



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE MARZO DE 2026

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	\$802,495.19	\$2,751,828.81	\$802,495.19	\$0.00	\$2,751,828.81	\$802,495.19	\$802,495.19	\$0.00
10000 SERVICIOS PERSONALES	\$2,020,627.00	\$192,280.00	\$2,212,907.00	\$383,012.00	\$1,829,895.00	\$383,012.00	\$0.00	\$1,829,895.00	\$383,012.00	\$383,012.00	\$0.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$897,170.00	\$419,806.00	\$1,316,976.00	\$247,844.00	\$1,069,332.00	\$247,844.00	\$0.00	\$1,069,332.00	\$247,844.00	\$247,844.00	\$0.00
113000 Sueldos base al personal permanente	\$897,170.00	\$419,806.00	\$1,316,976.00	247,844.00	\$1,069,332.00	\$247,844.00	\$0.00	\$1,069,332.00	\$247,844.00	\$247,844.00	\$0.00
113001 Remuneraciones confianza	\$897,170.00	\$419,806.00	\$1,316,976.00	\$247,844.00	\$1,069,332.00	\$247,844.00	\$0.00	\$1,069,332.00	\$247,844.00	\$247,844.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,123,457.00	-\$277,526.00	\$845,931.00	\$135,368.00	\$710,563.00	\$135,368.00	\$0.00	\$710,563.00	\$135,368.00	\$135,368.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$413,155.00	\$29,096.00	\$442,251.00	0.00	\$442,251.00	\$0.00	\$0.00	\$442,251.00	\$0.00	\$0.00	\$0.00
132003 Prima vacacional confianza	\$0.00	\$107,546.00	\$107,546.00	\$0.00	\$107,546.00	\$0.00	\$0.00	\$107,546.00	\$0.00	\$0.00	\$0.00
132002 Aguinaldos sindicalizados	\$312,885.00	-\$312,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Aguinaldos confianza	\$100,470.00	\$234,235.00	\$334,705.00	\$0.00	\$334,705.00	\$0.00	\$0.00	\$334,705.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$710,302.00	-\$306,622.00	\$403,680.00	135,368.00	\$268,312.00	\$135,368.00	\$0.00	\$268,312.00	\$135,368.00	\$135,368.00	\$0.00
134004 Compensaciones confianza (Fondo de Ahorro)	\$116,791.00	-\$151.00	\$116,640.00	\$26,536.00	\$90,104.00	\$26,536.00	\$0.00	\$90,104.00	\$26,536.00	\$26,536.00	\$0.00
134003 Compensaciones confianza (Actividades Culturales)	\$593,511.00	-\$306,471.00	\$287,040.00	\$108,832.00	\$178,208.00	\$108,832.00	\$0.00	\$178,208.00	\$108,832.00	\$108,832.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$0.00	\$50,000.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
152002 Indemnizaciones por separación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$413,890.38	-\$162,501.98	\$251,388.40	\$15,737.00	\$235,651.40	\$15,737.00	\$0.00	\$235,651.40	\$15,737.00	\$15,737.00	\$0.00
210000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$137,749.82	-\$45,249.42	\$92,500.40	\$0.00	\$92,500.40	\$0.00	\$0.00	\$92,500.40	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$44,000.00	-\$14,000.00	\$30,000.00	0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$44,000.00	-\$14,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$31,725.60	-\$12,725.20	\$19,000.40	0.00	\$19,000.40	\$0.00	\$0.00	\$19,000.40	\$0.00	\$0.00	\$0.00
212001 Artículos de cómputo consumibles	\$31,725.60	-\$12,725.20	\$19,000.40	\$0.00	\$19,000.40	\$0.00	\$0.00	\$19,000.40	\$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	-\$18,524.22	\$30,000.00	0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
216001 Artículos de limpieza	\$48,524.22	-\$18,524.22	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	\$63,000.00	-\$50,000.00	\$33,000.00	\$11,160.00	\$21,840.00	\$11,160.00	\$0.00	\$21,840.00	\$11,160.00	\$11,160.00	\$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	-\$50,000.00	\$20,000.00	11,160.00	\$8,840.00	\$11,160.00	\$0.00	\$8,840.00	\$11,160.00	\$11,160.00	\$0.00
