



Usr: SUPERVISOR
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./2024

Fecha y 25/nov./2024
hora de Impresión 11:55 a. 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	\$5,630,000.00	\$826,570.00	\$6,456,570.00	\$6,456,570.00	\$0.00	\$4,672,263.94	\$1,784,306.06	\$1,784,306.06	\$4,672,263.94	\$4,672,263.94	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$722,585.39	\$327,414.61	\$327,414.61	\$722,585.39	\$722,585.39	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$722,585.39	\$327,414.61	\$327,414.61	\$722,585.39	\$722,585.39	\$0.00
11301	SUELDO TABULAR PERSONAL PERMANENTE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$722,585.39	\$327,414.61	\$327,414.61	\$722,585.39	\$722,585.39	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,110,000.00	\$826,570.00	\$4,936,570.00	\$4,936,570.00	\$0.00	\$3,662,455.17	\$1,274,114.83	\$1,274,114.83	\$3,662,455.17	\$3,662,455.17	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$4,110,000.00	\$826,570.00	\$4,936,570.00	\$4,936,570.00	\$0.00	\$3,662,455.17	\$1,274,114.83	\$1,274,114.83	\$3,662,455.17	\$3,662,455.17	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$4,110,000.00	\$826,570.00	\$4,936,570.00	\$4,936,570.00	\$0.00	\$3,662,455.17	\$1,274,114.83	\$1,274,114.83	\$3,662,455.17	\$3,662,455.17	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$16,681.95	\$103,318.05	\$103,318.05	\$16,681.95	\$16,681.95	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$16,681.95	\$103,318.05	\$103,318.05	\$16,681.95	\$16,681.95	\$0.00
13202	PRIMA VACACIONAL	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$16,681.95	\$28,318.05	\$28,318.05	\$16,681.95	\$16,681.95	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$270,541.43	\$79,458.57	\$79,458.57	\$270,541.43	\$270,541.43	\$0.00
15200	INDEMNIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$270,541.43	\$79,458.57	\$79,458.57	\$270,541.43	\$270,541.43	\$0.00
15201	INDEMNIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$270,541.43	\$79,458.57	\$79,458.57	\$270,541.43	\$270,541.43	\$0.00
20000	MATERIALES Y SUMINISTROS	\$4,777,400.00	\$393,000.00	\$5,170,400.00	\$3,962,819.42	\$1,207,580.58	\$3,962,819.42	\$0.00	\$1,207,580.58	\$3,962,819.42	\$3,962,819.42	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$785,000.00	\$0.00	\$785,000.00	\$585,253.20	\$199,746.80	\$585,253.20	\$0.00	\$199,746.80	\$585,253.20	\$585,253.20	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$230,000.00	\$0.00	\$230,000.00	\$167,307.60	\$62,692.40	\$167,307.60	\$0.00	\$62,692.40	\$167,307.60	\$167,307.60	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$230,000.00	\$0.00	\$230,000.00	\$167,307.60	\$62,692.40	\$167,307.60	\$0.00	\$62,692.40	\$167,307.60	\$167,307.60	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$85,000.00	\$0.00	\$85,000.00	\$63,050.24	\$21,949.76	\$63,050.24	\$0.00	\$21,949.76	\$63,050.24	\$63,050.24	\$0.00
21401	MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$85,000.00	\$0.00	\$85,000.00	\$63,050.24	\$21,949.76	\$63,050.24	\$0.00	\$21,949.76	\$63,050.24	\$63,050.24	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$270,000.00	\$0.00	\$270,000.00	\$164,218.90	\$105,781.10	\$164,218.90	\$0.00	\$105,781.10	\$164,218.90	\$164,218.90	\$0.00
21501	MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$270,000.00	\$0.00	\$270,000.00	\$164,218.90	\$105,781.10	\$164,218.90	\$0.00	\$105,781.10	\$164,218.90	\$164,218.90	\$0.00
