



Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usu: kcamecho
Rep: rptEstadoPresupuestoEgresos

Fecha y 07/jul/2017
hora de Impresión 09:12 a.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	\$25,970,790.61	\$150,000.00	\$26,120,790.61	\$26,120,790.61	\$0.00	\$9,414,547.51	\$16,706,243.10	\$16,706,243.10	\$9,097,111.19	\$8,995,946.32	\$418,601.19
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$11,095,227.60	\$1,659,029.44	\$12,754,257.04	\$12,754,257.04	\$0.00	\$4,773,702.37	\$7,980,554.67	\$7,980,554.67	\$4,773,702.37	\$4,773,702.37	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$11,095,227.60	\$1,659,029.44	\$12,754,257.04	\$12,754,257.04	\$0.00	\$4,773,702.37	\$7,980,554.67	\$7,980,554.67	\$4,773,702.37	\$4,773,702.37	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$11,095,227.60	\$1,659,029.44	\$12,754,257.04	\$12,754,257.04	\$0.00	\$4,773,702.37	\$7,980,554.67	\$7,980,554.67	\$4,773,702.37	\$4,773,702.37	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$9,408,196.95	\$150,000.00	\$9,558,196.95	\$9,558,196.95	\$0.00	\$4,029,803.30	\$5,528,393.65	\$5,528,393.65	\$3,791,993.28	\$3,765,818.66	\$263,984.64
12100 HONORARIOS ASIMILABLES A SALARIOS	\$9,408,196.95	\$150,000.00	\$9,558,196.95	\$9,558,196.95	\$0.00	\$4,029,803.30	\$5,528,393.65	\$5,528,393.65	\$3,791,993.28	\$3,765,818.66	\$263,984.64
12101 HONORARIOS ASIMILABLES A SALARIOS	\$9,408,196.95	\$150,000.00	\$9,558,196.95	\$9,558,196.95	\$0.00	\$4,029,803.30	\$5,528,393.65	\$5,528,393.65	\$3,791,993.28	\$3,765,818.66	\$263,984.64
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,717,118.41	-\$1,667,029.44	\$3,050,088.97	\$3,050,088.97	\$0.00	\$384,208.44	\$2,665,880.53	\$2,665,880.53	\$384,208.44	\$384,208.44	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE	\$2,452,095.03	-\$2,037,986.48	\$414,108.55	\$414,108.55	\$0.00	\$124,165.03	\$289,943.52	\$289,943.52	\$124,165.03	\$124,165.03	\$0.00
13102 PRIMA DE ANTIGÜEDAD	\$2,452,095.03	-\$2,037,986.48	\$414,108.55	\$414,108.55	\$0.00	\$124,165.03	\$289,943.52	\$289,943.52	\$124,165.03	\$124,165.03	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,265,023.38	\$370,957.04	\$2,635,980.42	\$2,635,980.42	\$0.00	\$260,043.41	\$2,375,937.01	\$2,375,937.01	\$260,043.41	\$260,043.41	\$0.00
13202 PRIMA VACACIONAL	\$470,646.95	\$57,468.86	\$528,115.81	\$528,115.81	\$0.00	\$206,127.07	\$321,988.74	\$321,988.74	\$206,127.07	\$206,127.07	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,794,376.43	\$313,488.18	\$2,107,864.61	\$2,107,864.61	\$0.00	\$53,916.34	\$2,053,948.27	\$2,053,948.27	\$53,916.34	\$53,916.34	\$0.00
14000 SEGURIDAD SOCIAL	\$453,155.10	\$0.00	\$453,155.10	\$453,155.10	\$0.00	\$183,805.90	\$269,349.20	\$269,349.20	\$109,561.00	\$35,916.10	\$147,889.80