246001 Material eléctrico	\$70,000.00	-\$50,000.00	\$20,000.00	\$11,160.00	\$8,840.00	\$11,160.00	\$0.00	\$8,840.00	\$11,160.00	\$11,160.00	\$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	-\$12,112.00	\$27,888.00	\$0.00	\$27,888.00	\$0.00	\$0.00	\$27,888.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$40,000.00	-\$12,112.00	\$27,888.00	0.00	\$27,888.00	\$0.00	\$0.00	\$27,888.00	\$0.00	\$0.00	\$0.00
261001 Combustible y gasolina	\$40,000.00	-\$12,112.00	\$27,888.00	\$0.00	\$27,888.00	\$0.00	\$0.00	\$27,888.00	\$0.00	\$0.00	\$0.00
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$97,570.56	-\$40,570.56	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$60,000.00	-\$30,000.00	\$30,000.00	0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario uniformes y blancos	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
273000 Artículos deportivos	\$37,570.56	-\$10,570.56	\$27,000.00	0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
273001 Artículos deportivos	\$37,570.56	-\$10,570.56	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$35,570.00	-\$14,570.00	\$21,000.00	\$4,577.00	\$16,423.00	\$4,577.00	\$0.00	\$16,423.00	\$4,577.00	\$4,577.00	\$0.00
291000 Herramientas menores	\$11,000.00	\$0.00	\$11,000.00	4,577.00	\$6,423.00	\$4,577.00	\$0.00	\$6,423.00	\$4,577.00	\$4,577.00	\$0.00
291001 Herramientas menores	\$11,000.00	\$0.00	\$11,000.00	\$4,577.00	\$6,423.00	\$4,577.00	\$0.00	\$6,423.00	\$4,577.00	\$4,577.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$24,570.00	-\$14,570.00	\$10,000.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$24,570.00	-\$14,570.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,095,804.62	-\$99,778.02	\$996,026.60	\$400,266.19	\$595,760.41	\$400,266.19	\$0.00	\$595,760.41	\$400,266.19	\$400,266.19	\$0.00
310000 SERVICIOS BASICOS	\$671,000.00	\$0.00	\$671,000.00	\$358,915.39	\$312,084.61	\$358,915.39	\$0.00	\$312,084.61	\$358,915.39	\$358,915.39	\$0.00
311000 Energía eléctrica	\$201,000.00	\$0.00	\$201,000.00	46,360.00	\$154,640.00	\$46,360.00	\$0.00	\$154,640.00	\$46,360.00	\$46,360.00	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$201,000.00	\$0.00	\$201,000.00	\$46,360.00	\$154,640.00	\$46,360.00	\$0.00	\$154,640.00	\$46,360.00	\$46,360.00	\$0.00



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE MARZO 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
313000	Agua	\$470,000.00	\$0.00	\$470,000.00	312,555.39	\$157,444.61	\$312,555.39	\$0.00	\$157,444.61	\$312,555.39	\$312,555.39	\$0.00
313001	Pago de agua potable	\$470,000.00	\$0.00	\$470,000.00	312,555.39	\$157,444.61	\$312,555.39	\$0.00	\$157,444.61	\$312,555.39	\$312,555.39	\$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 CONSERVACION	\$168,500.00	-\$45,668.00	\$122,832.00	\$29,860.80	\$90,971.20	\$29,860.80	\$0.00	\$90,971.20	\$29,860.80	\$29,860.80	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$130,000.00	-\$30,168.00	\$99,832.00	18,884.80	\$80,947.20	\$18,884.80	\$0.00	\$80,947.20	\$18,884.80	\$18,884.80	\$0.00
351001	Gastos de instalación y mantenimiento de edificios	\$130,000.00	-\$30,168.00	\$99,832.00	\$18,884.80	\$80,947.20	\$18,884.80	\$0.00	\$80,947.20	\$18,884.80	\$18,884.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$25,500.00	-\$15,500.00	\$10,000.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355001	Reparación y mantenimiento equipo de transporte vehicular	\$25,500.00	-\$15,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	10,976.00	\$24.00	\$10,976.00	\$0.00	\$24.00	\$10,976.00	\$10,976.00	\$0.00