21600	MATERIAL DE LIMPIEZA	\$200,000.00	\$0.00	\$200,000.00	\$190,676.46	\$9,323.54	\$190,676.46	\$0.00	\$9,323.54	\$190,676.46	\$190,676.46	\$0.00
21601	MATERIAL DE LIMPIEZA	\$200,000.00	\$0.00	\$200,000.00	\$190,676.46	\$9,323.54	\$190,676.46	\$0.00	\$9,323.54	\$190,676.46	\$190,676.46	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$225,000.00	\$20,000.00	\$245,000.00	\$220,166.17	\$24,833.83	\$220,166.17	\$0.00	\$24,833.83	\$220,166.17	\$220,166.17	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$225,000.00	\$20,000.00	\$245,000.00	\$220,166.17	\$24,833.83	\$220,166.17	\$0.00	\$24,833.83	\$220,166.17	\$220,166.17	\$0.00
22104	ALIMENTACION DE PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$89,864.85	\$135.15	\$89,864.85	\$0.00	\$135.15	\$89,864.85	\$89,864.85	\$0.00
22105	AGUA Y HIELO PARA CONSUMO HUMANO	\$56,000.00	\$20,000.00	\$76,000.00	\$51,373.90	\$24,626.10	\$51,373.90	\$0.00	\$24,626.10	\$51,373.90	\$51,373.90	\$0.00
22108	ALIMENTOS PARA EVENTOS	\$79,000.00	\$0.00	\$79,000.00	\$78,927.42	\$72.58	\$78,927.42	\$0.00	\$72.58	\$78,927.42	\$78,927.42	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$877,400.00	-\$22,000.00	\$855,400.00	\$725,228.57	\$130,171.43	\$725,228.57	\$0.00	\$130,171.43	\$725,228.57	\$725,228.57	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$11,000.00	\$14,000.00	\$178.01	\$13,821.99	\$178.01	\$0.00	\$13,821.99	\$178.01	\$178.01	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	-\$11,000.00	\$14,000.00	\$178.01	\$13,821.99	\$178.01	\$0.00	\$13,821.99	\$178.01	\$178.01	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$11,000.00	\$19,000.00	\$14,408.65	\$4,591.35	\$14,408.65	\$0.00	\$4,591.35	\$14,408.65	\$14,408.65	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	-\$11,000.00	\$19,000.00	\$14,408.65	\$4,591.35	\$14,408.65	\$0.00	\$4,591.35	\$14,408.65	\$14,408.65	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$14,000.00	\$0.00	\$14,000.00	\$10,164.15	\$3,835.85	\$10,164.15	\$0.00	\$3,835.85	\$10,164.15	\$10,164.15	\$0.00



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24401	MADERA Y PRODUCTOS DE MADERA	\$14,000.00	\$0.00	\$14,000.00	\$10,164.15	\$3,835.85	\$10,164.15	\$0.00	\$3,835.85	\$10,164.15	\$10,164.15	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$350,000.00	\$0.00	\$350,000.00	\$283,220.41	\$66,779.59	\$283,220.41	\$0.00	\$66,779.59	\$283,220.41	\$283,220.41	\$0.00
24601	MATERIAL ELÉCTRICO	\$350,000.00	\$0.00	\$350,000.00	\$283,220.41	\$66,779.59	\$283,220.41	\$0.00	\$66,779.59	\$283,220.41	\$283,220.41	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$58,400.00	\$0.00	\$58,400.00	\$42,462.56	\$15,937.44	\$42,462.56	\$0.00	\$15,937.44	\$42,462.56	\$42,462.56	\$0.00
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$58,400.00	\$0.00	\$58,400.00	\$42,462.56	\$15,937.44	\$42,462.56	\$0.00	\$15,937.44	\$42,462.56	\$42,462.56	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$400,000.00	\$0.00	\$400,000.00	\$374,794.79	\$25,205.21	\$374,794.79	\$0.00	\$25,205.21	\$374,794.79	\$374,794.79	\$0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$400,000.00	\$0.00	\$400,000.00	\$374,794.79	\$25,205.21	\$374,794.79	\$0.00	\$25,205.21	\$374,794.79	\$374,794.79	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$0.00	\$600,000.00	\$600,000.00	\$584,557.56	\$15,442.44	\$584,557.56	