



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Usr: JMJIMENEZ
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/feb/2018
hora de Impresión 09:14 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	\$22,252,381.40	\$3,868,409.21	\$3,868,409.21	\$22,252,381.40	\$21,461,240.14	\$791,141.26
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$11,095,227.60	\$1,659,029.44	\$12,754,257.04	\$12,754,257.04	\$0.00	\$11,004,703.94	\$1,749,553.10	\$1,749,553.10	\$11,004,703.94	\$10,727,032.17	\$277,671.77
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$11,095,227.60	\$1,659,029.44	\$12,754,257.04	\$12,754,257.04	\$0.00	\$11,004,703.94	\$1,749,553.10	\$1,749,553.10	\$11,004,703.94	\$10,727,032.17	\$277,671.77
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$11,095,227.60	\$1,659,029.44	\$12,754,257.04	\$12,754,257.04	\$0.00	\$11,004,703.94	\$1,749,553.10	\$1,749,553.10	\$11,004,703.94	\$10,727,032.17	\$277,671.77
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$9,408,196.95	\$150,000.00	\$9,558,196.95	\$9,558,196.95	\$0.00	\$8,325,964.15	\$1,232,232.80	\$1,232,232.80	\$8,325,964.15	\$8,325,964.15	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$9,408,196.95	\$150,000.00	\$9,558,196.95	\$9,558,196.95	\$0.00	\$8,325,964.15	\$1,232,232.80	\$1,232,232.80	\$8,325,964.15	\$8,325,964.15	\$0.00
12101 HONORARIOS ASIMILABLES A SALARIOS	\$9,408,196.95	\$150,000.00	\$9,558,196.95	\$9,558,196.95	\$0.00	\$8,325,964.15	\$1,232,232.80	\$1,232,232.80	\$8,325,964.15	\$8,325,964.15	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,717,118.41	-\$1,667,029.44	\$3,050,088.97	\$3,050,088.97	\$0.00	\$2,367,987.32	\$682,101.65	\$682,101.65	\$2,367,987.32	\$1,859,857.93	\$508,129.39
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$2,452,095.03	-\$2,037,986.48	\$414,108.55	\$414,108.55	\$0.00	\$159,948.81	\$254,159.74	\$254,159.74	\$159,948.81	\$159,948.81	\$0.00
13102 PRIMA DE ANTIGÜEDAD	\$2,452,095.03	-\$2,037,986.48	\$414,108.55	\$414,108.55	\$0.00	\$159,948.81	\$254,159.74	\$254,159.74	\$159,948.81	\$159,948.81	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$2,265,023.38	\$370,957.04	\$2,635,980.42	\$2,635,980.42	\$0.00	\$2,208,038.51	\$427,941.91	\$427,941.91	\$2,208,038.51	\$1,699,909.12	\$508,129.39
13202 PRIMA VACACIONAL	\$470,646.95	\$57,468.86	\$528,115.81	\$528,115.81	\$0.00	\$440,516.84	\$87,598.97	\$87,598.97	\$440,516.84	\$440,516.84	\$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	\$1,767,521.67	\$340,342.94	\$340,342.94	\$1,767,521.67	\$1,259,392.28	\$508,129.39
14000 SEGURIDAD SOCIAL	\$453,155.10	\$0.00	\$453,155.10	\$453,155.10	\$0.00	\$426,169.56	\$26,985.54	\$26,985.54	\$426,169.56	\$426,169.56	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$430,655.10	\$0.00	\$430,655.10	\$430,655.10	\$0.00	\$426,169.56	\$4,485.54	\$4,485.54	\$426,169.56	\$426,169.56	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MÉDIC	\$430,655.10	\$0.00	\$430,655.10	\$430,655.10	\$0.00	\$426,169.56	\$4,485.54	\$4,485.54	\$426,169.56	\$426,169.56	\$0.00
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	\$127,556.43	\$177,536.12	\$177,536.12	\$127,556.43	\$122,216.33	\$5,340.10
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	\$17,116.90	\$34,883.10	\$34,883.10	\$17,116.90	\$17,116.90	\$0.00
15302 PENSIONES Y JUBILACIONES POR CONVENIO	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$17,116.90	\$34,883.10	\$34,883.10	\$17,116.90	\$17,116.90	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$245,092.55	\$0.00	\$245,092.55	\$245,092.55	\$0.00	\$110,439.53	\$134,653.02	\$134,653.02	\$110,439.53	\$105,099.43	\$5,340.10
15404 INCENTIVO A LA EFICIENCIA	\$135,810.14	\$0.00	\$135,810.14	\$135,810.14	\$0.00	\$29,663.62	\$106,146.52	\$106,146.52	\$29,663.62	\$29,663.62	\$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	\$45,820.51	\$25,079.49	\$25,079.49	\$45,820.51	\$40,480.41	\$5,340.10
20000 MATERIALES Y SUMINISTROS	\$2,152,500.00	-\$451,102.64	\$1,701,397.36	\$1,424,719.22	\$276,678.14	\$1,424,719.22	\$0.00	\$276,678.14	\$1,424,719.22	\$1,218,626.54	\$206,092.68
