

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2026

Fecha y 27/jul./2026
hora de Impresión 12:32 p. m.

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
10000	SERVICIOS PERSONALES	\$6,724,286.00	\$879,563.18	\$7,603,849.18	\$7,086,326.06	\$517,523.12	\$3,251,060.19	\$3,835,265.87	\$4,352,788.99	\$3,251,060.19	\$3,251,060.19	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,248,146.80	\$0.00	\$1,248,146.80	\$1,248,146.80	\$0.00	\$714,209.40	\$533,937.40	\$533,937.40	\$714,209.40	\$714,209.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,248,146.80	\$0.00	\$1,248,146.80	\$1,248,146.80	\$0.00	\$714,209.40	\$533,937.40	\$533,937.40	\$714,209.40	\$714,209.40	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,248,146.80	\$0.00	\$1,248,146.80	\$1,248,146.80	\$0.00	\$714,209.40	\$533,937.40	\$533,937.40	\$714,209.40	\$714,209.40	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$4,936,570.60	\$0.00	\$4,936,570.60	\$4,936,570.60	\$0.00	\$2,077,287.61	\$2,859,282.99	\$2,859,282.99	\$2,077,287.61	\$2,077,287.61	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$4,936,570.60	\$0.00	\$4,936,570.60	\$4,936,570.60	\$0.00	\$2,077,287.61	\$2,859,282.99	\$2,859,282.99	\$2,077,287.61	\$2,077,287.61	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$4,936,570.60	\$0.00	\$4,936,570.60	\$4,936,570.60	\$0.00	\$2,077,287.61	\$2,859,282.99	\$2,859,282.99	\$2,077,287.61	\$2,077,287.61	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$879,563.18	\$879,563.18	\$879,563.18	\$0.00	\$459,563.18	\$420,000.00	\$420,000.00	\$459,563.18	\$459,563.18	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$879,563.18	\$879,563.18	\$879,563.18	\$0.00	\$459,563.18	\$420,000.00	\$420,000.00	\$459,563.18	\$459,563.18	\$0.00
15201	INDEMNIZACIONES	\$0.00	\$879,563.18	\$879,563.18	\$879,563.18	\$0.00	\$459,563.18	\$420,000.00	\$420,000.00	\$459,563.18	\$459,563.18	\$0.00
16000	PREVISIONES	\$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
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
20000	MATERIALES Y SUMINISTROS	\$4,589,190.00	\$0.00	\$4,589,190.00	\$2,506,059.66	\$2,083,130.34	\$2,506,059.66	\$0.00	\$2,083,130.34	\$2,456,479.68	\$2,456,479.68	\$49,579.98
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$788,090.00	\$0.00	\$788,090.00	\$326,581.07	\$461,508.93	\$326,581.07	\$0.00	\$461,508.93	\$326,581.07	\$326,581.07	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$230,340.00	\$0.00	\$230,340.00	\$126,210.85	\$104,129.15	\$126,210.85	\$0.00	\$104,129.15	\$126,210.85	\$126,210.85	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$230,340.00	\$0.00	\$230,340.00	\$126,210.85	\$104,129.15	\$126,210.85	\$0.00	\$104,129.15	\$126,210.85	\$126,210.85	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$75,000.00	\$0.00	\$75,000.00	\$20,559.85	\$54,440.15	\$20,559.85	\$0.00	\$54,440.15	\$20,559.85	\$20,559.85	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$75,000.00	\$0.00	\$75,000.00	\$20,559.85	\$54,440.15	\$20,559.85	\$0.00	\$54,440.15	\$20,559.85	\$20,559.85	\$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	\$127,991.97	\$96,008.03	\$127,991.97	\$0.00	\$96,008.03	\$127,991.97	\$127,991.97	\$0.00
21601	MATERIAL DE LIMPIEZA	\$224,000.00	\$0.00	\$224,000.00	\$127,991.97	\$96,008.03	\$127,991.97	\$0.00	\$96,008.03	\$127,991.97	\$127,991.97	\$0.00

