



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

AL 31 DE DICIEMBRE DE 2025

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 FISCAL FS 2025	\$3,554,322.00	\$0.00	\$3,554,322.00	\$3,554,322.00	\$0.00	\$3,554,322.00	\$0.00	\$0.00	\$2,581,869.45	\$2,581,869.45	\$972,452.55
100000	SERVICIOS PERSONALES	\$1,672,108.00	-\$169,776.50	\$1,502,331.50	\$1,502,331.50	\$0.00	\$1,502,331.50	\$0.00	\$0.00	\$1,502,331.50	\$1,502,331.50	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$776,328.00	-\$53,886.00	\$722,442.00	\$722,442.00	\$0.00	\$722,442.00	\$0.00	\$0.00	\$722,442.00	\$722,442.00	\$0.00
113000	Sueldos base al personal permanente	\$776,328.00	-\$53,886.00	\$722,442.00	\$722,442.00	\$0.00	\$722,442.00	\$0.00	\$0.00	\$722,442.00	\$722,442.00	\$0.00
113001	Remuneraciones confianza	\$776,328.00	-\$53,886.00	\$722,442.00	\$722,442.00	\$0.00	\$722,442.00	\$0.00	\$0.00	\$722,442.00	\$722,442.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$352,636.00	-\$77,374.00	\$275,262.00	\$275,262.00	\$0.00	\$275,262.00	\$0.00	\$0.00	\$275,262.00	\$275,262.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$352,636.00	-\$77,374.00	\$275,262.00	\$275,262.00	\$0.00	\$275,262.00	\$0.00	\$0.00	\$275,262.00	\$275,262.00	\$0.00
132003	Prima vacacional confianza	\$82,470.00	-\$12,668.00	\$69,804.00	\$69,804.00	\$0.00	\$69,804.00	\$0.00	\$0.00	\$69,804.00	\$69,804.00	\$0.00
132001	Aguinaldos confianza	\$270,166.00	-\$64,706.00	\$205,458.00	\$205,458.00	\$0.00	\$205,458.00	\$0.00	\$0.00	\$205,458.00	\$205,458.00	\$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$543,144.00	-\$38,516.50	\$504,627.50	\$504,627.50	\$0.00	\$504,627.50	\$0.00	\$0.00	\$504,627.50	\$504,627.50	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$100,896.00	-\$7,003.00	\$93,893.00	\$93,893.00	\$0.00	\$93,893.00	\$0.00	\$0.00	\$93,893.00	\$93,893.00	\$0.00
151001	Fondo de Ahorro (confianza)	\$100,896.00	-\$7,003.00	\$93,893.00	\$93,893.00	\$0.00	\$93,893.00	\$0.00	\$0.00	\$93,893.00	\$93,893.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$442,248.00	-\$31,513.50	\$410,734.50	\$410,734.50	\$0.00	\$410,734.50	\$0.00	\$0.00	\$410,734.50	\$410,734.50	\$0.00
159007	Previsión Social	\$442,248.00	-\$31,513.50	\$410,734.50	\$410,734.50	\$0.00	\$410,734.50	\$0.00	\$0.00	\$410,734.50	\$410,734.50	\$0.00
200000	MATERIALES Y SUMINISTROS	\$153,121.00	\$54,371.34	\$207,492.34	\$207,492.34	\$0.00	\$207,492.34	\$0.00	\$0.00	\$86,802.88	\$86,802.88	\$120,689.46
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$80,314.00	\$15,323.75	\$95,637.75	\$95,637.75	\$0.00	\$95,637.75	\$0.00	\$0.00	\$38,658.91	\$38,658.91	\$56,980.84
