



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 30/sep./2026

Fecha y 07/oct./2026
hora de Impresión 12:18 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
10000	SERVICIOS PERSONALES	\$6,724,286.00	\$879,563.18	\$7,603,849.18	\$7,086,326.06	\$517,523.12	\$5,324,099.00	\$1,762,227.06	\$2,279,750.18	\$5,324,099.00	\$5,324,099.00	\$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	\$1,075,279.92	\$172,866.88	\$172,866.88	\$1,075,279.92	\$1,075,279.92	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,248,146.80	\$0.00	\$1,248,146.80	\$1,248,146.80	\$0.00	\$1,075,279.92	\$172,866.88	\$172,866.88	\$1,075,279.92	\$1,075,279.92	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,248,146.80	\$0.00	\$1,248,146.80	\$1,248,146.80	\$0.00	\$1,075,279.92	\$172,866.88	\$172,866.88	\$1,075,279.92	\$1,075,279.92	\$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	\$3,557,210.42	\$1,379,360.18	\$1,379,360.18	\$3,557,210.42	\$3,557,210.42	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$4,936,570.60	\$0.00	\$4,936,570.60	\$4,936,570.60	\$0.00	\$3,557,210.42	\$1,379,360.18	\$1,379,360.18	\$3,557,210.42	\$3,557,210.42	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$4,936,570.60	\$0.00	\$4,936,570.60	\$4,936,570.60	\$0.00	\$3,557,210.42	\$1,379,360.18	\$1,379,360.18	\$3,557,210.42	\$3,557,210.42	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$120,045.48	\$0.00	\$120,045.48	\$22,045.48	\$98,000.00	\$22,045.48	\$0.00	\$98,000.00	\$22,045.48	\$22,045.48	\$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	\$22,045.48	\$0.00	\$98,000.00	\$22,045.48	\$22,045.48	\$0.00
13202	PRIMA VACACIONAL	\$22,045.48	\$0.00	\$22,045.48	\$22,045.48	\$0.00	\$22,045.48	\$0.00	\$0.00	\$22,045.48	\$22,045.48	\$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	\$669,563.18	\$210,000.00	\$210,000.00	\$669,563.18	\$669,563.18	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$879,563.18	\$879,563.18	\$879,563.18	\$0.00	\$669,563.18	\$210,000.00	\$210,000.00	\$669,563.18	\$669,563.18	\$0.00
15201	INDEMNIZACIONES	\$0.00	\$879,563.18	\$879,563.18	\$879,563.18	\$0.00	\$669,563.18	\$210,000.00	\$210,000.00	\$669,563.18	\$669,563.18	\$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	\$3,725,720.15	\$863,469.85	\$3,725,720.15	\$0.00	\$863,469.85	\$3,659,692.44	\$3,659,692.44	\$66,027.71
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$788,090.00	\$0.00	\$788,090.00	\$564,845.50	\$223,244.50	\$564,845.50	\$0.00	\$223,244.50	\$539,748.28	\$539,748.28	\$25,097.22
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$230,340.00	\$0.00	\$230,340.00	\$185,108.23	\$45,231.77	\$185,108.23	\$0.00	\$45,231.77	\$176,684.23	\$176,684.23	\$8,424.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$230,340.00	\$0.00	\$230,340.00	\$185,108.23	\$45,231.77	\$185,108.23	\$0.00	\$45,231.77	\$176,684.23	\$176,684.23	\$8,424.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$75,000.00	\$0.00	\$75,000.00	\$36,973.70	\$38,026.30	\$36,973.70	\$0.00	\$38,026.30	\$36,973.70	\$36,973.70	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$75,000.00	\$0.00	\$75,000.00	\$36,973.70	\$38,026.30	\$36,973.70	\$0.00	\$38,026.30	\$36,973.70	\$36,973.70	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$258,750.00	\$0.00	\$258,750.00	\$135,526.83	\$123,223.17	\$135,526.83	\$0.00	\$123,223.17	\$123,787.23	\$123,787.23	\$11,739.60
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$258,750.00	\$0.00	\$258,750.00	\$135,526.83	\$123,223.17	\$135,526.83	\$0.00	\$123,223.17	\$123,787.23	\$123,787.23	\$11,739.60
21600	MATERIAL DE LIMPIEZA	\$224,000.00	\$0.00	\$224,000.00	\$207,236.74	\$16,763.26	\$207,236.74	\$0.00	\$16,763.26	\$202,303.12	\$202,303.12	\$4,933.62
21601	MATERIAL DE LIMPIEZA	\$224,000.00	\$0.00	\$224,000.00	\$207,236.74	\$16,763.26	\$207,236.74	\$0.00	\$16,763.26	\$202,303.12	\$202,303.12	\$4,933.62