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$1,050,000.00	-\$281,602.64	\$768,397.36	\$714,750.15	\$53,647.21	\$714,750.15	\$0.00	\$53,647.21	\$714,750.15	\$551,913.76	\$162,836.39
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$460,000.00	-\$205,000.00	\$255,000.00	\$247,092.24	\$7,907.76	\$247,092.24	\$0.00	\$7,907.76	\$247,092.24	\$188,912.58	\$58,179.66
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$400,000.00	-\$157,000.00	\$243,000.00	\$242,372.77	\$627.23	\$242,372.77	\$0.00	\$627.23	\$242,372.77	\$184,193.11	\$58,179.66
21102 OTROS EQUIPOS MENORES DE OFICINA	\$60,000.00	-\$48,000.00	\$12,000.00	\$4,719.47	\$7,280.53	\$4,719.47	\$0.00	\$7,280.53	\$4,719.47	\$4,719.47	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$26,602.64	\$23,397.36	\$23,397.36	\$0.00	\$23,397.36	\$0.00	\$0.00	\$23,397.36	\$23,397.36	\$0.00
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$50,000.00	-\$26,602.64	\$23,397.36	\$23,397.36	\$0.00	\$23,397.36	\$0.00	\$0.00	\$23,397.36	\$23,397.36	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$40,000.00	-\$10,000.00	\$30,000.00	\$15,144.72	\$14,855.28	\$15,144.72	\$0.00	\$14,855.28	\$15,144.72	\$15,144.72	\$0.00



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21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLC	\$40,000.00	-\$10,000.00	\$30,000.00	\$15,144.72	\$14,855.28	\$15,144.72	\$0.00	\$14,855.28	\$15,144.72	\$15,144.72	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	-\$50,000.00	\$30,000.00	\$29,999.97	\$0.03	\$29,999.97	\$0.00	\$0.03	\$29,999.97	\$29,999.97	\$0.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$80,000.00	-\$50,000.00	\$30,000.00	\$29,999.97	\$0.03	\$29,999.97	\$0.00	\$0.03	\$29,999.97	\$29,999.97	\$0.00
21600 MATERIAL DE LIMPIEZA	\$220,000.00	\$90,000.00	\$310,000.00	\$309,649.21	\$350.79	\$309,649.21	\$0.00	\$350.79	\$309,649.21	\$204,992.48	\$104,656.73
21601 MATERIAL DE LIMPIEZA	\$220,000.00	\$90,000.00	\$310,000.00	\$309,649.21	\$350.79	\$309,649.21	\$0.00	\$350.79	\$309,649.21	\$204,992.48	\$104,656.73
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$200,000.00	-\$80,000.00	\$120,000.00	\$89,466.65	\$30,533.35	\$89,466.65	\$0.00	\$30,533.35	\$89,466.65	\$89,466.65	\$0.00
21701 MATERIAL DIDÁCTICO	\$200,000.00	-\$80,000.00	\$120,000.00	\$89,466.65	\$30,533.35	\$89,466.65	\$0.00	\$30,533.35	\$89,466.65	\$89,466.65	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$330,000.00	-\$105,000.00	\$225,000.00	\$109,240.53	\$115,759.47	\$109,240.53	\$0.00	\$115,759.47	\$109,240.53	\$109,116.03	\$124.50
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$320,000.00	-\$105,000.00	\$215,000.00	\$106,777.43	\$108,222.57	\$106,777.43	\$0.00	\$108,222.57	\$106,777.43	\$106,652.93	\$124.50
22104 ALIMENTACION DE PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,491.00	\$8,509.00	\$1,491.00	\$0.00	\$8,509.00	\$1,491.00	\$1,491.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$50,000.00	-\$10,000.00	\$40,000.00	\$33,827.39	\$6,172.61	\$33,827.39	\$0.00	\$6,172.61	\$33,827.39	\$33,827.39	\$0.00
22106 ARTÍCULOS DE CAFETERÍA	\$160,000.00	-\$50,000.00	\$110,000.00	\$23,616.08	\$86,383.92	\$23,616.08	\$0.00	\$86,383.92	\$23,616.08	\$23,491.58	\$124.50
22108 ALIMENTOS PARA EVENTOS	\$100,000.00	-\$45,000.00	\$55,000.00	\$47,842.96	\$7,157.04	\$47,842.96	\$0.00	\$7,157.04	\$47,842.96	\$47,842.96	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,463.10	\$7,536.90	\$2,463.10	\$0.00	\$7,536.90	\$2,463.10	\$2,463.10	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,463.10	\$7,536.90	\$2,463.10	\$0.00	\$7,536.90	\$2,463.10	\$2,463.10	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	\$192,000.00	\$36,500.00	\$228,500.00	\$185,834.87	\$42,665.13	\$185,834.87	\$0.00	\$42,665.13	\$185,834.87	\$165,164.19	\$20,670.68
24100 PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$713.90	\$4,286.10	\$713.90	\$0.00	\$4,286.10	\$713.90	\$713.90	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$713.90	\$4,286.10	\$713.90	\$0.00	\$4,286.10	\$713.90	\$713.90	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$1,453.07	\$3,546.93	\$1,453.07	\$0.00	\$3,546.93	\$1,453.07	\$1,453.07	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$1,453.07	\$3,546.93	\$1,453.07	\$0.00	\$3,546.93	\$1,453.07	\$1,453.07	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$2,896.18	\$2,103.82	\$2,896.18	\$0.00	\$2,103.82	\$2,896.18	\$1,781.47	\$1,114.71