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$430,655.10	\$0.00	\$430,655.10	\$430,655.10	\$0.00	\$183,805.90	\$246,849.20	\$246,849.20	\$109,561.00	\$35,916.10	\$147,889.80
14101 APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$430,655.10	\$0.00	\$430,655.10	\$430,655.10	\$0.00	\$183,805.90	\$246,849.20	\$246,849.20	\$109,561.00	\$35,916.10	\$147,889.80
14400 APORTACIONES PARA SEGUROS	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$297,092.55	\$8,000.00	\$305,092.55	\$305,092.55	\$0.00	\$43,027.50	\$262,065.05	\$262,065.05	\$37,646.10	\$36,300.75	\$6,726.75
15200 INDEMNIZACIONES	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
15300 PRESTACIONES Y HABERES DE RETIRO	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$8,072.10	\$43,927.90	\$43,927.90	\$2,690.70	\$1,345.35	\$6,726.75
15302 PENSIONES Y JUBILACIONES POR CONVENIO	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$8,072.10	\$43,927.90	\$43,927.90	\$2,690.70	\$1,345.35	\$6,726.75
15400 PRESTACIONES CONTRACTUALES	\$245,092.55	\$0.00	\$245,092.55	\$245,092.55	\$0.00	\$34,955.40	\$210,137.15	\$210,137.15	\$34,955.40	\$34,955.40	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$135,810.14	\$0.00	\$135,810.14	\$135,810.14	\$0.00	\$0.00	\$135,810.14	\$135,810.14	\$0.00	\$0.00	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$38,382.41	\$0.00	\$38,382.41	\$38,382.41	\$0.00	\$34,955.40	\$3,427.01	\$3,427.01	\$34,955.40	\$34,955.40	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$70,900.00	\$0.00	\$70,900.00	\$70,900.00	\$0.00	\$0.00	\$70,900.00	\$70,900.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,152,500.00	\$170,000.00	\$2,322,500.00	\$567,879.02	\$1,754,620.98	\$567,879.02	\$0.00	\$1,754,620.98	\$561,604.52	\$517,863.54	\$50,015.48
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,050,000.00	\$90,000.00	\$1,140,000.00	\$276,098.49	\$863,901.51	\$276,098.49	\$0.00	\$863,901.51	\$276,098.49	\$261,098.42	\$15,000.07
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$460,000.00	\$0.00	\$460,000.00	\$104,263.81	\$355,736.19	\$104,263.81	\$0.00	\$355,736.19	\$104,263.81	\$104,263.81	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$400,000.00	\$0.00	\$400,000.00	\$103,565.81	\$296,434.19	\$103,565.81	\$0.00	\$296,434.19	\$103,565.81	\$103,565.81	\$0.00
21102 OTROS EQUIPOS MENORES DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$698.00	\$59,302.00	\$698.00	\$0.00	\$59,302.00	\$698.00	\$698.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$23,397.36	\$26,602.64	\$23,397.36	\$0.00	\$26,602.64	\$23,397.36	\$23,397.36	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$23,397.36	\$26,602.64	\$23,397.36	\$0.00	\$26,602.64	\$23,397.36	\$23,397.36	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$40,000.00	\$0.00	\$40,000.00	\$6,415.20	\$33,584.80	\$6,415.20	\$0.00	\$33,584.80	\$6,415.20	\$2,796.00	\$3,619.20