211000	Materiales, útiles y equipos menores de oficina	\$16,400.00	\$11,419.68	\$27,819.68	\$27,819.68	\$0.00	\$27,819.68	\$0.00	\$0.00	\$12,238.84	\$12,238.84	\$15,580.84
211001	Papelaría y artículos de escritorio	\$16,400.00	\$11,419.68	\$27,819.68	\$27,819.68	\$0.00	\$27,819.68	\$0.00	\$0.00	\$12,238.84	\$12,238.84	\$15,580.84
212000	Materiales y útiles de impresión y reproducción	\$7,600.00	\$10,128.70	\$17,728.70	\$17,728.70	\$0.00	\$17,728.70	\$0.00	\$0.00	\$7,228.70	\$7,228.70	\$10,500.00
212001	Artículos de cómputo consumibles	\$7,600.00	\$10,128.70	\$17,728.70	\$17,728.70	\$0.00	\$17,728.70	\$0.00	\$0.00	\$7,228.70	\$7,228.70	\$10,500.00
215000	Material impreso e información digital	\$15,000.00	-\$11,222.36	\$18,777.64	\$18,777.64	\$0.00	\$18,777.64	\$0.00	\$0.00	\$10,277.64	\$10,277.64	\$8,500.00
215001	Impresos	\$15,000.00	-\$3,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$10,277.64	\$10,277.64	\$1,722.36
215002	Material impreso e información digital	\$15,000.00	-\$8,222.36	\$6,777.64	\$6,777.64	\$0.00	\$6,777.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,777.64
216000	Material de limpieza	\$28,314.00	\$4,997.73	\$33,311.73	\$33,311.73	\$0.00	\$33,311.73	\$0.00	\$0.00	\$8,911.73	\$8,911.73	\$22,400.00
216001	Artículos de limpieza	\$28,314.00	\$4,997.73	\$33,311.73	\$33,311.73	\$0.00	\$33,311.73	\$0.00	\$0.00	\$8,911.73	\$8,911.73	\$22,400.00
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
221000	Productos alimenticios para personas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
221001	Bienes de consumo alimentos para personal	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$11,807.00	\$31,588.41	\$43,375.41	\$43,375.41	\$0.00	\$43,375.41	\$0.00	\$0.00	\$18,375.41	\$18,375.41	\$25,000.00
242000	Cemento y productos de concreto	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
242001	Cemento y productos de concreto	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
246000	Material eléctrico y electrónico	\$0.00	\$35,356.33	\$35,356.33	\$35,356.33	\$0.00	\$35,356.33	\$0.00	\$0.00	\$12,856.33	\$12,856.33	\$22,500.00
246001	Material eléctrico	\$0.00	\$35,356.33	\$35,356.33	\$35,356.33	\$0.00	\$35,356.33	\$0.00	\$0.00	\$12,856.33	\$12,856.33	\$22,500.00
249000	Otros materiales y artículos de construcción y reparación	\$11,807.00	-\$6,287.92	\$5,519.08	\$5,519.08	\$0.00	\$5,519.08	\$0.00	\$0.00	\$5,519.08	\$5,519.08	\$0.00
249001	Materiales y artículos de construcción y reparación	\$11,807.00	-\$6,287.92	\$5,519.08	\$5,519.08	\$0.00	\$5,519.08	\$0.00	\$0.00	\$5,519.08	\$5,519.08	\$0.00
260000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
259000	Otros productos químicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
259001	Otros productos químicos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
