



Usr: edelgado  
Rep: rptEstadoPresupuestoEgresos

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión | 27/may./2026  
12:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$6,724,286.00</b>	<b>\$0.00</b>	<b>\$6,724,286.00</b>	<b>\$6,206,762.88</b>	<b>\$517,523.12</b>	<b>\$1,296,484.78</b>	<b>\$4,910,278.10</b>	<b>\$5,427,801.22</b>	<b>\$1,296,484.78</b>	<b>\$1,296,484.78</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$1,248,146.80</b>	<b>\$0.00</b>	<b>\$1,248,146.80</b>	<b>\$1,248,146.80</b>	<b>\$0.00</b>	<b>\$357,104.70</b>	<b>\$891,042.10</b>	<b>\$891,042.10</b>	<b>\$357,104.70</b>	<b>\$357,104.70</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,248,146.80	\$0.00	\$1,248,146.80	\$1,248,146.80	\$0.00	\$357,104.70	\$891,042.10	\$891,042.10	\$357,104.70	\$357,104.70	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$1,248,146.80	\$0.00	\$1,248,146.80	\$1,248,146.80	\$0.00	\$357,104.70	\$891,042.10	\$891,042.10	\$357,104.70	\$357,104.70	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$4,936,570.60</b>	<b>\$0.00</b>	<b>\$4,936,570.60</b>	<b>\$4,936,570.60</b>	<b>\$0.00</b>	<b>\$939,380.08</b>	<b>\$3,997,190.52</b>	<b>\$3,997,190.52</b>	<b>\$939,380.08</b>	<b>\$939,380.08</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$4,936,570.60	\$0.00	\$4,936,570.60	\$4,936,570.60	\$0.00	\$939,380.08	\$3,997,190.52	\$3,997,190.52	\$939,380.08	\$939,380.08	\$0.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$4,936,570.60	\$0.00	\$4,936,570.60	\$4,936,570.60	\$0.00	\$939,380.08	\$3,997,190.52	\$3,997,190.52	\$939,380.08	\$939,380.08	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$120,045.48</b>	<b>\$0.00</b>	<b>\$120,045.48</b>	<b>\$22,045.48</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$22,045.48</b>	<b>\$120,045.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$120,045.48	\$0.00	\$120,045.48	\$22,045.48	\$98,000.00	\$0.00	\$22,045.48	\$120,045.48	\$0.00	\$0.00	\$0.00
13202 PRIMA VACACIONAL	\$22,045.48	\$0.00	\$22,045.48	\$22,045.48	\$0.00	\$0.00	\$22,045.48	\$22,045.48	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
<b>16000 PREVISIONES</b>	<b>\$419,523.12</b>	<b>\$0.00</b>	<b>\$419,523.12</b>	<b>\$0.00</b>	<b>\$419,523.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419,523.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$419,523.12	\$0.00	\$419,523.12	\$0.00	\$419,523.12	\$0.00	\$0.00	\$419,523.12	\$0.00	\$0.00	\$0.00
16101 RESERVA PARA INCREMENTO EN PERCEPCIONES	\$419,523.12	\$0.00	\$419,523.12	\$0.00	\$419,523.12	\$0.00	\$0.00	\$419,523.12	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,589,190.00</b>	<b>\$0.00</b>	<b>\$4,589,190.00</b>	<b>\$1,532,680.44</b>	<b>\$3,056,509.56</b>	<b>\$1,532,680.44</b>	<b>\$0.00</b>	<b>\$3,056,509.56</b>	<b>\$1,532,680.44</b>	<b>\$1,532,680.44</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$788,090.00</b>	<b>\$0.00</b>	<b>\$788,090.00</b>	<b>\$201,288.11</b>	<b>\$586,801.89</b>	<b>\$201,288.11</b>	<b>\$0.00</b>	<b>\$586,801.89</b>	<b>\$201,288.11</b>	<b>\$201,288.11</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$230,340.00	\$0.00	\$230,340.00	\$56,061.67	\$174,278.33	\$56,061.67	\$0.00	\$174,278.33	\$56,061.67	\$56,061.67	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$230,340.00	\$0.00	\$230,340.00	\$56,061.67	\$174,278.33	\$56,061.67	\$0.00	\$174,278.33	\$56,061.67	\$56,061.67	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$75,000.00	\$0.00	\$75,000.00	\$13,491.94	\$61,508.06	\$13,491.94	\$0.00	\$61,508.06	\$13,491.94	\$13,491.94	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$75,000.00	\$0.00	\$75,000.00	\$13,491.94	\$61,508.06	\$13,491.94	\$0.00	\$61,508.06	\$13,491.94	\$13,491.94	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$258,750.00	\$0.00	\$258,750.00	\$51,818.40	\$206,931.60	\$51,818.40	\$0.00	\$206,931.60	\$51,818.40	\$51,818.40	\$0.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$258,750.00	\$0.00	\$258,750.00	\$51,818.40	\$206,931.60	\$51,818.40	\$0.00	\$206,931.60	\$51,818.40	\$51,818.40	\$0.00
21600 MATERIAL DE LIMPIEZA	\$224,000.00	\$0.00	\$224,000.00	\$79,916.10	\$144,083.90	\$79,916.10	\$0.00	\$144,083.90	\$79,916.10	\$79,916.10	\$0.00
21601 MATERIAL DE LIMPIEZA	\$224,000.00	\$0.00	\$224,000.00	\$79,916.10	\$144,083.90	\$79,916.10	\$0.00	\$144,083.90	\$79,916.10	\$79,916.10	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$346,000.00</b>	<b>\$0.00</b>	<b>\$346,000.00</b>	<b>\$133,935.83</b>	<b>\$212,064.17</b>	<b>\$133,935.83</b>	<b>\$0.00</b>	<b>\$212,064.17</b>	<b>\$133,935.83</b>	<b>\$133,935.83</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$346,000.00	\$0.00	\$346,000.00	\$133,935.83	\$212,064.17	\$133,935.83	\$0.00	\$212,064.17	\$133,935.83	\$133,935.83	\$0.00
22104 ALIMENTACION DE PERSONAL	\$120,000.00	\$0.00	\$120,000.00	\$35,313.84	\$84,686.16	\$35,313.84	\$0.00	\$84,686.16	\$35,313.84	\$35,313.84	\$0.00