Handwritten initials/signature

Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017



Usu: Kcamacho
 Rep: rptEstadoPresupuestoEgresos

Fecha y 07/jul/2017

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21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$40,000.00	\$0.00	\$40,000.00	\$6,415.20	\$33,584.80	\$6,415.20	\$0.00	\$33,584.80	\$6,415.20	\$2,796.00	\$3,619.20
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	\$0.00	\$80,000.00	\$5,550.97	\$74,449.03	\$5,550.97	\$0.00	\$74,449.03	\$5,550.97	\$4,851.97	\$699.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$80,000.00	\$0.00	\$80,000.00	\$5,550.97	\$74,449.03	\$5,550.97	\$0.00	\$74,449.03	\$5,550.97	\$4,851.97	\$699.00
21600 MATERIAL DE LIMPIEZA	\$220,000.00	\$90,000.00	\$310,000.00	\$109,865.85	\$200,134.15	\$109,865.85	\$0.00	\$200,134.15	\$109,865.85	\$99,183.98	\$10,681.87
21601 MATERIAL DE LIMPIEZA	\$220,000.00	\$90,000.00	\$310,000.00	\$109,865.85	\$200,134.15	\$109,865.85	\$0.00	\$200,134.15	\$109,865.85	\$99,183.98	\$10,681.87
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$200,000.00	\$0.00	\$200,000.00	\$26,605.30	\$173,394.70	\$26,605.30	\$0.00	\$173,394.70	\$26,605.30	\$26,605.30	\$0.00
21701 MATERIAL DIDÁCTICO	\$200,000.00	\$0.00	\$200,000.00	\$26,605.30	\$173,394.70	\$26,605.30	\$0.00	\$173,394.70	\$26,605.30	\$26,605.30	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$330,000.00	\$0.00	\$330,000.00	\$31,505.04	\$298,494.96	\$31,505.04	\$0.00	\$298,494.96	\$29,030.04	\$29,030.04	\$2,475.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$320,000.00	\$0.00	\$320,000.00	\$30,658.04	\$289,341.96	\$30,658.04	\$0.00	\$289,341.96	\$28,183.04	\$28,183.04	\$2,475.00
22104 ALIMENTACION DE PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$473.00	\$9,527.00	\$473.00	\$0.00	\$9,527.00	\$473.00	\$473.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$50,000.00	\$0.00	\$50,000.00	\$15,543.35	\$34,456.65	\$15,543.35	\$0.00	\$34,456.65	\$13,068.35	\$13,068.35	\$2,475.00
22106 ARTÍCULOS DE CAFETERÍA	\$160,000.00	\$0.00	\$160,000.00	\$5,231.48	\$154,768.52	\$5,231.48	\$0.00	\$154,768.52	\$5,231.48	\$5,231.48	\$0.00
22108 ALIMENTOS PARA EVENTOS	\$100,000.00	\$0.00	\$100,000.00	\$9,410.21	\$90,589.79	\$9,410.21	\$0.00	\$90,589.79	\$9,410.21	\$9,410.21	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$847.00	\$9,153.00	\$847.00	\$0.00	\$9,153.00	\$847.00	\$847.00	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$847.00	\$9,153.00	\$847.00	\$0.00	\$9,153.00	\$847.00	\$847.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$192,000.00	\$80,000.00	\$272,000.00	\$89,308.89	\$182,691.11	\$89,308.89	\$0.00	\$182,691.11	\$89,308.89	\$89,308.89	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$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
24101 PRODUCTOS MINERALES NO METÁLICOS	\$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
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$317.90	\$4,682.10	\$317.90	\$0.00	\$4,682.10	\$317.90	\$317.90	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$317.90	\$4,682.10	\$317.90	\$0.00	\$4,682.10	\$317.90	\$317.90	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$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
24301 CAL, YESO Y PRODUCTOS DE YESO	\$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
24400 MADERA Y PRODUCTOS DE MADERA	\$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
24401 MADERA Y PRODUCTOS DE MADERA	\$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
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$348.00	\$1,652.00	\$348.00	\$0.00	\$1,652.00	\$348.00	\$348.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$348.00	\$1,652.00	\$348.00	\$0.00	\$1,652.00	\$348.00	\$348.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$0.00	\$80,000.00	\$3,773.21	\$76,226.79	\$3,773.21	\$0.00	\$76,226.79	\$3,773.21	\$3,773.21	\$0.00
24601 MATERIAL ELÉCTRICO	\$80,000.00	\$0.00	\$80,000.00	\$3,773.21	\$76,226.79	\$3,773.21	\$0.00	\$76,226.79	\$3,773.21	\$3,773.21	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$625.86	\$4,374.14	\$625.86	\$0.00	\$4,374.14	\$625.86	\$625.86	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$625.86	\$4,374.14	\$625.86	\$0.00	\$4,374.14	\$625.86	\$625.86	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$80,000.00	\$80,000.00	\$160,000.00	\$84,243.92	\$75,756.08	\$84,243.92	\$0.00	\$75,756.08	\$84,243.92	\$84,243.92	\$0.00
24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$80,000.00	\$80,000.00	\$160,000.00	\$84,243.92	\$75,756.08	\$84,243.92	\$0.00	\$75,756.08	\$84,243.92	\$84,243.92	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$15,000.00	\$0.00	\$15,000.00	\$795.54	\$14,204.46	\$795.54	\$0.00	\$14,204.46	\$795.54	\$795.54	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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

**Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017



Usu: kcamacho
Rep: rptEstadoPresupuestoEgresos

Fecha y 07/jul/2017

hora de Impresión 09:12 a.m.

