



# INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE MEXICALI, BAJA CALIFORNIA

## BAJA CALIFORNIA

### Estado Analítico de Ingresos Presupuestales Al 30/abr./2026

Usr: edelgado  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 25/may./2026  
12:59 p. m.

| Fuente de Ingresos   | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>73</b> <u>Ingresos por Venta de Bienes y Prestación de Servicios de I</u> | \$4,680,000.00           | \$0.00                       | \$4,680,000.00             | \$2,072,574.00      | \$2,072,574.00      | \$0.00                 | 44.28 %  |
| <b>73-01</b> <u>INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SER</u>         | \$4,680,000.00           | \$0.00                       | \$4,680,000.00             | \$2,072,574.00      | \$2,072,574.00      | \$0.00                 | 44.28 %  |
| Ingresos por Venta de bienes y Prestación de Servicios                       | \$4,680,000.00           | \$0.00                       | \$4,680,000.00             | \$2,072,574.00      | \$2,072,574.00      | \$0.00                 | 44.28 %  |
| INGRESOS POR UNIDADES DEPORTIVAS   | \$2,300,000.00           | \$0.00                       | \$2,300,000.00             | \$939,724.00        | \$939,724.00        | \$0.00                 | 40.85 %  |
| CAMPO NECAXA   | \$480,000.00             | \$0.00                       | \$480,000.00               | \$128,400.00        | \$128,400.00        | \$0.00                 | 26.75 %  |
| CENTRO RECREATIVO MUNICIPAL  | \$120,000.00             | \$0.00                       | \$120,000.00               | \$64,800.00         | \$64,800.00         | \$0.00                 | 54.00 %  |
| ALAMITOS   | \$750,000.00             | \$0.00                       | \$750,000.00               | \$281,736.00        | \$281,736.00        | \$0.00                 | 37.56 %  |
| INDUSTRIAL   | \$130,000.00             | \$0.00                       | \$130,000.00               | \$92,568.00         | \$92,568.00         | \$0.00                 | 71.20 %  |
| POLIDEPORTIVO  | \$730,000.00             | \$0.00                       | \$730,000.00               | \$278,560.00        | \$278,560.00        | \$0.00                 | 38.15 %  |
| GIMNASIO DE MEXICALI   | \$20,000.00              | \$0.00                       | \$20,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| CAMPO ATLETICO DEL REY   | \$70,000.00              | \$0.00                       | \$70,000.00                | \$5,460.00          | \$5,460.00          | \$0.00                 | 7.80 %   |
| FRANCISCO VILLA  | \$0.00                   | \$0.00                       | \$0.00                     | \$88,200.00         | \$88,200.00         | \$0.00                 | 0.00 %   |
| INGRESOS POR ALBERCAS  | \$120,000.00             | \$0.00                       | \$120,000.00               | \$4,200.00          | \$4,200.00          | \$0.00                 | 3.50 %   |
| ALBERCA INDEPENDENCIA  | \$25,000.00              | \$0.00                       | \$25,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ALBERCA INDUSTRIAL   | \$20,000.00              | \$0.00                       | \$20,000.00                | \$4,200.00          | \$4,200.00          | \$0.00                 | 21.00 %  |
| ALBERCA FRANCISCO VILLA  | \$20,000.00              | \$0.00                       | \$20,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ALBERCA CENTRO RECREATIVO MUNICIPAL  | \$10,000.00              | \$0.00                       | \$10,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ALBERCA KM. 57   | \$20,000.00              | \$0.00                       | \$20,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| ALBERCA ROBLEDO  | \$25,000.00              | \$0.00                       | \$25,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| INGRESOS POR PROGRAMA VACACIONAL   | \$50,000.00              | \$0.00                       | \$50,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| CENTRO RECREATIVO MUNICIPAL  | \$20,000.00              | \$0.00                       | \$20,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| INDEPENDENCIA  | \$20,000.00              | \$0.00                       | \$20,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| KM. 57   | \$10,000.00              | \$0.00                       | \$10,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| INGRESOS POR CURSOS DE APRENDE A NADAR                                       | \$100,000.00             | \$0.00                       | \$100,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| CURSO ALBERCA INDEPENDENCIA  | \$46,000.00              | \$0.00                       | \$46,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| CURSO ALBERCA CENTRO RECREATIVO MUNICIPAL                                    | \$8,000.00               | \$0.00                       | \$8,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| CURSO ALBERCA INDUSTRIAL   | \$46,000.00              | \$0.00                       | \$46,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| INGRESOS POR ARRENDAMIENTO DE ESPACIOS DEF                                   | \$600,000.00             | \$0.00                       | \$600,000.00               | \$322,950.00        | \$322,950.00        | \$0.00                 | 53.82 %  |
| RENTA DE ESPACIOS DEPORTIVOS EN CAMPO NEC                                    | \$60,000.00              | \$0.00                       | \$60,000.00                | \$95,450.00         | \$95,450.00         | \$0.00                 | 159.08 %   |
| RENTA DE ESPACIOS DEPORTIVOS EN EL POLIDEPO                                  | \$60,000.00              | \$0.00                       | \$60,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RENTA DE ESPACIOS DEPORTIVOS EN CAMPO DE L                                   | \$60,000.00              | \$0.00                       | \$60,000.00                | \$30,600.00         | \$30,600.00         | \$0.00                 | 51.00 %  |
| RENTA DE ESPACIOS DEPORTIVOS EN EL GIMNASIO                                  | \$60,000.00              | \$0.00                       | \$60,000.00                | \$67,560.00         | \$67,560.00         | \$0.00                 | 112.60 %   |
| RENTA DE ESPACIOS DEPORTIVOS EN CAMPO DE L                                   | \$60,000.00              | \$0.00                       | \$60,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |