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Fecha y 27/may./2026

hora de Impresión 12:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$76,000.00	\$0.00	\$76,000.00	\$13,628.15	\$62,371.85	\$13,628.15	\$0.00	\$62,371.85	\$13,628.15	\$13,628.15	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$150,000.00	\$0.00	\$150,000.00	\$84,993.84	\$65,006.16	\$84,993.84	\$0.00	\$65,006.16	\$84,993.84	\$84,993.84	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	<b>\$832,500.00</b>	<b>\$0.00</b>	<b>\$832,500.00</b>	<b>\$133,115.54</b>	<b>\$699,384.46</b>	<b>\$133,115.54</b>	<b>\$0.00</b>	<b>\$699,384.46</b>	<b>\$133,115.54</b>	<b>\$133,115.54</b>	<b>\$0.00</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$1,060.00	\$13,940.00	\$1,060.00	\$0.00	\$13,940.00	\$1,060.00	\$1,060.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$1,060.00	\$13,940.00	\$1,060.00	\$0.00	\$13,940.00	\$1,060.00	\$1,060.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$40,000.00	\$0.00	\$40,000.00	\$5,821.01	\$34,178.99	\$5,821.01	\$0.00	\$34,178.99	\$5,821.01	\$5,821.01	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$40,000.00	\$0.00	\$40,000.00	\$5,821.01	\$34,178.99	\$5,821.01	\$0.00	\$34,178.99	\$5,821.01	\$5,821.01	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$292,500.00	\$0.00	\$292,500.00	\$11,370.38	\$281,129.62	\$11,370.38	\$0.00	\$281,129.62	\$11,370.38	\$11,370.38	\$0.00
24601	MATERIAL ELÉCTRICO	\$292,500.00	\$0.00	\$292,500.00	\$11,370.38	\$281,129.62	\$11,370.38	\$0.00	\$281,129.62	\$11,370.38	\$11,370.38	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$16,947.17	\$13,052.83	\$16,947.17	\$0.00	\$13,052.83	\$16,947.17	\$16,947.17	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$16,947.17	\$13,052.83	\$16,947.17	\$0.00	\$13,052.83	\$16,947.17	\$16,947.17	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$450,000.00	\$0.00	\$450,000.00	\$97,916.98	\$352,083.02	\$97,916.98	\$0.00	\$352,083.02	\$97,916.98	\$97,916.98	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$450,000.00	\$0.00	\$450,000.00	\$97,916.98	\$352,083.02	\$97,916.98	\$0.00	\$352,083.02	\$97,916.98	\$97,916.98	\$0.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$521,000.00</b>	<b>\$0.00</b>	<b>\$521,000.00</b>	<b>\$1,560.00</b>	<b>\$519,440.00</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$519,440.00</b>	<b>\$1,560.00</b>	<b>\$1,560.00</b>	<b>\$0.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$21,000.00	\$0.00	\$21,000.00	\$1,560.00	\$19,440.00	\$1,560.00	\$0.00	\$19,440.00	\$1,560.00	\$1,560.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$21,000.00	\$0.00	\$21,000.00	\$1,560.00	\$19,440.00	\$1,560.00	\$0.00	\$19,440.00	\$1,560.00	\$1,560.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$915,000.00</b>	<b>\$0.00</b>	<b>\$915,000.00</b>	<b>\$234,949.88</b>	<b>\$680,050.12</b>	<b>\$234,949.88</b>	<b>\$0.00</b>	<b>\$680,050.12</b>	<b>\$234,949.88</b>	<b>\$234,949.88</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$915,000.00	\$0.00	\$915,000.00	\$234,949.88	\$680,050.12	\$234,949.88	\$0.00	\$680,050.12	\$234,949.88	\$234,949.88	\$0.00
26101	COMBUSTIBLES	\$910,000.00	\$0.00	\$910,000.00	\$234,152.01	\$675,847.99	\$234,152.01	\$0.00	\$675,847.99	\$234,152.01	\$234,152.01	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$797.87	\$4,202.13	\$797.87	\$0.00	\$4,202.13	\$797.87	\$797.87	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$1,131,600.00</b>	<b>\$0.00</b>	<b>\$1,131,600.00</b>	<b>\$808,703.75</b>	<b>\$322,896.25</b>	<b>\$808,703.75</b>	<b>\$0.00</b>	<b>\$322,896.25</b>	<b>\$808,703.75</b>	<b>\$808,703.75</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$1,081,600.00	\$0.00	\$1,081,600.00	\$808,703.75	\$272,896.25	\$808,703.75	\$0.00	\$272,896.25	\$808,703.75	\$808,703.75	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$1,081,600.00	\$0.00	\$1,081,600.00	\$808,703.75	\$272,896.25	\$808,703.75	\$0.00	\$272,896.25	\$808,703.75	\$808,703.75	\$0.00



