



INSTITUTO MUNICIPAL DEL DEPORTE  
ESTADO ANUAL DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FONDO DE FINANCIAMIENTO

AL 31 DE OCTUBRE DE 20

Código	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1025	RECURSOS FISCALES 2025	SERVICIOS PERSONALES	\$3,554,322.00	\$0.00	\$3,554,322.00	\$1,805,470.18	\$1,748,851.82	\$1,805,470.18	\$0.00	\$1,748,851.82	\$1,805,470.18	\$1,805,470.18	\$0.00
100000			\$1,672,108.00	\$0.00	\$1,672,108.00	\$1,060,149.50	\$611,958.50	\$1,060,149.50	\$0.00	\$611,958.50	\$1,060,149.50	\$1,060,149.50	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE		\$776,328.00	\$0.00	\$776,328.00	\$585,987.00	\$190,341.00	\$585,987.00	\$0.00	\$190,341.00	\$585,987.00	\$585,987.00	\$0.00
113000	Sueldos base al personal permanente		\$776,328.00	\$0.00	\$776,328.00	\$585,987.00	\$190,341.00	\$585,987.00	\$0.00	\$190,341.00	\$585,987.00	\$585,987.00	\$0.00
113001	Remuneraciones con fianza		\$776,328.00	\$0.00	\$776,328.00	\$585,987.00	\$190,341.00	\$585,987.00	\$0.00	\$190,341.00	\$585,987.00	\$585,987.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES		\$352,636.00	\$0.00	\$352,636.00	\$282,832.00	\$282,832.00	\$282,832.00	\$0.00	\$282,832.00	\$282,832.00	\$282,832.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año		\$352,636.00	\$0.00	\$352,636.00	\$282,832.00	\$282,832.00	\$282,832.00	\$0.00	\$282,832.00	\$282,832.00	\$282,832.00	\$0.00
132003	Prima vacacional con fianza		\$82,470.00	\$0.00	\$82,470.00	\$69,804.00	\$69,804.00	\$69,804.00	\$0.00	\$69,804.00	\$69,804.00	\$69,804.00	\$0.00
132001	Agüinaldos con fianza		\$270,166.00	\$0.00	\$270,166.00	\$212,966.00	\$212,966.00	\$212,966.00	\$0.00	\$212,966.00	\$212,966.00	\$212,966.00	\$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$543,144.00	\$0.00	\$543,144.00	\$404,358.50	\$138,785.50	\$404,358.50	\$0.00	\$138,785.50	\$404,358.50	\$404,358.50	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo		\$100,896.00	\$0.00	\$100,896.00	\$76,159.00	\$24,737.00	\$76,159.00	\$0.00	\$24,737.00	\$76,159.00	\$76,159.00	\$0.00
151001	Fondo de Ahorro (con fianza)		\$100,896.00	\$0.00	\$100,896.00	\$76,159.00	\$24,737.00	\$76,159.00	\$0.00	\$24,737.00	\$76,159.00	\$76,159.00	\$0.00
159000	Otras prestaciones sociales y económicas		\$442,248.00	\$0.00	\$442,248.00	\$328,199.50	\$114,048.50	\$328,199.50	\$0.00	\$114,048.50	\$328,199.50	\$328,199.50	\$0.00
159007	Previsión Social		\$442,248.00	\$0.00	\$442,248.00	\$328,199.50	\$114,048.50	\$328,199.50	\$0.00	\$114,048.50	\$328,199.50	\$328,199.50	\$0.00
200000	MATERIALES Y SUMINISTROS		\$153,121.00	-\$97.00	\$153,024.00	\$34,200.42	\$118,823.58	\$34,200.42	\$0.00	\$118,823.58	\$34,200.42	\$34,200.42	\$0.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y		\$80,314.00	-\$97.00	\$80,217.00	\$6,540.78	\$73,676.22	\$6,540.78	\$0.00	\$73,676.22	\$6,540.78	\$6,540.78	\$0.00