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22000 ALIMENTOS Y UTENSILIOS	\$346,000.00	\$0.00	\$346,000.00	\$205,215.01	\$140,784.99	\$205,215.01	\$0.00	\$140,784.99	\$205,215.01	\$205,215.01	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$346,000.00	\$0.00	\$346,000.00	\$205,215.01	\$140,784.99	\$205,215.01	\$0.00	\$140,784.99	\$205,215.01	\$205,215.01	\$0.00
22104 ALIMENTACION DE PERSONAL	\$120,000.00	\$0.00	\$120,000.00	\$51,317.60	\$68,682.40	\$51,317.60	\$0.00	\$68,682.40	\$51,317.60	\$51,317.60	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$76,000.00	\$0.00	\$76,000.00	\$20,386.85	\$55,613.15	\$20,386.85	\$0.00	\$55,613.15	\$20,386.85	\$20,386.85	\$0.00
22108 ALIMENTOS PARA EVENTOS	\$150,000.00	\$0.00	\$150,000.00	\$133,510.56	\$16,489.44	\$133,510.56	\$0.00	\$16,489.44	\$133,510.56	\$133,510.56	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$832,500.00	\$0.00	\$832,500.00	\$489,791.19	\$342,708.81	\$489,791.19	\$0.00	\$342,708.81	\$477,933.09	\$477,933.09	\$11,858.10
24100 PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$117.02	\$4,882.98	\$117.02	\$0.00	\$4,882.98	\$117.02	\$117.02	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$117.02	\$4,882.98	\$117.02	\$0.00	\$4,882.98	\$117.02	\$117.02	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$12,691.29	\$2,308.71	\$12,691.29	\$0.00	\$2,308.71	\$12,691.29	\$12,691.29	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$12,691.29	\$2,308.71	\$12,691.29	\$0.00	\$2,308.71	\$12,691.29	\$12,691.29	\$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	\$97,793.59	\$194,706.41	\$97,793.59	\$0.00	\$194,706.41	\$86,763.15	\$86,763.15	\$11,030.44
24601 MATERIAL ELÉCTRICO	\$292,500.00	\$0.00	\$292,500.00	\$97,793.59	\$194,706.41	\$97,793.59	\$0.00	\$194,706.41	\$86,763.15	\$86,763.15	\$11,030.44
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$29,977.80	\$22.20	\$29,977.80	\$0.00	\$22.20	\$29,977.80	\$29,977.80	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$29,977.80	\$22.20	\$29,977.80	\$0.00	\$22.20	\$29,977.80	\$29,977.80	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$450,000.00	\$0.00	\$450,000.00	\$343,390.48	\$106,609.52	\$343,390.48	\$0.00	\$106,609.52	\$342,562.82	\$342,562.82	\$827.66
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$450,000.00	\$0.00	\$450,000.00	\$343,390.48	\$106,609.52	\$343,390.48	\$0.00	\$106,609.52	\$342,562.82	\$342,562.82	\$827.66
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$521,000.00	\$0.00	\$521,000.00	\$2,771.76	\$518,228.24	\$2,771.76	\$0.00	\$518,228.24	\$2,771.76	\$2,771.76	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$1,211.76	\$498,788.24	\$1,211.76	\$0.00	\$498,788.24	\$1,211.76	\$1,211.76	\$0.00
25101 PRODUCTOS QUÍMICOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$1,211.76	\$498,788.24	\$1,211.76	\$0.00	\$498,788.24	\$1,211.76	\$1,211.76	\$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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$915,000.00	\$0.00	\$915,000.00	\$507,464.51	\$407,535.49	\$507,464.51	\$0.00	\$407,535.49	\$507,464.51	\$507,464.51	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$915,000.00	\$0.00	\$915,000.00	\$507,464.51	\$407,535.49	\$507,464.51	\$0.00	\$407,535.49	\$507,464.51	\$507,464.51	\$0.00
26101 COMBUSTIBLES	\$910,000.00	\$0.00	\$910,000.00	\$506,336.64	\$403,663.36	\$506,336.64	\$0.00	\$403,663.36	\$506,336.64	\$506,336.64	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$1,127.87	\$3,872.13	\$1,127.87	\$0.00	\$3,872.13	\$1,127.87	\$1,127.87	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,131,600.00	\$0.00	\$1,131,600.00	\$937,715.09	\$193,884.91	\$937,715.09	\$0.00	\$193,884.91	\$899,993.21	\$899,993.21	\$37,721.88
27100 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$19,105.20	\$30,894.80	\$19,105.20	\$0.00	\$30,894.80	\$3,967.20	\$3,967.20	\$15,138.00