24401 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$2,896.18	\$2,103.82	\$2,896.18	\$0.00	\$2,103.82	\$2,896.18	\$1,781.47	\$1,114.71
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	-\$34,500.00	\$45,500.00	\$18,250.99	\$27,249.01	\$18,250.99	\$0.00	\$27,249.01	\$18,250.99	\$17,343.75	\$907.24
24601 MATERIAL ELÉCTRICO	\$80,000.00	-\$34,500.00	\$45,500.00	\$18,250.99	\$27,249.01	\$18,250.99	\$0.00	\$27,249.01	\$18,250.99	\$17,343.75	\$907.24
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,788.12	\$2,211.88	\$2,788.12	\$0.00	\$2,211.88	\$2,788.12	\$2,725.85	\$62.27
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,788.12	\$2,211.88	\$2,788.12	\$0.00	\$2,211.88	\$2,788.12	\$2,725.85	\$62.27
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,000.00	\$80,000.00	\$160,000.00	\$159,384.61	\$615.39	\$159,384.61	\$0.00	\$615.39	\$159,384.61	\$140,798.15	\$18,586.46
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,000.00	\$80,000.00	\$160,000.00	\$159,384.61	\$615.39	\$159,384.61	\$0.00	\$615.39	\$159,384.61	\$140,798.15	\$18,586.46
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$15,000.00	-\$8,000.00	\$7,000.00	\$5,235.82	\$1,764.18	\$5,235.82	\$0.00	\$1,764.18	\$5,235.82	\$3,562.32	\$1,673.50
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,739.50	\$1,260.50	\$3,739.50	\$0.00	\$1,260.50	\$3,739.50	\$2,066.00	\$1,673.50
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,739.50	\$1,260.50	\$3,739.50	\$0.00	\$1,260.50	\$3,739.50	\$2,066.00	\$1,673.50

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Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Usr: JMJIMENEZ
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/feb/2018
hora de Impresión 09:14 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
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	-\$8,000.00	\$2,000.00	\$1,496.32	\$503.68	\$1,496.32	\$0.00	\$503.68	\$1,496.32	\$1,496.32	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	-\$8,000.00	\$2,000.00	\$1,496.32	\$503.68	\$1,496.32	\$0.00	\$503.68	\$1,496.32	\$1,496.32	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$406,000.00	-\$92,000.00	\$314,000.00	\$277,415.13	\$36,584.87	\$277,415.13	\$0.00	\$36,584.87	\$277,415.13	\$269,079.94	\$8,335.19
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$406,000.00	-\$92,000.00	\$314,000.00	\$277,415.13	\$36,584.87	\$277,415.13	\$0.00	\$36,584.87	\$277,415.13	\$269,079.94	\$8,335.19
26101 COMBUSTIBLES	\$400,000.00	-\$90,000.00	\$310,000.00	\$276,516.52	\$33,483.48	\$276,516.52	\$0.00	\$33,483.48	\$276,516.52	\$268,181.33	\$8,335.19
26102 LUBRICANTES Y ADITIVOS	\$6,000.00	-\$2,000.00	\$4,000.00	\$898.61	\$3,101.39	\$898.61	\$0.00	\$3,101.39	\$898.61	\$898.61	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$52,000.00	\$26,000.00	\$78,000.00	\$77,929.54	\$70.46	\$77,929.54	\$0.00	\$70.46	\$77,929.54	\$66,664.50	\$11,265.04
27100 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$49,993.08	\$6.92	\$49,993.08	\$0.00	\$6.92	\$49,993.08	\$38,728.04	\$11,265.04
27101 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$49,993.08	\$6.92	\$49,993.08	\$0.00	\$6.92	\$49,993.08	\$38,728.04	\$11,265.04
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1,000.00	\$0.00	\$1,000.00	\$939.50	\$60.50	\$939.50	\$0.00	\$60.50	\$939.50	\$939.50	\$0.00
27201 ROPA DE PROTECCIÓN PERSONAL	\$1,000.00	\$0.00	\$1,000.00	\$939.50	\$60.50	\$939.50	\$0.00	\$60.50	\$939.50	\$939.50	\$0.00
27400 PRODUCTOS TEXTILES	\$1,000.00	\$26,000.00	\$27,000.00	\$26,996.96	\$3.04	\$26,996.96	\$0.00	\$3.04	\$26,996.96	\$26,996.96	\$0.00
27401 PRODUCTOS TEXTILES	\$1,000.00	\$26,000.00	\$27,000.00	\$26,996.96	\$3.04	\$26,996.96	\$0.00	\$3.04	\$26,996.96	\$26,996.96	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$107,500.00	-\$27,000.00	\$80,500.00	\$54,313.18	\$26,186.82	\$54,313.18	\$0.00	\$26,186.82	\$54,313.18	\$53,125.80	\$1,187.38