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<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$19,127.33</b>	<b>\$35,872.67</b>	<b>\$19,127.33</b>	<b>\$0.00</b>	<b>\$35,872.67</b>	<b>\$19,127.33</b>	<b>\$19,127.33</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$19,127.33	\$30,872.67	\$19,127.33	\$0.00	\$30,872.67	\$19,127.33	\$19,127.33	\$0.00
29101 HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$19,127.33	\$30,872.67	\$19,127.33	\$0.00	\$30,872.67	\$19,127.33	\$19,127.33	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29804 REFACCIONES Y ACCESORIOS MENORES DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$18,239,700.00</b>	<b>\$0.00</b>	<b>\$18,239,700.00</b>	<b>\$3,718,225.48</b>	<b>\$14,521,474.52</b>	<b>\$3,718,225.48</b>	<b>\$0.00</b>	<b>\$14,521,474.52</b>	<b>\$3,718,225.48</b>	<b>\$3,718,225.48</b>	<b>\$0.00</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$16,170,000.00</b>	<b>\$0.00</b>	<b>\$16,170,000.00</b>	<b>\$3,171,276.03</b>	<b>\$12,998,723.97</b>	<b>\$3,171,276.03</b>	<b>\$0.00</b>	<b>\$12,998,723.97</b>	<b>\$3,171,276.03</b>	<b>\$3,171,276.03</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$762,962.00	\$4,237,038.00	\$762,962.00	\$0.00	\$4,237,038.00	\$762,962.00	\$762,962.00	\$0.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$762,962.00	\$4,237,038.00	\$762,962.00	\$0.00	\$4,237,038.00	\$762,962.00	\$762,962.00	\$0.00
31300 AGUA	\$11,100,000.00	\$0.00	\$11,100,000.00	\$2,390,728.00	\$8,709,272.00	\$2,390,728.00	\$0.00	\$8,709,272.00	\$2,390,728.00	\$2,390,728.00	\$0.00
31301 SERVICIO DE AGUA POTABLE	\$11,100,000.00	\$0.00	\$11,100,000.00	\$2,390,728.00	\$8,709,272.00	\$2,390,728.00	\$0.00	\$8,709,272.00	\$2,390,728.00	\$2,390,728.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$17,586.03	\$52,413.97	\$17,586.03	\$0.00	\$52,413.97	\$17,586.03	\$17,586.03	\$0.00
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$17,586.03	\$52,413.97	\$17,586.03	\$0.00	\$52,413.97	\$17,586.03	\$17,586.03	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$35,890.80</b>	<b>\$69,109.20</b>	<b>\$35,890.80</b>	<b>\$0.00</b>	<b>\$69,109.20</b>	<b>\$35,890.80</b>	<b>\$35,890.80</b>	<b>\$0.00</b>
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$85,000.00	\$0.00	\$85,000.00	\$20,768.40	\$64,231.60	\$20,768.40	\$0.00	\$64,231.60	\$20,768.40	\$20,768.40	\$0.00
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL, RECREATIVO Y DE BIENES INFORMÁTICOS	\$85,000.00	\$0.00	\$85,000.00	\$20,768.40	\$64,231.60	\$20,768.40	\$0.00	\$64,231.60	\$20,768.40	\$20,768.40	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$15,122.40	\$4,877.60	\$15,122.40	\$0.00	\$4,877.60	\$15,122.40	\$15,122.40	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$15,122.40	\$4,877.60	\$15,122.40	\$0.00	\$4,877.60	\$15,122.40	\$15,122.40	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33400 SERVICIOS DE CAPACITACIÓN	\$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
33401 SERVICIOS DE CAPACITACIÓN	\$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
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$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
33604 OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$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
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$31,474.04</b>	<b>\$39,525.96</b>	<b>\$31,474.04</b>	<b>\$0.00</b>	<b>\$39,525.96</b>	<b>\$31,474.04</b>	<b>\$31,474.04</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$59,000.00	\$0.00	\$59,000.00	\$22,808.04	\$36,191.96	\$22,808.04	\$0.00	\$36,191.96	\$22,808.04	\$22,808.04	\$0.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$59,000.00	\$0.00	\$59,000.00	\$22,808.04	\$36,191.96	\$22,808.04	\$0.00	\$36,191.96	\$22,808.04	\$22,808.04	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$12,000.00	\$8,666.00	\$3,334.00	\$8,666.00	\$0.00	\$3,334.00	\$8,666.00	\$8,666.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$12,000.00	\$8,666.00	\$3,334.00	\$8,666.00	\$0.00	\$3,334.00	\$8,666.00	\$8,666.00	\$0.00