261000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,760.00	\$9,760.00	\$9,760.00	\$0.00	\$9,760.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$8,000.00
261001	Combustibles, lubricantes y aditivos	\$0.00	\$9,760.00	\$9,760.00	\$9,760.00	\$0.00	\$9,760.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$8,000.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$45,000.00	-\$19,720.82	\$25,279.18	\$25,279.18	\$0.00	\$25,279.18	\$0.00	\$0.00	\$17,570.56	\$17,570.56	\$7,708.82
271000	Vestuario y uniformes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario uniformes y blancos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$30,000.00	-\$4,720.82	\$25,279.18	\$25,279.18	\$0.00	\$25,279.18	\$0.00	\$0.00	\$17,570.56	\$17,570.56	\$7,708.82
273001	Artículos deportivos	\$30,000.00	-\$4,720.82	\$25,279.18	\$25,279.18	\$0.00	\$25,279.18	\$0.00	\$0.00	\$17,570.56	\$17,570.56	\$7,708.82
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$16,000.00	\$440.00	\$16,440.00	\$16,440.00	\$0.00	\$16,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$6,000.00
291000	Herramientas menores	\$3,000.00	-\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
291001	Herramientas menores	\$3,000.00	-\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
296000	Refacciones y accesorios menores de equipo de transporte	\$13,000.00	\$1,940.00	\$14,940.00	\$14,940.00	\$0.00	\$14,940.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$4,500.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$13,000.00	\$1,940.00	\$14,940.00	\$14,940.00	\$0.00	\$14,940.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$4,500.00
300000	SERVICIOS GENERALES	\$1,729,093.00	\$115,405.16	\$1,844,498.16	\$1,844,498.16	\$0.00	\$1,844,498.16	\$0.00	\$0.00	\$992,735.07	\$992,735.07	\$851,763.09
310000	SERVICIOS BASICOS	\$1,420,000.00	-\$519,927.75	\$900,072.25	\$900,072.25	\$0.00	\$900,072.25	\$0.00	\$0.00	\$887,072.25	\$887,072.25	\$33,000.00
311000	Energía eléctrica	\$176,645.00	\$1,050.00	\$177,695.00	\$177,695.00	\$0.00	\$177,695.00	\$0.00	\$0.00	\$159,895.00	\$159,895.00	\$18,000.00
311001	Energía eléctrica (Alumbrado Público)	\$176,645.00	\$1,050.00	\$177,695.00	\$177,695.00	\$0.00	\$177,695.00	\$0.00	\$0.00	\$159,895.00	\$159,895.00	\$18,000.00
313000	Agua	\$1,293,355.00	-\$520,977.75	\$772,377.25	\$772,377.25	\$0.00	\$772,377.25	\$0.00	\$0.00	\$727,377.25	\$727,377.25	\$45,000.00
313001	Pago de agua potable	\$1,293,355.00	-\$520,977.75	\$772,377.25	\$772,377.25	\$0.00	\$772,377.25	\$0.00	\$0.00	\$727,377.25	\$727,377.25	\$45,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,000.00	\$8,122.17	\$11,122.17	\$11,122.17	\$0.00	\$11,122.17	\$0.00	\$0.00	\$11,122.17	\$11,122.17	\$0.00