29100 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$19,750.91	\$249.09	\$19,750.91	\$0.00	\$249.09	\$19,750.91	\$19,750.91	\$0.00
29101 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$19,750.91	\$249.09	\$19,750.91	\$0.00	\$249.09	\$19,750.91	\$19,750.91	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$11,033.85	\$8,966.15	\$11,033.85	\$0.00	\$8,966.15	\$11,033.85	\$9,846.47	\$1,187.38
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$40,000.00	-\$20,000.00	\$20,000.00	\$11,033.85	\$8,966.15	\$11,033.85	\$0.00	\$8,966.15	\$11,033.85	\$9,846.47	\$1,187.38
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$4,337.17	\$662.83	\$4,337.17	\$0.00	\$662.83	\$4,337.17	\$4,337.17	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$4,337.17	\$662.83	\$4,337.17	\$0.00	\$662.83	\$4,337.17	\$4,337.17	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	\$10,000.00	\$30,000.00	\$17,359.55	\$12,640.45	\$17,359.55	\$0.00	\$12,640.45	\$17,359.55	\$17,359.55	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	\$10,000.00	\$30,000.00	\$17,359.55	\$12,640.45	\$17,359.55	\$0.00	\$12,640.45	\$17,359.55	\$17,359.55	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$18,500.00	-\$14,000.00	\$4,500.00	\$1,831.70	\$2,668.30	\$1,831.70	\$0.00	\$2,668.30	\$1,831.70	\$1,831.70	\$0.00
29804 REFACCIONES Y ACCESORIOS MENORES DE SISTEMAS	\$15,000.00	-\$14,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
29807 REFACCIONES Y ACCESORIOS DE HERRAMIENTAS	\$3,500.00	\$0.00	\$3,500.00	\$1,831.70	\$1,668.30	\$1,831.70	\$0.00	\$1,668.30	\$1,831.70	\$1,831.70	\$0.00
30000 SERVICIOS GENERALES	\$5,052,709.39	\$1,220,020.17	\$6,272,729.56	\$5,560,728.05	\$710,510.91	\$5,560,728.05	\$0.00	\$712,001.51	\$5,560,728.05	\$5,337,717.70	\$223,010.35
31000 SERVICIOS BÁSICOS	\$1,313,433.00	\$430,159.47	\$1,743,592.47	\$1,524,017.43	\$219,575.04	\$1,524,017.43	\$0.00	\$219,575.04	\$1,524,017.43	\$1,455,564.37	\$68,453.06
31100 ENERGÍA ELÉCTRICA	\$713,433.00	\$250,000.00	\$963,433.00	\$880,177.00	\$83,256.00	\$880,177.00	\$0.00	\$83,256.00	\$880,177.00	\$833,101.00	\$47,076.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$713,433.00	\$250,000.00	\$963,433.00	\$880,177.00	\$83,256.00	\$880,177.00	\$0.00	\$83,256.00	\$880,177.00	\$833,101.00	\$47,076.00
31300 AGUA	\$360,000.00	\$0.00	\$360,000.00	\$267,245.01	\$92,754.99	\$267,245.01	\$0.00	\$92,754.99	\$267,245.01	\$246,205.29	\$21,039.72
31301 SERVICIO DE AGUA POTABLE	\$360,000.00	\$0.00	\$360,000.00	\$267,245.01	\$92,754.99	\$267,245.01	\$0.00	\$92,754.99	\$267,245.01	\$246,205.29	\$21,039.72
31400 TELEFONÍA TRADICIONAL	\$230,000.00	\$130,000.00	\$360,000.00	\$318,886.80	\$41,113.20	\$318,886.80	\$0.00	\$41,113.20	\$318,886.80	\$318,886.80	\$0.00
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$230,000.00	\$130,000.00	\$360,000.00	\$318,886.80	\$41,113.20	\$318,886.80	\$0.00	\$41,113.20	\$318,886.80	\$318,886.80	\$0.00



Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Usr: JMJIMENEZ
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/feb/2018
hora de Impresión 09:14 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31500 TELEFONÍA CELULAR	\$0.00	\$50,159.47	\$50,159.47	\$50,159.47	\$0.00	\$50,159.47	\$0.00	\$0.00	\$50,159.47	\$50,159.47	\$0.00
31501 SERVICIOS DE TELEFONÍA CELULAR	\$0.00	\$50,159.47	\$50,159.47	\$50,159.47	\$0.00	\$50,159.47	\$0.00	\$0.00	\$50,159.47	\$50,159.47	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$7,549.15	\$2,450.85	\$7,549.15	\$0.00	\$2,450.85	\$7,549.15	\$7,211.81	\$337.34
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$10,000.00	\$0.00	\$10,000.00	\$7,549.15	\$2,450.85	\$7,549.15	\$0.00	\$2,450.85	\$7,549.15	\$7,211.81	\$337.34
32000 SERVICIOS DE ARRENDAMIENTO	\$300,000.00	-\$59,432.85	\$240,567.15	\$240,268.71	\$298.44	\$240,268.71	\$0.00	\$298.44	\$240,268.71	\$227,390.35	\$12,878.36
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$200,000.00	\$0.00	\$200,000.00	\$199,701.56	\$298.44	\$199,701.56	\$0.00	\$298.44	\$199,701.56	\$186,823.20	\$12,878.36