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25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$795.54	\$9,204.46	\$795.54	\$0.00	\$9,204.46	\$795.54	\$795.54	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$795.54	\$9,204.46	\$795.54	\$0.00	\$9,204.46	\$795.54	\$795.54	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$406,000.00	\$0.00	\$406,000.00	\$119,831.68	\$286,168.32	\$119,831.68	\$0.00	\$286,168.32	\$116,032.18	\$112,158.77	\$7,672.91
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$406,000.00	\$0.00	\$406,000.00	\$119,831.68	\$286,168.32	\$119,831.68	\$0.00	\$286,168.32	\$116,032.18	\$112,158.77	\$7,672.91
26101 COMBUSTIBLES	\$400,000.00	\$0.00	\$400,000.00	\$119,160.08	\$280,839.92	\$119,160.08	\$0.00	\$280,839.92	\$115,360.58	\$111,487.17	\$7,672.91
26102 LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$671.60	\$5,328.40	\$671.60	\$0.00	\$5,328.40	\$671.60	\$671.60	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	\$0.00	\$52,000.00	\$28,122.50	\$23,877.50	\$28,122.50	\$0.00	\$23,877.50	\$28,122.50	\$3,255.00	\$24,867.50
27100 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$27,463.00	\$22,537.00	\$27,463.00	\$0.00	\$22,537.00	\$27,463.00	\$2,595.50	\$24,867.50
27101 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$27,463.00	\$22,537.00	\$27,463.00	\$0.00	\$22,537.00	\$27,463.00	\$2,595.50	\$24,867.50
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$1,000.00	\$0.00	\$1,000.00	\$201.50	\$798.50	\$201.50	\$0.00	\$798.50	\$201.50	\$201.50	\$0.00
27201 ROPA DE PROTECCIÓN PERSONAL	\$1,000.00	\$0.00	\$1,000.00	\$201.50	\$798.50	\$201.50	\$0.00	\$798.50	\$201.50	\$201.50	\$0.00
27400 PRODUCTOS TEXTILES	\$1,000.00	\$0.00	\$1,000.00	\$458.00	\$542.00	\$458.00	\$0.00	\$542.00	\$458.00	\$458.00	\$0.00
27401 PRODUCTOS TEXTILES	\$1,000.00	\$0.00	\$1,000.00	\$458.00	\$542.00	\$458.00	\$0.00	\$542.00	\$458.00	\$458.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$107,500.00	\$0.00	\$107,500.00	\$22,216.88	\$85,283.12	\$22,216.88	\$0.00	\$85,283.12	\$22,216.88	\$22,216.88	\$0.00
29100 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$3,477.38	\$16,522.62	\$3,477.38	\$0.00	\$16,522.62	\$3,477.38	\$3,477.38	\$0.00
