

Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Programática y Presupuesto por Programa)

Del 1 de enero al 31 de Diciembre 2021

Usr: oegarcia

| Unidad Administrativa |                                                           | Objeto del Gasto | Aprobado       | Ampliaciones (Reducciones) | Presupuesto Vigente | Devengado      | Pagado         | Cuentas por Pagar<br>Deuda |
|-----------------------|-----------------------------------------------------------|------------------|----------------|----------------------------|---------------------|----------------|----------------|----------------------------|
| Objeto del Gasto      |                                                           |                  |                |                            |                     |                |                |                            |
| 121                   |                                                           | DIRECCION IMAC   |                |                            |                     |                |                |                            |
| 10000                 | SERVICIOS PERSONALES                                      |                  | \$1,776,816.42 | -\$150,000.00              | \$1,626,816.42      | \$1,580,942.19 | \$1,540,428.72 | \$40,513.47                |
| 11000                 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE         |                  | \$1,243,038.41 | \$0.00                     | \$1,243,038.41      | \$1,227,038.23 | \$1,227,038.23 | \$0.00                     |
| 11300                 | SUELDOS BASE AL PERSONAL PERMANENTE                       |                  | \$1,243,038.41 | \$0.00                     | \$1,243,038.41      | \$1,227,038.23 | \$1,227,038.23 | \$0.00                     |
| 11301                 | SUELDO TABULAR PERSONAL PERMANENTE                        |                  | \$1,243,038.41 | \$0.00                     | \$1,243,038.41      | \$1,227,038.23 | \$1,227,038.23 | \$0.00                     |
| 12000                 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO        |                  | \$150,000.00   | -\$150,000.00              | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 12100                 | HONORARIOS ASIMILABLES A SALARIOS                         |                  | \$150,000.00   | -\$150,000.00              | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 12101                 | HONORARIOS ASIMILABLES A SALARIOS                         |                  | \$150,000.00   | -\$150,000.00              | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 13000                 | REMUNERACIONES ADICIONALES Y ESPECIALES                   |                  | \$251,865.86   | \$0.00                     | \$251,865.86        | \$240,662.16   | \$203,307.77   | \$37,354.39                |
| 13200                 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE |                  | \$251,865.86   | \$0.00                     | \$251,865.86        | \$240,662.16   | \$203,307.77   | \$37,354.39                |
| 13202                 | PRIMA VACACIONAL                                          |                  | \$47,751.90    | \$0.00                     | \$47,751.90         | \$38,827.17    | \$38,827.17    | \$0.00                     |
| 13203                 | GRATIFICACIÓN DE FIN DE AÑO                               |                  | \$204,113.96   | \$0.00                     | \$204,113.96        | \$201,834.99   | \$164,480.60   | \$37,354.39                |
| 14000                 | SEGURIDAD SOCIAL                                          |                  | \$96,893.31    | \$0.00                     | \$96,893.31         | \$88,842.25    | \$85,683.17    | \$3,159.08                 |
| 14100                 | APORTACIONES DE SEGURIDAD SOCIAL                          |                  | \$96,893.31    | \$0.00                     | \$96,893.31         | \$88,842.25    | \$85,683.17    | \$3,159.08                 |
| 14101                 | APORTACIONES PATRONALES DE SERVICIO MÉDICO                |                  | \$96,893.31    | \$0.00                     | \$96,893.31         | \$88,842.25    | \$85,683.17    | \$3,159.08                 |
| 15000                 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  |                  | \$35,018.84    | \$0.00                     | \$35,018.84         | \$24,399.55    | \$24,399.55    | \$0.00                     |
| 15400                 | PRESTACIONES CONTRACTUALES                                |                  | \$35,018.84    | \$0.00                     | \$35,018.84         | \$24,399.55    | \$24,399.55    | \$0.00                     |
| 15404                 | INCENTIVO A LA EFICIENCIA                                 |                  | \$17,518.84    | \$0.00                     | \$17,518.84         | \$11,573.53    | \$11,573.53    | \$0.00                     |
| 15405                 | BONO POR BUENA DISPOSICIÓN                                |                  | \$7,500.00     | \$0.00                     | \$7,500.00          | \$7,313.64     | \$7,313.64     | \$0.00                     |
| 15412                 | OTRAS PRESTACIONES CONTRACTUALES                          |                  | \$10,000.00    | \$0.00                     | \$10,000.00         | \$5,512.38     | \$5,512.38     | \$0.00                     |
| 20000                 | MATERIALES Y SUMINISTROS                                  |                  | \$68,000.00    | -\$49,000.00               | \$19,000.00         | \$18,982.37    | \$18,099.14    | \$883.23                   |
| 26000                 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      |                  | \$68,000.00    | -\$49,000.00               | \$19,000.00         | \$18,982.37    | \$18,099.14    | \$883.23                   |
| 26100                 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      |                  | \$68,000.00    | -\$49,000.00               | \$19,000.00         | \$18,982.37    | \$18,099.14    | \$883.23                   |
| 26101                 | COMBUSTIBLES                                              |                  | \$68,000.00    | -\$49,000.00               | \$19,000.00         | \$18,982.37    | \$18,099.14    | \$883.23                   |
| 30000                 | SERVICIOS GENERALES                                       |                  | \$101,000.00   | -\$77,000.00               | \$24,000.00         | \$3,054.00     | \$3,054.00     | \$0.00                     |
| 32000                 | SERVICIOS DE ARRENDAMIENTO                                |                  | \$50,000.00    | -\$50,000.00               | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 32300                 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN,   |                  | \$50,000.00    | -\$50,000.00               | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 32301                 | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION,      |                  | \$50,000.00    | -\$50,000.00               | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 33000                 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS    |                  | \$3,000.00     | \$0.00                     | \$3,000.00          | \$0.00         | \$0.00         | \$0.00                     |
| 33600                 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,            |                  | \$3,000.00     | \$0.00                     | \$3,000.00          | \$0.00         | \$0.00         | \$0.00                     |
| 33604                 | OTROS SERVICIOS DE APOYO ADMINISTRATIVO                   |                  | \$3,000.00     | \$0.00                     | \$3,000.00          | \$0.00         | \$0.00         | \$0.00                     |
| 37000                 | SERVICIOS DE TRASLADO Y VIATICOS                          |                  | \$43,000.00    | -\$27,000.00               | \$16,000.00         | \$2,375.00     | \$2,375.00     | \$0.00                     |
| 37500                 | VIÁTICOS EN EL PAÍS                                       |                  | \$30,000.00    | -\$27,000.00               | \$3,000.00          | \$2,375.00     | \$2,375.00     | \$0.00                     |
| 37501                 | VIÁTICOS EN EL PAÍS                                       |                  | \$15,000.00    | -\$12,000.00               | \$3,000.00          | \$2,375.00     | \$2,375.00     | \$0.00                     |
| 37502                 | HOSPEDAJE EN EL PAÍS                                      |                  | \$15,000.00    | -\$15,000.00               | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 37600                 | VIÁTICOS EN EL EXTRANJERO                                 |                  | \$13,000.00    | \$0.00                     | \$13,000.00         | \$0.00         | \$0.00         | \$0.00                     |
| 37601                 | VIÁTICOS EN EL EXTRANJERO                                 |                  | \$10,000.00    | \$0.00                     | \$10,000.00         | \$0.00         | \$0.00         | \$0.00                     |
| 37602                 | HOSPEDAJE EN EL EXTRANJERO                                |                  | \$3,000.00     | \$0.00                     | \$3,000.00          | \$0.00         | \$0.00         | \$0.00                     |
| 38000                 | SERVICIOS OFICIALES                                       |                  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$679.00       | \$679.00       | \$0.00                     |
| 38500                 | GASTOS DE REPRESENTACIÓN                                  |                  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$679.00       | \$679.00       | \$0.00                     |

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Del 1 de enero al 31 de Diciembre 2021