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINI	\$200,000.00	\$0.00	\$200,000.00	\$199,701.56	\$298.44	\$199,701.56	\$0.00	\$298.44	\$199,701.56	\$186,823.20	\$12,878.36
32900 OTROS ARRENDAMIENTOS	\$100,000.00	-\$59,432.85	\$40,567.15	\$40,567.15	\$0.00	\$40,567.15	\$0.00	\$0.00	\$40,567.15	\$40,567.15	\$0.00
32901 OTROS ARRENDAMIENTOS	\$100,000.00	-\$59,432.85	\$40,567.15	\$40,567.15	\$0.00	\$40,567.15	\$0.00	\$0.00	\$40,567.15	\$40,567.15	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECN	\$1,051,888.04	\$438,681.64	\$1,490,569.68	\$1,449,232.93	\$41,336.75	\$1,449,232.93	\$0.00	\$41,336.75	\$1,449,232.93	\$1,449,094.88	\$138.05
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$90,000.00	\$7,400.00	\$97,400.00	\$95,491.80	\$1,908.20	\$95,491.80	\$0.00	\$1,908.20	\$95,491.80	\$95,491.80	\$0.00
33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PI	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
33302 SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$10,000.00	\$7,400.00	\$17,400.00	\$15,491.80	\$1,908.20	\$15,491.80	\$0.00	\$1,908.20	\$15,491.80	\$15,491.80	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$24,138.04	\$0.00	\$24,138.04	\$6,818.00	\$17,320.04	\$6,818.00	\$0.00	\$17,320.04	\$6,818.00	\$6,818.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$24,138.04	\$0.00	\$24,138.04	\$6,818.00	\$17,320.04	\$6,818.00	\$0.00	\$17,320.04	\$6,818.00	\$6,818.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$180,000.00	\$170,921.64	\$350,921.64	\$340,494.75	\$10,426.89	\$340,494.75	\$0.00	\$10,426.89	\$340,494.75	\$340,455.75	\$39.00
33602 SERVICIOS DE IMPRESIÓN	\$180,000.00	\$135,921.64	\$315,921.64	\$314,371.10	\$1,550.54	\$314,371.10	\$0.00	\$1,550.54	\$314,371.10	\$314,332.10	\$39.00
33604 OTROS SERVICIOS DE APOYO ADMINISTRATIVO	\$0.00	\$35,000.00	\$35,000.00	\$26,123.65	\$8,876.35	\$26,123.65	\$0.00	\$8,876.35	\$26,123.65	\$26,123.65	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$57,750.00	\$24,000.00	\$81,750.00	\$73,884.77	\$7,865.23	\$73,884.77	\$0.00	\$7,865.23	\$73,884.77	\$73,884.77	\$0.00
33801 SERVICIO DE VIGILANCIA Y MONITOREO	\$57,750.00	\$24,000.00	\$81,750.00	\$73,884.77	\$7,865.23	\$73,884.77	\$0.00	\$7,865.23	\$73,884.77	\$73,884.77	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$700,000.00	\$236,360.00	\$936,360.00	\$932,543.61	\$3,816.39	\$932,543.61	\$0.00	\$3,816.39	\$932,543.61	\$932,444.56	\$99.05
33905 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS	\$700,000.00	\$236,360.00	\$936,360.00	\$932,543.61	\$3,816.39	\$932,543.61	\$0.00	\$3,816.39	\$932,543.61	\$932,444.56	\$99.05
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$291,000.00	-\$9,000.00	\$282,000.00	\$227,784.35	\$54,215.65	\$227,784.35	\$0.00	\$54,215.65	\$227,784.35	\$227,784.35	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$29,028.16	\$5,971.84	\$29,028.16	\$0.00	\$5,971.84	\$29,028.16	\$29,028.16	\$0.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$29,028.16	\$5,971.84	\$29,028.16	\$0.00	\$5,971.84	\$29,028.16	\$29,028.16	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$246,000.00	\$0.00	\$246,000.00	\$198,756.19	\$47,243.81	\$198,756.19	\$0.00	\$47,243.81	\$198,756.19	\$198,756.19	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$246,000.00	\$0.00	\$246,000.00	\$198,756.19	\$47,243.81	\$198,756.19	\$0.00	\$47,243.81	\$198,756.19	\$198,756.19	\$0.00
34700 FLETES Y MANIOBRAS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
34701 FLETES Y MANIOBRAS	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$323,000.00	\$39,200.00	\$362,200.00	\$182,004.30	\$180,195.70	\$182,004.30	\$0.00	\$180,195.70	\$182,004.30	\$156,570.30	\$25,434.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$100,000.00	\$0.00	\$100,000.00	\$31,631.45	\$68,368.55	\$31,631.45	\$0.00	\$68,368.55	\$31,631.45	\$22,089.45	\$9,542.00
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$100,000.00	\$0.00	\$100,000.00	\$31,631.45	\$68,368.55	\$31,631.45	\$0.00	\$68,368.55	\$31,631.45	\$22,089.45	\$9,542.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$30,000.00	-\$24,000.00	\$6,000.00	\$1,238.88	\$4,761.12	\$1,238.88	\$0.00	\$4,761.12	\$1,238.88	\$1,238.88	\$0.00