29101 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$3,477.38	\$16,522.62	\$3,477.38	\$0.00	\$16,522.62	\$3,477.38	\$3,477.38	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$40,000.00	\$0.00	\$40,000.00	\$1,576.49	\$38,423.51	\$1,576.49	\$0.00	\$38,423.51	\$1,576.49	\$1,576.49	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$40,000.00	\$0.00	\$40,000.00	\$1,576.49	\$38,423.51	\$1,576.49	\$0.00	\$38,423.51	\$1,576.49	\$1,576.49	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOB.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$500.01	\$4,499.99	\$500.01	\$0.00	\$4,499.99	\$500.01	\$500.01	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$5,000.00	\$0.00	\$5,000.00	\$500.01	\$4,499.99	\$500.01	\$0.00	\$4,499.99	\$500.01	\$500.01	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$15,271.00	\$4,729.00	\$15,271.00	\$0.00	\$4,729.00	\$15,271.00	\$15,271.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$20,000.00	\$0.00	\$20,000.00	\$15,271.00	\$4,729.00	\$15,271.00	\$0.00	\$4,729.00	\$15,271.00	\$15,271.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$18,500.00	\$0.00	\$18,500.00	\$1,392.00	\$17,108.00	\$1,392.00	\$0.00	\$17,108.00	\$1,392.00	\$1,392.00	\$0.00
29804 REFACCIONES Y ACCESORIOS MENORES DE SISTE/	\$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
29807 REFACCIONES Y ACCESORIOS DE HERRAMIENTAS	\$3,500.00	\$0.00	\$3,500.00	\$1,392.00	\$2,108.00	\$1,392.00	\$0.00	\$2,108.00	\$1,392.00	\$1,392.00	\$0.00
30000 SERVICIOS GENERALES	\$5,052,709.39	\$598,917.53	\$5,651,626.92	\$2,578,263.97	\$3,073,362.95	\$2,571,960.87	\$6,303.10	\$3,079,866.05	\$2,364,620.43	\$2,334,093.23	\$237,867.64
31000 SERVICIOS BÁSICOS	\$1,313,433.00	\$0.00	\$1,313,433.00	\$714,162.49	\$599,270.51	\$714,162.49	\$0.00	\$599,270.51	\$641,613.34	\$641,613.34	\$72,549.15
31100 ENERGÍA ELÉCTRICA	\$713,433.00	\$0.00	\$713,433.00	\$387,063.00	\$326,370.00	\$387,063.00	\$0.00	\$326,370.00	\$346,027.00	\$346,027.00	\$41,036.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$713,433.00	\$0.00	\$713,433.00	\$387,063.00	\$326,370.00	\$387,063.00	\$0.00	\$326,370.00	\$346,027.00	\$346,027.00	\$41,036.00
31300 AGUA	\$360,000.00	\$0.00	\$360,000.00	\$115,228.82	\$244,771.18	\$115,228.82	\$0.00	\$244,771.18	\$83,715.67	\$83,715.67	\$31,513.15
31301 SERVICIO DE AGUA POTABLE	\$360,000.00	\$0.00	\$360,000.00	\$115,228.82	\$244,771.18	\$115,228.82	\$0.00	\$244,771.18	\$83,715.67	\$83,715.67	\$31,513.15
31400 TELEFONÍA TRADICIONAL	\$230,000.00	\$0.00	\$230,000.00	\$208,810.95	\$21,189.05	\$208,810.95	\$0.00	\$21,189.05	\$208,810.95	\$208,810.95	\$0.00
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$230,000.00	\$0.00	\$230,000.00	\$208,810.95	\$21,189.05	\$208,810.95	\$0.00	\$21,189.05	\$208,810.95	\$208,810.95	\$0.00

Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017



Usu: Kcamacho
 Rep: rptEstadoPresupuestoEgresos

Fecha y 07/jul/2017
 hora de Impresión 09:12 a.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
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$3,059.72	\$6,940.28	\$3,059.72	\$0.00	\$6,940.28	\$3,059.72	\$3,059.72	\$0.00
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$10,000.00	\$0.00	\$10,000.00	\$3,059.72	\$6,940.28	\$3,059.72	\$0.00	\$6,940.28	\$3,059.72	\$3,059.72	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$91,372.92	\$208,627.08	\$91,372.92	\$0.00	\$208,627.08	\$91,372.92	\$91,372.92	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$200,000.00	\$0.00	\$200,000.00	\$79,772.92	\$120,227.08	\$79,772.92	\$0.00	\$120,227.08	\$79,772.92	\$79,772.92	\$0.00
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMIN	\$200,000.00	\$0.00	\$200,000.00	\$79,772.92	\$120,227.08	\$79,772.92	\$0.00	\$120,227.08	\$79,772.92	\$79,772.92	\$0.00
32900 OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$88,400.00	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$88,400.00	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,051,888.04	\$270,679.00	\$1,322,567.04	\$622,631.36	\$699,935.68	\$617,818.86	\$4,812.50	\$704,748.18	\$539,023.86	\$533,954.66	\$83,864.20
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PF	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
33302 SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$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
33400 SERVICIOS DE CAPACITACIÓN	\$24,138.04	\$0.00	\$24,138.04	\$0.00	\$24,138.04	\$0.00	\$0.00	\$24,138.04	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$24,138.04	\$0.00	\$24,138.04	\$0.00	\$24,138.04	\$0.00	\$0.00	\$24,138.04	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$180,000.00	\$89,319.00	\$269,319.00	\$171,988.72	\$97,350.28	\$171,988.72	\$0.00	\$97,350.28	\$129,628.72	\$124,559.52	\$47,409.20
33602 SERVICIOS DE IMPRESIÓN	\$180,000.00	\$89,319.00	\$269,319.00	\$157,352.72	\$81,966.28	\$157,352.72	\$0.00	\$81,966.28	\$115,012.72	\$109,943.52	\$47,409.20
33604 OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$0.00	\$30,000.00	\$30,000.00	\$14,616.00	\$15,384.00	\$14,616.00	\$0.00	\$15,384.00	\$14,616.00	\$14,616.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$57,750.00	\$0.00	\$57,750.00	\$40,889.29	\$16,860.71	\$36,076.79	\$4,812.50	\$21,673.21	\$36,076.79	\$36,076.79	\$0.00
33801 SERVICIO DE VIGILANCIA Y MONITOREO	\$57,750.00	\$0.00	\$57,750.00	\$40,889.29	\$16,860.71	\$36,076.79	\$4,812.50	\$21,673.21	\$36,076.79	\$36,076.79	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$700,000.00	\$181,360.00	\$881,360.00	\$409,773.35	\$471,586.65	\$409,773.35	\$0.00	\$471,586.65	\$373,318.35	\$373,318.35	\$36,455.00
33905 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$700,000.00	\$181,360.00	\$881,360.00	\$409,773.35	\$471,586.65	\$409,773.35	\$0.00	\$471,586.65	\$373,318.35	\$373,318.35	\$36,455.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$291,000.00	\$0.00	\$291,000.00	\$134,645.84	\$156,354.16	\$134,645.84	\$0.00	\$156,354.16	\$134,645.84	\$134,645.84	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$13,815.58	\$21,184.42	\$13,815.58	\$0.00	\$21,184.42	\$13,815.58	\$13,815.58	\$0.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$13,815.58	\$21,184.42	\$13,815.58	\$0.00	\$21,184.42	\$13,815.58	\$13,815.58	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$246,000.00	\$0.00	\$246,000.00	\$120,830.26	\$125,169.74	\$120,830.26	\$0.00	\$125,169.74	\$120,830.26	\$120,830.26	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$246,000.00	\$0.00	\$246,000.00	\$120,830.26	\$125,169.74	\$120,830.26	\$0.00	\$125,169.74	\$120,830.26	\$120,830.26	\$0.00
34700 FLETES Y MANIOBRAS	\$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
34701 FLETES Y MANIOBRAS	\$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
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$323,000.00	\$60,200.00	\$383,200.00	\$52,704.99	\$330,495.01	\$52,704.99	\$0.00	\$330,495.01	\$52,704.99	\$52,704.99	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$0.00	\$100,000.00	\$3,500.00	\$96,500.00	\$3,500.00	\$0.00	\$96,500.00	\$3,500.00	\$3,500.00	\$0.00
35101 CONS. Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$100,000.00	\$0.00	\$100,000.00	\$3,500.00	\$96,500.00	\$3,500.00	\$0.00	\$96,500.00	\$3,500.00	\$3,500.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$30,000.00	\$0.00	\$30,000.00	\$1,238.88	\$28,761.12	\$1,238.88	\$0.00	\$28,761.12	\$1,238.88	\$1,238.88	\$0.00
35201 INSTALACIÓN, REPARACION Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$1,238.88	\$13,761.12	\$1,238.88	\$0.00	\$13,761.12	\$1,238.88	\$1,238.88	\$0.00
35202 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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



Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2017

Usu: kcamacho
 Rep: rptEstadoPresupuestoEgresos

Fecha y 07/jul/2017
 hora de Impresión 09:12 a.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
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$80,000.00	\$28,826.13	\$51,173.87	\$28,826.13	\$0.00	\$51,173.87	\$28,826.13	\$28,826.13	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$80,000.00	\$28,826.13	\$51,173.87	\$28,826.13	\$0.00	\$51,173.87	\$28,826.13	\$28,826.13	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,000.00	\$30,200.00	\$48,200.00	\$1,160.00	\$47,040.00	\$1,160.00	\$0.00	\$47,040.00	\$1,160.00	\$1,160.00	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE :	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
35705 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$1,160.00	\$840.00	\$1,160.00	\$0.00	\$840.00	\$1,160.00	\$1,160.00	\$0.00
35708 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE :	\$0.00	\$30,200.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	\$30,000.00	\$60,000.00	\$17,979.98	\$42,020.02	\$17,979.98	\$0.00	\$42,020.02	\$17,979.98	\$17,979.98	\$0.00
35801 SERVICIOS DE LIMPIEZA	\$30,000.00	\$30,000.00	\$60,000.00	\$17,979.98	\$42,020.02	\$17,979.98	\$0.00	\$42,020.02	\$17,979.98	\$17,979.98	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$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
35902 SERVICIOS DE FUMIGACIÓN	\$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
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$111,000.00	\$9,280.00	\$120,280.00	\$4,640.00	\$115,640.00	\$4,640.00	\$0.00	\$115,640.00	\$4,640.00	\$4,640.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	\$0.00	\$50,000.00	\$4,640.00	\$45,360.00	\$4,640.00	\$0.00	\$45,360.00	\$4,640.00	\$4,640.00	\$0.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$50,000.00	\$0.00	\$50,000.00	\$4,640.00	\$45,360.00	\$4,640.00	\$0.00	\$45,360.00	\$4,640.00	\$4,640.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$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
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$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
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	\$9,280.00	\$19,280.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	\$9,280.00	\$19,280.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$174,005.08	\$233,758.53	\$407,763.61	\$282,811.71	\$124,951.90	\$282,811.71	\$0.00	\$124,951.90	\$282,811.71	\$282,811.71	\$0.00
37100 PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$11,185.01	\$38,814.99	\$11,185.01	\$0.00	\$38,814.99	\$11,185.01	\$11,185.01	\$0.00
37101 PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$11,185.01	\$38,814.99	\$11,185.01	\$0.00	\$38,814.99	\$11,185.01	\$11,185.01	\$0.00
37200 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$2,634.88	\$365.12	\$2,634.88	\$0.00	\$365.12	\$2,634.88	\$2,634.88	\$0.00
37201 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$2,634.88	\$365.12	\$2,634.88	\$0.00	\$365.12	\$2,634.88	\$2,634.88	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$35,000.00	\$0.00	\$35,000.00	\$14,008.39	\$20,991.61	\$14,008.39	\$0.00	\$20,991.61	\$14,008.39	\$14,008.39	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$8,310.39	\$6,689.61	\$8,310.39	\$0.00	\$6,689.61	\$8,310.39	\$8,310.39	\$0.00
37502 HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$5,698.00	\$14,302.00	\$5,698.00	\$0.00	\$14,302.00	\$5,698.00	\$5,698.00	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$33,053.40	\$7,833.53	\$40,886.93	\$10,225.44	\$30,661.49	\$10,225.44	\$0.00	\$30,661.49	\$10,225.44	\$10,225.44	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO	\$15,000.00	\$7,833.53	\$22,833.53	\$10,225.44	\$12,608.09	\$10,225.44	\$0.00	\$12,608.09	\$10,225.44	\$10,225.44	\$0.00
37602 HOSPEDAJE EN EL EXTRANJERO	\$18,053.40	\$0.00	\$18,053.40	\$0.00	\$18,053.40	\$0.00	\$0.00	\$18,053.40	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$52,951.68	\$225,925.00	\$278,876.68	\$244,757.99	\$34,118.69	\$244,757.99	\$0.00	\$34,118.69	\$244,757.99	\$244,757.99	\$0.00
37901 OTROS SERVICIOS POR COMISIONES EN EL PAÍS Y I	\$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
37902 PEAJES	\$7,951.68	\$0.00	\$7,951.68	\$1,326.00	\$6,625.68	\$1,326.00	\$0.00	\$6,625.68	\$1,326.00	\$1,326.00	\$0.00



Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2017

Uer: Kcamacho
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 07/jul/2017
 hora de Impresión | 09:12 a.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
37903 HOSPEDAJES Y PASAJES DE INVITADOS	\$25,000.00	\$225,925.00	\$250,925.00	\$243,431.99	\$7,493.01	\$243,431.99	\$0.00	\$7,493.01	\$243,431.99	\$243,431.99	\$0.00
38000 SERVICIOS OFICIALES	\$125,000.00	\$25,000.00	\$150,000.00	\$31,071.02	\$118,928.98	\$31,071.02	\$0.00	\$118,928.98	\$31,071.02	\$31,071.02	\$0.00
38100 GASTOS CEREMONIAL	\$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
38101 GASTOS CEREMONIALES	\$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
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$1,556.00	\$18,444.00	\$1,556.00	\$0.00	\$18,444.00	\$1,556.00	\$1,556.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$1,556.00	\$18,444.00	\$1,556.00	\$0.00	\$18,444.00	\$1,556.00	\$1,556.00	\$0.00
38400 EXPOSICIONES	\$25,000.00	\$25,000.00	\$50,000.00	\$19,197.79	\$30,802.21	\$19,197.79	\$0.00	\$30,802.21	\$19,197.79	\$19,197.79	\$0.00
38401 EXPOSICIONES	\$25,000.00	\$25,000.00	\$50,000.00	\$19,197.79	\$30,802.21	\$19,197.79	\$0.00	\$30,802.21	\$19,197.79	\$19,197.79	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$10,317.23	\$49,682.77	\$10,317.23	\$0.00	\$49,682.77	\$10,317.23	\$10,317.23	\$0.00
38501 REUNIONES DE TRABAJO	\$55,000.00	\$0.00	\$55,000.00	\$8,035.23	\$46,964.77	\$8,035.23	\$0.00	\$46,964.77	\$8,035.23	\$8,035.23	\$0.00
38503 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,282.00	\$2,718.00	\$2,282.00	\$0.00	\$2,718.00	\$2,282.00	\$2,282.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,363,383.27	\$0.00	\$1,363,383.27	\$644,223.64	\$719,159.63	\$642,733.04	\$1,490.60	\$720,650.23	\$586,738.75	\$561,278.75	\$81,454.29
39200 IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$4,639.86	\$25,360.14	\$4,639.86	\$0.00	\$25,360.14	\$4,639.86	\$4,639.86	\$0.00
39201 IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$4,639.86	\$25,360.14	\$4,639.86	\$0.00	\$25,360.14	\$4,639.86	\$4,639.86	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$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
39601 OTROS GASTOS POR RESPONSABILIDADES	\$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
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$401,915.00	\$0.00	\$401,915.00	\$123,890.00	\$278,025.00	\$123,890.00	\$0.00	\$278,025.00	\$123,890.00	\$98,432.00	\$25,458.00
39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$401,915.00	\$0.00	\$401,915.00	\$123,890.00	\$278,025.00	\$123,890.00	\$0.00	\$278,025.00	\$123,890.00	\$98,432.00	\$25,458.00
39900 OTROS SERVICIOS GENERALES	\$926,468.27	\$0.00	\$926,468.27	\$515,693.78	\$410,774.49	\$514,203.18	\$1,490.60	\$412,265.09	\$458,206.89	\$458,206.89	\$55,996.29
39904 OTROS SERVICIOS GENERALES	\$926,468.27	\$0.00	\$926,468.27	\$515,693.78	\$410,774.49	\$514,203.18	\$1,490.60	\$412,265.09	\$458,206.89	\$458,206.89	\$55,996.29
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$58,000.00	\$42,000.00	\$58,000.00	\$0.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$58,000.00	\$42,000.00	\$58,000.00	\$0.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00
44100 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$58,000.00	\$42,000.00	\$58,000.00	\$0.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00
44103 OTRAS AYUDAS	\$100,000.00	\$0.00	\$100,000.00	\$58,000.00	\$42,000.00	\$58,000.00	\$0.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$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
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$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
51900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$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
60000 INVERSION PÚBLICA	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
61700 Instalaciones y equipamiento en construcciones	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00

Handwritten initials: RP and KC



IMAC

Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usu: Kicarnacho
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión | 07/jul/2017
 10:16 a.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
61701 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
61900 Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
61901 ACABADOS Y OTROS TRABAJOS ESPECIALIZADOS E	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Total	\$33,426,000.00	\$1,208,917.53	\$34,634,917.53	\$29,324,933.60	\$5,309,983.93	\$12,612,387.40	\$16,712,846.20	\$22,022,530.13	\$12,081,336.14	\$11,806,903.09	\$706,484.31

L.C. HAYDE ZAVALA LEYVA
 DIRECTORA

C.P. MARTHA RUBI CARRILLO CISNEROS
 SUBDIRECTORA ADMINISTRACIÓN Y FINANZAS