



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE ENERO DE 2026

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
1026	RECURSOS FISCALES 2026	\$3,554,322.00	\$0.00	\$3,554,322.00	\$206,624.36	\$3,347,697.64	\$206,624.36	\$0.00	\$3,347,697.64	\$206,624.36	\$206,624.36	\$0.00
100000	SERVICIOS PERSONALES	\$2,020,627.00	\$0.00	\$2,020,627.00	\$121,962.00	\$1,898,665.00	\$121,962.00	\$0.00	\$1,898,665.00	\$121,962.00	\$121,962.00	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$897,170.00	\$0.00	\$897,170.00	\$89,742.00	\$827,428.00	\$89,742.00	\$0.00	\$827,428.00	\$89,742.00	\$89,742.00	\$0.00
113000	Sueldos base al personal permanente	\$897,170.00	\$0.00	\$897,170.00	\$9,742.00	\$827,428.00	\$89,742.00	\$0.00	\$827,428.00	\$89,742.00	\$89,742.00	\$0.00
113001	Remuneraciones confianza	\$897,170.00	\$0.00	\$897,170.00	\$89,742.00	\$827,428.00	\$89,742.00	\$0.00	\$827,428.00	\$89,742.00	\$89,742.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,123,457.00	\$0.00	\$1,123,457.00	\$52,220.00	\$1,071,237.00	\$52,220.00	\$0.00	\$1,071,237.00	\$52,220.00	\$52,220.00	\$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	\$2,220.00	\$858,082.00	\$52,220.00	\$0.00	\$858,082.00	\$52,220.00	\$52,220.00	\$0.00
134004	Compensaciones confianza (Fondo de Ahorro)	\$116,791.00	\$0.00	\$116,791.00	\$9,064.00	\$107,727.00	\$9,064.00	\$0.00	\$107,727.00	\$9,064.00	\$9,064.00	\$0.00
134003	Compensaciones confianza (Actividades Culturales)	\$593,511.00	\$0.00	\$593,511.00	\$43,156.00	\$550,355.00	\$43,156.00	\$0.00	\$550,355.00	\$43,156.00	\$43,156.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$413,890.38	\$0.00	\$413,890.38	\$0.00	\$413,890.38	\$0.00	\$0.00	\$413,890.38	\$0.00	\$0.00	\$0.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$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	Papelaría 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	\$31,725.60	\$0.00	\$31,725.60	0.00	\$31,725.60	\$0.00	\$0.00	\$31,725.60	\$0.00	\$0.00	\$0.00
212001	Artículos de cómputo consumibles	\$31,725.60	\$0.00	\$31,725.60	\$0.00	\$31,725.60	\$0.00	\$0.00	\$31,725.60	\$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
220000	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	\$0.00	\$35,570.00	\$0.00	\$0.00	\$35,570.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$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
291001	Herramientas menores	\$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
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	\$1,095,804.62	\$0.00	\$1,095,804.62	\$84,662.36	\$1,011,142.26	\$84,662.36	\$0.00	\$1,011,142.26	\$84,662.36	\$84,662.36	\$0.00
310000	SERVICIOS BASICOS	\$671,000.00	\$0.00	\$671,000.00	\$81,003.36	\$589,996.64	\$81,003.36	\$0.00	\$589,996.64	\$81,003.36	\$81,003.36	\$0.00
311000	Energía eléctrica	\$201,000.00	\$0.00	\$201,000.00	12,402.00	\$188,598.00	\$12,402.00	\$0.00	\$188,598.00	\$12,402.00	\$12,402.00	\$0.00
311001	Energía eléctrica (Alumbrado Público)	\$201,000.00	\$0.00	\$201,000.00	\$12,402.00	\$188,598.00	\$12,402.00	\$0.00	\$188,598.00	\$12,402.00	\$12,402.00	\$0.00
313000	Agua	\$470,000.00	\$0.00	\$470,000.00	\$68,601.36	\$401,398.64	\$68,601.36	\$0.00	\$401,398.64	\$68,601.36	\$68,601.36	\$0.00
313001	Pago de agua potable	\$470,000.00	\$0.00	\$470,000.00	\$68,601.36	\$401,398.64	\$68,601.36	\$0.00	\$401,398.64	\$68,601.36	\$68,601.36	\$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



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE ENERO DE 2026

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
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$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
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 herramienta	\$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	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión cívica y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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	\$3,659.00	\$120,241.00	\$3,659.00	\$0.00	\$120,241.00	\$3,659.00	\$3,659.00	\$0.00
392000	Impuestos y derechos	\$69,900.00	\$0.00	\$69,900.00	0.00	\$69,900.00	\$0.00	\$0.00	\$69,900.00	\$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	3,659.00	\$50,341.00	\$3,659.00	\$0.00	\$50,341.00	\$3,659.00	\$3,659.00	\$0.00
398001	Impuesto sobre nóminas	\$54,000.00	\$0.00	\$54,000.00	\$3,659.00	\$50,341.00	\$3,659.00	\$0.00	\$50,341.00	\$3,659.00	\$3,659.00	\$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 ARTICULOS OFICIALES	\$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	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
261001	Combustible y gasolina	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS 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
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



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE ENERO DE 2026

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
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
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
SERVICIOS											
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	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$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
341001 Comisiones e intereses bancarios	\$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
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$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	\$206,624.36	\$3,671,430.64	\$206,624.36	\$0.00	\$3,671,430.64	206,624.36	\$206,624.36	\$0.00

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 del Municipio de Tehuacan 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

L.D. ADÁN ACEVEDO CABALLERO
 Instituto Municipal del Deporte

COMISARIO

L.A. DAVID GARCÍA ROLDÁN

COORDINADOR ADMINISTRATIVO

ALFONSO CASTILLO SILVA
 Instituto Municipal del Deporte