35201 INSTALACIÓN, REPARACION Y MANTENIMIENTO DE	\$15,000.00	-\$10,000.00	\$5,000.00	\$1,238.88	\$3,761.12	\$1,238.88	\$0.00	\$3,761.12	\$1,238.88	\$1,238.88	\$0.00
35202 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$14,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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 31/dic/2017

Usr: JMJIMENEZ
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb/2018
09:14 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$7,000.00	\$8,000.00	\$2,375.05	\$5,624.95	\$2,375.05	\$0.00	\$5,624.95	\$2,375.05	\$2,375.05	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,000.00	-\$7,000.00	\$8,000.00	\$2,375.05	\$5,624.95	\$2,375.05	\$0.00	\$5,624.95	\$2,375.05	\$2,375.05	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$10,000.00	\$90,000.00	\$86,077.93	\$3,922.07	\$86,077.93	\$0.00	\$3,922.07	\$86,077.93	\$86,077.93	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$10,000.00	\$90,000.00	\$86,077.93	\$3,922.07	\$86,077.93	\$0.00	\$3,922.07	\$86,077.93	\$86,077.93	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$18,000.00	\$30,200.00	\$48,200.00	\$17,400.00	\$30,800.00	\$17,400.00	\$0.00	\$30,800.00	\$17,400.00	\$1,508.00	\$15,892.00
35704	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$16,000.00	\$0.00	\$16,000.00	\$15,892.00	\$108.00	\$15,892.00	\$0.00	\$108.00	\$15,892.00	\$0.00	\$15,892.00
35705	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$2,000.00	\$0.00	\$2,000.00	\$1,508.00	\$492.00	\$1,508.00	\$0.00	\$492.00	\$1,508.00	\$1,508.00	\$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	\$32,810.99	\$27,189.01	\$32,810.99	\$0.00	\$27,189.01	\$32,810.99	\$32,810.99	\$0.00
35801	SERVICIOS DE LIMPIEZA	\$30,000.00	\$30,000.00	\$60,000.00	\$32,810.99	\$27,189.01	\$32,810.99	\$0.00	\$27,189.01	\$32,810.99	\$32,810.99	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$10,470.00	\$39,530.00	\$10,470.00	\$0.00	\$39,530.00	\$10,470.00	\$10,470.00	\$0.00
35902	SERVICIOS DE FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$10,470.00	\$39,530.00	\$10,470.00	\$0.00	\$39,530.00	\$10,470.00	\$10,470.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID	\$111,000.00	\$9,280.00	\$120,280.00	\$114,644.56	\$5,635.44	\$114,644.56	\$0.00	\$5,635.44	\$114,644.56	\$66,884.68	\$47,759.88
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$50,000.00	\$0.00	\$50,000.00	\$49,253.60	\$746.40	\$49,253.60	\$0.00	\$746.40	\$49,253.60	\$38,813.60	\$10,440.00
36101	SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$50,000.00	\$0.00	\$50,000.00	\$49,253.60	\$746.40	\$49,253.60	\$0.00	\$746.40	\$49,253.60	\$38,813.60	\$10,440.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$35,000.00	\$0.00	\$35,000.00	\$34,999.88	\$0.12	\$34,999.88	\$0.00	\$0.12	\$34,999.88	\$16,240.00	\$18,759.88
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$35,000.00	\$0.00	\$35,000.00	\$34,999.88	\$0.12	\$34,999.88	\$0.00	\$0.12	\$34,999.88	\$16,240.00	\$18,759.88
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$15,000.00	\$0.00	\$15,000.00	\$11,831.08	\$3,168.92	\$11,831.08	\$0.00	\$3,168.92	\$11,831.08	\$11,831.08	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y F	\$15,000.00	\$0.00	\$15,000.00	\$11,831.08	\$3,168.92	\$11,831.08	\$0.00	\$3,168.92	\$11,831.08	\$11,831.08	\$0.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	\$9,280.00	\$19,280.00	\$18,560.00	\$720.00	\$18,560.00	\$0.00	\$720.00	\$18,560.00	\$0.00	\$18,560.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	\$9,280.00	\$19,280.00	\$18,560.00	\$720.00	\$18,560.00	\$0.00	\$720.00	\$18,560.00	\$0.00	\$18,560.00
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	\$267,758.53	\$441,763.61	\$380,460.22	\$61,303.39	\$380,460.22	\$0.00	\$61,303.39	\$380,460.22	\$380,460.22	\$0.00
37100	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$34,596.01	\$15,403.99	\$34,596.01	\$0.00	\$15,403.99	\$34,596.01	\$34,596.01	\$0.00
37101	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$34,596.01	\$15,403.99	\$34,596.01	\$0.00	\$15,403.99	\$34,596.01	\$34,596.01	\$0.00