\$0.00	\$15,442.44	\$584,557.56	\$584,557.56	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$600,000.00	\$600,000.00	\$584,557.56	\$15,442.44	\$584,557.56	\$0.00	\$15,442.44	\$584,557.56	\$584,557.56	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$600,000.00	\$600,000.00	\$584,557.56	\$15,442.44	\$584,557.56	\$0.00	\$15,442.44	\$584,557.56	\$584,557.56	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$815,000.00	\$75,000.00	\$890,000.00	\$687,261.49	\$202,738.51	\$687,261.49	\$0.00	\$202,738.51	\$687,261.49	\$687,261.49	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$815,000.00	\$75,000.00	\$890,000.00	\$687,261.49	\$202,738.51	\$687,261.49	\$0.00	\$202,738.51	\$687,261.49	\$687,261.49	\$0.00
26101	COMBUSTIBLES	\$805,000.00	\$75,000.00	\$880,000.00	\$686,474.07	\$193,525.93	\$686,474.07	\$0.00	\$193,525.93	\$686,474.07	\$686,474.07	\$0.00
26102	LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$787.42	\$9,212.58	\$787.42	\$0.00	\$9,212.58	\$787.42	\$787.42	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000,000.00	-\$280,000.00	\$1,720,000.00	\$1,123,612.46	\$596,387.54	\$1,123,612.46	\$0.00	\$596,387.54	\$1,123,612.46	\$1,123,612.46	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$290,903.32	\$209,096.68	\$290,903.32	\$0.00	\$209,096.68	\$290,903.32	\$290,903.32	\$0.00
27101	VESTUARIO Y UNIFORMES	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$290,903.32	\$209,096.68	\$290,903.32	\$0.00	\$209,096.68	\$290,903.32	\$290,903.32	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$1,000,000.00	\$220,000.00	\$1,220,000.00	\$832,709.14	\$387,290.86	\$832,709.14	\$0.00	\$387,290.86	\$832,709.14	\$832,709.14	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$1,000,000.00	\$220,000.00	\$1,220,000.00	\$832,709.14	\$387,290.86	\$832,709.14	\$0.00	\$387,290.86	\$832,709.14	\$832,709.14	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$75,000.00	\$0.00	\$75,000.00	\$36,739.97	\$38,260.03	\$36,739.97	\$0.00	\$38,260.03	\$36,739.97	\$36,739.97	\$0.00
29100	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$36,739.97	\$23,260.03	\$36,739.97	\$0.00	\$23,260.03	\$36,739.97	\$36,739.97	\$0.00
29101	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$36,739.97	\$23,260.03	\$36,739.97	\$0.00	\$23,260.03	\$36,739.97	\$36,739.97	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
29804	REFACCIONES Y ACCESORIOS MENORES DE SISTEI	\$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
30000	SERVICIOS GENERALES	\$12,437,600.00	\$3,192,000.00	\$15,629,600.00	\$11,272,759.61	\$4,356,840.39	\$11,272,759.61	\$0.00	\$4,356,840.39	\$11,272,759.61	\$11,272,759.61	\$0.00
31000	SERVICIOS BÁSICOS	\$10,674,600.00	\$2,970,000.00	\$13,644,600.00	\$9,787,070.79	\$3,857,529.21	\$9,787,070.79	\$0.00	\$3,857,529.21	\$9,787,070.79	\$9,787,070.79	\$0.00
31100	ENERGÍA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,312,542.00	\$1,687,458.00	\$3,312,542.00	\$0.00	\$1,687,458.00	\$3,312,542.00	\$3,312,542.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,312,542.00	\$1,687,458.00	\$3,312,542.00	\$0.00	\$1,687,458.00	\$3,312,542.00	\$3,312,542.00	\$0.00
31300	AGUA	\$5,589,600.00	\$2,970,000.00	\$8,559,600.00	\$6,410,418.41	\$2,149,181.59	\$6,410,418.41	\$0.00	\$2,149,181.59	\$6,410,418.41	\$6,410,418.41	\$0.00
