	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	89,942.40
1-99999-51325001-32501-11011-1-2110008000025-2401-151010503-5050001-2E999-015	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	51325001	112,427.10	112,427.10	112,427.10	112,427.10	112,427.10	112,427.10	112,427.10	112,427.10	112,427.10	112,427.10	112,427.10	112,427.10	1,348,082.00
1-99999-51325001-32501-11011-1-2110008000025-2401-151010503-5050131-2E999-015	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	51325001	135,849.60	135,849.60	135,849.60	135,849.60	135,849.60	135,849.60	135,849.60	135,849.60	135,849.60	135,849.60	135,849.60	135,849.60	1,630,195.20
1-99999-51327003-32703-11011-1-2110008000025-2401-151010503-5050001-2E999-015	LICENCIAS	51327003	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	56,214.00
1-99999-51329003-32903-11011-1-2110008000025-2401-151010503-5050131-2E999-015	OTROS ARRENDAMIENTOS	51329003	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	9,369.00	112,428.00
1-99999-51329003-32903-11011-1-2110008000025-2401-151010503-5050001-2E999-015	OTROS ARRENDAMIENTOS	51329003	11,710.80	11,710.80	11,710.80	11,710.80	11,710.80	11,710.80	11,710.80	11,710.80	11,710.80	11,710.80	11,710.80	11,710.80	140,529.60
1-99999-51331002-33102-11011-1-2110008000025-2401-151010503-5050001-2E999-015	SERVICIOS LEGALES DE AUDITORIA Y RELACIONADOS	51331002			18,738.00										56,214.00
1-99999-51336004-33604-11011-1-2110008000025-2401-151010503-5050001-2E999-015	SERVICIOS DE IMPRESION	51336004	27,170.10	27,170.10	27,170.10	27,170.10	27,170.10	27,170.10	27,170.10	27,170.10	27,170.10	27,170.10	27,170.10	27,170.10	326,041.20
1-99999-51339001-33901-11011-1-2110008000025-2401-151010503-5050001-2E999-015	SUBCONTRATACION DE SERVICIOS CON TERCEROS	51339001	5,621.40	5,621.40	5,621.40	5,621.40	5,621.40	5,621.40	5,621.40	5,621.40	5,621.40	5,621.40	5,621.40	5,621.40	67,456.80
1-99999-51339001-33901-11011-1-2110008000025-2401-151010503-5050131-2E999-015	SUBCONTRATACION DE SERVICIOS CON TERCEROS	51339001	39,349.80	39,349.80	39,349.80	39,349.80	39,349.80	39,349.80	39,349.80	39,349.80	39,349.80	39,349.80	39,349.80	39,349.80	472,197.60
1-99999-51345005-34505-11011-1-2110008000025-2401-151010503-5050001-2E999-015	SEGURO DE EQUIPO DE TRANSPORTE TERRESTRE	51345005	2,341.80	2,341.80	2,341.80	2,341.80	2,341.80	2,341.80	2,341.80	2,341.80	2,341.80	2,341.80	2,341.80	2,341.80	28,107.00
1-99999-51349001-34901-11011-1-2110008000025-2401-151010503-5050001-2E999-015	OTROS SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	51349001	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	7,495.20	89,942.40
1-99999-51351001-35101-11011-1-2110008000025-2401-151010503-5050001-2E999-015	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	51351001	46,845.00	46,845.00	46,845.00	46,845.00	46,845.00	46,845.00	46,845.00	46,845.00	46,845.00	46,845.00	46,845.00	46,845.00	562,140.00
1-99999-51353001-35301-11011-1-2110008000025-2401-151010503-5050001-2E999-015	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	51353001	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	4,684.50	56,214.00
1-99999-51355001-35501-11011-1-2110008000025-2401-151010503-5050001-2E999-015	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	51355001	9,930.60	9,930.60	9,930.60	9,930.60	9,930.60	9,930.60	9,930.60	9,930.60	9,930.60	9,930.60	9,930.60	9,930.60	119,167.20
1-99999-51357001-35701-11011-1-2110008000025-2401-151010503-5050001-2E999-015	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA	51357001	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80	1,873.80			