211000	Materiales, útiles y equipos menores de oficina		\$16,400.00	\$0.00	\$16,400.00	\$1,386.86	\$15,013.14	\$1,386.86	\$0.00	\$15,013.14	\$1,386.86	\$1,386.86	\$0.00
211001	Papelaría y artículos de escritorio		\$16,400.00	\$0.00	\$16,400.00	\$1,386.86	\$15,013.14	\$1,386.86	\$0.00	\$15,013.14	\$1,386.86	\$1,386.86	\$0.00
212000	Materiales y útiles de impresión y reproducción		\$7,600.00	\$0.00	\$7,600.00	\$1,725.60	\$5,874.40	\$1,725.60	\$0.00	\$5,874.40	\$1,725.60	\$1,725.60	\$0.00
212001	Artículos de cómputo consumibles		\$7,600.00	\$0.00	\$7,600.00	\$1,725.60	\$5,874.40	\$1,725.60	\$0.00	\$5,874.40	\$1,725.60	\$1,725.60	\$0.00
215000	Material impreso e información digital		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
215001	Impresos		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
215002	Material impreso e información digital		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza		\$26,314.00	-\$97.00	\$26,217.00	\$3,428.32	\$22,788.68	\$3,428.32	\$0.00	\$22,788.68	\$3,428.32	\$3,428.32	\$0.00
216001	Artículos de limpieza		\$26,314.00	-\$97.00	\$26,217.00	\$3,428.32	\$22,788.68	\$3,428.32	\$0.00	\$22,788.68	\$3,428.32	\$3,428.32	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		\$11,807.00	\$0.00	\$11,807.00	\$5,519.08	\$6,287.92	\$5,519.08	\$0.00	\$6,287.92	\$5,519.08	\$5,519.08	\$0.00
249000	Otros materiales y artículos de construcción y reparación		\$11,807.00	\$0.00	\$11,807.00	\$5,519.08	\$6,287.92	\$5,519.08	\$0.00	\$6,287.92	\$5,519.08	\$5,519.08	\$0.00
249001	Materiales y artículos de construcción y reparación		\$11,807.00	\$0.00	\$11,807.00	\$5,519.08	\$6,287.92	\$5,519.08	\$0.00	\$6,287.92	\$5,519.08	\$5,519.08	\$0.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS		\$45,000.00	\$0.00	\$45,000.00	\$17,570.56	\$27,429.44	\$17,570.56	\$0.00	\$27,429.44	\$17,570.56	\$17,570.56	\$0.00
271000	Vestuario y uniformes		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario uniformes y blancos		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos		\$30,000.00	\$0.00	\$30,000.00	\$17,570.56	\$17,570.56	\$17,570.56	\$0.00	\$17,570.56	\$17,570.56	\$17,570.56	\$0.00
273001	Artículos deportivos		\$30,000.00	\$0.00	\$30,000.00	\$17,570.56	\$17,570.56	\$17,570.56	\$0.00	\$17,570.56	\$17,570.56	\$17,570.56	\$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		\$16,000.00	\$0.00	\$16,000.00	\$4,570.00	\$11,430.00	\$4,570.00	\$0.00	\$11,430.00	\$4,570.00	\$4,570.00	\$0.00
291000	Herramientas menores		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas menores		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte		\$13,000.00	\$0.00	\$13,000.00	\$4,570.00	\$8,430.00	\$4,570.00	\$0.00	\$8,430.00	\$4,570.00	\$4,570.00	\$0.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte		\$13,000.00	\$0.00	\$13,000.00	\$4,570.00	\$8,430.00	\$4,570.00	\$0.00	\$8,430.00	\$4,570.00	\$4,570.00	\$0.00