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE DICIEMBRE DE 2025

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
341000	Servicios financieros y bancarios	\$3,000.00	\$8,122.17	\$11,122.17	11,122.17	\$0.00	\$11,122.17	\$0.00	\$0.00	\$11,122.17	\$11,122.17	\$0.00
341001	Comisiones e intereses bancarios	\$3,000.00	\$8,122.17	\$11,122.17	\$11,122.17	\$0.00	\$11,122.17	\$0.00	\$0.00	\$11,122.17	\$11,122.17	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$105,593.00	\$897,634.14	\$803,227.14	\$803,227.14	\$0.00	\$803,227.14	\$0.00	\$0.00	\$14,464.05	\$14,464.05	\$788,733.09
351000	Conservación y mantenimiento menor de inmuebles	\$77,593.00	\$708,887.30	\$786,480.30	\$786,480.30	\$0.00	\$786,480.30	\$0.00	\$0.00	\$8,217.21	\$8,217.21	\$778,263.09
351001	Gastos de instalación y mantenimiento de edificios	\$77,593.00	\$708,887.30	\$786,480.30	\$786,480.30	\$0.00	\$786,480.30	\$0.00	\$0.00	\$8,217.21	\$8,217.21	\$778,263.09
355000	Reparación y mantenimiento de equipo de transporte	\$13,000.00	-\$1,753.16	\$11,246.84	\$11,246.84	\$0.00	\$11,246.84	\$0.00	\$0.00	\$3,246.84	\$3,246.84	\$8,000.00
355001	Reparación y mantenimiento de equipo de transporte vehicular	\$13,000.00	-\$1,753.16	\$11,246.84	\$11,246.84	\$0.00	\$11,246.84	\$0.00	\$0.00	\$3,246.84	\$3,246.84	\$8,000.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$15,000.00	-\$9,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00
357002	Reparación y mantenimiento de maquinaria y equipo	\$15,000.00	-\$9,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00
380000	SERVICIOS OFICIALES	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002	Actividades de fomento deportivo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Festividades públicas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$115,500.00	-\$35,423.40	\$80,076.60	\$80,076.60	\$0.00	\$80,076.60	\$0.00	\$0.00	\$80,076.60	\$80,076.60	\$0.00
392000	Impuestos y derechos	\$58,500.00	-\$21,698.00	\$36,802.00	\$36,802.00	\$0.00	\$36,802.00	\$0.00	\$0.00	\$36,802.00	\$36,802.00	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$1,500.00	\$315.00	\$1,815.00	\$1,815.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$1,815.00	\$1,815.00	\$0.00
392002	Otros impuestos y derechos otros	\$55,000.00	-\$22,011.00	\$32,989.00	\$32,989.00	\$0.00	\$32,989.00	\$0.00	\$0.00	\$32,989.00	\$32,989.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$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 actualización	\$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	\$59,000.00	-\$13,727.40	\$45,272.60	\$45,272.60	\$0.00	\$45,272.60	\$0.00	\$0.00	\$45,272.60	\$45,272.60	\$0.00
398001	Impuesto sobre nóminas	\$59,000.00	-\$13,727.40	\$45,272.60	\$45,272.60	\$0.00	\$45,272.60	\$0.00	\$0.00	\$45,272.60	\$45,272.60	\$0.00
4025	RECURSOS PROPIOS 2025	\$298,395.25	\$843,897.95	\$843,293.20	\$843,293.20	\$0.00	\$843,293.20	\$0.00	\$0.00	\$275,908.55	\$275,908.55	\$567,384.65
200000	MATERIALES Y SUMINISTROS	\$153,370.00	\$214,305.83	\$367,675.83	\$367,675.83	\$0.00	\$367,675.83	\$0.00	\$0.00	\$130,575.83	\$130,575.83	\$237,100.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$58,000.00	\$51,953.13	\$107,953.13	\$107,953.13	\$0.00	\$107,953.13	\$0.00	\$0.00	\$35,253.13	\$35,253.13	\$72,700.00
211000	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$19,795.98	\$29,795.98	\$29,795.98	\$0.00	\$29,795.98	\$0.00	\$0.00	\$7,395.98	\$7,395.98	\$22,400.00
211001	Papelaría y artículos de escritorio	\$10,000.00	\$19,795.98	\$29,795.98	\$29,795.98	\$0.00	\$29,795.98	\$0.00	\$0.00	\$7,395.98	\$7,395.98	\$22,400.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$9,540.80	\$19,540.80	\$19,540.80	\$0.00	\$19,540.80	\$0.00	\$0.00	\$6,740.80	\$6,740.80	\$12,800.00
212001	Artículos de cómputo consumibles	\$10,000.00	\$9,540.80	\$19,540.80	\$19,540.80	\$0.00	\$19,540.80	\$0.00	\$0.00	\$6,740.80	\$6,740.80	\$12,800.00