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22000	ALIMENTOS Y UTENSILIOS	\$346,000.00	\$0.00	\$346,000.00	\$268,379.32	\$77,620.68	\$268,379.32	\$0.00	\$77,620.68	\$262,084.32	\$262,084.32	\$6,295.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$346,000.00	\$0.00	\$346,000.00	\$268,379.32	\$77,620.68	\$268,379.32	\$0.00	\$77,620.68	\$262,084.32	\$262,084.32	\$6,295.00
22104	ALIMENTACION DE PERSONAL	\$120,000.00	\$0.00	\$120,000.00	\$79,280.65	\$40,719.35	\$79,280.65	\$0.00	\$40,719.35	\$79,280.65	\$79,280.65	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$76,000.00	\$0.00	\$76,000.00	\$51,625.90	\$24,374.10	\$51,625.90	\$0.00	\$24,374.10	\$45,330.90	\$45,330.90	\$6,295.00
22108	ALIMENTOS PARA EVENTOS	\$150,000.00	\$0.00	\$150,000.00	\$137,472.77	\$12,527.23	\$137,472.77	\$0.00	\$12,527.23	\$137,472.77	\$137,472.77	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$832,500.00	\$0.00	\$832,500.00	\$661,343.41	\$171,156.59	\$661,343.41	\$0.00	\$171,156.59	\$661,343.41	\$661,343.41	\$0.00
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	\$162,821.42	\$129,678.58	\$162,821.42	\$0.00	\$129,678.58	\$162,821.42	\$162,821.42	\$0.00
24601	MATERIAL ELÉCTRICO	\$292,500.00	\$0.00	\$292,500.00	\$162,821.42	\$129,678.58	\$162,821.42	\$0.00	\$129,678.58	\$162,821.42	\$162,821.42	\$0.00
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	\$449,914.87	\$85.13	\$449,914.87	\$0.00	\$85.13	\$449,914.87	\$449,914.87	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$450,000.00	\$0.00	\$450,000.00	\$449,914.87	\$85.13	\$449,914.87	\$0.00	\$85.13	\$449,914.87	\$449,914.87	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$521,000.00	\$0.00	\$521,000.00	\$286,060.75	\$234,939.25	\$286,060.75	\$0.00	\$234,939.25	\$253,023.66	\$253,023.66	\$33,037.09
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$280,536.30	\$219,463.70	\$280,536.30	\$0.00	\$219,463.70	\$247,499.21	\$247,499.21	\$33,037.09
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$280,536.30	\$219,463.70	\$280,536.30	\$0.00	\$219,463.70	\$247,499.21	\$247,499.21	\$33,037.09
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$21,000.00	\$0.00	\$21,000.00	\$5,524.45	\$15,475.55	\$5,524.45	\$0.00	\$15,475.55	\$5,524.45	\$5,524.45	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$21,000.00	\$0.00	\$21,000.00	\$5,524.45	\$15,475.55	\$5,524.45	\$0.00	\$15,475.55	\$5,524.45	\$5,524.45	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$915,000.00	\$0.00	\$915,000.00	\$800,048.14	\$114,951.86	\$800,048.14	\$0.00	\$114,951.86	\$800,048.14	\$800,048.14	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$915,000.00	\$0.00	\$915,000.00	\$800,048.14	\$114,951.86	\$800,048.14	\$0.00	\$114,951.86	\$800,048.14	\$800,048.14	\$0.00
26101	COMBUSTIBLES	\$910,000.00	\$0.00	\$910,000.00	\$796,502.27	\$113,497.73	\$796,502.27	\$0.00	\$113,497.73	\$796,502.27	\$796,502.27	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$3,545.87	\$1,454.13	\$3,545.87	\$0.00	\$1,454.13	\$3,545.87	\$3,545.87	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,131,600.00	\$0.00	\$1,131,600.00	\$1,092,698.09	\$38,901.91	\$1,092,698.09	\$0.00	\$38,901.91	\$1,091,099.69	\$1,091,099.69	\$1,598.40
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	\$19,105.20	\$19,105.20	\$0.00



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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	\$19,105.20	\$19,105.20	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$1,081,600.00	\$0.00	\$1,081,600.00	\$1,073,592.89	\$8,007.11	\$1,073,592.89	\$0.00	\$8,007.11	\$1,071,994.49	\$1,071,994.49	\$1,598.40
27301	ARTÍCULOS DEPORTIVOS	\$1,081,600.00	\$0.00	\$1,081,600.00	\$1,073,592.89	\$8,007.11	\$1,073,592.89	\$0.00	\$8,007.11	\$1,071,994.49	\$1,071,994.49	\$1,598.40
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$55,000.00	\$0.00	\$55,000.00	\$52,344.94	\$2,655.06	\$52,344.94	\$0.00	\$2,655.06	\$52,344.94	\$52,344.94	\$0.00