Ucr: oegarcia

| Unidad Administrativa                         |                                                           |                            |                     |                |                |                   |  |
|-----------------------------------------------|-----------------------------------------------------------|----------------------------|---------------------|----------------|----------------|-------------------|--|
| Objeto del Gasto                              |                                                           |                            |                     |                |                |                   |  |
|                                               | Aprobado                                                  | Ampliaciones (Reducciones) | Presupuesto Vigente | Devengado      | Pagado         | Cuentas por Pagar |  |
|                                               |                                                           |                            |                     |                |                | Deuda             |  |
| 38501                                         | REUNIONES DE TRABAJO                                      | \$0.00                     | \$5,000.00          | \$679.00       | \$679.00       | \$0.00            |  |
| 40000                                         | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS           | -\$30,000.00               | \$70,000.00         | \$70,000.00    | \$70,000.00    | \$0.00            |  |
| 44000                                         | AYUDAS SOCIALES                                           | -\$30,000.00               | \$70,000.00         | \$70,000.00    | \$70,000.00    | \$0.00            |  |
| 44100                                         | Ayudas sociales a personas                                | -\$30,000.00               | \$70,000.00         | \$70,000.00    | \$70,000.00    | \$0.00            |  |
| 44103                                         | OTRAS AYUDAS                                              | -\$30,000.00               | \$70,000.00         | \$70,000.00    | \$70,000.00    | \$0.00            |  |
| DIRECCION IMAC                                |                                                           | -\$306,000.00              | \$1,739,816.42      | \$1,672,978.56 | \$1,631,581.86 | \$41,396.70       |  |
| 131 SUBDIRECCION DE ADMINISTRACION Y FINANZAS |                                                           |                            |                     |                |                |                   |  |
| 10000                                         | SERVICIOS PERSONALES                                      | -\$383,769.86              | \$3,285,221.70      | \$3,154,755.47 | \$3,074,907.20 | \$79,848.27       |  |
| 11000                                         | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE         | -\$333,560.77              | \$2,149,113.24      | \$2,035,543.41 | \$2,035,543.41 | \$0.00            |  |
| 11300                                         | SUELDOS BASE AL PERSONAL PERMANENTE                       | -\$333,560.77              | \$2,149,113.24      | \$2,035,543.41 | \$2,035,543.41 | \$0.00            |  |
| 11301                                         | SUELDO TABULAR PERSONAL PERMANENTE                        | -\$333,560.77              | \$2,149,113.24      | \$2,035,543.41 | \$2,035,543.41 | \$0.00            |  |
| 12000                                         | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO        | -\$50,209.09               | \$549,790.91        | \$549,790.91   | \$549,790.91   | \$0.00            |  |
| 12100                                         | HONORARIOS ASIMILABLES A SALARIOS                         | -\$50,209.09               | \$549,790.91        | \$549,790.91   | \$549,790.91   | \$0.00            |  |
| 12101                                         | HONORARIOS ASIMILABLES A SALARIOS                         | -\$50,209.09               | \$549,790.91        | \$549,790.91   | \$549,790.91   | \$0.00            |  |
| 13000                                         | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$0.00                     | \$467,066.79        | \$459,604.44   | \$381,564.07   | \$78,040.37       |  |
| 13200                                         | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE | \$0.00                     | \$467,066.79        | \$459,604.44   | \$381,564.07   | \$78,040.37       |  |
| 13202                                         | PRIMA VACACIONAL                                          | \$0.00                     | \$84,087.60         | \$76,627.15    | \$76,627.15    | \$0.00            |  |
| 13203                                         | GRATIFICACIÓN DE FIN DE AÑO                               | \$0.00                     | \$382,979.19        | \$382,977.29   | \$304,936.92   | \$78,040.37       |  |
| 14000                                         | SEGURIDAD SOCIAL                                          | \$0.00                     | \$74,382.55         | \$74,381.96    | \$74,381.96    | \$0.00            |  |
| 14100                                         | APORTACIONES DE SEGURIDAD SOCIAL                          | \$0.00                     | \$74,382.55         | \$74,381.96    | \$74,381.96    | \$0.00            |  |
| 14101                                         | APORTACIONES PATRONALES DE SERVICIO MÉDICO                | \$0.00                     | \$74,382.55         | \$74,381.96    | \$74,381.96    | \$0.00            |  |
| 15000                                         | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$0.00                     | \$44,868.21         | \$35,434.75    | \$33,626.85    | \$1,807.90        |  |
| 15300                                         | PRESTACIONES Y HABERES DE RETIRO                          | \$0.00                     | \$15,000.00         | \$8,940.52     | \$7,132.62     | \$1,807.90        |  |
| 15302                                         | PENSIONES Y JUBILACIONES POR CONVENIO                     | \$0.00                     | \$15,000.00         | \$8,940.52     | \$7,132.62     | \$1,807.90        |  |
| 15400                                         | PRESTACIONES CONTRACTUALES                                | \$0.00                     | \$29,868.21         | \$26,494.23    | \$26,494.23    | \$0.00            |  |
| 15404                                         | INCENTIVO A LA EFICIENCIA                                 | \$0.00                     | \$12,368.21         | \$12,368.21    | \$12,368.21    | \$0.00            |  |
| 15405                                         | BONO POR BUENA DISPOSICIÓN                                | \$0.00                     | \$7,500.00          | \$7,313.64     | \$7,313.64     | \$0.00            |  |
| 15412                                         | OTRAS PRESTACIONES CONTRACTUALES                          | \$0.00                     | \$10,000.00         | \$6,812.38     | \$6,812.38     | \$0.00            |  |
| 20000                                         | MATERIALES Y SUMINISTROS                                  | -\$10,000.00               | \$312,000.00        | \$268,416.39   | \$268,416.39   | \$0.00            |  |
| 21000                                         | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y     | \$0.00                     | \$155,400.00        | \$138,683.05   | \$138,683.05   | \$0.00            |  |
| 21100                                         | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA           | \$0.00                     | \$120,400.00        | \$109,899.59   | \$109,899.59   | \$0.00            |  |
| 21101                                         | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA           | \$0.00                     | \$119,400.00        | \$109,899.59   | \$109,899.59   | \$0.00            |  |
| 21102                                         | OTROS EQUIPOS MENORES DE OFICINA                          | \$0.00                     | \$1,000.00          | \$0.00         | \$0.00         | \$0.00            |  |
| 21400                                         | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE    | \$0.00                     | \$10,000.00         | \$3,964.00     | \$3,964.00     | \$0.00            |  |
| 21401                                         | MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE LA     | \$0.00                     | \$10,000.00         | \$3,964.00     | \$3,964.00     | \$0.00            |  |
| 21600                                         | MATERIAL DE LIMPIEZA                                      | \$0.00                     | \$25,000.00         | \$24,819.46    | \$24,819.46    | \$0.00            |  |
| 21601                                         | MATERIAL DE LIMPIEZA                                      | \$0.00                     | \$25,000.00         | \$24,819.46    | \$24,819.46    | \$0.00            |  |
| 22000                                         | ALIMENTOS Y UTENSILIOS                                    | \$0.00                     | \$14,100.00         | \$6,994.01     | \$6,994.01     | \$0.00            |  |
| 22100                                         | PRODUCTOS ALIMENTICIOS PARA PERSONAS                      | \$0.00                     | \$14,100.00         | \$6,994.01     | \$6,994.01     | \$0.00            |  |
| 22104                                         | ALIMENTACION DE PERSONAL                                  | \$0.00                     | \$1,500.00          | \$0.00         | \$0.00         | \$0.00            |  |

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Del 1 de enero al 31 de Diciembre 2021