Usr: edelgado  
Rep: rptEstadoPresupuestoEgresos

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Fecha y hora de Impresión | 27/may./2026  
12:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$442,000.00</b>	<b>\$0.00</b>	<b>\$442,000.00</b>	<b>\$99,057.35</b>	<b>\$342,942.65</b>	<b>\$99,057.35</b>	<b>\$0.00</b>	<b>\$342,942.65</b>	<b>\$99,057.35</b>	<b>\$99,057.35</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$45,000.00	\$0.00	\$45,000.00	\$11,674.80	\$33,325.20	\$11,674.80	\$0.00	\$33,325.20	\$11,674.80	\$11,674.80	\$0.00
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$45,000.00	\$0.00	\$45,000.00	\$11,674.80	\$33,325.20	\$11,674.80	\$0.00	\$33,325.20	\$11,674.80	\$11,674.80	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$87,382.55	\$62,617.45	\$87,382.55	\$0.00	\$62,617.45	\$87,382.55	\$87,382.55	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$87,382.55	\$62,617.45	\$87,382.55	\$0.00	\$62,617.45	\$87,382.55	\$87,382.55	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
35706 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE GENERACIÓN ELÉCTRICA Y APARATOS ELECTÓRNICOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
35707 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS	\$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
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
35902 SERVICIOS DE FUMIGACIÓN	\$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
<b>37000 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$6,946.61</b>	<b>\$82,053.39</b>	<b>\$6,946.61</b>	<b>\$0.00</b>	<b>\$82,053.39</b>	<b>\$6,946.61</b>	<b>\$6,946.61</b>	<b>\$0.00</b>
37100 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$51,000.00	\$0.00	\$51,000.00	\$6,400.61	\$44,599.39	\$6,400.61	\$0.00	\$44,599.39	\$6,400.61	\$6,400.61	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$520.00	\$19,480.00	\$520.00	\$0.00	\$19,480.00	\$520.00	\$520.00	\$0.00
37502 HOSPEDAJE EN EL PAÍS	\$31,000.00	\$0.00	\$31,000.00	\$5,880.61	\$25,119.39	\$5,880.61	\$0.00	\$25,119.39	\$5,880.61	\$5,880.61	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	\$0.00	\$8,000.00	\$546.00	\$7,454.00	\$546.00	\$0.00	\$7,454.00	\$546.00	\$546.00	\$0.00
37902 PEAJES	\$8,000.00	\$0.00	\$8,000.00	\$546.00	\$7,454.00	\$546.00	\$0.00	\$7,454.00	\$546.00	\$546.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$14,215.00</b>	<b>\$35,785.00</b>	<b>\$14,215.00</b>	<b>\$0.00</b>	<b>\$35,785.00</b>	<b>\$14,215.00</b>	<b>\$14,215.00</b>	<b>\$0.00</b>
38500 GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$14,215.00	\$35,785.00	\$14,215.00	\$0.00	\$35,785.00	\$14,215.00	\$14,215.00	\$0.00
38501 REUNIONES DE TRABAJO	\$50,000.00	\$0.00	\$50,000.00	\$14,215.00	\$35,785.00	\$14,215.00	\$0.00	\$35,785.00	\$14,215.00	\$14,215.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$1,262,700.00</b>	<b>\$0.00</b>	<b>\$1,262,700.00</b>	<b>\$359,365.65</b>	<b>\$903,334.35</b>	<b>\$359,365.65</b>	<b>\$0.00</b>	<b>\$903,334.35</b>	<b>\$359,365.65</b>	<b>\$359,365.65</b>	<b>\$0.00</b>
39200 IMPUESTOS Y DERECHOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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



