



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE MAYO 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	\$1,240,647.17	\$2,313,674.83	\$1,240,647.17	\$0.00	\$2,313,674.83	\$1,240,647.17	\$1,240,647.17	\$0.00
10026 SERVICIOS PERSONALES		\$2,020,527.00	\$192,280.00	\$2,212,907.00	\$650,624.00	\$1,562,283.00	\$650,624.00	\$0.00	\$1,562,283.00	\$650,624.00	\$650,624.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE		\$897,170.00	\$419,806.00	\$1,316,976.00	\$450,888.00	\$866,288.00	\$450,888.00	\$0.00	\$866,288.00	\$450,888.00	\$450,888.00	\$0.00
113000 Sueldos base al personal permanente		\$897,170.00	\$419,806.00	\$1,316,976.00	\$450,888.00	\$866,288.00	\$450,888.00	\$0.00	\$866,288.00	\$450,888.00	\$450,888.00	\$0.00
113001 Remuneraciones confianza		\$897,170.00	\$419,806.00	\$1,316,976.00	\$450,888.00	\$866,288.00	\$450,888.00	\$0.00	\$866,288.00	\$450,888.00	\$450,888.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES		\$1,123,457.00	\$277,526.00	\$845,931.00	\$199,936.00	\$645,995.00	\$199,936.00	\$0.00	\$645,995.00	\$199,936.00	\$199,936.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año		\$413,155.00	\$29,099.00	\$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		\$312,856.00	\$312,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Aguinaldos confianza		\$710,302.00	\$234,235.00	\$480,660.00	\$203,744.00	\$276,916.00	\$203,744.00	\$0.00	\$276,916.00	\$203,744.00	\$203,744.00	\$0.00
134004 Compensaciones confianza (Fondo de Ahorro)		\$116,791.00	\$151.00	\$116,640.00	\$44,664.00	\$71,976.00	\$44,664.00	\$0.00	\$71,976.00	\$44,664.00	\$44,664.00	\$0.00
134003 Compensaciones confianza (Actividades Culturales)		\$593,211.00	\$306,471.00	\$287,040.00	\$155,272.00	\$131,768.00	\$155,272.00	\$0.00	\$131,768.00	\$155,272.00	\$155,272.00	\$0.00
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
MATERIALES Y SUMINISTROS		\$413,890.38	\$162,501.98	\$251,388.40	\$23,373.60	\$228,014.80	\$23,373.60	\$0.00	\$228,014.80	\$23,373.60	\$23,373.60	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y		\$137,749.82	\$45,248.42	\$92,501.40	\$0.00	\$92,501.40	\$0.00	\$0.00	\$92,501.40	\$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 imprenta 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		\$46,524.22	\$16,524.22	\$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		\$46,524.22	\$16,524.22	\$30,000.00	0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		\$85,000.00	\$50,000.00	\$35,000.00	\$15,639.00	\$19,361.00	\$15,639.00	\$0.00	\$19,361.00	\$15,639.00	\$15,639.00	\$0.00
242000 Cemento y productos de concreto		\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto		\$8,000.00	\$0.00	\$8,000.00	0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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	4,479.00	\$2,521.00	\$4,479.00	\$0.00	\$2,521.00	\$4,479.00	\$4,479.00	\$0.00
249001 Materiales y artículos de construcción y reparación		\$7,000.00	\$0.00	\$7,000.00	4,479.00	\$2,521.00	\$4,479.00	\$0.00	\$2,521.00	\$4,479.00	\$4,479.00	\$0.00