Ucr: oegarcia

| Unidad Administrativa<br>Objeto del Gasto |                                                         | Aprobado       | Ampliaciones (Reducciones) | Presupuesto Vigente | Devengado      | Pagado         | Cuentas por Pagar<br>Deuda |
|-------------------------------------------|---------------------------------------------------------|----------------|----------------------------|---------------------|----------------|----------------|----------------------------|
| 22105                                     | AGUA Y HIELO PARA CONSUMO HUMANO                        | \$9,600.00     | \$0.00                     | \$9,600.00          | \$5,576.80     | \$5,576.80     | \$0.00                     |
| 22106                                     | ARTÍCULOS DE CAFETERÍA                                  | \$3,000.00     | \$0.00                     | \$3,000.00          | \$1,417.21     | \$1,417.21     | \$0.00                     |
| 25000                                     | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO      | \$52,500.00    | \$0.00                     | \$52,500.00         | \$43,834.17    | \$43,834.17    | \$0.00                     |
| 25300                                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                     | \$2,500.00     | \$0.00                     | \$2,500.00          | \$0.00         | \$0.00         | \$0.00                     |
| 25301                                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                     | \$2,500.00     | \$0.00                     | \$2,500.00          | \$0.00         | \$0.00         | \$0.00                     |
| 25400                                     | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS            | \$50,000.00    | \$0.00                     | \$50,000.00         | \$43,834.17    | \$43,834.17    | \$0.00                     |
| 25401                                     | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS            | \$50,000.00    | \$0.00                     | \$50,000.00         | \$43,834.17    | \$43,834.17    | \$0.00                     |
| 26000                                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                    | \$72,000.00    | \$0.00                     | \$72,000.00         | \$71,811.80    | \$71,811.80    | \$0.00                     |
| 26100                                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                    | \$72,000.00    | \$0.00                     | \$72,000.00         | \$71,811.80    | \$71,811.80    | \$0.00                     |
| 26101                                     | COMBUSTIBLES                                            | \$70,000.00    | \$0.00                     | \$70,000.00         | \$69,857.00    | \$69,857.00    | \$0.00                     |
| 26102                                     | LUBRICANTES Y ADITIVOS                                  | \$2,000.00     | \$0.00                     | \$2,000.00          | \$1,954.80     | \$1,954.80     | \$0.00                     |
| 27000                                     | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS   | \$13,000.00    | -\$10,000.00               | \$3,000.00          | \$155.00       | \$155.00       | \$0.00                     |
| 27100                                     | VESTUARIO Y UNIFORMES                                   | \$10,000.00    | -\$10,000.00               | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 27101                                     | VESTUARIO Y UNIFORMES                                   | \$10,000.00    | -\$10,000.00               | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 27200                                     | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL              | \$3,000.00     | \$0.00                     | \$3,000.00          | \$155.00       | \$155.00       | \$0.00                     |
| 27201                                     | ROPA DE PROTECCIÓN PERSONAL                             | \$3,000.00     | \$0.00                     | \$3,000.00          | \$155.00       | \$155.00       | \$0.00                     |
| 29000                                     | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES          | \$15,000.00    | \$0.00                     | \$15,000.00         | \$6,938.36     | \$6,938.36     | \$0.00                     |
| 29200                                     | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS           | \$5,000.00     | \$0.00                     | \$5,000.00          | \$1,617.36     | \$1,617.36     | \$0.00                     |
| 29301                                     | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS           | \$5,000.00     | \$0.00                     | \$5,000.00          | \$1,617.36     | \$1,617.36     | \$0.00                     |
| 29600                                     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE           | \$10,000.00    | \$0.00                     | \$10,000.00         | \$5,321.00     | \$5,321.00     | \$0.00                     |
| 29601                                     | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE   | \$10,000.00    | \$0.00                     | \$10,000.00         | \$5,321.00     | \$5,321.00     | \$0.00                     |
| 30000                                     | SERVICIOS GENERALES                                     | \$1,982,000.00 | -\$403,514.93              | \$1,578,485.07      | \$1,539,996.95 | \$1,456,222.95 | \$83,774.00                |
| 31000                                     | SERVICIOS BÁSICOS                                       | \$380,000.00   | -\$216,444.30              | \$163,555.70        | \$163,410.35   | \$163,410.35   | \$0.00                     |
| 31100                                     | ENERGÍA ELÉCTRICA                                       | \$120,000.00   | -\$77,412.00               | \$42,588.00         | \$42,588.00    | \$42,588.00    | \$0.00                     |
| 31101                                     | SERVICIO DE ENERGÍA ELÉCTRICA                           | \$120,000.00   | -\$77,412.00               | \$42,588.00         | \$42,588.00    | \$42,588.00    | \$0.00                     |
| 31300                                     | AGUA                                                    | \$80,000.00    | -\$46,535.38               | \$33,464.62         | \$33,464.62    | \$33,464.62    | \$0.00                     |
| 31301                                     | SERVICIO DE AGUA POTABLE                                | \$80,000.00    | -\$46,535.38               | \$33,464.62         | \$33,464.62    | \$33,464.62    | \$0.00                     |
| 31400                                     | TELEFONÍA TRADICIONAL                                   | \$160,000.00   | -\$74,496.92               | \$85,503.08         | \$85,503.08    | \$85,503.08    | \$0.00                     |
| 31401                                     | SERVICIO TELEFÓNICO TRADICIONAL                         | \$160,000.00   | -\$74,496.92               | \$85,503.08         | \$85,503.08    | \$85,503.08    | \$0.00                     |
| 31800                                     | SERVICIOS POSTALES Y TELEGRÁFICOS                       | \$20,000.00    | -\$18,000.00               | \$2,000.00          | \$1,854.65     | \$1,854.65     | \$0.00                     |
| 31801                                     | SERVICIO POSTAL, TELÉGRAFO Y MENSAJERÍA                 | \$20,000.00    | -\$18,000.00               | \$2,000.00          | \$1,854.65     | \$1,854.65     | \$0.00                     |
| 32000                                     | SERVICIOS DE ARRENDAMIENTO                              | \$50,000.00    | -\$10,000.00               | \$40,000.00         | \$39,713.01    | \$39,713.01    | \$0.00                     |
| 32300                                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$50,000.00    | -\$10,000.00               | \$40,000.00         | \$39,713.01    | \$39,713.01    | \$0.00                     |
| 32301                                     | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN,    | \$50,000.00    | -\$10,000.00               | \$40,000.00         | \$39,713.01    | \$39,713.01    | \$0.00                     |
| 33000                                     | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS  | \$197,500.00   | -\$10,000.00               | \$187,500.00        | \$183,617.10   | \$183,617.10   | \$0.00                     |
| 33300                                     | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,      | \$23,500.00    | \$0.00                     | \$23,500.00         | \$22,708.30    | \$22,708.30    | \$0.00                     |
| 33302                                     | SERVICIOS DE CONSULTORÍA EN TECNOLOGÍAS DE LA           | \$23,500.00    | \$0.00                     | \$23,500.00         | \$22,708.30    | \$22,708.30    | \$0.00                     |
| 33400                                     | SERVICIOS DE CAPACITACIÓN                               | \$10,000.00    | -\$10,000.00               | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 33401                                     | SERVICIOS DE CAPACITACIÓN                               | \$10,000.00    | -\$10,000.00               | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 33800                                     | SERVICIOS DE VIGILANCIA                                 | \$84,000.00    | \$0.00                     | \$84,000.00         | \$80,908.80    | \$80,908.80    | \$0.00                     |
| 33801                                     | SERVICIO DE VIGILANCIA Y MONITOREO                      | \$84,000.00    | \$0.00                     | \$84,000.00         | \$80,908.80    | \$80,908.80    | \$0.00                     |

Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Programática y Presupuesto por Programa)

