



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 31/mar./2024

Fecha y hora de Impresión | 07/may./2024  
12:06 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>\$5,630,000.00</b>	<b>\$0.00</b>	<b>\$5,630,000.00</b>	<b>\$5,630,000.00</b>	<b>\$0.00</b>	<b>\$1,423,029.14</b>	<b>\$4,206,970.86</b>	<b>\$4,206,970.86</b>	<b>\$1,423,029.14</b>	<b>\$1,423,029.14</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$236,181.30</b>	<b>\$813,818.70</b>	<b>\$813,818.70</b>	<b>\$236,181.30</b>	<b>\$236,181.30</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$236,181.30	\$813,818.70	\$813,818.70	\$236,181.30	\$236,181.30	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$236,181.30	\$813,818.70	\$813,818.70	\$236,181.30	\$236,181.30	\$0.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$4,110,000.00</b>	<b>\$0.00</b>	<b>\$4,110,000.00</b>	<b>\$4,110,000.00</b>	<b>\$0.00</b>	<b>\$1,007,745.12</b>	<b>\$3,102,254.88</b>	<b>\$3,102,254.88</b>	<b>\$1,007,745.12</b>	<b>\$1,007,745.12</b>	<b>\$0.00</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$4,110,000.00	\$0.00	\$4,110,000.00	\$4,110,000.00	\$0.00	\$1,007,745.12	\$3,102,254.88	\$3,102,254.88	\$1,007,745.12	\$1,007,745.12	\$0.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$4,110,000.00	\$0.00	\$4,110,000.00	\$4,110,000.00	\$0.00	\$1,007,745.12	\$3,102,254.88	\$3,102,254.88	\$1,007,745.12	\$1,007,745.12	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
13202 PRIMA VACACIONAL	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$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
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$179,102.72</b>	<b>\$170,897.28</b>	<b>\$170,897.28</b>	<b>\$179,102.72</b>	<b>\$179,102.72</b>	<b>\$0.00</b>
15200 INDEMNIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$179,102.72	\$170,897.28	\$170,897.28	\$179,102.72	\$179,102.72	\$0.00
15201 INDEMNIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$179,102.72	\$170,897.28	\$170,897.28	\$179,102.72	\$179,102.72	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,777,400.00</b>	<b>\$0.00</b>	<b>\$4,777,400.00</b>	<b>\$1,056,930.50</b>	<b>\$3,720,469.50</b>	<b>\$1,056,721.57</b>	<b>\$208.93</b>	<b>\$3,720,678.43</b>	<b>\$1,056,721.57</b>	<b>\$1,056,451.57</b>	<b>\$270.00</b>
<b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$785,000.00</b>	<b>\$0.00</b>	<b>\$785,000.00</b>	<b>\$79,130.54</b>	<b>\$705,869.46</b>	<b>\$79,130.53</b>	<b>\$0.01</b>	<b>\$705,869.47</b>	<b>\$79,130.53</b>	<b>\$78,860.53</b>	<b>\$270.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$230,000.00	\$0.00	\$230,000.00	\$29,909.73	\$200,090.27	\$29,909.73	\$0.00	\$200,090.27	\$29,909.73	\$29,909.73	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$230,000.00	\$0.00	\$230,000.00	\$29,909.73	\$200,090.27	\$29,909.73	\$0.00	\$200,090.27	\$29,909.73	\$29,909.73	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$85,000.00	\$0.00	\$85,000.00	\$17,459.05	\$67,540.95	\$17,459.05	\$0.00	\$67,540.95	\$17,459.05	\$17,459.05	\$0.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$85,000.00	\$0.00	\$85,000.00	\$17,459.05	\$67,540.95	\$17,459.05	\$0.00	\$67,540.95	\$17,459.05	\$17,459.05	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$270,000.00	\$0.00	\$270,000.00	\$18,451.75	\$251,548.25	\$18,451.75	\$0.00	\$251,548.25	\$18,451.75	\$18,181.75	\$270.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$270,000.00	\$0.00	\$270,000.00	\$18,451.75	\$251,548.25	\$18,451.75	\$0.00	\$251,548.25	\$18,451.75	\$18,181.75	\$270.00
21600 MATERIAL DE LIMPIEZA	\$200,000.00	\$0.00	\$200,000.00	\$13,310.01	\$186,689.99	\$13,310.00	\$0.01	\$186,690.00	\$13,310.00	\$13,310.00	\$0.00