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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$40,000.00	\$12,112.00	\$27,888.00	\$2,817.60	\$25,070.40	\$2,817.60	\$0.00	\$25,070.40	\$2,817.60	\$2,817.60	\$0.00
261000 Combustibles, lubricantes y aditivos		\$40,000.00	\$12,112.00	\$27,888.00	2,817.60	\$25,070.40	\$2,817.60	\$0.00	\$25,070.40	\$2,817.60	\$2,817.60	\$0.00
261001 Combustible y gasolina		\$40,000.00	\$12,112.00	\$27,888.00	\$2,817.60	\$25,070.40	\$2,817.60	\$0.00	\$25,070.40	\$2,817.60	\$2,817.60	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS		\$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		\$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
271001 Vestuario uniformes y blancos		\$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
273000 Artículos deportivos		\$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
273001 Artículos deportivos		\$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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		\$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
291000 Herramientas menores		\$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
291001 Herramientas menores		\$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
296000 Refacciones y accesorios menores de equipo de transporte		\$11,000.00	\$0.00	\$11,000.00	4,917.00	\$6,083.00	\$4,917.00	\$0.00	\$6,083.00	\$4,917.00	\$4,917.00	\$0.00
296001 Refacciones y Accesorios Menores de Equipo de Transporte		\$11,000.00	\$0.00	\$11,000.00	4,917.00	\$6,083.00	\$4,917.00	\$0.00	\$6,083.00	\$4,917.00	\$4,917.00	\$0.00
SERVICIOS GENERALES		\$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		\$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
SERVICIOS BASICOS		\$1,095,884.82	\$99,778.02	\$996,026.80	\$547,216.61	\$448,809.99	\$547,216.61	\$0.00	\$448,809.99	\$547,216.61	\$547,216.61	\$0.00
310000 SERVICIOS BASICOS		\$1,095,884.82	\$99,778.02	\$996,026.80	\$547,216.61	\$448,809.99	\$547,216.61	\$0.00	\$448,809.99	\$547,216.61	\$547,216.61	\$0.00
311000 Energía eléctrica		\$671,000.00	\$0.00	\$671,000.00	\$491,307.41	\$179,692.59	\$491,307.41	\$0.00	\$179,692.59	\$491,307.41	\$491,307.41	\$0.00
311001 Energía eléctrica (Alumbrado Publico)		\$671,000.00	\$0.00	\$671,000.00	\$491,307.41	\$179,692.59	\$491,307.41	\$0.00	\$179,692.59	\$491,307.41	\$491,307.41	\$0.00
313000 Agua		\$201,000.00	\$0.00	\$201,000.00	\$69,134.00	\$131,866.00	\$69,134.00	\$0.00	\$131,866.00	\$69,134.00	\$69,134.00	\$0.00
313001 Agua		\$201,000.00	\$0.00	\$201,000.00	\$69,134.00	\$131,866.00	\$69,134.00	\$0.00	\$131,866.00	\$69,134.00	\$69,134.00	\$0.00
313002 Pago de agua potable		\$470,000.00	\$0.00	\$470,000.00	\$422,173.41	\$47,826.59	\$422,173.41	\$0.00	\$47,826.59	\$422,173.41	\$422,173.41	\$0.00
313001 Pago de agua potable		\$470,000.00	\$0.00	\$470,000.00	\$422,173.41	\$47,826.59	\$422,173.41	\$0.00	\$47,826.59	\$422,173.41	\$422,173.41	\$0.00