300000	SERVICIOS GENERALES		\$1,729,093.00	\$97.00	\$1,729,190.00	\$711,120.26	\$1,018,069.74	\$711,120.26	\$0.00	\$1,018,069.74	\$711,120.26	\$711,120.26	\$0.00
310000	SERVICIOS BASICOS		\$1,470,000.00	\$0.00	\$1,470,000.00	\$636,662.68	\$833,337.32	\$636,662.68	\$0.00	\$833,337.32	\$636,662.68	\$636,662.68	\$0.00
311000	Energía eléctrica		\$176,645.00	\$0.00	\$176,645.00	\$67,921.00	\$67,921.00	\$67,921.00	\$0.00	\$67,921.00	\$67,921.00	\$67,921.00	\$0.00
311001	Energía eléctrica (Alumbrado Público)		\$176,645.00	\$0.00	\$176,645.00	\$67,921.00	\$67,921.00	\$67,921.00	\$0.00	\$67,921.00	\$67,921.00	\$67,921.00	\$0.00
313000	Agua		\$1,293,355.00	\$0.00	\$1,293,355.00	\$527,938.68	\$765,416.32	\$527,938.68	\$0.00	\$765,416.32	\$527,938.68	\$527,938.68	\$0.00
313001	Pago de agua potable		\$1,293,355.00	\$0.00	\$1,293,355.00	\$527,938.68	\$765,416.32	\$527,938.68	\$0.00	\$765,416.32	\$527,938.68	\$527,938.68	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES		\$3,000.00	\$12,500.00	\$15,500.00	\$8,908.66	\$6,591.34	\$8,908.66	\$0.00	\$6,591.34	\$8,908.66	\$8,908.66	\$0.00
341000	Servicios financieros y bancarios		\$3,000.00	\$12,500.00	\$15,500.00	\$8,908.66	\$6,591.34	\$8,908.66	\$0.00	\$6,591.34	\$8,908.66	\$8,908.66	\$0.00
341001	Comisiones e intereses bancarios		\$3,000.00	\$12,500.00	\$15,500.00	\$8,908.66	\$6,591.34	\$8,908.66	\$0.00	\$6,591.34	\$8,908.66	\$8,908.66	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y		\$105,593.00	-\$5,000.00	\$100,593.00	\$5,014.18	\$95,578.82	\$5,014.18	\$0.00	\$95,578.82	\$5,014.18	\$5,014.18	\$0.00
351000	Conservación y mantenimiento menor de inmuebles		\$77,593.00	-\$5,000.00	\$72,593.00	\$2,014.18	\$70,578.82	\$2,014.18	\$0.00	\$70,578.82	\$2,014.18	\$2,014.18	\$0.00
351001	Gastos de instalación y mantenimiento de edificios		\$77,593.00	-\$5,000.00	\$72,593.00	\$2,014.18	\$70,578.82	\$2,014.18	\$0.00	\$70,578.82	\$2,014.18	\$2,014.18	\$0.00
355000	Reparación y mantenimiento de equipo de transporte		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
355001	Reparación y mantenimiento de equipo de transporte vehicular		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y		\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$0.00
357002	Reparación y mantenimiento de maquinaria y equipo		\$15,000.00	\$0.00	\$15,000.00	\$3,000.00	\$12,000.00	\$3,000.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$0.00
380000	SERVICIOS OFICIALES		\$35,000.00	-\$7,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural		\$35,000.00	-\$7,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00