357002	Reparación y mantenimiento de maquinaria y equipo	\$11,000.00	\$0.00	\$11,000.00	10,976.00	\$24.00	\$10,976.00	\$0.00	\$24.00	\$10,976.00	\$10,976.00	\$0.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$80,000.00	-\$50,000.00	\$30,000.00	0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión cívica y cultural	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
380000	SERVICIOS OFICIALES	\$43,913.17	-\$4,110.02	\$39,803.15	\$0.00	\$39,803.15	\$0.00	\$0.00	\$39,803.15	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$43,913.17	-\$4,110.02	\$39,803.15	0.00	\$39,803.15	\$0.00	\$0.00	\$39,803.15	\$0.00	\$0.00	\$0.00
382002	Actividades de fomento deportivo	\$31,913.17	-\$19,913.17	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
382001	Festividades públicas	\$12,000.00	\$15,803.15	\$27,803.15	\$0.00	\$27,803.15	\$0.00	\$0.00	\$27,803.15	\$0.00	\$0.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$123,900.00	\$0.00	\$123,900.00	\$11,490.00	\$112,410.00	\$11,490.00	\$0.00	\$112,410.00	\$11,490.00	\$11,490.00	\$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	\$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
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	11,490.00	\$42,510.00	\$11,490.00	\$0.00	\$42,510.00	\$11,490.00	\$11,490.00	\$0.00
398001	Impuesto sobre nóminas	\$54,000.00	\$0.00	\$54,000.00	\$11,490.00	\$42,510.00	\$11,490.00	\$0.00	\$42,510.00	\$11,490.00	\$11,490.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$70,000.00	\$70,000.00	\$3,480.00	\$66,520.00	\$3,480.00	\$0.00	\$66,520.00	\$3,480.00	\$3,480.00	\$0.00
440000	AYUDAS SOCIALES	\$0.00	\$70,000.00	\$70,000.00	\$3,480.00	\$66,520.00	\$3,480.00	\$0.00	\$66,520.00	\$3,480.00	\$3,480.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	3,480.00	\$66,520.00	\$3,480.00	\$0.00	\$66,520.00	\$3,480.00	\$3,480.00	\$0.00
441003	Ayudas Sociales a Eventos Deportivos	\$0.00	\$70,000.00	\$70,000.00	\$3,480.00	\$66,520.00	\$3,480.00	\$0.00	\$66,520.00	\$3,480.00	\$3,480.00	\$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
100000	SERVICIOS PERSONALES	\$0.00	\$191,640.00	\$191,640.00	\$0.00	\$191,640.00	\$0.00	\$0.00	\$191,640.00	\$0.00	\$0.00	\$0.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$172,476.00	\$172,476.00	\$0.00	\$172,476.00	\$0.00	\$0.00	\$172,476.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$172,476.00	\$172,476.00	0.00	\$172,476.00	\$0.00	\$0.00	\$172,476.00	\$0.00	\$0.00	\$0.00
122001	Personal eventual	\$0.00	\$172,476.00	\$172,476.00	\$0.00	\$172,476.00	\$0.00	\$0.00	\$172,476.00	\$0.00	\$0.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,164.00	\$19,164.00	\$0.00	\$19,164.00	\$0.00	\$0.00	\$19,164.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$19,164.00	\$19,164.00	0.00	\$19,164.00	\$0.00	\$0.00	\$19,164.00	\$0.00	\$0.00	\$0.00
132006	Gratificación de fin de año al personal eventual	\$0.00	\$19,164.00	\$19,164.00	\$0.00	\$19,164.00	\$0.00	\$0.00	\$19,164.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$224,712.08	-\$126,940.00	\$97,772.08	\$0.00	\$97,772.08	\$0.00	\$0.00	\$97,772.08	\$0.00	\$0.00	\$0.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$87,412.08	-\$29,940.00	\$57,472.08	\$0.00	\$57,472.08	\$0.00	\$0.00	\$57,472.08	\$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	Papelería 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	-\$11,500.00	\$3,500.00	0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
212001	Artículos de cómputo consumibles	\$15,000.00	-\$11,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$17,410.52	-\$8,440.00	\$8,970.52	0.00	\$8,970.52	\$0.00	\$0.00	\$8,970.52	\$0.00	\$0.00	\$0.00
