



INSTITUTO MUNICIPAL DEL DEPORTE

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 28 DE FEBRERO DE 20

Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1026 RECURSOS FISCALES 2026	\$3,554,322.00	\$0.00	\$3,554,322.00	\$495,395.05	\$3,058,928.95	\$495,395.05	\$0.00	\$3,058,928.95	\$495,395.05	\$495,395.05	\$0.00
10000 SERVICIOS PERSONALES	\$2,020,627.00	\$0.00	\$2,020,627.00	\$243,924.00	\$1,776,703.00	\$243,924.00	\$0.00	\$1,776,703.00	\$243,924.00	\$243,924.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$897,170.00	\$0.00	\$897,170.00	\$139,484.00	\$757,686.00	\$139,484.00	\$0.00	\$757,686.00	\$139,484.00	\$139,484.00	\$0.00
113000 Sueldos base al personal permanente	\$897,170.00	\$0.00	\$897,170.00	\$139,484.00	\$757,686.00	\$139,484.00	\$0.00	\$757,686.00	\$139,484.00	\$139,484.00	\$0.00
113001 Remuneraciones confianza	\$897,170.00	\$0.00	\$897,170.00	\$139,484.00	\$757,686.00	\$139,484.00	\$0.00	\$757,686.00	\$139,484.00	\$139,484.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,123,457.00	\$0.00	\$1,123,457.00	\$104,440.00	\$1,019,017.00	\$104,440.00	\$0.00	\$1,019,017.00	\$104,440.00	\$104,440.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$413,155.00	\$0.00	\$413,155.00	0.00	\$413,155.00	\$0.00	\$0.00	\$413,155.00	\$0.00	\$0.00	\$0.00
132002 Aguinaldos sindicalizados	\$312,685.00	\$0.00	\$312,685.00	\$0.00	\$312,685.00	\$0.00	\$0.00	\$312,685.00	\$0.00	\$0.00	\$0.00
132001 Aguinaldos confianza	\$100,470.00	\$0.00	\$100,470.00	\$0.00	\$100,470.00	\$0.00	\$0.00	\$100,470.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$710,302.00	\$0.00	\$710,302.00	104,440.00	\$805,862.00	\$104,440.00	\$0.00	\$805,862.00	\$104,440.00	\$104,440.00	\$0.00
134004 Compensaciones confianza (Fondo de Ahorro)	\$116,791.00	\$0.00	\$116,791.00	\$18,128.00	\$98,663.00	\$18,128.00	\$0.00	\$98,663.00	\$18,128.00	\$18,128.00	\$0.00
134003 Compensaciones confianza (Actividades Culturales)	\$593,511.00	\$0.00	\$593,511.00	\$86,312.00	\$507,199.00	\$86,312.00	\$0.00	\$507,199.00	\$86,312.00	\$86,312.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$413,890.38	\$0.00	\$413,890.38	\$1,800.00	\$412,090.38	\$1,800.00	\$0.00	\$412,090.38	\$1,800.00	\$1,800.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$137,749.82	\$0.00	\$137,749.82	\$0.00	\$137,749.82	\$0.00	\$0.00	\$137,749.82	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$44,000.00	\$0.00	\$44,000.00	0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$31,725.80	\$0.00	\$31,725.80	0.00	\$31,725.80	\$0.00	\$0.00	\$31,725.80	\$0.00	\$0.00	\$0.00
212001 Artículos de cómputo consumibles	\$31,725.80	\$0.00	\$31,725.80	\$0.00	\$31,725.80	\$0.00	\$0.00	\$31,725.80	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$13,500.00	\$0.00	\$13,500.00	0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
215002 Material impreso e información digital	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$48,524.22	\$0.00	\$48,524.22	0.00	\$48,524.22	\$0.00	\$0.00	\$48,524.22	\$0.00	\$0.00	\$0.00