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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026**

Usr: edelgado  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/may./2026  
12:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$40,000.00	\$0.00	\$40,000.00	\$16,623.00	\$23,377.00	\$16,623.00	\$0.00	\$23,377.00	\$16,623.00	\$16,623.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO PERSONAL	\$40,000.00	\$0.00	\$40,000.00	\$16,623.00	\$23,377.00	\$16,623.00	\$0.00	\$23,377.00	\$16,623.00	\$16,623.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,170,700.00	\$0.00	\$1,170,700.00	\$342,742.65	\$827,957.35	\$342,742.65	\$0.00	\$827,957.35	\$342,742.65	\$342,742.65	\$0.00
39904	OTROS SERVICIOS GENERALES	\$1,170,700.00	\$0.00	\$1,170,700.00	\$342,742.65	\$827,957.35	\$342,742.65	\$0.00	\$827,957.35	\$342,742.65	\$342,742.65	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>	<b>\$702,250.00</b>	<b>\$0.00</b>	<b>\$702,250.00</b>	<b>\$418,529.02</b>	<b>\$283,720.98</b>	<b>\$418,529.02</b>	<b>\$0.00</b>	<b>\$283,720.98</b>	<b>\$418,529.02</b>	<b>\$418,529.02</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$702,250.00</b>	<b>\$0.00</b>	<b>\$702,250.00</b>	<b>\$418,529.02</b>	<b>\$283,720.98</b>	<b>\$418,529.02</b>	<b>\$0.00</b>	<b>\$283,720.98</b>	<b>\$418,529.02</b>	<b>\$418,529.02</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$702,250.00	\$0.00	\$702,250.00	\$418,529.02	\$283,720.98	\$418,529.02	\$0.00	\$283,720.98	\$418,529.02	\$418,529.02	\$0.00
44103	OTRAS AYUDAS	\$702,250.00	\$0.00	\$702,250.00	\$418,529.02	\$283,720.98	\$418,529.02	\$0.00	\$283,720.98	\$418,529.02	\$418,529.02	\$0.00
<b>60000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$946,000.00</b>	<b>\$946,000.00</b>	<b>\$570,501.64</b>	<b>\$375,498.36</b>	<b>\$570,501.64</b>	<b>\$0.00</b>	<b>\$375,498.36</b>	<b>\$570,501.64</b>	<b>\$570,501.64</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$946,000.00</b>	<b>\$946,000.00</b>	<b>\$570,501.64</b>	<b>\$375,498.36</b>	<b>\$570,501.64</b>	<b>\$0.00</b>	<b>\$375,498.36</b>	<b>\$570,501.64</b>	<b>\$570,501.64</b>	<b>\$0.00</b>
61200	Edificación no habitacional	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
61201	EDIFICACIONES NO HABITACIONALES EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00
61700	Instalaciones y equipamiento en construcciones	\$0.00	\$751,000.00	\$751,000.00	\$375,501.64	\$375,498.36	\$375,501.64	\$0.00	\$375,498.36	\$375,501.64	\$375,501.64	\$0.00
61701	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$751,000.00	\$751,000.00	\$375,501.64	\$375,498.36	\$375,501.64	\$0.00	\$375,498.36	\$375,501.64	\$375,501.64	\$0.00
<b>Total</b>		<b>\$30,255,426.00</b>	<b>\$946,000.00</b>	<b>\$31,201,426.00</b>	<b>\$12,446,699.46</b>	<b>\$18,754,726.54</b>	<b>\$7,536,421.36</b>	<b>\$4,910,278.10</b>	<b>\$23,665,004.64</b>	<b>\$7,536,421.36</b>	<b>\$7,536,421.36</b>	<b>\$0.00</b>