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27101	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$19,105.20	\$30,894.80	\$19,105.20	\$0.00	\$30,894.80	\$3,967.20	\$3,967.20	\$15,138.00
27300	ARTÍCULOS DEPORTIVOS	\$1,081,600.00	\$0.00	\$1,081,600.00	\$918,609.89	\$162,990.11	\$918,609.89	\$0.00	\$162,990.11	\$896,026.01	\$896,026.01	\$22,583.88
27301	ARTÍCULOS DEPORTIVOS	\$1,081,600.00	\$0.00	\$1,081,600.00	\$918,609.89	\$162,990.11	\$918,609.89	\$0.00	\$162,990.11	\$896,026.01	\$896,026.01	\$22,583.88
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$55,000.00	\$0.00	\$55,000.00	\$36,521.03	\$18,478.97	\$36,521.03	\$0.00	\$18,478.97	\$36,521.03	\$36,521.03	\$0.00
29100	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$36,521.03	\$13,478.97	\$36,521.03	\$0.00	\$13,478.97	\$36,521.03	\$36,521.03	\$0.00
29101	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$36,521.03	\$13,478.97	\$36,521.03	\$0.00	\$13,478.97	\$36,521.03	\$36,521.03	\$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
30000	SERVICIOS GENERALES	\$18,239,700.00	\$0.00	\$18,239,700.00	\$8,336,483.42	\$9,903,216.58	\$8,336,483.42	\$0.00	\$9,903,216.58	\$8,312,723.42	\$8,312,723.42	\$23,760.00
31000	SERVICIOS BÁSICOS	\$16,170,000.00	\$0.00	\$16,170,000.00	\$7,463,474.47	\$8,706,525.53	\$7,463,474.47	\$0.00	\$8,706,525.53	\$7,463,474.47	\$7,463,474.47	\$0.00
31100	ENERGÍA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,588,440.00	\$3,411,560.00	\$1,588,440.00	\$0.00	\$3,411,560.00	\$1,588,440.00	\$1,588,440.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,588,440.00	\$3,411,560.00	\$1,588,440.00	\$0.00	\$3,411,560.00	\$1,588,440.00	\$1,588,440.00	\$0.00
31300	AGUA	\$11,100,000.00	\$0.00	\$11,100,000.00	\$5,839,862.34	\$5,260,137.66	\$5,839,862.34	\$0.00	\$5,260,137.66	\$5,839,862.34	\$5,839,862.34	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$11,100,000.00	\$0.00	\$11,100,000.00	\$5,839,862.34	\$5,260,137.66	\$5,839,862.34	\$0.00	\$5,260,137.66	\$5,839,862.34	\$5,839,862.34	\$0.00
31400	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$35,172.13	\$34,827.87	\$35,172.13	\$0.00	\$34,827.87	\$35,172.13	\$35,172.13	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$35,172.13	\$34,827.87	\$35,172.13	\$0.00	\$34,827.87	\$35,172.13	\$35,172.13	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$105,000.00	\$0.00	\$105,000.00	\$71,772.72	\$33,227.28	\$71,772.72	\$0.00	\$33,227.28	\$71,772.72	\$71,772.72	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$85,000.00	\$0.00	\$85,000.00	\$56,650.32	\$28,349.68	\$56,650.32	\$0.00	\$28,349.68	\$56,650.32	\$56,650.32	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL, RECREATIVO Y DE BIENES INFORMÁTICOS	\$85,000.00	\$0.00	\$85,000.00	\$56,650.32	\$28,349.68	\$56,650.32	\$0.00	\$28,349.68	\$56,650.32	\$56,650.32	\$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
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNICOS Y OTROS SERVICIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$5,800.00	\$34,200.00	\$5,800.00	\$0.00	\$34,200.00	\$5,800.00	\$5,800.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$5,800.00	\$34,200.00	\$5,800.00	\$0.00	\$34,200.00	\$5,800.00	\$5,800.00	\$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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$71,000.00	\$0.00	\$71,000.00	\$47,421.29	\$23,578.71	\$47,421.29	\$0.00	\$23,578.71	\$47,421.29	\$47,421.29	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$59,000.00	\$0.00	\$59,000.00	\$38,755.29	\$20,244.71	\$38,755.29	\$0.00	\$20,244.71	\$38,755.29	\$38,755.29	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2026

Fecha y 27/jul./2026
hora de Impresión 12:32 p. m.