216001 Artículos de limpieza	\$48,524.22	\$0.00	\$48,524.22	\$0.00	\$48,524.22	\$0.00	\$0.00	\$48,524.22	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
221001 Bienes de consumo alimentos para personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
246001 Material eléctrico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$7,000.00	\$0.00	\$7,000.00	0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
249001 Materiales y artículos de construcción y reparación	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
261001 Combustible y gasolina	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$97,570.56	\$0.00	\$97,570.56	\$0.00	\$97,570.56	\$0.00	\$0.00	\$97,570.56	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario uniformes y blancos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
273000 Artículos deportivos	\$37,570.56	\$0.00	\$37,570.56	0.00	\$37,570.56	\$0.00	\$0.00	\$37,570.56	\$0.00	\$0.00	\$0.00
273001 Artículos deportivos	\$37,570.56	\$0.00	\$37,570.56	\$0.00	\$37,570.56	\$0.00	\$0.00	\$37,570.56	\$0.00	\$0.00	\$0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$35,570.00	\$0.00	\$35,570.00	\$1,800.00	\$33,770.00	\$1,800.00	\$0.00	\$33,770.00	\$1,800.00	\$1,800.00	\$0.00
291000 Herramientas menores	\$11,000.00	\$0.00	\$11,000.00	1,800.00	\$9,200.00	\$1,800.00	\$0.00	\$9,200.00	\$1,800.00	\$1,800.00	\$0.00
291001 Herramientas menores	\$11,000.00	\$0.00	\$11,000.00	\$1,800.00	\$9,200.00	\$1,800.00	\$0.00	\$9,200.00	\$1,800.00	\$1,800.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$24,570.00	\$0.00	\$24,570.00	0.00	\$24,570.00	\$0.00	\$0.00	\$24,570.00	\$0.00	\$0.00	\$0.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$24,570.00	\$0.00	\$24,570.00	\$0.00	\$24,570.00	\$0.00	\$0.00	\$24,570.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,095,804.82	\$0.00	\$1,095,804.82	\$249,671.05	\$846,133.57	\$249,671.05	\$0.00	\$846,133.57	\$249,671.05	\$249,671.05	\$0.00
310000 SERVICIOS BASICOS	\$671,000.00	\$0.00	\$671,000.00	\$242,353.05	\$428,646.95	\$242,353.05	\$0.00	\$428,646.95	\$242,353.05	\$242,353.05	\$0.00
311000 Energía eléctrica	\$201,000.00	\$0.00	\$201,000.00	33,229.00	\$167,771.00	\$33,229.00	\$0.00	\$167,771.00	\$33,229.00	\$33,229.00	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$201,000.00	\$0.00	\$201,000.00	\$33,229.00	\$167,771.00	\$33,229.00	\$0.00	\$167,771.00	\$33,229.00	\$33,229.00	\$0.00
313000 Agua	\$470,000.00	\$0.00	\$470,000.00	209,124.05	\$260,875.95	\$209,124.05	\$0.00	\$260,875.95	\$209,124.05	\$209,124.05	\$0.00
313001 Pago de agua potable	\$470,000.00	\$0.00	\$470,000.00	\$209,124.05	\$260,875.95	\$209,124.05	\$0.00	\$260,875.95	\$209,124.05	\$209,124.05	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,491.45	\$0.00	\$30,491.45	\$0.00	\$30,491.45	\$0.00	\$0.00	\$30,491.45	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$30,491.45	\$0.00	\$30,491.45	0.00	\$30,491.45	\$0.00	\$0.00	\$30,491.45	\$0.00	\$0.00	\$0.00
341001 Comisiones e intereses bancarios	\$30,491.45	\$0.00	\$30,491.45	\$0.00	\$30,491.45	\$0.00	\$0.00	\$30,491.45	\$0.00	\$0.00	\$0.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00