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AL 31 DE MAYO DE 2026

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible comprometier	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y		\$186,500.00	-\$46,688.00	\$120,832.00	\$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 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
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 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
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y		\$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
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD		\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y		\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
361001 Difusión por radio, televisión y otros medios de mensajes sobre programas y		\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES		\$43,913.17	-\$4,110.02	\$39,803.15	\$6,530.40	\$33,272.75	\$6,530.40	\$0.00	\$33,272.75	\$6,530.40	\$6,530.40	\$0.00
382000 Gastos de orden social y cultural		\$43,913.17	-\$4,110.02	\$39,803.15	6,530.40	\$33,272.75	\$6,530.40	\$0.00	\$33,272.75	\$6,530.40	\$6,530.40	\$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	\$6,530.40	\$21,272.75	\$8,530.40	\$0.00	\$21,272.75	\$8,530.40	\$8,530.40	\$0.00
OTROS SERVICIOS GENERALES		\$123,900.00	\$0.00	\$123,900.00	\$19,516.00	\$104,382.00	\$19,516.00	\$0.00	\$104,382.00	\$19,516.00	\$19,516.00	\$0.00
392000 Impuestos y derechos		\$69,800.00	\$0.00	\$69,800.00	\$0.00	\$69,800.00	\$0.00	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00
392002 Otros impuestos y derechos otros		\$69,800.00	\$0.00	\$69,800.00	\$0.00	\$69,800.00	\$0.00	\$0.00	\$69,800.00	\$0.00	\$0.00	\$0.00
393000 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
393000 Impuesto sobre nóminas y otros que se deriven de una relación laboral		\$54,000.00	\$0.00	\$54,000.00	19,516.00	\$34,482.00	\$19,516.00	\$0.00	\$34,482.00	\$19,516.00	\$19,516.00	\$0.00
398001 Impuesto sobre nóminas		\$54,000.00	\$0.00	\$54,000.00	\$34,482.00	\$19,516.00	\$34,482.00	\$0.00	\$19,516.00	\$19,516.00	\$19,516.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		\$70,000.00	\$70,000.00	\$70,000.00	\$19,432.96	\$50,567.04	\$19,432.96	\$0.00	\$50,567.04	\$19,432.96	\$19,432.96	\$0.00
AYUDAS SOCIALES		\$0.00	\$70,000.00	\$70,000.00	\$19,432.96	\$50,567.04	\$19,432.96	\$0.00	\$50,567.04	\$19,432.96	\$19,432.96	\$0.00
441000 Ayudas sociales a personas		\$0.00	\$70,000.00	\$70,000.00	19,432.96	\$50,567.04	\$19,432.96	\$0.00	\$50,567.04	\$19,432.96	\$19,432.96	\$0.00
441003 Ayudas Sociales a Eventos Deportivos		\$0.00	\$70,000.00	\$70,000.00	\$19,432.96	\$50,567.04	\$19,432.96	\$0.00	\$50,567.04	\$19,432.96	\$19,432.96	\$0.00
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
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
RECURSOS PROPIOS 2026		\$323,733.00	\$0.00	\$323,733.00	\$15,277.60	\$308,455.40	\$15,277.60	\$0.00	\$308,455.40	\$15,277.60	\$15,277.60	\$0.00
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
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
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
130000 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
132000 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
MATERIALES Y SUMINISTROS		\$224,712.06	-\$126,940.00	\$97,772.06	\$3,543.60	\$94,228.46	\$3,543.60	\$0.00	\$94,228.46	\$3,543.60	\$3,543.60	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y		\$67,472.06	-\$29,940.00	\$37,472.06	\$0.00	\$37,472.06	\$0.00	\$0.00	\$37,472.06	\$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 imprestería 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
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
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		\$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
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
COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$60,000.00	-\$35,000.00	\$25,000.00	\$3,543.60	\$21,456.40	\$3,543.60	\$0.00	\$21,456.40	\$3,543.60	\$3,543.60	\$0.00
261000 Combustibles, lubricantes y aditivos		\$60,000.00	-\$35,000.00	\$25,000.00	3,543.60	\$21,456.40	\$3,543.60	\$0.00	\$21,456.40	\$3,543.60	\$3,543.60	\$0.00



INSTITUTO MUNICIPAL DEL DEPORTE

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

AL 31 DE MAYO 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
261001	Combustible y gasolina	\$50,000.00	-\$35,000.00	\$25,000.00	\$3,543.60	\$21,456.40	\$3,543.60	\$0.00	\$21,456.40	\$3,543.60	\$3,543.60	\$0.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$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	\$31,000.00	-\$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
298000	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	\$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	\$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	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
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	-\$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 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
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	\$11,734.00	\$4,086.92	\$11,734.00	\$0.00	\$4,086.92	\$11,734.00	\$11,734.00	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,820.92	-\$25,000.00	\$15,820.92	\$11,734.00	\$4,086.92	\$11,734.00	\$0.00	\$4,086.92	\$11,734.00	\$11,734.00	\$0.00
511000	Muebles de oficina y estantería	\$40,820.92	-\$25,000.00	\$15,820.92	11,734.00	\$4,086.92	\$11,734.00	\$0.00	\$4,086.92	\$11,734.00	\$11,734.00	\$0.00
511001	Mobiliario y equipo de oficina	\$40,820.92	-\$25,000.00	\$15,820.92	\$11,734.00	\$4,086.92	\$11,734.00	\$0.00	\$4,086.92	\$11,734.00	\$11,734.00	\$0.00
Total de Gasto		\$3,878,055.00	\$0.00	\$3,878,055.00	\$1,255,924.77	\$2,622,130.23	\$1,255,924.77	\$0.00	\$2,622,130.23	\$1,255,924.77	\$1,255,924.77	\$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 Pacchuca de Soto, Estado de Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asumiendo la responsabilidad derivada de cualquier declaración en falso sobre las mismas

DIRECTOR EJECUTIVO

COMISARIA

COORDINADOR ADMINISTRATIVO

INSTITUTO MUNICIPAL DEL DEPORTE

L.C. ESPERANZA PEREZ MENDOZA

INSTITUTO MUNICIPAL DEL DEPORTE