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**INSTITUTO MUNICIPAL DEL DEPORTE**  
ESTADO ANUAL DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FONDO DE FINANCIAMIENTO

AL 31 DE OCTUBRE DE 20

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820002	Actividades de fomento deportivo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820001	Festividades publicas	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
<b>3900000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$115,500.00</b>	<b>\$97.00</b>	<b>\$115,597.00</b>	<b>\$60,534.74</b>	<b>\$55,062.26</b>	<b>\$60,534.74</b>	<b>\$0.00</b>	<b>\$55,062.26</b>	<b>\$60,534.74</b>	<b>\$60,534.74</b>	<b>\$0.00</b>
3920000	Impuestos y derechos	\$56,500.00	\$0.00	\$56,500.00	26,731.00	\$27,769.00	\$26,731.00	\$0.00	\$27,769.00	\$26,731.00	\$26,731.00	\$0.00
3920001	Licencias placas y tarjetas vehiculares	\$1,500.00	\$2,056.00	\$3,556.00	\$1,815.00	\$1,743.00	\$1,815.00	\$0.00	\$1,743.00	\$1,815.00	\$1,815.00	\$0.00
3920002	Otros impuestos y derechos otros	\$55,000.00	-\$2,056.00	\$52,942.00	\$26,916.00	\$26,026.00	\$26,916.00	\$0.00	\$26,026.00	\$26,916.00	\$26,916.00	\$0.00
3950000	Penas, multas, accesorios y actualizaciones	\$0.00	\$97.00	\$97.00	0.00	\$97.00	\$0.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00
3950001	Penas multas accesorios y actualización	\$0.00	\$97.00	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00
3980000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$59,000.00	\$0.00	\$59,000.00	31,803.74	\$27,196.26	\$31,803.74	\$0.00	\$27,196.26	\$31,803.74	\$31,803.74	\$0.00
3980001	Impuesto sobre nóminas	\$59,000.00	\$0.00	\$59,000.00	\$31,803.74	\$27,196.26	\$31,803.74	\$0.00	\$27,196.26	\$31,803.74	\$31,803.74	\$0.00
<b>4025</b>	<b>RECURSOS PROPIOS 2025</b>	<b>\$299,385.25</b>	<b>\$513,333.15</b>	<b>\$812,728.40</b>	<b>\$59,081.44</b>	<b>\$753,646.96</b>	<b>\$59,081.44</b>	<b>\$0.00</b>	<b>\$753,646.96</b>	<b>\$59,081.44</b>	<b>\$59,081.44</b>	<b>\$0.00</b>
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$153,370.00</b>	<b>\$216,703.40</b>	<b>\$370,073.40</b>	<b>\$54,040.24</b>	<b>\$316,033.16</b>	<b>\$54,040.24</b>	<b>\$0.00</b>	<b>\$316,033.16</b>	<b>\$54,040.24</b>	<b>\$54,040.24</b>	<b>\$0.00</b>
<b>210000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y</b>	<b>\$56,000.00</b>	<b>\$50,930.78</b>	<b>\$106,930.78</b>	<b>\$8,410.52</b>	<b>\$98,520.26</b>	<b>\$8,410.52</b>	<b>\$0.00</b>	<b>\$98,520.26</b>	<b>\$8,410.52</b>	<b>\$8,410.52</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$25,196.80	\$35,196.80	0.00	\$35,196.80	\$0.00	\$0.00	\$35,196.80	\$0.00	\$0.00	\$0.00
211001	Papelaria y artículos de escritorio	\$10,000.00	\$25,196.80	\$35,196.80	\$0.00	\$35,196.80	\$0.00	\$0.00	\$35,196.80	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$15,200.00	\$25,200.00	0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
212001	Artículos de computo consumibles	\$10,000.00	\$15,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
215000	Material Impreso e información digital	\$21,000.00	\$0.00	\$21,000.00	8,410.52	\$12,589.48	\$8,410.52	\$0.00	\$12,589.48	\$8,410.52	\$8,410.52	\$0.00
215002	Material Impreso e información digital	\$21,000.00	\$0.00	\$21,000.00	\$8,410.52	\$12,589.48	\$8,410.52	\$0.00	\$12,589.48	\$8,410.52	\$8,410.52	\$0.00
216000	Material de limpieza	\$15,000.00	\$10,533.98	\$25,533.98	0.00	\$25,533.98	\$0.00	\$0.00	\$25,533.98	\$0.00	\$0.00	\$0.00
216001	Artículos de limpieza	\$15,000.00	\$10,533.98	\$25,533.98	\$0.00	\$25,533.98	\$0.00	\$0.00	\$25,533.98	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$0.00	\$24,000.00	\$24,000.00	0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
221001	Bienes de consumo alimentos para personal	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	<b>\$0.00</b>	<b>\$16,664.50</b>	<b>\$16,664.50</b>	<b>\$8,694.40</b>	<b>\$7,970.10</b>	<b>\$8,694.40</b>	<b>\$0.00</b>	<b>\$7,970.10</b>	<b>\$8,694.40</b>	<b>\$8,694.40</b>	<b>\$0.00</b>
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$16,664.50	\$16,664.50	8,694.40	\$7,970.10	\$8,694.40	\$0.00	\$7,970.10	\$8,694.40	\$8,694.40	\$0.00