37200	PASAJES TERRESTRES	\$3,000.00	\$4,000.00	\$7,000.00	\$2,906.88	\$4,093.12	\$2,906.88	\$0.00	\$4,093.12	\$2,906.88	\$2,906.88	\$0.00
37201	PASAJES TERRESTRES	\$3,000.00	\$4,000.00	\$7,000.00	\$2,906.88	\$4,093.12	\$2,906.88	\$0.00	\$4,093.12	\$2,906.88	\$2,906.88	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$35,000.00	\$0.00	\$35,000.00	\$23,015.25	\$11,984.75	\$23,015.25	\$0.00	\$11,984.75	\$23,015.25	\$23,015.25	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$12,192.26	\$2,807.74	\$12,192.26	\$0.00	\$2,807.74	\$12,192.26	\$12,192.26	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$10,822.99	\$9,177.01	\$10,822.99	\$0.00	\$9,177.01	\$10,822.99	\$10,822.99	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$33,053.40	\$7,833.53	\$40,886.93	\$16,721.53	\$24,165.40	\$16,721.53	\$0.00	\$24,165.40	\$16,721.53	\$16,721.53	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$15,000.00	\$7,833.53	\$22,833.53	\$16,721.53	\$6,112.00	\$16,721.53	\$0.00	\$6,112.00	\$16,721.53	\$16,721.53	\$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	\$255,925.00	\$308,876.68	\$303,220.55	\$5,656.13	\$303,220.55	\$0.00	\$5,656.13	\$303,220.55	\$303,220.55	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Usu: JMJIMENEZ
Rep: rptEstadoPresupuestoEgresos

Fecha y 14/feb/2018
hora de Impresión 09:14 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
37901 OTROS SERVICIOS POR COMISIONES EN EL PAÍS Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37902 PEAJES	\$7,951.68	\$0.00	\$7,951.68	\$3,606.00	\$4,345.68	\$3,606.00	\$0.00	\$4,345.68	\$3,606.00	\$3,606.00	\$0.00
37903 HOSPEDAJES Y PASAJES DE INVITADOS	\$25,000.00	\$275,925.00	\$300,925.00	\$299,614.55	\$1,310.45	\$299,614.55	\$0.00	\$1,310.45	\$299,614.55	\$299,614.55	\$0.00
38000 SERVICIOS OFICIALES	\$125,000.00	\$12,000.00	\$137,000.00	\$90,437.16	\$46,562.84	\$90,437.16	\$0.00	\$46,562.84	\$90,437.16	\$87,505.94	\$2,931.22
38100 GASTOS CEREMONIAL	\$20,000.00	\$0.00	\$20,000.00	\$14,490.22	\$5,509.78	\$14,490.22	\$0.00	\$5,509.78	\$14,490.22	\$11,758.00	\$2,732.22
38101 GASTOS CEREMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$14,490.22	\$5,509.78	\$14,490.22	\$0.00	\$5,509.78	\$14,490.22	\$11,758.00	\$2,732.22
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$18,332.39	\$1,667.61	\$18,332.39	\$0.00	\$1,667.61	\$18,332.39	\$18,332.39	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$18,332.39	\$1,667.61	\$18,332.39	\$0.00	\$1,667.61	\$18,332.39	\$18,332.39	\$0.00
38400 EXPOSICIONES	\$25,000.00	\$25,000.00	\$50,000.00	\$34,976.71	\$15,023.29	\$34,976.71	\$0.00	\$15,023.29	\$34,976.71	\$34,976.71	\$0.00
38401 EXPOSICIONES	\$25,000.00	\$25,000.00	\$50,000.00	\$34,976.71	\$15,023.29	\$34,976.71	\$0.00	\$15,023.29	\$34,976.71	\$34,976.71	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$60,000.00	-\$13,000.00	\$47,000.00	\$22,637.84	\$24,362.16	\$22,637.84	\$0.00	\$24,362.16	\$22,637.84	\$22,438.84	\$199.00
38501 REUNIONES DE TRABAJO	\$55,000.00	-\$13,000.00	\$42,000.00	\$18,694.84	\$23,305.16	\$18,694.84	\$0.00	\$23,305.16	\$18,694.84	\$18,495.84	\$199.00
38503 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$3,943.00	\$1,057.00	\$3,943.00	\$0.00	\$1,057.00	\$3,943.00	\$3,943.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,363,383.27	\$91,373.38	\$1,454,756.65	\$1,351,878.39	\$101,387.66	\$1,351,878.39	\$0.00	\$102,878.26	\$1,351,878.39	\$1,286,462.61	\$65,415.78
39200 IMPUESTOS Y DERECHOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$6,157.86	\$3,842.14	\$6,157.86	\$0.00	\$3,842.14	\$6,157.86	\$6,157.86	\$0.00
39201 IMPUESTOS Y DERECHOS	\$30,000.00	-\$20,000.00	\$10,000.00	\$6,157.86	\$3,842.14	\$6,157.86	\$0.00	\$3,842.14	\$6,157.86	\$6,157.86	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$11,373.38	\$16,373.38	\$9,544.86	\$6,828.52	\$9,544.86	\$0.00	\$6,828.52	\$9,544.86	\$9,544.86	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$11,373.38	\$16,373.38	\$9,544.86	\$6,828.52	\$9,544.86	\$0.00	\$6,828.52	\$9,544.86	\$9,544.86	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$401,915.00	\$0.00	\$401,915.00	\$311,198.00	\$90,717.00	\$311,198.00	\$0.00	\$90,717.00	\$311,198.00	\$251,170.00	\$60,028.00