29100	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$47,376.94	\$2,623.06	\$47,376.94	\$0.00	\$2,623.06	\$47,376.94	\$47,376.94	\$0.00
29101	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$47,376.94	\$2,623.06	\$47,376.94	\$0.00	\$2,623.06	\$47,376.94	\$47,376.94	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$4,968.00	\$32.00	\$4,968.00	\$0.00	\$32.00	\$4,968.00	\$4,968.00	\$0.00
29804	REFACCIONES Y ACCESORIOS MENORES DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$4,968.00	\$32.00	\$4,968.00	\$0.00	\$32.00	\$4,968.00	\$4,968.00	\$0.00
30000	SERVICIOS GENERALES	\$18,239,700.00	\$0.00	\$18,239,700.00	\$14,152,730.96	\$4,086,969.04	\$14,152,730.96	\$0.00	\$4,086,969.04	\$14,146,250.96	\$14,146,250.96	\$6,480.00
31000	SERVICIOS BÁSICOS	\$16,170,000.00	\$0.00	\$16,170,000.00	\$12,971,865.63	\$3,198,134.37	\$12,971,865.63	\$0.00	\$3,198,134.37	\$12,971,865.63	\$12,971,865.63	\$0.00
31100	ENERGÍA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,612,834.00	\$2,387,166.00	\$2,612,834.00	\$0.00	\$2,387,166.00	\$2,612,834.00	\$2,612,834.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,612,834.00	\$2,387,166.00	\$2,612,834.00	\$0.00	\$2,387,166.00	\$2,612,834.00	\$2,612,834.00	\$0.00
31300	AGUA	\$11,100,000.00	\$0.00	\$11,100,000.00	\$10,306,273.45	\$793,726.55	\$10,306,273.45	\$0.00	\$793,726.55	\$10,306,273.45	\$10,306,273.45	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$11,100,000.00	\$0.00	\$11,100,000.00	\$10,306,273.45	\$793,726.55	\$10,306,273.45	\$0.00	\$793,726.55	\$10,306,273.45	\$10,306,273.45	\$0.00
31400	TELEFONÍA TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$52,758.18	\$17,241.82	\$52,758.18	\$0.00	\$17,241.82	\$52,758.18	\$52,758.18	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$70,000.00	\$0.00	\$70,000.00	\$52,758.18	\$17,241.82	\$52,758.18	\$0.00	\$17,241.82	\$52,758.18	\$52,758.18	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$105,000.00	\$0.00	\$105,000.00	\$102,927.55	\$2,072.45	\$102,927.55	\$0.00	\$2,072.45	\$102,927.55	\$102,927.55	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$85,000.00	\$0.00	\$85,000.00	\$84,957.12	\$42.88	\$84,957.12	\$0.00	\$42.88	\$84,957.12	\$84,957.12	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL, RECREATIVO Y DE BIENES INFORMÁTICOS	\$85,000.00	\$0.00	\$85,000.00	\$84,957.12	\$42.88	\$84,957.12	\$0.00	\$42.88	\$84,957.12	\$84,957.12	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$17,970.43	\$2,029.57	\$17,970.43	\$0.00	\$2,029.57	\$17,970.43	\$17,970.43	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$17,970.43	\$2,029.57	\$17,970.43	\$0.00	\$2,029.57	\$17,970.43	\$17,970.43	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$50,000.00	\$0.00	\$50,000.00	\$15,080.00	\$34,920.00	\$15,080.00	\$0.00	\$34,920.00	\$15,080.00	\$15,080.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$15,080.00	\$24,920.00	\$15,080.00	\$0.00	\$24,920.00	\$15,080.00	\$15,080.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$15,080.00	\$24,920.00	\$15,080.00	\$0.00	\$24,920.00	\$15,080.00	\$15,080.00	\$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	\$57,018.32	\$13,981.68	\$57,018.32	\$0.00	\$13,981.68	\$57,018.32	\$57,018.32	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$59,000.00	\$0.00	\$59,000.00	\$48,352.32	\$10,647.68	\$48,352.32	\$0.00	\$10,647.68	\$48,352.32	\$48,352.32	\$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 30/sep./2026

Fecha y | 07/oct./2026