249001	Materiales y artículos de construcción y reparación	\$0.00	\$16,664.50	\$16,664.50	\$8,694.40	\$7,970.10	\$8,694.40	\$0.00	\$7,970.10	\$8,694.40	\$8,694.40	\$0.00
<b>250000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$4,327.12</b>	<b>\$4,327.12</b>	<b>\$0.00</b>	<b>\$4,327.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,327.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$0.00	\$4,327.12	\$4,327.12	0.00	\$4,327.12	\$0.00	\$0.00	\$4,327.12	\$0.00	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$0.00	\$4,327.12	\$4,327.12	\$0.00	\$4,327.12	\$0.00	\$0.00	\$4,327.12	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$70,370.00</b>	<b>\$14,960.00</b>	<b>\$85,320.00</b>	<b>\$12,154.34</b>	<b>\$73,165.66</b>	<b>\$12,154.34</b>	<b>\$0.00</b>	<b>\$73,165.66</b>	<b>\$12,154.34</b>	<b>\$12,154.34</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$70,370.00	\$14,960.00	\$85,320.00	12,154.34	\$73,165.66	\$12,154.34	\$0.00	\$73,165.66	\$12,154.34	\$12,154.34	\$0.00
261001	Combustibles y lubricantes	\$70,370.00	\$14,960.00	\$85,320.00	\$12,154.34	\$73,165.66	\$12,154.34	\$0.00	\$73,165.66	\$12,154.34	\$12,154.34	\$0.00
<b>270000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS</b>	<b>\$18,000.00</b>	<b>\$50,316.00</b>	<b>\$68,316.00</b>	<b>\$22,366.00</b>	<b>\$45,950.00</b>	<b>\$22,366.00</b>	<b>\$0.00</b>	<b>\$45,950.00</b>	<b>\$22,366.00</b>	<b>\$22,366.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario uniformes y blancos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$10,000.00	\$10,000.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
272001	Vestuario uniformes y protección de seguridad	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$18,000.00	\$20,316.00	\$38,316.00	22,366.00	\$15,950.00	\$22,366.00	\$0.00	\$15,950.00	\$22,366.00	\$22,366.00	\$0.00
273001	Artículos deportivos	\$18,000.00	\$20,316.00	\$38,316.00	\$22,366.00	\$15,950.00	\$22,366.00	\$0.00	\$15,950.00	\$22,366.00	\$22,366.00	\$0.00
<b>290000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$9,000.00</b>	<b>\$55,515.00</b>	<b>\$64,515.00</b>	<b>\$2,414.98</b>	<b>\$62,100.02</b>	<b>\$2,414.98</b>	<b>\$0.00</b>	<b>\$62,100.02</b>	<b>\$2,414.98</b>	<b>\$2,414.98</b>	<b>\$0.00</b>
291000	Herramientas menores	\$0.00	\$20,190.00	\$20,190.00	0.00	\$20,190.00	\$0.00	\$0.00	\$20,190.00	\$0.00	\$0.00	\$0.00
291001	Herramientas menores	\$0.00	\$20,190.00	\$20,190.00	\$0.00	\$20,190.00	\$0.00	\$0.00	\$20,190.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$5,915.00	\$5,915.00	2,414.98	\$3,500.02	\$2,414.98	\$0.00	\$3,500.02	\$2,414.98	\$2,414.98	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$5,915.00	\$5,915.00	\$2,414.98	\$3,500.02	\$2,414.98	\$0.00	\$3,500.02	\$2,414.98	\$2,414.98	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$9,000.00	\$23,500.00	\$32,500.00	0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$9,000.00	\$23,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$2,410.00	\$2,410.00	0.00	\$2,410.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria	\$0.00	\$2,410.00	\$2,410.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,500.00	\$3,500.00	0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$146,025.25</b>	<b>\$184,679.75</b>	<b>\$330,705.00</b>	<b>\$5,041.20</b>	<b>\$325,663.80</b>	<b>\$5,041.20</b>	<b>\$0.00</b>	<b>\$325,663.80</b>	<b>\$5,041.20</b>	<b>\$5,041.20</b>	<b>\$0.00</b>
<b>320000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$3,199.00</b>	<b>\$3,199.00</b>	<b>\$3,189.00</b>	<b>\$10.00</b>	<b>\$3,189.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$3,189.00</b>	<b>\$3,189.00</b>	<b>\$0.00</b>
327000	Arrendamiento de activos intangibles	\$0.00	\$3,199.00	\$3,199.00	3,189.00	\$10.00	\$3,189.00	\$0.00	\$10.00	\$3,189.00	\$3,189.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$3,199.00	\$3,199.00	\$3,189.00	\$10.00	\$3,189.00	\$0.00	\$10.00	\$3,189.00	\$3,189.00	\$0.00
<b>330000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS</b>	<b>\$0.00</b>	<b>\$10,460.00</b>	<b>\$10,460.00</b>	<b>\$0.00</b>	<b>\$10,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$10,460.00	\$10,460.00	0.00	\$10,460.00	\$0.00	\$0.00	\$10,460.00	\$0.00	\$0.00	\$0.00