31301	SERVICIO DE AGUA POTABLE	\$5,589,600.00	\$2,970,000.00	\$8,559,600.00	\$6,410,418.41	\$2,149,181.59	\$6,410,418.41	\$0.00	\$2,149,181.59	\$6,410,418.41	\$6,410,418.41	\$0.00
31400	TELEFONÍA TRADICIONAL	\$85,000.00	\$0.00	\$85,000.00	\$64,110.38	\$20,889.62	\$64,110.38	\$0.00	\$20,889.62	\$64,110.38	\$64,110.38	\$0.00
31401	SERVICIO TELEFÓNICO TRADICIONAL	\$85,000.00	\$0.00	\$85,000.00	\$64,110.38	\$20,889.62	\$64,110.38	\$0.00	\$20,889.62	\$64,110.38	\$64,110.38	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$105,000.00	\$0.00	\$105,000.00	\$68,944.78	\$36,055.22	\$68,944.78	\$0.00	\$36,055.22	\$68,944.78	\$68,944.78	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$85,000.00	\$0.00	\$85,000.00	\$54,866.38	\$30,133.62	\$54,866.38	\$0.00	\$30,133.62	\$54,866.38	\$54,866.38	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$85,000.00	\$0.00	\$85,000.00	\$54,866.38	\$30,133.62	\$54,866.38	\$0.00	\$30,133.62	\$54,866.38	\$54,866.38	\$0.00



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32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$14,078.40	\$5,921.60	\$14,078.40	\$0.00	\$5,921.60	\$14,078.40	\$14,078.40	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$14,078.40	\$5,921.60	\$14,078.40	\$0.00	\$5,921.60	\$14,078.40	\$14,078.40	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$68,000.00	\$0.00	\$68,000.00	\$53,925.34	\$14,074.66	\$53,925.34	\$0.00	\$14,074.66	\$53,925.34	\$53,925.34	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$59,000.00	\$0.00	\$59,000.00	\$44,949.34	\$14,050.66	\$44,949.34	\$0.00	\$14,050.66	\$44,949.34	\$44,949.34	\$0.00
34101	INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$59,000.00	\$0.00	\$59,000.00	\$44,949.34	\$14,050.66	\$44,949.34	\$0.00	\$14,050.66	\$44,949.34	\$44,949.34	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$9,000.00	\$0.00	\$9,000.00	\$8,976.00	\$24.00	\$8,976.00	\$0.00	\$24.00	\$8,976.00	\$8,976.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$9,000.00	\$0.00	\$9,000.00	\$8,976.00	\$24.00	\$8,976.00	\$0.00	\$24.00	\$8,976.00	\$8,976.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$430,000.00	\$120,000.00	\$550,000.00	\$515,332.94	\$34,667.06	\$515,332.94	\$0.00	\$34,667.06	\$515,332.94	\$515,332.94	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	-\$151,849.44	\$48,150.56	\$48,087.32	\$63.24	\$48,087.32	\$0.00	\$63.24	\$48,087.32	\$48,087.32	\$0.00
35101	CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$200,000.00	-\$151,849.44	\$48,150.56	\$48,087.32	\$63.24	\$48,087.32	\$0.00	\$63.24	\$48,087.32	\$48,087.32	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$0.00	\$150,000.00	\$148,921.86	\$1,078.14	\$148,921.86	\$0.00	\$1,078.14	\$148,921.86	\$148,921.86	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$0.00	\$150,000.00	\$148,921.86	\$1,078.14	\$148,921.86	\$0.00	\$1,078.14	\$148,921.86	\$148,921.86	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$65,000.00	\$286,849.44	\$351,849.44	\$318,323.76	\$33,525.68	\$318,323.76	\$0.00	\$33,525.68	\$318,323.76	\$318,323.76	\$0.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$37,362.50	\$12,637.50	\$37,362.50	\$0.00	\$12,637.50	\$37,362.50	\$37,362.50	\$0.00
35706	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$286,849.44	\$286,849.44	\$280,961.26	\$5,888.18	\$280,961.26	\$0.00	\$5,888.18	\$280,961.26	\$280,961.26	\$0.00