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Rep: rptEstadoPresupuestoIngresos

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12:59 p. m.

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|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| RENTA DE ESPACIOS DEPORTIVOS EN EL CAMPO A    | \$60,000.00              | \$0.00                       | \$60,000.00                | \$85,150.00         | \$85,150.00         | \$0.00                 | 141.91 %   |
| RENTA DE VALLAS METALICAS                     | \$5,000.00               | \$0.00                       | \$5,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RENTA DE ESPACIO DEPORTIVO UNIDAD NACCOZAR    | \$60,000.00              | \$0.00                       | \$60,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| SERVICIO DE LIMPIEZA                          | \$35,000.00              | \$0.00                       | \$35,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RENTA DE ESPACIOS DEPORTIVOS EN LA UNIDAD C   | \$60,000.00              | \$0.00                       | \$60,000.00                | \$20,160.00         | \$20,160.00         | \$0.00                 | 33.60 %  |
| RENTA DE ESPACIO UNIDAD DEPORTIVA CD. MORE    | \$60,000.00              | \$0.00                       | \$60,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RENTA DE RING DE BOX                          | \$20,000.00              | \$0.00                       | \$20,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RENTA DE ESPACIO UNIDAD DEPORTIVA FCO. VILLA/ | \$0.00                   | \$0.00                       | \$0.00                     | \$24,030.00         | \$24,030.00         | \$0.00                 | 0.00 %   |
| INGRESOS POR RENTA DE ESPACIOS DEPORTIVOS F   | \$400,000.00             | \$0.00                       | \$400,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RENTA DE ESPACIO PARA PUBLICIDAD EN U.D. COL  | \$100,000.00             | \$0.00                       | \$100,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RENTA DE ESPACIO PARA PUBLICIDAD EN U.D. CAR  | \$100,000.00             | \$0.00                       | \$100,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RENTA DE ESPACIO PARA PUBLICIDAD CAMPO NEC    | \$100,000.00             | \$0.00                       | \$100,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RENTA DE ESPACIO PARA PUBLICIDAD CAMPO INDI   | \$100,000.00             | \$0.00                       | \$100,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| INGRESOS POR RENTA DE ESPACIOS PARA PUESTO    | \$510,000.00             | \$0.00                       | \$510,000.00               | \$176,700.00        | \$176,700.00        | \$0.00                 | 34.64 %  |
| RENTA DE PUESTO EN EL GIMNASIO DE MEXICALI    | \$55,000.00              | \$0.00                       | \$55,000.00                | \$18,000.00         | \$18,000.00         | \$0.00                 | 32.72 %  |
| RENTA DE PUESTO EN EL CAMPO NECAXA            | \$60,000.00              | \$0.00                       | \$60,000.00                | \$18,000.00         | \$18,000.00         | \$0.00                 | 30.00 %  |
| RENTA DE PUESTO EN LA U.D. INDUSTRIAL         | \$30,000.00              | \$0.00                       | \$30,000.00                | \$18,000.00         | \$18,000.00         | \$0.00                 | 60.00 %  |
| RENTA DE PUESTO EN LA U.D. ALAMITOS           | \$30,000.00              | \$0.00                       | \$30,000.00                | \$8,700.00          | \$8,700.00          | \$0.00                 | 29.00 %  |
| RENTA DE PUESTO EN LA U.D. INDEPENDENCIA      | \$75,000.00              | \$0.00                       | \$75,000.00                | \$18,000.00         | \$18,000.00         | \$0.00                 | 24.00 %  |
| RENTA DE PUESTO EN LA U.D. NACCOZARI          | \$50,000.00              | \$0.00                       | \$50,000.00                | \$36,000.00         | \$36,000.00         | \$0.00                 | 72.00 %  |
| RENTA DE PUESTO EN EL POLIDEPORTIVO           | \$30,000.00              | \$0.00                       | \$30,000.00                | \$15,300.00         | \$15,300.00         | \$0.00                 | 51.00 %  |
| RENTA DE PUESTO EN LA U.D. DEL C.R.M.         | \$50,000.00              | \$0.00                       | \$50,000.00                | \$4,500.00          | \$4,500.00          | \$0.00                 | 9.00 %   |
| RENTA DE PUESTO EN LA U.D. DE VILLAS DEL REY  | \$40,000.00              | \$0.00                       | \$40,000.00                | \$12,000.00         | \$12,000.00         | \$0.00                 | 30.00 %  |
| RENTA DE PUESTO EN LA U.D. BAJA CALIFORNIA    | \$20,000.00              | \$0.00                       | \$20,000.00                | \$7,200.00          | \$7,200.00          | \$0.00                 | 36.00 %  |
| RENTA DE PUESTO EN LA U.D. PUEBLO NUEVO       | \$10,000.00              | \$0.00                       | \$10,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| RENTA DE PUESTO EN LA U.D. CARBAJAL           | \$30,000.00              | \$0.00                       | \$30,000.00                | \$6,000.00          | \$6,000.00          | \$0.00                 | 20.00 %  |
| RENTA DE PUESTO EN CIUDAD MORELOS             | \$30,000.00              | \$0.00                       | \$30,000.00                | \$15,000.00         | \$15,000.00         | \$0.00                 | 50.00 %  |
| INGRESOS POR MEDIO MARATON                    | \$600,000.00             | \$0.00                       | \$600,000.00               | \$585,700.00        | \$585,700.00        | \$0.00                 | 97.61 %  |
| Inscripcion al Medio Maraton                  | \$600,000.00             | \$0.00                       | \$600,000.00               | \$585,700.00        | \$585,700.00        | \$0.00                 | 97.61 %  |
| IMPRESION DE NUMEROS PARA CARRERAS            | \$0.00                   | \$0.00                       | \$0.00                     | \$23,900.00         | \$23,900.00         | \$0.00                 | 0.00 %   |
| Números de carrera                            | \$0.00                   | \$0.00                       | \$0.00                     | \$23,900.00         | \$23,900.00         | \$0.00                 | 0.00 %   |
| INGRESOS POR VENTA DE CARNET                  | \$0.00                   | \$0.00                       | \$0.00                     | \$19,400.00         | \$19,400.00         | \$0.00                 | 0.00 %   |
| Francisco villa                               | \$0.00                   | \$0.00                       | \$0.00                     | \$19,400.00         | \$19,400.00         | \$0.00                 | 0.00 %   |