21601 MATERIAL DE LIMPIEZA	\$200,000.00	\$0.00	\$200,000.00	\$13,310.01	\$186,689.99	\$13,310.00	\$0.01	\$186,690.00	\$13,310.00	\$13,310.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$70,140.11</b>	<b>\$154,859.89</b>	<b>\$70,140.11</b>	<b>\$0.00</b>	<b>\$154,859.89</b>	<b>\$70,140.11</b>	<b>\$70,140.11</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$225,000.00	\$0.00	\$225,000.00	\$70,140.11	\$154,859.89	\$70,140.11	\$0.00	\$154,859.89	\$70,140.11	\$70,140.11	\$0.00
22104 ALIMENTACION DE PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$11,351.03	\$78,648.97	\$11,351.03	\$0.00	\$78,648.97	\$11,351.03	\$11,351.03	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$56,000.00	\$0.00	\$56,000.00	\$5,678.12	\$50,321.88	\$5,678.12	\$0.00	\$50,321.88	\$5,678.12	\$5,678.12	\$0.00
22108 ALIMENTOS PARA EVENTOS	\$79,000.00	\$0.00	\$79,000.00	\$53,110.96	\$25,889.04	\$53,110.96	\$0.00	\$25,889.04	\$53,110.96	\$53,110.96	\$0.00
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$877,400.00</b>	<b>\$0.00</b>	<b>\$877,400.00</b>	<b>\$216,331.86</b>	<b>\$661,068.14</b>	<b>\$216,122.94</b>	<b>\$208.92</b>	<b>\$661,277.06</b>	<b>\$216,122.94</b>	<b>\$216,122.94</b>	<b>\$0.00</b>
24100 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$115.00	\$24,885.00	\$115.00	\$0.00	\$24,885.00	\$115.00	\$115.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$25,000.00	\$0.00	\$25,000.00	\$115.00	\$24,885.00	\$115.00	\$0.00	\$24,885.00	\$115.00	\$115.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$23,774.80	\$6,225.20	\$23,774.80	\$0.00	\$6,225.20	\$23,774.80	\$23,774.80	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$23,774.80	\$6,225.20	\$23,774.80	\$0.00	\$6,225.20	\$23,774.80	\$23,774.80	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$14,000.00	\$0.00	\$14,000.00	\$10,069.25	\$3,930.75	\$10,069.25	\$0.00	\$3,930.75	\$10,069.25	\$10,069.25	\$0.00



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24401 MADERA Y PRODUCTOS DE MADERA	\$14,000.00	\$0.00	\$14,000.00	\$10,069.25	\$3,930.75	\$10,069.25	\$0.00	\$3,930.75	\$10,069.25	\$10,069.25	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$350,000.00	\$0.00	\$350,000.00	\$44,072.38	\$305,927.62	\$44,072.38	\$0.00	\$305,927.62	\$44,072.38	\$44,072.38	\$0.00
24601 MATERIAL ELÉCTRICO	\$350,000.00	\$0.00	\$350,000.00	\$44,072.38	\$305,927.62	\$44,072.38	\$0.00	\$305,927.62	\$44,072.38	\$44,072.38	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$58,400.00	\$0.00	\$58,400.00	\$9,363.52	\$49,036.48	\$9,363.52	\$0.00	\$49,036.48	\$9,363.52	\$9,363.52	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$58,400.00	\$0.00	\$58,400.00	\$9,363.52	\$49,036.48	\$9,363.52	\$0.00	\$49,036.48	\$9,363.52	\$9,363.52	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$400,000.00	\$0.00	\$400,000.00	\$128,936.91	\$271,063.09	\$128,727.99	\$208.92	\$271,272.01	\$128,727.99	\$128,727.99	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$400,000.00	\$0.00	\$400,000.00	\$128,936.91	\$271,063.09	\$128,727.99	\$208.92	\$271,272.01	\$128,727.99	\$128,727.99	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$815,000.00</b>	<b>\$0.00</b>	<b>\$815,000.00</b>	<b>\$195,000.00</b>	<b>\$620,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$815,000.00	\$0.00	\$815,000.00	\$195,000.00	\$620,000.00	\$195,000.00	\$0.00	\$620,000.00	\$195,000.00	\$195,000.00	\$0.00
26101 COMBUSTIBLES	\$805,000.00	\$0.00	\$805,000.00	\$195,000.00	\$610,000.00	\$195,000.00	\$0.00	\$610,000.00	\$195,000.00	\$195,000.00	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$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>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$493,697.26</b>	<b>\$1,506,302.74</b>	<b>\$493,697.26</b>	<b>\$0.00</b>	<b>\$1,506,302.74</b>	<b>\$493,697.26</b>	<b>\$493,697.26</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$278,390.72	\$721,609.28	\$278,390.72	\$0.00	\$721,609.28	\$278,390.72	\$278,390.72	\$0.00