215002	Material impreso e información digital	\$17,410.52	-\$8,440.00	\$8,970.52	\$0.00	\$8,970.52	\$0.00	\$0.00	\$8,970.52	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$20,001.56	-\$10,000.00	\$10,001.56	0.00	\$10,001.56	\$0.00	\$0.00	\$10,001.56	\$0.00	\$0.00	\$0.00
216001	Artículos de limpieza	\$20,001.56	-\$10,000.00	\$10,001.56	\$0.00	\$10,001.56	\$0.00	\$0.00	\$10,001.56	\$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



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE MARZO 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
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$8,800.00	-\$7,000.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$9,800.00	-\$7,000.00	\$2,800.00	0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
249001 Materiales y artículos de construcción y reparación	\$9,800.00	-\$7,000.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$80,000.00	-\$35,000.00	\$25,000.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
261001 Combustible y gasolina	\$80,000.00	-\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000 Artículos deportivos	\$28,000.00	-\$28,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001 Artículos deportivos	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$51,000.00	-\$27,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$12,000.00	-\$12,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas menores	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$7,000.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$14,000.00	-\$8,000.00	\$6,000.00	0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria	\$14,000.00	-\$8,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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	-\$39,700.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$4,000.00	-\$2,800.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$4,000.00	-\$2,800.00	\$1,200.00	0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
336001 Copias fotostáticas	\$4,000.00	-\$2,800.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$9,800.00	-\$5,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$9,800.00	-\$5,800.00	\$3,800.00	0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
341001 Comisiones e intereses bancarios	\$9,800.00	-\$5,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$34,100.00	-\$31,100.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$20,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Gastos de instalación y mantenimiento de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$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 información	\$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	-\$11,100.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 Reparación y mantenimiento equipo de transporte vehicular	\$11,100.00	-\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$25,000.00	\$15,820.92	\$0.00	\$15,820.92	\$0.00	\$0.00	\$15,820.92	\$0.00	\$0.00	\$0.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,820.92	-\$25,000.00	\$15,820.92	\$0.00	\$15,820.92	\$0.00	\$0.00	\$15,820.92	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$40,820.92	-\$25,000.00	\$15,820.92	0.00	\$15,820.92	\$0.00	\$0.00	\$15,820.92	\$0.00	\$0.00	\$0.00
511001 Mobiliario y equipo de oficina	\$40,820.92	-\$25,000.00	\$15,820.92	\$0.00	\$15,820.92	\$0.00	\$0.00	\$15,820.92	\$0.00	\$0.00	\$0.00
Total de Gasto	\$3,878,055.00	\$0.00	\$3,878,055.00	\$802,495.19	\$3,075,559.81	\$802,495.19	\$0.00	\$3,075,559.81	\$802,495.19	\$802,495.19	\$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 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
L.D. ADÁN ACEVEDO CABALLERO

COMISARIO
L.C. ESPERANZA PÉREZ MENDOZA

COORDINADOR ADMINISTRATIVO
L.C. ALFONSO CASTILLO SILVA