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|--------------------|---|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| <b>79</b>          | <b>Otros Ingresos</b>                                   | \$775,426.00             | \$0.00                       | \$775,426.00               | \$2,928.88             | \$2,928.88             | \$0.00                 | 0.37 %   |
| <b>79-01</b>       | <b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS IN</b> | \$0.00                   | \$0.00                       | \$0.00                     | \$2,928.88             | \$2,928.88             | \$0.00                 | 0.00 %   |
|                    | Ingresos Financieros                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$2,928.88             | \$2,928.88             | \$0.00                 | 0.00 %   |
|                    | INTERESES GANADOS DE VALORES, CREDITOS Y OT             | \$0.00                   | \$0.00                       | \$0.00                     | \$2,928.88             | \$2,928.88             | \$0.00                 | 0.00 %   |
| <b>79-09</b>       | <b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>               | \$775,426.00             | \$0.00                       | \$775,426.00               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
|                    | Otros ingresos  | \$775,426.00             | \$0.00                       | \$775,426.00               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
|                    | Otros Ingresos  | \$775,426.00             | \$0.00                       | \$775,426.00               | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>91</b>          | <b>Transferencias y Asignaciones</b>                    | \$24,800,000.00          | \$946,000.00                 | \$25,746,000.00            | \$8,419,521.92         | \$8,419,521.92         | \$0.00                 | 32.70 %  |
| <b>91-03</b>       | <b>Transferencias y Asignaciones</b>                    | \$24,800,000.00          | \$946,000.00                 | \$25,746,000.00            | \$8,419,521.92         | \$8,419,521.92         | \$0.00                 | 32.70 %  |
|                    | Transferencias de Recurso Municipal                     | \$24,800,000.00          | \$946,000.00                 | \$25,746,000.00            | \$8,419,521.92         | \$8,419,521.92         | \$0.00                 | 32.70 %  |
|                    | SUBSIDIO MUNICIPAL OPERATIVO                            | \$8,700,000.00           | \$946,000.00                 | \$9,646,000.00             | \$3,946,000.00         | \$3,946,000.00         | \$0.00                 | 40.90 %  |
|                    | SUBSIDIO MUNICIPAL ENERGIA ELECTRICA                    | \$5,000,000.00           | \$0.00                       | \$5,000,000.00             | \$1,038,861.00         | \$1,038,861.00         | \$0.00                 | 20.77 %  |
|                    | SUBSIDIO EN SERVICIOS CESPM                             | \$11,100,000.00          | \$0.00                       | \$11,100,000.00            | \$3,434,660.92         | \$3,434,660.92         | \$0.00                 | 30.94 %  |
| <b>Total</b>       |   | <b>\$30,255,426.00</b>   | <b>\$946,000.00</b>          | <b>\$31,201,426.00</b>     | <b>\$10,495,024.80</b> | <b>\$10,495,024.80</b> | <b>\$0.00</b>          | <b>33.63 %</b>                                   |