27101 VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$278,390.72	\$721,609.28	\$278,390.72	\$0.00	\$721,609.28	\$278,390.72	\$278,390.72	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$215,306.54	\$784,693.46	\$215,306.54	\$0.00	\$784,693.46	\$215,306.54	\$215,306.54	\$0.00
27301 ARTÍCULOS DEPORTIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$215,306.54	\$784,693.46	\$215,306.54	\$0.00	\$784,693.46	\$215,306.54	\$215,306.54	\$0.00
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$2,630.73</b>	<b>\$72,369.27</b>	<b>\$2,630.73</b>	<b>\$0.00</b>	<b>\$72,369.27</b>	<b>\$2,630.73</b>	<b>\$2,630.73</b>	<b>\$0.00</b>
29100 HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$2,630.73	\$57,369.27	\$2,630.73	\$0.00	\$57,369.27	\$2,630.73	\$2,630.73	\$0.00
29101 HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$2,630.73	\$57,369.27	\$2,630.73	\$0.00	\$57,369.27	\$2,630.73	\$2,630.73	\$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
<b>30000 SERVICIOS GENERALES</b>	<b>\$12,437,600.00</b>	<b>\$0.00</b>	<b>\$12,437,600.00</b>	<b>\$2,964,176.38</b>	<b>\$9,473,423.62</b>	<b>\$2,964,176.38</b>	<b>\$0.00</b>	<b>\$9,473,423.62</b>	<b>\$2,964,176.38</b>	<b>\$2,964,176.38</b>	<b>\$0.00</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$10,674,600.00</b>	<b>\$0.00</b>	<b>\$10,674,600.00</b>	<b>\$2,428,331.92</b>	<b>\$8,246,268.08</b>	<b>\$2,428,331.92</b>	<b>\$0.00</b>	<b>\$8,246,268.08</b>	<b>\$2,428,331.92</b>	<b>\$2,428,331.92</b>	<b>\$0.00</b>
31100 ENERGÍA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,017,742.00	\$3,982,258.00	\$1,017,742.00	\$0.00	\$3,982,258.00	\$1,017,742.00	\$1,017,742.00	\$0.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,017,742.00	\$3,982,258.00	\$1,017,742.00	\$0.00	\$3,982,258.00	\$1,017,742.00	\$1,017,742.00	\$0.00
31300 AGUA	\$5,589,600.00	\$0.00	\$5,589,600.00	\$1,391,356.80	\$4,198,243.20	\$1,391,356.80	\$0.00	\$4,198,243.20	\$1,391,356.80	\$1,391,356.80	\$0.00
31301 SERVICIO DE AGUA POTABLE	\$5,589,600.00	\$0.00	\$5,589,600.00	\$1,391,356.80	\$4,198,243.20	\$1,391,356.80	\$0.00	\$4,198,243.20	\$1,391,356.80	\$1,391,356.80	\$0.00
31400 TELEFONÍA TRADICIONAL	\$85,000.00	\$0.00	\$85,000.00	\$19,233.12	\$65,766.88	\$19,233.12	\$0.00	\$65,766.88	\$19,233.12	\$19,233.12	\$0.00
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$85,000.00	\$0.00	\$85,000.00	\$19,233.12	\$65,766.88	\$19,233.12	\$0.00	\$65,766.88	\$19,233.12	\$19,233.12	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$14,078.40</b>	<b>\$90,921.60</b>	<b>\$14,078.40</b>	<b>\$0.00</b>	<b>\$90,921.60</b>	<b>\$14,078.40</b>	<b>\$14,078.40</b>	<b>\$0.00</b>
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
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
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

## BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 07/may./2024  
12:06 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
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
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$32,163.84</b>	<b>\$35,836.16</b>	<b>\$32,163.84</b>	<b>\$0.00</b>	<b>\$35,836.16</b>	<b>\$32,163.84</b>	<b>\$32,163.84</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$59,000.00	\$0.00	\$59,000.00	\$23,187.84	\$35,812.16	\$23,187.84	\$0.00	\$35,812.16	\$23,187.84	\$23,187.84	\$0.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$59,000.00	\$0.00	\$59,000.00	\$23,187.84	\$35,812.16	\$23,187.84	\$0.00	\$35,812.16	\$23,187.84	\$23,187.84	\$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
<b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$147,074.75</b>	<b>\$282,925.25</b>	<b>\$147,074.75</b>	<b>\$0.00</b>	<b>\$282,925.25</b>	<b>\$147,074.75</b>	<b>\$147,074.75</b>	<b>\$0.00</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	\$0.00	\$200,000.00	\$48,150.56	\$151,849.44	\$48,150.56	\$0.00	\$151,849.44	\$48,150.56	\$48,150.56	\$0.00