INSTITUTO MUNICIPAL DEL DEPORTE

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 28 DE FEBRERO 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
351000	Conservación y mantenimiento menor de inmuebles	\$130,000.00	\$0.00	\$130,000.00	0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
351001	Gastos de instalación y mantenimiento de edificios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$25,500.00	\$0.00	\$25,500.00	0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
355001	Reparación y mantenimiento equipo de transporte vehicular	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$11,000.00	\$0.00	\$11,000.00	0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
357002	Reparación y mantenimiento de maquinaria y equipo	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$80,000.00	\$0.00	\$80,000.00	0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión cívica y cultural	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
380000	SERVICIOS OFICIALES	\$43,913.17	\$0.00	\$43,913.17	\$0.00	\$43,913.17	\$0.00	\$0.00	\$43,913.17	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$43,913.17	\$0.00	\$43,913.17	0.00	\$43,913.17	\$0.00	\$0.00	\$43,913.17	\$0.00	\$0.00	\$0.00
382002	Actividades de fomento deportivo	\$31,913.17	\$0.00	\$31,913.17	\$0.00	\$31,913.17	\$0.00	\$0.00	\$31,913.17	\$0.00	\$0.00	\$0.00
382001	Festividades públicas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$123,900.00	\$0.00	\$123,900.00	\$7,318.00	\$116,582.00	\$7,318.00	\$0.00	\$116,582.00	\$7,318.00	\$7,318.00	\$0.00
392000	Impuestos y derechos	\$89,900.00	\$0.00	\$89,900.00	0.00	\$89,900.00	\$0.00	\$0.00	\$89,900.00	\$0.00	\$0.00	\$0.00
392002	Otros impuestos y derechos otros	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$54,000.00	\$0.00	\$54,000.00	7,318.00	\$46,682.00	\$7,318.00	\$0.00	\$46,682.00	\$7,318.00	\$7,318.00	\$0.00
398001	Impuesto sobre nóminas	\$54,000.00	\$0.00	\$54,000.00	\$7,318.00	\$46,682.00	\$7,318.00	\$0.00	\$46,682.00	\$7,318.00	\$7,318.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$24,000.00	\$0.00	\$24,000.00	0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4026	RECURSOS PROPIOS 2026	\$323,733.00	\$0.00	\$323,733.00	\$0.00	\$323,733.00	\$0.00	\$0.00	\$323,733.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$224,712.08	\$0.00	\$224,712.08	\$0.00	\$224,712.08	\$0.00	\$0.00	\$224,712.08	\$0.00	\$0.00	\$0.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$67,412.08	\$0.00	\$67,412.08	\$0.00	\$67,412.08	\$0.00	\$0.00	\$67,412.08	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$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
211001	Papelaría y artículos de escritorio	\$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
212000	Materiales y útiles de impresión y reproducción	\$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
212001	Artículos de cómputo consumibles	\$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
215000	Material impreso e información digital	\$17,410.52	\$0.00	\$17,410.52	0.00	\$17,410.52	\$0.00	\$0.00	\$17,410.52	\$0.00	\$0.00	\$0.00
215002	Material impreso e información digital	\$17,410.52	\$0.00	\$17,410.52	\$0.00	\$17,410.52	\$0.00	\$0.00	\$17,410.52	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$20,001.56	\$0.00	\$20,001.56	0.00	\$20,001.56	\$0.00	\$0.00	\$20,001.56	\$0.00	\$0.00	\$0.00
216001	Artículos de limpieza	\$20,001.56	\$0.00	\$20,001.56	\$0.00	\$20,001.56	\$0.00	\$0.00	\$20,001.56	\$0.00	\$0.00	\$0.00
220000	ALIMENTOS Y UTENSILIOS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$8,500.00	\$0.00	\$8,500.00	0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
221001	Bienes de consumo alimentos para personal	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$9,800.00	\$0.00	\$9,800.00	0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
249001	Materiales y artículos de construcción y reparación	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$80,000.00	\$0.00	\$80,000.00	0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
261001	Combustible y gasolina	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$28,000.00	\$0.00	\$28,000.00	0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos deportivos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$6,500.00	\$0.00	\$6,500.00	0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$14,000.00	\$0.00	\$14,000.00	0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$6,500.00	\$0.00	\$6,500.00	0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$58,200.00	\$0.00	\$58,200.00	\$0.00	\$58,200.00	\$0.00	\$0.00	\$58,200.00	\$0.00	\$0.00	\$0.00



INSTITUTO MUNICIPAL DEL DEPORTE

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 28 DE FEBRERO 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
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
336001	Copias fotostáticas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$9,600.00	\$0.00	\$9,600.00	0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
341001	Comisiones e intereses bancarios	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$34,100.00	\$0.00	\$34,100.00	\$0.00	\$34,100.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$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
351001	Gastos de instalación y mantenimiento de edificios	\$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
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$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
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$11,100.00	\$0.00	\$11,100.00	0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
355001	Reparación y mantenimiento equipo de transporte vehicular	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
380000	SERVICIOS OFICIALES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$10,500.00	\$0.00	\$10,500.00	0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
382001	Festividades públicas	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,820.92	\$0.00	\$40,820.92	\$0.00	\$40,820.92	\$0.00	\$0.00	\$40,820.92	\$0.00	\$0.00	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,820.92	\$0.00	\$40,820.92	\$0.00	\$40,820.92	\$0.00	\$0.00	\$40,820.92	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$40,820.92	\$0.00	\$40,820.92	0.00	\$40,820.92	\$0.00	\$0.00	\$40,820.92	\$0.00	\$0.00	\$0.00
511001	Mobiliario y equipo de oficina	\$40,820.92	\$0.00	\$40,820.92	\$0.00	\$40,820.92	\$0.00	\$0.00	\$40,820.92	\$0.00	\$0.00	\$0.00
Total de Gasto		\$3,878,055.00	\$0.00	\$3,878,055.00	\$495,395.05	\$3,382,659.95	\$495,395.05	\$0.00	\$3,382,659.95	495,395.05	\$495,395.05	\$0.00