Del 1 de enero al 31 de Diciembre 2021

Utr: oegarcia

| Unidad Administrativa |                                                        | Objeto del Gasto | Aprobado       | Ampliaciones (Reducciones) | Presupuesto Vigente | Devengado      | Pagado       | Cuentas por Pagar |  |
|-----------------------|--------------------------------------------------------|------------------|----------------|----------------------------|---------------------|----------------|--------------|-------------------|--|
|                       |                                                        |                  |                |                            |                     |                |              | Deuda             |  |
| 33900                 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS        |                  | \$80,000.00    | \$0.00                     | \$80,000.00         | \$80,000.00    | \$80,000.00  | \$0.00            |  |
| 33905                 | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS  |                  | \$80,000.00    | \$0.00                     | \$80,000.00         | \$80,000.00    | \$80,000.00  | \$0.00            |  |
| 34000                 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES         |                  | \$163,000.00   | -\$102,604.11              | \$60,395.89         | \$59,708.97    | \$59,708.97  | \$0.00            |  |
| 34100                 | SERVICIOS FINANCIEROS Y BANCARIOS                      |                  | \$38,000.00    | -\$28,000.00               | \$10,000.00         | \$9,313.08     | \$9,313.08   | \$0.00            |  |
| 34101                 | INTERESES, COMISIONES Y SERVICIOS BANCARIOS            |                  | \$38,000.00    | -\$28,000.00               | \$10,000.00         | \$9,313.08     | \$9,313.08   | \$0.00            |  |
| 34500                 | SEGURO DE BIENES PATRIMONIALES                         |                  | \$125,000.00   | -\$74,604.11               | \$50,395.89         | \$50,395.89    | \$50,395.89  | \$0.00            |  |
| 34501                 | SEGUROS DE BIENES PATRIMONIALES                        |                  | \$125,000.00   | -\$74,604.11               | \$50,395.89         | \$50,395.89    | \$50,395.89  | \$0.00            |  |
| 35000                 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y  |                  | \$97,000.00    | -\$45,952.52               | \$51,047.48         | \$36,613.52    | \$36,613.52  | \$0.00            |  |
| 35100                 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES        |                  | \$10,000.00    | -\$10,000.00               | \$0.00              | \$0.00         | \$0.00       | \$0.00            |  |
| 35101                 | CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES              |                  | \$10,000.00    | -\$10,000.00               | \$0.00              | \$0.00         | \$0.00       | \$0.00            |  |
| 35300                 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE   |                  | \$8,000.00     | \$0.00                     | \$8,000.00          | \$1,624.00     | \$1,624.00   | \$0.00            |  |
| 35301                 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE   |                  | \$8,000.00     | \$0.00                     | \$8,000.00          | \$1,624.00     | \$1,624.00   | \$0.00            |  |
| 35500                 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE     |                  | \$50,000.00    | -\$20,952.52               | \$29,047.48         | \$29,047.48    | \$29,047.48  | \$0.00            |  |
| 35501                 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE     |                  | \$50,000.00    | -\$20,952.52               | \$29,047.48         | \$29,047.48    | \$29,047.48  | \$0.00            |  |
| 35700                 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, |                  | \$19,000.00    | -\$15,000.00               | \$4,000.00          | \$4,000.00     | \$540.00     | \$0.00            |  |
| 35704                 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE SISTEMAS DE |                  | \$15,000.00    | -\$15,000.00               | \$0.00              | \$0.00         | \$0.00       | \$0.00            |  |
| 35705                 | INSTALACION, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE   |                  | \$4,000.00     | \$0.00                     | \$4,000.00          | \$540.00       | \$540.00     | \$0.00            |  |
| 35800                 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS             |                  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$402.04       | \$402.04     | \$0.00            |  |
| 35801                 | SERVICIOS DE LIMPIEZA                                  |                  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$402.04       | \$402.04     | \$0.00            |  |
| 35900                 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN                   |                  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$5,000.00     | \$5,000.00   | \$0.00            |  |
| 35902                 | SERVICIOS DE FUMIGACION                                |                  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$5,000.00     | \$5,000.00   | \$0.00            |  |
| 37000                 | SERVICIOS DE TRASLADO Y VIATICOS                       |                  | \$52,000.00    | -\$35,000.00               | \$17,000.00         | \$2,248.00     | \$2,248.00   | \$0.00            |  |
| 37100                 | PASAJES AÉREOS                                         |                  | \$35,000.00    | -\$35,000.00               | \$0.00              | \$0.00         | \$0.00       | \$0.00            |  |
| 37101                 | PASAJES AÉREOS                                         |                  | \$35,000.00    | -\$35,000.00               | \$0.00              | \$0.00         | \$0.00       | \$0.00            |  |
| 37200                 | PASAJES TERRESTRES                                     |                  | \$3,500.00     | \$0.00                     | \$3,500.00          | \$0.00         | \$0.00       | \$0.00            |  |
| 37201                 | PASAJES TERRESTRES                                     |                  | \$3,500.00     | \$0.00                     | \$3,500.00          | \$0.00         | \$0.00       | \$0.00            |  |
| 37500                 | VIÁTICOS EN EL PAÍS                                    |                  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$0.00         | \$0.00       | \$0.00            |  |
| 37502                 | HOSPEDAJE EN EL PAÍS                                   |                  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$0.00         | \$0.00       | \$0.00            |  |
| 37900                 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                |                  | \$8,500.00     | \$0.00                     | \$8,500.00          | \$2,248.00     | \$2,248.00   | \$0.00            |  |
| 37902                 | PEAJES                                                 |                  | \$8,500.00     | \$0.00                     | \$8,500.00          | \$2,248.00     | \$2,248.00   | \$0.00            |  |
| 38000                 | SERVICIOS OFICIALES                                    |                  | \$20,000.00    | -\$15,000.00               | \$5,000.00          | \$1,200.00     | \$1,200.00   | \$0.00            |  |
| 38200                 | GASTOS DE ORDEN SOCIAL Y CULTURAL                      |                  | \$15,000.00    | -\$15,000.00               | \$0.00              | \$0.00         | \$0.00       | \$0.00            |  |
| 38201                 | GASTOS DE ORDEN SOCIAL Y CULTURAL                      |                  | \$15,000.00    | -\$15,000.00               | \$0.00              | \$0.00         | \$0.00       | \$0.00            |  |
| 38500                 | GASTOS DE REPRESENTACIÓN                               |                  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$1,200.00     | \$1,200.00   | \$0.00            |  |
| 38501                 | REUNIONES DE TRABAJO                                   |                  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$1,200.00     | \$1,200.00   | \$0.00            |  |
| 39000                 | OTROS SERVICIOS GENERALES                              |                  | \$1,022,500.00 | \$31,486.00                | \$1,053,986.00      | \$1,053,486.00 | \$969,712.00 | \$83,774.00       |  |
| 39200                 | IMPUESTOS Y DERECHOS                                   |                  | \$12,500.00    | -\$12,000.00               | \$500.00            | \$0.00         | \$0.00       | \$0.00            |  |
| 39201                 | IMPUESTOS Y DERECHOS                                   |                  | \$12,500.00    | -\$12,000.00               | \$500.00            | \$0.00         | \$0.00       | \$0.00            |  |
| 39600                 | OTROS GASTOS POR RESPONSABILIDADES                     |                  | \$10,000.00    | -\$10,000.00               | \$0.00              | \$0.00         | \$0.00       | \$0.00            |  |
| 39601                 | OTROS GASTOS POR RESPONSABILIDADES                     |                  | \$10,000.00    | -\$10,000.00               | \$0.00              | \$0.00         | \$0.00       | \$0.00            |  |
| 39800                 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA   |                  | \$450,000.00   | \$53,486.00                | \$503,486.00        | \$503,486.00   | \$419,712.00 | \$83,774.00       |  |
| 39801                 | IMPUESTO SOBRE REMUNERACIONES AL TRABAJO PERSONAL      |                  | \$450,000.00   | \$53,486.00                | \$503,486.00        | \$503,486.00   | \$419,712.00 | \$83,774.00       |  |

# Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Programática y Presupuesto por Programa)