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$200,000.00	\$0.00	\$200,000.00	\$48,150.56	\$151,849.44	\$48,150.56	\$0.00	\$151,849.44	\$48,150.56	\$48,150.56	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$0.00	\$150,000.00	\$98,924.19	\$51,075.81	\$98,924.19	\$0.00	\$51,075.81	\$98,924.19	\$98,924.19	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$150,000.00	\$0.00	\$150,000.00	\$98,924.19	\$51,075.81	\$98,924.19	\$0.00	\$51,075.81	\$98,924.19	\$98,924.19	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
35902 SERVICIOS DE FUMIGACIÓN	\$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
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$6,406.00</b>	<b>\$44,594.00</b>	<b>\$6,406.00</b>	<b>\$0.00</b>	<b>\$44,594.00</b>	<b>\$6,406.00</b>	<b>\$6,406.00</b>	<b>\$0.00</b>
37500 VIÁTICOS EN EL PAÍS	\$45,000.00	\$0.00	\$45,000.00	\$5,680.00	\$39,320.00	\$5,680.00	\$0.00	\$39,320.00	\$5,680.00	\$5,680.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$3,980.00	\$21,020.00	\$3,980.00	\$0.00	\$21,020.00	\$3,980.00	\$3,980.00	\$0.00
37502 HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$1,700.00	\$18,300.00	\$1,700.00	\$0.00	\$18,300.00	\$1,700.00	\$1,700.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,000.00	\$0.00	\$6,000.00	\$726.00	\$5,274.00	\$726.00	\$0.00	\$5,274.00	\$726.00	\$726.00	\$0.00
37902 PEAJES	\$6,000.00	\$0.00	\$6,000.00	\$726.00	\$5,274.00	\$726.00	\$0.00	\$5,274.00	\$726.00	\$726.00	\$0.00
<b>38000 SERVICIOS OFICIALES</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$10,585.00</b>	<b>\$38,415.00</b>	<b>\$10,585.00</b>	<b>\$0.00</b>	<b>\$38,415.00</b>	<b>\$10,585.00</b>	<b>\$10,585.00</b>	<b>\$0.00</b>
38500 GASTOS DE REPRESENTACIÓN	\$49,000.00	\$0.00	\$49,000.00	\$10,585.00	\$38,415.00	\$10,585.00	\$0.00	\$38,415.00	\$10,585.00	\$10,585.00	\$0.00
38501 REUNIONES DE TRABAJO	\$49,000.00	\$0.00	\$49,000.00	\$10,585.00	\$38,415.00	\$10,585.00	\$0.00	\$38,415.00	\$10,585.00	\$10,585.00	\$0.00
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$1,040,000.00</b>	<b>\$0.00</b>	<b>\$1,040,000.00</b>	<b>\$325,536.47</b>	<b>\$714,463.53</b>	<b>\$325,536.47</b>	<b>\$0.00</b>	<b>\$714,463.53</b>	<b>\$325,536.47</b>	<b>\$325,536.47</b>	<b>\$0.00</b>
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$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
39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$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
39900 OTROS SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$325,536.47	\$674,463.53	\$325,536.47	\$0.00	\$674,463.53	\$325,536.47	\$325,536.47	\$0.00
39904 OTROS SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$325,536.47	\$674,463.53	\$325,536.47	\$0.00	\$674,463.53	\$325,536.47	\$325,536.47	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$323,351.40</b>	<b>\$126,648.60</b>	<b>\$323,351.40</b>	<b>\$0.00</b>	<b>\$126,648.60</b>	<b>\$323,351.40</b>	<b>\$323,351.40</b>	<b>\$0.00</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$323,351.40</b>	<b>\$126,648.60</b>	<b>\$323,351.40</b>	<b>\$0.00</b>	<b>\$126,648.60</b>	<b>\$323,351.40</b>	<b>\$323,351.40</b>	<b>\$0.00</b>
44100 Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$323,351.40	\$126,648.60	\$323,351.40	\$0.00	\$126,648.60	\$323,351.40	\$323,351.40	\$0.00
44101 AYUDAS SOCIALES A PERSONAS	\$450,000.00	\$0.00	\$450,000.00	\$323,351.40	\$126,648.60	\$323,351.40	\$0.00	\$126,648.60	\$323,351.40	\$323,351.40	\$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 31/mar./2024**

Fecha y hora de Impresión | 07/may./2024  
 12:06 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>Total</b>	\$23,295,000.00	\$0.00	\$23,295,000.00	\$9,974,458.28	\$13,320,541.72	\$5,767,278.49	\$4,207,179.79	\$17,527,721.51	\$5,767,278.49	\$5,767,008.49	\$270.00