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
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$59,000.00	\$0.00	\$59,000.00	\$38,755.29	\$20,244.71	\$38,755.29	\$0.00	\$20,244.71	\$38,755.29	\$38,755.29	\$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
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$442,000.00	\$0.00	\$442,000.00	\$192,545.58	\$249,454.42	\$192,545.58	\$0.00	\$249,454.42	\$192,545.58	\$192,545.58	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$45,000.00	\$0.00	\$45,000.00	\$13,747.43	\$31,252.57	\$13,747.43	\$0.00	\$31,252.57	\$13,747.43	\$13,747.43	\$0.00
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$45,000.00	\$0.00	\$45,000.00	\$13,747.43	\$31,252.57	\$13,747.43	\$0.00	\$31,252.57	\$13,747.43	\$13,747.43	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$123,480.55	\$26,519.45	\$123,480.55	\$0.00	\$26,519.45	\$123,480.55	\$123,480.55	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$123,480.55	\$26,519.45	\$123,480.55	\$0.00	\$26,519.45	\$123,480.55	\$123,480.55	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$235,000.00	\$0.00	\$235,000.00	\$55,317.60	\$179,682.40	\$55,317.60	\$0.00	\$179,682.40	\$55,317.60	\$55,317.60	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$44,517.60	\$482.40	\$44,517.60	\$0.00	\$482.40	\$44,517.60	\$44,517.60	\$0.00
35706 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS DE GENERACIÓN ELÉCTRICA Y APARATOS ELECTRÓNICOS	\$180,000.00	\$0.00	\$180,000.00	\$10,800.00	\$169,200.00	\$10,800.00	\$0.00	\$169,200.00	\$10,800.00	\$10,800.00	\$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
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$89,000.00	\$0.00	\$89,000.00	\$17,718.48	\$71,281.52	\$17,718.48	\$0.00	\$71,281.52	\$17,718.48	\$17,718.48	\$0.00
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	\$14,794.48	\$36,205.52	\$14,794.48	\$0.00	\$36,205.52	\$14,794.48	\$14,794.48	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$4,890.00	\$15,110.00	\$4,890.00	\$0.00	\$15,110.00	\$4,890.00	\$4,890.00	\$0.00
37502 HOSPEDAJE EN EL PAÍS	\$31,000.00	\$0.00	\$31,000.00	\$9,904.48	\$21,095.52	\$9,904.48	\$0.00	\$21,095.52	\$9,904.48	\$9,904.48	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	\$0.00	\$8,000.00	\$2,924.00	\$5,076.00	\$2,924.00	\$0.00	\$5,076.00	\$2,924.00	\$2,924.00	\$0.00
37902 PEAJES	\$8,000.00	\$0.00	\$8,000.00	\$2,924.00	\$5,076.00	\$2,924.00	\$0.00	\$5,076.00	\$2,924.00	\$2,924.00	\$0.00
38000 SERVICIOS OFICIALES	\$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
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
39000 OTROS SERVICIOS GENERALES	\$1,262,700.00	\$0.00	\$1,262,700.00	\$523,535.88	\$739,164.12	\$523,535.88	\$0.00	\$739,164.12	\$499,775.88	\$499,775.88	\$23,760.00
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

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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
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
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$40,000.00	\$0.00	\$40,000.00	\$31,800.00	\$8,200.00	\$31,800.00	\$0.00	\$8,200.00	\$31,800.00	\$31,800.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO PERSONAL	\$40,000.00	\$0.00	\$40,000.00	\$31,800.00	\$8,200.00	\$31,800.00	\$0.00	\$8,200.00	\$31,800.00	\$31,800.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,170,700.00	\$0.00	\$1,170,700.00	\$491,735.88	\$678,964.12	\$491,735.88	\$0.00	\$678,964.12	\$467,975.88	\$467,975.88	\$23,760.00
39904	OTROS SERVICIOS GENERALES	\$1,170,700.00	\$0.00	\$1,170,700.00	\$491,735.88	\$678,964.12	\$491,735.88	\$0.00	\$678,964.12	\$467,975.88	\$467,975.88	\$23,760.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$702,250.00	\$0.00	\$702,250.00	\$654,003.60	\$48,246.40	\$654,003.60	\$0.00	\$48,246.40	\$637,988.64	\$637,988.64	\$16,014.96
44000	AYUDAS SOCIALES	\$702,250.00	\$0.00	\$702,250.00	\$654,003.60	\$48,246.40	\$654,003.60	\$0.00	\$48,246.40	\$637,988.64	\$637,988.64	\$16,014.96
44100	Ayudas sociales a personas	\$702,250.00	\$0.00	\$702,250.00	\$654,003.60	\$48,246.40	\$654,003.60	\$0.00	\$48,246.40	\$637,988.64	\$637,988.64	\$16,014.96
44103	OTRAS AYUDAS	\$702,250.00	\$0.00	\$702,250.00	\$654,003.60	\$48,246.40	\$654,003.60	\$0.00	\$48,246.40	\$637,988.64	\$637,988.64	\$16,014.96
60000	INVERSIÓN PÚBLICA	\$0.00	\$946,000.00	\$946,000.00	\$946,000.00	\$0.00	\$946,000.00	\$0.00	\$0.00	\$946,000.00	\$946,000.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$946,000.00	\$946,000.00	\$946,000.00	\$0.00	\$946,000.00	\$0.00	\$0.00	\$946,000.00	\$946,000.00	\$0.00
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	\$751,000.00	\$0.00	\$751,000.00	\$0.00	\$0.00	\$751,000.00	\$751,000.00	\$0.00
61701	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$751,000.00	\$751,000.00	\$751,000.00	\$0.00	\$751,000.00	\$0.00	\$0.00	\$751,000.00	\$751,000.00	\$0.00
Total		\$30,255,426.00	\$1,825,561.18	\$32,080,987.18	\$19,528,872.74	\$12,552,114.44	\$15,635,809.87	\$3,835,265.87	\$16,387,392.31	\$15,604,251.93	\$15,604,251.93	\$89,354.94