35707	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$51,000.00	\$22,000.00	\$73,000.00	\$45,440.80	\$27,559.20	\$45,440.80	\$0.00	\$27,559.20	\$45,440.80	\$45,440.80	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$22,000.00	\$22,000.00	\$15,717.00	\$6,283.00	\$15,717.00	\$0.00	\$6,283.00	\$15,717.00	\$15,717.00	\$0.00
37101	PASAJES AÉREOS	\$0.00	\$22,000.00	\$22,000.00	\$15,717.00	\$6,283.00	\$15,717.00	\$0.00	\$6,283.00	\$15,717.00	\$15,717.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$26,500.80	\$18,499.20	\$26,500.80	\$0.00	\$18,499.20	\$26,500.80	\$26,500.80	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$16,325.00	\$8,675.00	\$16,325.00	\$0.00	\$8,675.00	\$16,325.00	\$16,325.00	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$10,175.80	\$9,824.20	\$10,175.80	\$0.00	\$9,824.20	\$10,175.80	\$10,175.80	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,000.00	\$0.00	\$6,000.00	\$3,223.00	\$2,777.00	\$3,223.00	\$0.00	\$2,777.00	\$3,223.00	\$3,223.00	\$0.00
37902	PEAJES	\$6,000.00	\$0.00	\$6,000.00	\$3,223.00	\$2,777.00	\$3,223.00	\$0.00	\$2,777.00	\$3,223.00	\$3,223.00	\$0.00
38000	SERVICIOS OFICIALES	\$49,000.00	\$0.00	\$49,000.00	\$17,179.00	\$31,821.00	\$17,179.00	\$0.00	\$31,821.00	\$17,179.00	\$17,179.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$49,000.00	\$0.00	\$49,000.00	\$17,179.00	\$31,821.00	\$17,179.00	\$0.00	\$31,821.00	\$17,179.00	\$17,179.00	\$0.00
38501	REUNIONES DE TRABAJO	\$49,000.00	\$0.00	\$49,000.00	\$17,179.00	\$31,821.00	\$17,179.00	\$0.00	\$31,821.00	\$17,179.00	\$17,179.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,040,000.00	\$80,000.00	\$1,120,000.00	\$784,865.96	\$335,134.04	\$784,865.96	\$0.00	\$335,134.04	\$784,865.96	\$784,865.96	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$40,000.00	\$0.00	\$40,000.00	\$21,703.00	\$18,297.00	\$21,703.00	\$0.00	\$18,297.00	\$21,703.00	\$21,703.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$40,000.00	\$0.00	\$40,000.00	\$21,703.00	\$18,297.00	\$21,703.00	\$0.00	\$18,297.00	\$21,703.00	\$21,703.00	\$0.00



Usr: SUPERVISOR
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./2024

Fecha y 25/nov./2024
hora de Impresión 11:55 a. 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
39900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$80,000.00	\$1,080,000.00	\$763,162.96	\$316,837.04	\$763,162.96	\$0.00	\$316,837.04	\$763,162.96	\$763,162.96	\$0.00
39904	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$80,000.00	\$1,080,000.00	\$763,162.96	\$316,837.04	\$763,162.96	\$0.00	\$316,837.04	\$763,162.96	\$763,162.96	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	\$500,000.00	\$950,000.00	\$784,824.70	\$165,175.30	\$784,824.70	\$0.00	\$165,175.30	\$784,824.70	\$784,824.70	\$0.00
44000	AYUDAS SOCIALES	\$450,000.00	\$500,000.00	\$950,000.00	\$784,824.70	\$165,175.30	\$784,824.70	\$0.00	\$165,175.30	\$784,824.70	\$784,824.70	\$0.00
44100	Ayudas sociales a personas	\$450,000.00	\$500,000.00	\$950,000.00	\$784,824.70	\$165,175.30	\$784,824.70	\$0.00	\$165,175.30	\$784,824.70	\$784,824.70	\$0.00
44101	AYUDAS SOCIALES A PERSONAS	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44103	OTRAS AYUDAS	\$0.00	\$950,000.00	\$950,000.00	\$784,824.70	\$165,175.30	\$784,824.70	\$0.00	\$165,175.30	\$784,824.70	\$784,824.70	\$0.00
Total		\$23,295,000.00	\$4,911,570.00	\$28,206,570.00	\$22,476,973.73	\$5,729,596.27	\$20,692,667.67	\$1,784,306.06	\$7,513,902.33	\$20,692,667.67	\$20,692,667.67	\$0.00