39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$401,915.00	\$0.00	\$401,915.00	\$311,198.00	\$90,717.00	\$311,198.00	\$0.00	\$90,717.00	\$311,198.00	\$251,170.00	\$60,028.00
39900 OTROS SERVICIOS GENERALES	\$926,468.27	\$100,000.00	\$1,026,468.27	\$1,024,977.67	\$0.00	\$1,024,977.67	\$0.00	\$1,490.60	\$1,024,977.67	\$1,019,589.89	\$5,387.78
39904 OTROS SERVICIOS GENERALES	\$926,468.27	\$100,000.00	\$1,026,468.27	\$1,024,977.67	\$0.00	\$1,024,977.67	\$0.00	\$1,490.60	\$1,024,977.67	\$1,019,589.89	\$5,387.78
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$100,000.00	\$0.00	\$100,000.00	\$63,000.00	\$37,000.00	\$63,000.00	\$0.00	\$37,000.00	\$63,000.00	\$63,000.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$63,000.00	\$37,000.00	\$63,000.00	\$0.00	\$37,000.00	\$63,000.00	\$63,000.00	\$0.00
44100 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$63,000.00	\$37,000.00	\$63,000.00	\$0.00	\$37,000.00	\$63,000.00	\$63,000.00	\$0.00
44103 OTRAS AYUDAS	\$100,000.00	\$0.00	\$100,000.00	\$63,000.00	\$37,000.00	\$63,000.00	\$0.00	\$37,000.00	\$63,000.00	\$63,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBL	\$150,000.00	\$0.00	\$150,000.00	\$138,419.69	\$11,580.31	\$138,419.69	\$0.00	\$11,580.31	\$138,419.69	\$112,776.69	\$25,643.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,000.00	-\$16,000.00	\$134,000.00	\$125,391.70	\$8,608.30	\$125,391.70	\$0.00	\$8,608.30	\$125,391.70	\$99,748.70	\$25,643.00
51100 Muebles de oficina y estantería	\$70,000.00	-\$52,000.00	\$18,000.00	\$17,143.00	\$857.00	\$17,143.00	\$0.00	\$857.00	\$17,143.00	\$2,499.00	\$14,644.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$70,000.00	-\$52,000.00	\$18,000.00	\$17,143.00	\$857.00	\$17,143.00	\$0.00	\$857.00	\$17,143.00	\$2,499.00	\$14,644.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$50,000.00	\$60,000.00	\$110,000.00	\$104,199.60	\$5,800.40	\$104,199.60	\$0.00	\$5,800.40	\$104,199.60	\$93,200.60	\$10,999.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$60,000.00	\$110,000.00	\$104,199.60	\$5,800.40	\$104,199.60	\$0.00	\$5,800.40	\$104,199.60	\$93,200.60	\$10,999.00
51900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$24,000.00	\$6,000.00	\$4,049.10	\$1,950.90	\$4,049.10	\$0.00	\$1,950.90	\$4,049.10	\$4,049.10	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$30,000.00	-\$24,000.00	\$6,000.00	\$4,049.10	\$1,950.90	\$4,049.10	\$0.00	\$1,950.90	\$4,049.10	\$4,049.10	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$16,000.00	\$16,000.00	\$13,027.99	\$2,972.01	\$13,027.99	\$0.00	\$2,972.01	\$13,027.99	\$13,027.99	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

Usr: JMJIMENEZ
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb/2018
09:14 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
52300	Cámaras fotográficas y de video	\$0.00	\$16,000.00	\$16,000.00	\$13,027.99	\$2,972.01	\$13,027.99	\$0.00	\$2,972.01	\$13,027.99	\$13,027.99	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$16,000.00	\$16,000.00	\$13,027.99	\$2,972.01	\$13,027.99	\$0.00	\$2,972.01	\$13,027.99	\$13,027.99	\$0.00
60000	INVERSION PÚBLICA	\$0.00	\$290,000.00	\$290,000.00	\$57,582.17	\$232,417.83	\$57,582.17	\$0.00	\$232,417.83	\$57,582.17	\$57,582.17	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$290,000.00	\$290,000.00	\$57,582.17	\$232,417.83	\$57,582.17	\$0.00	\$232,417.83	\$57,582.17	\$57,582.17	\$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
61701	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$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	\$57,582.17	\$29,417.83	\$57,582.17	\$0.00	\$29,417.83	\$57,582.17	\$57,582.17	\$0.00
61901	ACABADOS Y OTROS TRABAJOS ESPECIALIZADOS	\$0.00	\$87,000.00	\$87,000.00	\$57,582.17	\$29,417.83	\$57,582.17	\$0.00	\$29,417.83	\$57,582.17	\$57,582.17	\$0.00
Total		\$33,426,000.00	\$1,208,917.53	\$34,634,917.53	\$33,365,239.74	\$1,268,187.19	\$29,496,830.53	\$3,868,409.21	\$5,138,087.00	\$29,496,830.53	\$28,250,943.24	\$1,245,887.29

LIC. HAYDE ZAVALA LEYVA
DIRECTORA

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