hora de Impresión | 12:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$48,352.32	\$10,647.68	\$48,352.32	\$0.00	\$10,647.68	\$48,352.32	\$48,352.32	\$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	\$327,204.73	\$114,795.27	\$327,204.73	\$0.00	\$114,795.27	\$327,204.73	\$327,204.73	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$45,000.00	\$0.00	\$45,000.00	\$17,331.94	\$27,668.06	\$17,331.94	\$0.00	\$27,668.06	\$17,331.94	\$17,331.94	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$45,000.00	\$0.00	\$45,000.00	\$17,331.94	\$27,668.06	\$17,331.94	\$0.00	\$27,668.06	\$17,331.94	\$17,331.94	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$149,993.61	\$6.39	\$149,993.61	\$0.00	\$6.39	\$149,993.61	\$149,993.61	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$149,993.61	\$6.39	\$149,993.61	\$0.00	\$6.39	\$149,993.61	\$149,993.61	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$235,000.00	\$0.00	\$235,000.00	\$159,879.18	\$75,120.82	\$159,879.18	\$0.00	\$75,120.82	\$159,879.18	\$159,879.18	\$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 ELECTÓRNICOS	\$180,000.00	\$0.00	\$180,000.00	\$115,361.58	\$64,638.42	\$115,361.58	\$0.00	\$64,638.42	\$115,361.58	\$115,361.58	\$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	\$21,383.48	\$67,616.52	\$21,383.48	\$0.00	\$67,616.52	\$21,383.48	\$21,383.48	\$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	\$17,848.48	\$33,151.52	\$17,848.48	\$0.00	\$33,151.52	\$17,848.48	\$17,848.48	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$6,444.00	\$13,556.00	\$6,444.00	\$0.00	\$13,556.00	\$6,444.00	\$6,444.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$31,000.00	\$0.00	\$31,000.00	\$11,404.48	\$19,595.52	\$11,404.48	\$0.00	\$19,595.52	\$11,404.48	\$11,404.48	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	\$0.00	\$8,000.00	\$3,535.00	\$4,465.00	\$3,535.00	\$0.00	\$4,465.00	\$3,535.00	\$3,535.00	\$0.00
37902	PEAJES	\$8,000.00	\$0.00	\$8,000.00	\$3,535.00	\$4,465.00	\$3,535.00	\$0.00	\$4,465.00	\$3,535.00	\$3,535.00	\$0.00
38000	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$17,640.00	\$32,360.00	\$17,640.00	\$0.00	\$32,360.00	\$17,640.00	\$17,640.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$17,640.00	\$32,360.00	\$17,640.00	\$0.00	\$32,360.00	\$17,640.00	\$17,640.00	\$0.00
38501	REUNIONES DE TRABAJO	\$50,000.00	\$0.00	\$50,000.00	\$17,640.00	\$32,360.00	\$17,640.00	\$0.00	\$32,360.00	\$17,640.00	\$17,640.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,262,700.00	\$0.00	\$1,262,700.00	\$639,611.25	\$623,088.75	\$639,611.25	\$0.00	\$623,088.75	\$633,131.25	\$633,131.25	\$6,480.00
39200	IMPUESTOS Y DERECHOS	\$45,000.00	\$0.00	\$45,000.00	\$6,977.00	\$38,023.00	\$6,977.00	\$0.00	\$38,023.00	\$6,977.00	\$6,977.00	\$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 30/sep./2026

Fecha y | 07/oct./2026
hora de Impresión | 12:18 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
39201	IMPUESTOS Y DERECHOS	\$45,000.00	\$0.00	\$45,000.00	\$6,977.00	\$38,023.00	\$6,977.00	\$0.00	\$38,023.00	\$6,977.00	\$6,977.00	\$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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO PERSONAL	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,170,700.00	\$0.00	\$1,170,700.00	\$592,634.25	\$578,065.75	\$592,634.25	\$0.00	\$578,065.75	\$586,154.25	\$586,154.25	\$6,480.00
39904	OTROS SERVICIOS GENERALES	\$1,170,700.00	\$0.00	\$1,170,700.00	\$592,634.25	\$578,065.75	\$592,634.25	\$0.00	\$578,065.75	\$586,154.25	\$586,154.25	\$6,480.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$702,250.00	\$0.00	\$702,250.00	\$701,887.64	\$362.36	\$701,887.64	\$0.00	\$362.36	\$691,357.64	\$691,357.64	\$10,530.00
44000	AYUDAS SOCIALES	\$702,250.00	\$0.00	\$702,250.00	\$701,887.64	\$362.36	\$701,887.64	\$0.00	\$362.36	\$691,357.64	\$691,357.64	\$10,530.00
44100	Ayudas sociales a personas	\$702,250.00	\$0.00	\$702,250.00	\$701,887.64	\$362.36	\$701,887.64	\$0.00	\$362.36	\$691,357.64	\$691,357.64	\$10,530.00
44103	OTRAS AYUDAS	\$702,250.00	\$0.00	\$702,250.00	\$701,887.64	\$362.36	\$701,887.64	\$0.00	\$362.36	\$691,357.64	\$691,357.64	\$10,530.00
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	\$1,825,563.18	\$32,080,989.18	\$26,612,664.81	\$5,468,324.37	\$24,850,437.75	\$1,762,227.06	\$7,230,551.43	\$24,767,400.04	\$24,767,400.04	\$83,037.71