215000	Material impreso e información digital	\$21,000.00	\$3,888.28	\$24,888.28	\$24,888.28	\$0.00	\$24,888.28	\$0.00	\$0.00	\$12,388.28	\$12,388.28	\$12,500.00
215002	Material impreso e información digital	\$21,000.00	\$3,888.28	\$24,888.28	\$24,888.28	\$0.00	\$24,888.28	\$0.00	\$0.00	\$12,388.28	\$12,388.28	\$12,500.00
216000	Material de limpieza	\$15,000.00	\$18,730.11	\$33,730.11	\$33,730.11	\$0.00	\$33,730.11	\$0.00	\$0.00	\$8,730.11	\$8,730.11	\$25,000.00
216001	Artículos de limpieza	\$15,000.00	\$18,730.11	\$33,730.11	\$33,730.11	\$0.00	\$33,730.11	\$0.00	\$0.00	\$8,730.11	\$8,730.11	\$25,000.00
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$17,993.62	\$17,993.62	\$17,993.62	\$0.00	\$17,993.62	\$0.00	\$0.00	\$5,483.62	\$5,483.62	\$12,500.00
221000	Productos alimenticios para personas	\$0.00	\$17,993.62	\$17,993.62	\$17,993.62	\$0.00	\$17,993.62	\$0.00	\$0.00	\$5,483.62	\$5,483.62	\$12,500.00
221001	Bienes de consumo alimentos para personal	\$0.00	\$17,993.62	\$17,993.62	\$17,993.62	\$0.00	\$17,993.62	\$0.00	\$0.00	\$5,483.62	\$5,483.62	\$12,500.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$8,694.40	\$8,694.40	\$8,694.40	\$0.00	\$8,694.40	\$0.00	\$0.00	\$8,694.40	\$8,694.40	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,694.40	\$8,694.40	\$8,694.40	\$0.00	\$8,694.40	\$0.00	\$0.00	\$8,694.40	\$8,694.40	\$0.00
249001	Materiales y artículos de construcción y reparación	\$0.00	\$8,694.40	\$8,694.40	\$8,694.40	\$0.00	\$8,694.40	\$0.00	\$0.00	\$8,694.40	\$8,694.40	\$0.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,370.00	-\$44,798.46	\$25,573.54	\$25,573.54	\$0.00	\$25,573.54	\$0.00	\$0.00	\$19,073.54	\$19,073.54	\$6,500.00
261000	Combustibles, lubricantes y aditivos	\$70,370.00	-\$44,798.46	\$25,573.54	\$25,573.54	\$0.00	\$25,573.54	\$0.00	\$0.00	\$19,073.54	\$19,073.54	\$6,500.00
261001	Combustibles y lubricantes	\$70,370.00	-\$44,798.46	\$25,573.54	\$25,573.54	\$0.00	\$25,573.54	\$0.00	\$0.00	\$19,073.54	\$19,073.54	\$6,500.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$18,000.00	\$156,341.79	\$174,341.79	\$174,341.79	\$0.00	\$174,341.79	\$0.00	\$0.00	\$49,441.79	\$49,441.79	\$124,900.00
271000	Vestuario y uniformes	\$0.00	\$74,150.00	\$74,150.00	\$74,150.00	\$0.00	\$74,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,150.00
271001	Vestuario uniformes y blancos	\$0.00	\$74,150.00	\$74,150.00	\$74,150.00	\$0.00	\$74,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,150.00
272000	Prendas de seguridad y protección personal	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
272001	Vestuario uniformes y protección de seguridad	\$0.00	\$950.00	\$950.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
273000	Artículos deportivos	\$18,000.00	\$81,241.79	\$99,241.79	\$99,241.79	\$0.00	\$99,241.79	\$0.00	\$0.00	\$49,441.79	\$49,441.79	\$49,800.00
273001	Artículos deportivos	\$18,000.00	\$81,241.79	\$99,241.79	\$99,241.79	\$0.00	\$99,241.79	\$0.00	\$0.00	\$49,441.79	\$49,441.79	\$49,800.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$9,000.00	\$24,119.35	\$33,119.35	\$33,119.35	\$0.00	\$33,119.35	\$0.00	\$0.00	\$12,619.35	\$12,619.35	\$20,500.00
291000	Herramientas menores	\$0.00	\$6,965.35	\$6,965.35	\$6,965.35	\$0.00	\$6,965.35	\$0.00	\$0.00	\$3,965.35	\$3,965.35	\$3,000.00
291001	Herramientas menores	\$0.00	\$6,965.35	\$6,965.35	\$6,965.35	\$0.00	\$6,965.35	\$0.00	\$0.00	\$3,965.35	\$3,965.35	\$3,000.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$7,414.98	\$7,414.98	\$7,414.98	\$0.00	\$7,414.98	\$0.00	\$0.00	\$2,414.98	\$2,414.98	\$5,000.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$7,414.98	\$7,414.98	\$7,414.98	\$0.00	\$7,414.98	\$0.00	\$0.00	\$2,414.98	\$2,414.98	\$5,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$9,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$9,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$8,739.02	\$8,739.02	\$8,739.02	\$0.00	\$8,739.02	\$0.00	\$0.00	\$6,239.02	\$6,239.02	\$2,500.00