AL 31 DE OCTUBRE DE 20

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360001	Copias fotostaticas	\$0.00	\$10,450.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
3400000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,000.00	\$0.00	\$1,000.00	\$52.20	\$947.80	\$52.20	\$0.00	\$947.80	\$52.20	\$52.20	\$0.00
3410000	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$2.20	\$947.80	\$52.20	\$0.00	\$947.80	\$52.20	\$52.20	\$0.00
3410001	Comisiones e intereses bancarios	\$1,000.00	\$0.00	\$1,000.00	\$52.20	\$947.80	\$52.20	\$0.00	\$947.80	\$52.20	\$52.20	\$0.00
3500000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$136,025.25	\$171,020.75	\$306,046.00	\$0.00	\$306,046.00	\$0.00	\$0.00	\$306,046.00	\$0.00	\$0.00	\$0.00
3510000	Conservación y mantenimiento menor de inmuebles	\$136,025.25	\$137,520.75	\$272,546.00	\$0.00	\$272,546.00	\$0.00	\$0.00	\$272,546.00	\$0.00	\$0.00	\$0.00
3510001	Gastos de instalación y mantenimiento de edificios	\$136,025.25	\$137,520.75	\$272,546.00	\$0.00	\$272,546.00	\$0.00	\$0.00	\$272,546.00	\$0.00	\$0.00	\$0.00
3530000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3530001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3550000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3550001	Reparación y mantenimiento de equipo de transporte vehicular	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3600000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$1,800.00	\$8,200.00	\$1,800.00	\$0.00	\$8,200.00	\$1,800.00	\$1,800.00	\$0.00
3620000	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$1,800.00	\$8,200.00	\$1,800.00	\$0.00	\$8,200.00	\$1,800.00	\$1,800.00	\$0.00
3620001	Festividades publicas	\$10,000.00	\$0.00	\$10,000.00	\$1,800.00	\$8,200.00	\$1,800.00	\$0.00	\$8,200.00	\$1,800.00	\$1,800.00	\$0.00
5000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$111,950.00	\$111,950.00	\$0.00	\$111,950.00	\$0.00	\$0.00	\$111,950.00	\$0.00	\$0.00	\$0.00
5100000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$105,150.00	\$105,150.00	\$0.00	\$105,150.00	\$0.00	\$0.00	\$105,150.00	\$0.00	\$0.00	\$0.00
5110000	Muebles de oficina y estanteria	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
5110001	Mobiliario y equipo de oficina	\$0.00	\$46,200.00	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
5150000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$58,950.00	\$58,950.00	\$0.00	\$58,950.00	\$0.00	\$0.00	\$58,950.00	\$0.00	\$0.00	\$0.00
5150001	Equipo de cómputo	\$0.00	\$58,950.00	\$58,950.00	\$0.00	\$58,950.00	\$0.00	\$0.00	\$58,950.00	\$0.00	\$0.00	\$0.00
5600000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5670000	Herramientas y máquinas-herramienta	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5670001	Herramientas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5900000	ACTIVOS INTANGIBLES	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
5970000	Licencias Informáticas e intelectuales	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
5970001	Licencias Informáticas e intelectuales	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
7000000	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
7900000	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
7990000	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
7990001	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
<b>Total de Gasto</b>		<b>\$3,853,717.25</b>	<b>\$513,333.15</b>	<b>\$4,367,050.40</b>	<b>\$1,864,551.62</b>	<b>\$2,502,498.78</b>	<b>\$1,864,551.62</b>	<b>\$0.00</b>	<b>\$2,502,498.78</b>	<b>1,864,551.62</b>	<b>\$1,864,551.62</b>	<b>\$0.00</b>

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

**DIRECCIÓN EJECUTIVA**  
**DEPORTE**  
 Instituto Municipal del Deporte  
 L.D. ADRIAN ACEVEDO CABALLERO

**COMISARIO**  
 H. AYUNTAMIENTO DE PACHUC DE SOTO  
 HIDALGO  
 L. ALVARO GARCIA ROLDAN  
**COMISARIO**

**COORDINADOR ADMINISTRATIVO**  
**DEPORTE**  
 Instituto Municipal del Deporte