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE DICIEMBRE DE 2025

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
SERVICIOS DE ARRENDAMIENTO												
298001	Relaciones y accesorios menores de maquinaria	\$0.00	\$8,738.02	\$8,738.02	\$8,738.02	\$0.00	\$8,738.02	\$0.00	\$0.00	\$8,738.02	\$8,738.02	\$2,500.00
298000	Relaciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Relaciones y accesorios menores otros bienes muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$146,025.25	\$161,075.59	\$307,100.84	\$307,100.84	\$0.00	\$307,100.84	\$0.00	\$0.00	\$23,216.19	\$23,216.19	\$283,884.65
SERVICIOS DE ARRENDAMIENTO												
327000	Arrendamiento de activos intangibles	\$0.00	\$3,188.00	\$3,188.00	\$3,188.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	\$3,188.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$3,188.00	\$3,188.00	\$3,188.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	\$3,188.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS											
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Copias fotostáticas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES											
341000	Servicios financieros y bancarios	\$1,000.00	-\$947.80	\$52.20	\$52.20	\$0.00	\$52.20	\$0.00	\$0.00	\$52.20	\$52.20	\$0.00
341001	Comisiones e intereses bancarios	\$1,000.00	-\$947.80	\$52.20	\$52.20	\$0.00	\$52.20	\$0.00	\$0.00	\$52.20	\$52.20	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y											
351000	Conservación y mantenimiento menor de inmuebles	\$135,025.25	\$121,584.40	\$258,609.65	\$258,609.65	\$0.00	\$258,609.65	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$253,884.65
351001	Gastos de instalación y mantenimiento de edificios	\$135,025.25	\$121,584.40	\$258,609.65	\$258,609.65	\$0.00	\$258,609.65	\$0.00	\$0.00	\$2,725.00	\$2,725.00	\$253,884.65
353000	Conservación y mantenimiento de equipo de cómputo y tecnología de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
355001	Reparación y manito. 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
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD											
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión cívica y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	SERVICIOS OFICIALES											
382000	Gastos de orden social y cultural	\$10,000.00	\$7,248.99	\$17,248.99	\$17,248.99	\$0.00	\$17,248.99	\$0.00	\$0.00	\$17,248.99	\$17,248.99	\$0.00
382001	Festividades públicas	\$10,000.00	\$7,248.99	\$17,248.99	\$17,248.99	\$0.00	\$17,248.99	\$0.00	\$0.00	\$17,248.99	\$17,248.99	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES											
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION											
511000	Muebles de oficina y estantería	\$0.00	\$148,686.53	\$148,686.53	\$148,686.53	\$0.00	\$148,686.53	\$0.00	\$0.00	\$102,298.53	\$102,298.53	\$46,400.00
511001	Mobiliario y equipo de oficina	\$0.00	\$74,298.52	\$74,298.52	\$74,298.52	\$0.00	\$74,298.52	\$0.00	\$0.00	\$54,598.52	\$54,598.52	\$19,700.00
515000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$74,400.01	\$74,400.01	\$74,400.01	\$0.00	\$74,400.01	\$0.00	\$0.00	\$47,700.01	\$47,700.01	\$26,700.00
515001	Equipo de cómputo	\$0.00	\$74,400.01	\$74,400.01	\$74,400.01	\$0.00	\$74,400.01	\$0.00	\$0.00	\$47,700.01	\$47,700.01	\$26,700.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS											
567000	Herramientas y máquinas-herramienta	\$0.00	\$19,820.00	\$19,820.00	\$19,820.00	\$0.00	\$19,820.00	\$0.00	\$0.00	\$19,820.00	\$19,820.00	\$0.00
567001	Herramientas	\$0.00	\$19,820.00	\$19,820.00	\$19,820.00	\$0.00	\$19,820.00	\$0.00	\$0.00	\$19,820.00	\$19,820.00	\$0.00
590000	ACTIVOS INTANGIBLES											
597000	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES											
790000	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES											
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
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
Total de Gasto		\$3,853,717.25	\$543,897.95	\$4,397,615.20	\$4,397,615.20	\$0.00	\$4,397,615.20	\$0.00	\$0.00	2,857,778.00	\$2,857,778.00	\$1,539,837.20

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 de Pachuca 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

DIRECTOR EJECUTIVO
LUIS ADAN ACEVEDO CABALLERO

COMISARIO
DAVID GARCIA ROLDAN

COORDINADOR ADMINISTRATIVO
LC ACEVEDO CASTILLO SILVA