Del 1 de enero al 31 de Diciembre 2021

Usr: oegarcia

| Unidad Administrativa                               |                                                           | Objeto del Gasto | Aprobado        | Ampliaciones ((Reducciones) | Presupuesto Vigente | Devengado       | Pagado          | Cuentas por Pagar<br>Deuda |
|-----------------------------------------------------|-----------------------------------------------------------|------------------|-----------------|-----------------------------|---------------------|-----------------|-----------------|----------------------------|
| Objeto del Gasto                                    |                                                           |                  |                 |                             |                     |                 |                 |                            |
| 39900                                               | OTROS SERVICIOS GENERALES                                 |                  | \$550,000.00    | \$0.00                      | \$550,000.00        | \$550,000.00    | \$550,000.00    | \$0.00                     |
| 39904                                               | OTROS SERVICIOS GENERALES                                 |                  | \$550,000.00    | \$0.00                      | \$550,000.00        | \$550,000.00    | \$550,000.00    | \$0.00                     |
| 50000                                               | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |                  | \$25,000.00     | -\$25,000.00                | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| 51000                                               | MOBILIARIO Y EQUIPO DE ADMINISTRACION                     |                  | \$25,000.00     | -\$25,000.00                | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| 51500                                               | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN     |                  | \$25,000.00     | -\$25,000.00                | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| 51501                                               | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN      |                  | \$25,000.00     | -\$25,000.00                | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| SUBDIRECCION DE ADMINISTRACION Y                    |                                                           |                  | \$5,997,991.56  | -\$822,284.79               | \$5,175,706.77      | \$4,963,168.81  | \$4,799,546.54  | \$163,622.27               |
| 141 SUBDIRECCION DE PROMOCION Y DESARROLLO CULTURAL |                                                           |                  |                 |                             |                     |                 |                 |                            |
| 10000                                               | SERVICIOS PERSONALES                                      |                  | \$19,871,430.33 | -\$2,935,925.26             | \$16,935,505.07     | \$16,110,192.67 | \$15,718,026.77 | \$392,165.90               |
| 11000                                               | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE         |                  | \$10,523,361.63 | -\$200,000.00               | \$10,323,361.63     | \$9,556,595.74  | \$9,556,595.74  | \$0.00                     |
| 11300                                               | SUELDO BASE AL PERSONAL PERMANENTE                        |                  | \$10,523,361.63 | -\$200,000.00               | \$10,323,361.63     | \$9,556,595.74  | \$9,556,595.74  | \$0.00                     |
| 11301                                               | SUELDO TABULAR AL PERSONAL PERMANENTE                     |                  | \$10,523,361.63 | -\$200,000.00               | \$10,323,361.63     | \$9,556,595.74  | \$9,556,595.74  | \$0.00                     |
| 12000                                               | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO        |                  | \$7,079,000.00  | -\$2,843,648.89             | \$4,235,351.11      | \$4,235,347.16  | \$4,235,347.16  | \$0.00                     |
| 12100                                               | HONORARIOS ASIMILABLES A SALARIOS                         |                  | \$7,079,000.00  | -\$2,843,648.89             | \$4,235,351.11      | \$4,235,347.16  | \$4,235,347.16  | \$0.00                     |
| 12101                                               | HONORARIOS ASIMILABLES A SALARIOS                         |                  | \$7,079,000.00  | -\$2,843,648.89             | \$4,235,351.11      | \$4,235,347.16  | \$4,235,347.16  | \$0.00                     |
| 13000                                               | REMUNERACIONES ADICIONALES Y ESPECIALES                   |                  | \$1,880,367.73  | \$107,723.63                | \$1,988,091.36      | \$1,956,264.44  | \$1,598,114.34  | \$358,150.10               |
| 13100                                               | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS          |                  | \$0.00          | \$107,723.63                | \$107,723.63        | \$107,722.63    | \$107,722.63    | \$0.00                     |
| 13102                                               | PRIMA DE ANTIGÜEDAD                                       |                  | \$0.00          | \$107,723.63                | \$107,723.63        | \$107,722.63    | \$107,722.63    | \$0.00                     |
| 13200                                               | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE |                  | \$1,880,367.73  | \$0.00                      | \$1,880,367.73      | \$1,848,541.81  | \$1,490,391.71  | \$358,150.10               |
| 13202                                               | PRIMA VACACIONAL                                          |                  | \$409,519.84    | \$0.00                      | \$409,519.84        | \$377,693.92    | \$377,693.92    | \$0.00                     |
| 13203                                               | GRATIFICACIÓN DE FIN DE AÑO                               |                  | \$1,470,847.89  | \$0.00                      | \$1,470,847.89      | \$1,470,847.89  | \$1,112,697.79  | \$358,150.10               |
| 14000                                               | SEGURIDAD SOCIAL                                          |                  | \$277,474.06    | \$0.00                      | \$277,474.06        | \$275,370.04    | \$241,354.24    | \$34,015.80                |
| 14100                                               | APORTACIONES DE SEGURIDAD SOCIAL                          |                  | \$277,474.06    | \$0.00                      | \$277,474.06        | \$275,370.04    | \$241,354.24    | \$34,015.80                |
| 14101                                               | APORTACIONES PATRONALES DE SERVICIO MÉDICO                |                  | \$277,474.06    | \$0.00                      | \$277,474.06        | \$275,370.04    | \$241,354.24    | \$34,015.80                |
| 15000                                               | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  |                  | \$111,226.91    | \$0.00                      | \$111,226.91        | \$86,615.29     | \$86,615.29     | \$0.00                     |
| 15300                                               | PRESTACIONES Y HABERES DE RETIRO                          |                  | \$10,000.00     | \$0.00                      | \$10,000.00         | \$9,994.08      | \$9,994.08      | \$0.00                     |
| 15302                                               | PENSIONES Y JUBILACIONES POR CONVENIO                     |                  | \$10,000.00     | \$0.00                      | \$10,000.00         | \$9,994.08      | \$9,994.08      | \$0.00                     |
| 15400                                               | PRESTACIONES CONTRACTUALES                                |                  | \$101,226.91    | \$0.00                      | \$101,226.91        | \$76,621.21     | \$76,621.21     | \$0.00                     |
| 15404                                               | INCENTIVO A LA EFICIENCIA                                 |                  | \$43,226.91     | \$0.00                      | \$43,226.91         | \$43,226.91     | \$43,226.91     | \$0.00                     |
| 15405                                               | BONO POR BUENA DISPOSICIÓN                                |                  | \$28,000.00     | \$0.00                      | \$28,000.00         | \$16,857.16     | \$16,857.16     | \$0.00                     |
| 15412                                               | OTRAS PRESTACIONES CONTRACTUALES                          |                  | \$30,000.00     | \$0.00                      | \$30,000.00         | \$16,537.14     | \$16,537.14     | \$0.00                     |
| 20000                                               | MATERIALES Y SUMINISTROS                                  |                  | \$1,073,825.03  | -\$371,417.30               | \$702,407.73        | \$653,077.25    | \$651,283.22    | \$1,794.03                 |
| 21000                                               | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y     |                  | \$410,800.00    | -\$140,250.37               | \$270,549.63        | \$257,895.96    | \$257,895.96    | \$0.00                     |
| 21100                                               | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA           |                  | \$190,800.00    | -\$120,000.00               | \$70,800.00         | \$67,792.80     | \$67,792.80     | \$0.00                     |
| 21101                                               | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA           |                  | \$135,000.00    | -\$120,000.00               | \$15,000.00         | \$14,941.43     | \$14,941.43     | \$0.00                     |
| 21102                                               | OTROS EQUIPOS MENORES DE OFICINA                          |                  | \$1,000.00      | \$0.00                      | \$1,000.00          | \$0.00          | \$0.00          | \$0.00                     |
| 21103                                               | OTROS EQUIPOS MENORES DIVERSOS                            |                  | \$54,800.00     | \$0.00                      | \$54,800.00         | \$52,851.37     | \$52,851.37     | \$0.00                     |
| 21400                                               | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE    |                  | \$10,000.00     | \$0.00                      | \$10,000.00         | \$2,520.02      | \$2,520.02      | \$0.00                     |
| 21401                                               | MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE LA     |                  | \$10,000.00     | \$0.00                      | \$10,000.00         | \$2,520.02      | \$2,520.02      | \$0.00                     |
| 21500                                               | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                    |                  | \$15,000.00     | \$0.00                      | \$15,000.00         | \$13,794.76     | \$13,794.76     | \$0.00                     |

# Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

## BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos

#### Clasificación Funcional (Programática y Presupuesto por Programa)

Del 1 de enero al 31 de Diciembre 2021

Ucr: oegarcia

| Unidad Administrativa<br>Objeto del Gasto |                                                        | Aprobado     | Ampliaciones (Reducciones) | Presupuesto Vigente | Devengado    | Pagado       | Cuentas por Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------|--------------|----------------------------|---------------------|--------------|--------------|----------------------------|
| 21501                                     | MATERIAL IMPRESO Y DE APOYO INFORMATIVO                | \$15,000.00  | \$0.00                     | \$15,000.00         | \$13,794.76  | \$13,794.76  | \$0.00                     |
| 21600                                     | MATERIAL DE LIMPIEZA                                   | \$135,000.00 | \$0.00                     | \$135,000.00        | \$134,575.37 | \$134,575.37 | \$0.00                     |
| 21601                                     | MATERIAL DE LIMPIEZA                                   | \$135,000.00 | \$0.00                     | \$135,000.00        | \$134,575.37 | \$134,575.37 | \$0.00                     |
| 21700                                     | MATERIALES Y ÚTILES DE ENSEÑANZA                       | \$60,000.00  | -\$20,250.37               | \$39,749.63         | \$39,213.01  | \$39,213.01  | \$0.00                     |
| 21701                                     | MATERIAL DIDÁCTICO                                     | \$60,000.00  | -\$20,250.37               | \$39,749.63         | \$39,213.01  | \$39,213.01  | \$0.00                     |
| 22000                                     | ALIMENTOS Y UTENSILIOS                                 | \$56,000.00  | -\$13,493.65               | \$42,506.35         | \$32,342.04  | \$32,342.04  | \$0.00                     |
| 22100                                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS                   | \$53,500.00  | -\$13,493.65               | \$40,006.35         | \$31,413.04  | \$31,413.04  | \$0.00                     |
| 22104                                     | ALIMENTACION DE PERSONAL                               | \$1,500.00   | \$0.00                     | \$1,500.00          | \$0.00       | \$0.00       | \$0.00                     |
| 22105                                     | AGUA Y HIELO PARA CONSUMO HUMANO                       | \$12,000.00  | \$0.00                     | \$12,000.00         | \$4,906.69   | \$4,906.69   | \$0.00                     |
| 22106                                     | ARTÍCULOS DE CAFETERÍA                                 | \$20,000.00  | \$0.00                     | \$20,000.00         | \$20,000.00  | \$20,000.00  | \$0.00                     |
| 22108                                     | ALIMENTOS PARA EVENTOS                                 | \$20,000.00  | -\$13,493.65               | \$6,506.35          | \$6,506.35   | \$6,506.35   | \$0.00                     |
| 22300                                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN            | \$2,500.00   | \$0.00                     | \$2,500.00          | \$929.00     | \$929.00     | \$0.00                     |
| 22301                                     | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN            | \$2,500.00   | \$0.00                     | \$2,500.00          | \$929.00     | \$929.00     | \$0.00                     |
| 24000                                     | MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE REPARACION | \$293,513.23 | -\$60,673.28               | \$232,839.95        | \$227,443.05 | \$227,443.05 | \$0.08                     |
| 24300                                     | CAL, YESO Y PRODUCTOS DE YESO                          | \$3,000.00   | \$0.00                     | \$3,000.00          | \$3,000.00   | \$3,000.00   | \$0.00                     |
| 24301                                     | CAL, YESO Y PRODUCTOS DE YESO                          | \$3,000.00   | \$0.00                     | \$3,000.00          | \$3,000.00   | \$3,000.00   | \$0.00                     |
| 24400                                     | MADERA Y PRODUCTOS DE MADERA                           | \$5,000.00   | \$0.00                     | \$5,000.00          | \$5,000.00   | \$5,000.00   | \$0.00                     |
| 24401                                     | MADERA Y PRODUCTOS DE MADERA                           | \$5,000.00   | \$0.00                     | \$5,000.00          | \$5,000.00   | \$5,000.00   | \$0.00                     |
| 24500                                     | VIDRIO Y PRODUCTOS DE VIDRIO                           | \$20,000.00  | \$0.00                     | \$20,000.00         | \$17,346.72  | \$17,346.72  | \$0.00                     |
| 24501                                     | VIDRIO Y PRODUCTOS DE VIDRIO                           | \$20,000.00  | \$0.00                     | \$20,000.00         | \$17,346.72  | \$17,346.72  | \$0.00                     |
| 24600                                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO                       | \$40,913.23  | -\$12,000.00               | \$28,913.23         | \$28,891.47  | \$28,891.47  | \$0.00                     |
| 24601                                     | MATERIAL ELÉCTRICO                                     | \$40,913.23  | -\$12,000.00               | \$28,913.23         | \$28,891.47  | \$28,891.47  | \$0.00                     |
| 24700                                     | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN               | \$5,000.00   | \$0.00                     | \$5,000.00          | \$2,498.13   | \$2,498.05   | \$0.08                     |
| 24701                                     | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN               | \$5,000.00   | \$0.00                     | \$5,000.00          | \$2,498.13   | \$2,498.05   | \$0.08                     |
| 24800                                     | MATERIALES COMPLEMENTARIOS                             | \$19,600.00  | -\$17,000.00               | \$2,600.00          | \$2,380.01   | \$2,380.01   | \$0.00                     |
| 24801                                     | MATERIALES COMPLEMENTARIOS                             | \$19,600.00  | -\$17,000.00               | \$2,600.00          | \$2,380.01   | \$2,380.01   | \$0.00                     |
| 24900                                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y         | \$200,000.00 | -\$31,673.28               | \$168,326.72        | \$168,326.72 | \$168,326.72 | \$0.00                     |
| 24901                                     | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y         | \$200,000.00 | -\$31,673.28               | \$168,326.72        | \$168,326.72 | \$168,326.72 | \$0.00                     |
| 25000                                     | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO     | \$42,500.00  | \$0.00                     | \$42,500.00         | \$37,410.53  | \$37,410.53  | \$0.00                     |
| 25300                                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                    | \$2,500.00   | \$0.00                     | \$2,500.00          | \$0.00       | \$0.00       | \$0.00                     |
| 25301                                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                    | \$2,500.00   | \$0.00                     | \$2,500.00          | \$0.00       | \$0.00       | \$0.00                     |
| 25400                                     | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS           | \$40,000.00  | \$0.00                     | \$40,000.00         | \$37,410.53  | \$37,410.53  | \$0.00                     |
| 25401                                     | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS           | \$40,000.00  | \$0.00                     | \$40,000.00         | \$37,410.53  | \$37,410.53  | \$0.00                     |
| 26000                                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$148,011.80 | -\$100,000.00              | \$48,011.80         | \$43,461.27  | \$43,461.27  | \$1,793.95                 |
| 26100                                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$148,011.80 | -\$100,000.00              | \$48,011.80         | \$43,461.27  | \$43,461.27  | \$1,793.95                 |
| 26101                                     | COMBUSTIBLES                                           | \$145,011.80 | -\$100,000.00              | \$45,011.80         | \$43,307.77  | \$43,307.77  | \$1,793.95                 |
| 26102                                     | LUBRICANTES Y ADITIVOS                                 | \$3,000.00   | \$0.00                     | \$3,000.00          | \$153.50     | \$153.50     | \$0.00                     |
| 27000                                     | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS  | \$23,000.00  | -\$8,000.00                | \$15,000.00         | \$11,639.34  | \$11,639.34  | \$0.00                     |
| 27100                                     | VESTUARIO Y UNIFORMES                                  | \$8,000.00   | -\$8,000.00                | \$0.00              | \$0.00       | \$0.00       | \$0.00                     |
| 27101                                     | VESTUARIO Y UNIFORMES                                  | \$8,000.00   | -\$8,000.00                | \$0.00              | \$0.00       | \$0.00       | \$0.00                     |
| 27400                                     | PRODUCTOS TEXTILES                                     | \$15,000.00  | \$0.00                     | \$15,000.00         | \$11,639.34  | \$11,639.34  | \$0.00                     |

# Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Programática y Presupuesto por Programa)

Del 1 de enero al 31 de Diciembre 2021

Utr. oegarcia

| Unidad Administrativa |                                                         | Objeto del Gasto | Aprobado       | Ampliaciones ((Reducciones) | Presupuesto Vigente | Devengado      | Pagado         | Cuentas por Pagar<br>Deuda |
|-----------------------|---------------------------------------------------------|------------------|----------------|-----------------------------|---------------------|----------------|----------------|----------------------------|
|                       |                                                         |                  |                |                             |                     |                |                |                            |
| 27401                 | PRODUCTOS TEXTILES                                      |                  | \$15,000.00    | \$0.00                      | \$15,000.00         | \$11,639.34    | \$11,639.34    | \$0.00                     |
| 29000                 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES          |                  | \$100,000.00   | -\$49,000.00                | \$51,000.00         | \$42,885.06    | \$42,885.06    | \$0.00                     |
| 29100                 | HERRAMIENTAS MENORES                                    |                  | \$40,000.00    | -\$27,500.00                | \$12,500.00         | \$12,044.43    | \$12,044.43    | \$0.00                     |
| 29101                 | HERRAMIENTAS MENORES                                    |                  | \$40,000.00    | -\$27,500.00                | \$12,500.00         | \$12,044.43    | \$12,044.43    | \$0.00                     |
| 29200                 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS           |                  | \$20,000.00    | -\$11,500.00                | \$8,500.00          | \$8,400.50     | \$8,400.50     | \$0.00                     |
| 29201                 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS           |                  | \$20,000.00    | -\$11,500.00                | \$8,500.00          | \$8,400.50     | \$8,400.50     | \$0.00                     |
| 29300                 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y        |                  | \$5,000.00     | \$0.00                      | \$5,000.00          | \$0.00         | \$0.00         | \$0.00                     |
| 29302                 | REFACCIONES Y ACCESORIOS MENORES DE MOB. Y EQ.          |                  | \$5,000.00     | \$0.00                      | \$5,000.00          | \$0.00         | \$0.00         | \$0.00                     |
| 29400                 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE           |                  | \$10,000.00    | \$0.00                      | \$10,000.00         | \$7,534.40     | \$7,534.40     | \$0.00                     |
| 29401                 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE CÓMPUTO Y    |                  | \$10,000.00    | \$0.00                      | \$10,000.00         | \$7,534.40     | \$7,534.40     | \$0.00                     |
| 29600                 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE           |                  | \$25,000.00    | -\$10,000.00                | \$15,000.00         | \$14,905.73    | \$14,905.73    | \$0.00                     |
| 29601                 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE   |                  | \$25,000.00    | -\$10,000.00                | \$15,000.00         | \$14,905.73    | \$14,905.73    | \$0.00                     |
| 30000                 | SERVICIOS GENERALES                                     |                  | \$2,812,646.53 | -\$648,296.61               | \$2,164,349.92      | \$2,103,315.31 | \$2,098,715.31 | \$4,600.00                 |
| 31000                 | SERVICIOS BÁSICOS                                       |                  | \$721,696.53   | -\$316,496.17               | \$405,200.36        | \$405,200.36   | \$405,200.36   | \$0.00                     |
| 31100                 | ENERGÍA ELÉCTRICA                                       |                  | \$288,156.53   | -\$100,623.09               | \$187,533.44        | \$187,533.44   | \$187,533.44   | \$0.00                     |
| 31101                 | SERVICIO DE ENERGÍA ELÉCTRICA                           |                  | \$288,156.53   | -\$100,623.09               | \$187,533.44        | \$187,533.44   | \$187,533.44   | \$0.00                     |
| 31300                 | AGUA                                                    |                  | \$333,440.00   | -\$195,791.25               | \$137,648.75        | \$137,648.75   | \$137,648.75   | \$0.00                     |
| 31301                 | SERVICIO DE AGUA POTABLE                                |                  | \$333,440.00   | -\$195,791.25               | \$137,648.75        | \$137,648.75   | \$137,648.75   | \$0.00                     |
| 31400                 | TELEFONÍA TRADICIONAL                                   |                  | \$100,100.00   | -\$20,081.83                | \$80,018.17         | \$80,018.17    | \$80,018.17    | \$0.00                     |
| 31401                 | SERVICIO TELEFÓNICO TRADICIONAL                         |                  | \$100,100.00   | -\$20,081.83                | \$80,018.17         | \$80,018.17    | \$80,018.17    | \$0.00                     |
| 32000                 | SERVICIOS DE ARRENDAMIENTO                              |                  | \$142,000.00   | -\$82,000.00                | \$60,000.00         | \$56,782.52    | \$56,782.52    | \$0.00                     |
| 32300                 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, |                  | \$132,000.00   | -\$72,000.00                | \$60,000.00         | \$56,782.52    | \$56,782.52    | \$0.00                     |
| 32301                 | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACION,    |                  | \$132,000.00   | -\$72,000.00                | \$60,000.00         | \$56,782.52    | \$56,782.52    | \$0.00                     |
| 32900                 | OTROS ARRENDAMIENTOS                                    |                  | \$10,000.00    | -\$10,000.00                | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 32901                 | OTROS ARRENDAMIENTOS                                    |                  | \$10,000.00    | -\$10,000.00                | \$0.00              | \$0.00         | \$0.00         | \$0.00                     |
| 33000                 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS  |                  | \$800,700.00   | -\$399,795.33               | \$400,904.67        | \$399,923.26   | \$399,923.26   | \$0.00                     |
| 33600                 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,          |                  | \$300,700.00   | -\$166,483.76               | \$134,216.24        | \$133,234.83   | \$133,234.83   | \$0.00                     |
| 33602                 | SERVICIOS DE IMPRESIÓN                                  |                  | \$300,700.00   | -\$166,483.76               | \$134,216.24        | \$133,234.83   | \$133,234.83   | \$0.00                     |
| 33900                 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS         |                  | \$500,000.00   | -\$233,311.57               | \$266,688.43        | \$266,688.43   | \$266,688.43   | \$0.00                     |
| 33905                 | OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS   |                  | \$500,000.00   | -\$233,311.57               | \$266,688.43        | \$266,688.43   | \$266,688.43   | \$0.00                     |
| 34000                 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES          |                  | \$155,000.00   | -\$13,481.46                | \$141,518.54        | \$140,318.54   | \$140,318.54   | \$0.00                     |
| 34500                 | SEGURO DE BIENES PATRIMONIALES                          |                  | \$150,000.00   | -\$13,481.46                | \$136,518.54        | \$136,518.54   | \$136,518.54   | \$0.00                     |
| 34501                 | SEGUROS DE BIENES PATRIMONIALES                         |                  | \$150,000.00   | -\$13,481.46                | \$136,518.54        | \$136,518.54   | \$136,518.54   | \$0.00                     |
| 34700                 | FLETES Y MANIOBRAS                                      |                  | \$5,000.00     | \$0.00                      | \$5,000.00          | \$3,800.00     | \$3,800.00     | \$0.00                     |
| 34701                 | FLETES Y MANIOBRAS                                      |                  | \$5,000.00     | \$0.00                      | \$5,000.00          | \$3,800.00     | \$3,800.00     | \$0.00                     |
| 35000                 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y   |                  | \$143,750.00   | -\$47,890.48                | \$95,859.52         | \$77,185.53    | \$77,185.53    | \$0.00                     |
| 35100                 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES         |                  | \$27,000.00    | -\$12,000.00                | \$15,000.00         | \$14,634.00    | \$14,634.00    | \$0.00                     |
| 35101                 | CONS. Y MNTO. MENOR DE EDIFICIOS Y LOCALES              |                  | \$27,000.00    | -\$12,000.00                | \$15,000.00         | \$14,634.00    | \$14,634.00    | \$0.00                     |
| 35200                 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y |                  | \$5,000.00     | \$0.00                      | \$5,000.00          | \$0.00         | \$0.00         | \$0.00                     |
| 35202                 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y |                  | \$5,000.00     | \$0.00                      | \$5,000.00          | \$0.00         | \$0.00         | \$0.00                     |
| 35500                 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE      |                  | \$40,000.00    | -\$35,890.48                | \$4,109.52          | \$4,109.52     | \$4,109.52     | \$0.00                     |
| 35501                 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE      |                  | \$40,000.00    | -\$35,890.48                | \$4,109.52          | \$4,109.52     | \$4,109.52     | \$0.00                     |

Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Programática y Presupuesto por Programa)

Del 1 de enero al 31 de Diciembre 2021

Ustr: oegarcia

| Unidad Administrativa           |                                                           | Objeto del Gasto | Aprobado        | Ampliaciones ((Reducciones) | Presupuesto Vigente | Devengado       | Pagado          | Cuentas por Pagar<br>Deuda |
|---------------------------------|-----------------------------------------------------------|------------------|-----------------|-----------------------------|---------------------|-----------------|-----------------|----------------------------|
| Objeto del Gasto                |                                                           |                  |                 |                             |                     |                 |                 |                            |
| 35700                           | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA,    |                  | \$4,000.00      | \$0.00                      | \$4,000.00          | \$0.00          | \$0.00          | \$0.00                     |
| 35708                           | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE OTROS          |                  | \$4,000.00      | \$0.00                      | \$4,000.00          | \$0.00          | \$0.00          | \$0.00                     |
| 35800                           | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                |                  | \$10,000.00     | \$0.00                      | \$10,000.00         | \$1,097.96      | \$1,097.96      | \$0.00                     |
| 35801                           | SERVICIOS DE LIMPIEZA                                     |                  | \$10,000.00     | \$0.00                      | \$10,000.00         | \$1,097.96      | \$1,097.96      | \$0.00                     |
| 35900                           | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                      |                  | \$57,750.00     | \$0.00                      | \$57,750.00         | \$57,344.05     | \$57,344.05     | \$0.00                     |
| 35902                           | SERVICIOS DE FUMIGACIÓN                                   |                  | \$57,750.00     | \$0.00                      | \$57,750.00         | \$57,344.05     | \$57,344.05     | \$0.00                     |
| 36000                           | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD             |                  | \$277,500.00    | -\$161,000.00               | \$116,500.00        | \$108,208.77    | \$108,208.77    | \$0.00                     |
| 36100                           | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE          |                  | \$250,000.00    | -\$161,000.00               | \$89,000.00         | \$88,208.77     | \$88,208.77     | \$0.00                     |
| 36101                           | SERVICIOS DE DIFUSIÓN INSTITUCIONAL                       |                  | \$250,000.00    | -\$161,000.00               | \$89,000.00         | \$88,208.77     | \$88,208.77     | \$0.00                     |
| 36200                           | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE          |                  | \$20,000.00     | \$0.00                      | \$20,000.00         | \$20,000.00     | \$20,000.00     | \$0.00                     |
| 36201                           | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE          |                  | \$20,000.00     | \$0.00                      | \$20,000.00         | \$20,000.00     | \$20,000.00     | \$0.00                     |
| 36600                           | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO              |                  | \$7,500.00      | \$0.00                      | \$7,500.00          | \$0.00          | \$0.00          | \$0.00                     |
| 36601                           | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO              |                  | \$7,500.00      | \$0.00                      | \$7,500.00          | \$0.00          | \$0.00          | \$0.00                     |
| 37000                           | SERVICIOS DE TRASLADO Y VIATICOS                          |                  | \$212,000.00    | -\$150,000.00               | \$62,000.00         | \$43,329.50     | \$43,329.50     | \$0.00                     |
| 37600                           | VIÁTICOS EN EL EXTRANJERO                                 |                  | \$12,000.00     | \$0.00                      | \$12,000.00         | \$0.00          | \$0.00          | \$0.00                     |
| 37601                           | VIÁTICOS EN EL EXTRANJERO                                 |                  | \$10,000.00     | \$0.00                      | \$10,000.00         | \$0.00          | \$0.00          | \$0.00                     |
| 37602                           | HOSPEDAJE EN EL EXTRANJERO                                |                  | \$2,000.00      | \$0.00                      | \$2,000.00          | \$0.00          | \$0.00          | \$0.00                     |
| 37900                           | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                   |                  | \$200,000.00    | -\$150,000.00               | \$50,000.00         | \$43,329.50     | \$43,329.50     | \$0.00                     |
| 37903                           | HOSPEDAJES Y PASAJES DE INVITADOS                         |                  | \$200,000.00    | -\$150,000.00               | \$50,000.00         | \$43,329.50     | \$43,329.50     | \$0.00                     |
| 38000                           | SERVICIOS OFICIALES                                       |                  | \$10,000.00     | \$0.00                      | \$10,000.00         | \$0.00          | \$0.00          | \$0.00                     |
| 38400                           | EXPOSICIONES                                              |                  | \$10,000.00     | \$0.00                      | \$10,000.00         | \$0.00          | \$0.00          | \$0.00                     |
| 38401                           | EXPOSICIONES                                              |                  | \$10,000.00     | \$0.00                      | \$10,000.00         | \$0.00          | \$0.00          | \$0.00                     |
| 39000                           | OTROS SERVICIOS GENERALES                                 |                  | \$350,000.00    | \$522,366.83                | \$872,366.83        | \$872,366.83    | \$867,766.83    | \$4,600.00                 |
| 39900                           | OTROS SERVICIOS GENERALES                                 |                  | \$350,000.00    | \$522,366.83                | \$872,366.83        | \$872,366.83    | \$867,766.83    | \$4,600.00                 |
| 39904                           | OTROS SERVICIOS GENERALES                                 |                  | \$350,000.00    | \$522,366.83                | \$872,366.83        | \$872,366.83    | \$867,766.83    | \$4,600.00                 |
| 50000                           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |                  | \$120,000.00    | -\$120,000.00               | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| 51000                           | MOBILIARIO Y EQUIPO DE ADMINISTRACION                     |                  | \$120,000.00    | -\$120,000.00               | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| 51500                           | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN     |                  | \$120,000.00    | -\$120,000.00               | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| 51501                           | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN      |                  | \$120,000.00    | -\$120,000.00               | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| SUBDIRECCION DE PROMOCION Y     |                                                           |                  | \$23,877,901.89 | -\$4,075,639.17             | \$19,802,262.72     | \$18,866,585.23 | \$18,468,025.30 | \$398,559.93               |
|                                 |                                                           |                  |                 |                             |                     |                 |                 |                            |
| 251 COORDINACION DE BIBLIOTECAS |                                                           |                  |                 |                             |                     |                 |                 |                            |
|                                 |                                                           |                  |                 |                             |                     |                 |                 |                            |
| 10000                           | SERVICIOS PERSONALES                                      |                  | \$2,184,971.38  | -\$1,325,000.00             | \$859,971.38        | \$758,370.77    | \$737,032.94    | \$21,337.83                |
| 11000                           | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE         |                  | \$741,377.25    | \$0.00                      | \$741,377.25        | \$644,865.19    | \$644,865.19    | \$0.00                     |
| 11300                           | SUELDO BASE AL PERSONAL PERMANENTE                        |                  | \$741,377.25    | \$0.00                      | \$741,377.25        | \$644,865.19    | \$644,865.19    | \$0.00                     |
| 11301                           | SUELDO TABULAR PERSONAL PERMANENTE                        |                  | \$741,377.25    | \$0.00                      | \$741,377.25        | \$644,865.19    | \$644,865.19    | \$0.00                     |
| 12000                           | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO        |                  | \$1,325,000.00  | -\$1,325,000.00             | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| 12100                           | HONORARIOS ASIMILABLES A SALARIOS                         |                  | \$1,325,000.00  | -\$1,325,000.00             | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| 12101                           | HONORARIOS ASIMILABLES A SALARIOS                         |                  | \$1,325,000.00  | -\$1,325,000.00             | \$0.00              | \$0.00          | \$0.00          | \$0.00                     |
| 13000                           | REMUNERACIONES ADICIONALES Y ESPECIALES                   |                  | \$118,594.13    | \$0.00                      | \$118,594.13        | \$113,505.58    | \$92,167.75     | \$21,337.83                |
| 13200                           | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE |                  | \$118,594.13    | \$0.00                      | \$118,594.13        | \$113,505.58    | \$92,167.75     | \$21,337.83                |

# Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

## BAJA CALIFORNIA

### Estado del Ejercicio del Presupuesto de Egresos

#### Clasificación Funcional (Programática y Presupuesto por Programa)

Del 1 de enero al 31 de Diciembre 2021

Ucr: oegarcia

| Unidad Administrativa |                                                        |  | Cuentas por Pagar |                             |                     |              |              |             |
|-----------------------|--------------------------------------------------------|--|-------------------|-----------------------------|---------------------|--------------|--------------|-------------|
| Objeto del Gasto      |                                                        |  | Aprobado          | Ampliaciones ((Reducciones) | Presupuesto Vigente | Devengado    | Pagado       | Deuda       |
| 13202                 | PRIMA VACACIONAL                                       |  | \$19,595.33       | \$0.00                      | \$19,595.33         | \$14,507.14  | \$14,507.14  | \$0.00      |
| 13203                 | GRATIFICACIÓN DE FIN DE AÑO                            |  | \$98,998.80       | \$0.00                      | \$98,998.80         | \$98,998.44  | \$77,660.61  | \$21,337.83 |
| 20000                 | MATERIALES Y SUMINISTROS                               |  | \$260,986.77      | -\$96,996.93                | \$163,989.84        | \$55,785.89  | \$55,785.89  | \$0.00      |
| 21000                 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y  |  | \$132,500.00      | -\$65,000.00                | \$67,500.00         | \$29,515.65  | \$29,515.65  | \$0.00      |
| 21100                 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA        |  | \$32,000.00       | -\$30,000.00                | \$2,000.00          | \$1,683.62   | \$1,683.62   | \$0.00      |
| 21101                 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA        |  | \$32,000.00       | -\$30,000.00                | \$2,000.00          | \$1,683.62   | \$1,683.62   | \$0.00      |
| 21400                 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE |  | \$2,500.00        | \$0.00                      | \$2,500.00          | \$0.00       | \$0.00       | \$0.00      |
| 21401                 | MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLOGÍAS DE LA  |  | \$2,500.00        | \$0.00                      | \$2,500.00          | \$0.00       | \$0.00       | \$0.00      |
| 21500                 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                 |  | \$15,000.00       | \$0.00                      | \$15,000.00         | \$0.00       | \$0.00       | \$0.00      |
| 21501                 | MATERIAL IMPRESO Y DE APOYO INFORMATIVO                |  | \$15,000.00       | \$0.00                      | \$15,000.00         | \$0.00       | \$0.00       | \$0.00      |
| 21600                 | MATERIAL DE LIMPIEZA                                   |  | \$48,000.00       | \$0.00                      | \$48,000.00         | \$27,832.03  | \$27,832.03  | \$0.00      |
| 21601                 | MATERIAL DE LIMPIEZA                                   |  | \$48,000.00       | \$0.00                      | \$48,000.00         | \$27,832.03  | \$27,832.03  | \$0.00      |
| 21700                 | MATERIALES Y ÚTILES DE ENSEÑANZA                       |  | \$35,000.00       | -\$35,000.00                | \$0.00              | \$0.00       | \$0.00       | \$0.00      |
| 21701                 | MATERIAL DIDÁCTICO                                     |  | \$35,000.00       | -\$35,000.00                | \$0.00              | \$0.00       | \$0.00       | \$0.00      |
| 22000                 | ALIMENTOS Y UTENSILIOS                                 |  | \$20,000.00       | -\$5,000.00                 | \$15,000.00         | \$460.00     | \$460.00     | \$0.00      |
| 22100                 | PRODUCTOS ALIMENTICIOS PARA PERSONAS                   |  | \$20,000.00       | -\$5,000.00                 | \$15,000.00         | \$460.00     | \$460.00     | \$0.00      |
| 22105                 | AGUA Y HIELO PARA CONSUMO HUMANO                       |  | \$12,000.00       | \$0.00                      | \$12,000.00         | \$460.00     | \$460.00     | \$0.00      |
| 22106                 | ARTÍCULOS DE CAFETERÍA                                 |  | \$3,000.00        | \$0.00                      | \$3,000.00          | \$0.00       | \$0.00       | \$0.00      |
| 22108                 | ALIMENTOS PARA EVENTOS                                 |  | \$5,000.00        | -\$5,000.00                 | \$0.00              | \$0.00       | \$0.00       | \$0.00      |
| 24000                 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION |  | \$70,486.77       | -\$16,996.93                | \$53,489.84         | \$24,228.58  | \$24,228.58  | \$0.00      |
| 24600                 | MATERIAL ELÉCTRICO Y ELECTRÓNICO                       |  | \$4,086.77        | \$0.00                      | \$4,086.77          | \$108.00     | \$108.00     | \$0.00      |
| 24601                 | MATERIAL ELÉCTRICO                                     |  | \$4,086.77        | \$0.00                      | \$4,086.77          | \$108.00     | \$108.00     | \$0.00      |
| 24700                 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN               |  | \$20,000.00       | \$0.00                      | \$20,000.00         | \$117.51     | \$117.51     | \$0.00      |
| 24701                 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN               |  | \$20,000.00       | \$0.00                      | \$20,000.00         | \$117.51     | \$117.51     | \$0.00      |
| 24800                 | MATERIALES COMPLEMENTARIOS                             |  | \$5,400.00        | \$0.00                      | \$5,400.00          | \$0.00       | \$0.00       | \$0.00      |
| 24801                 | MATERIALES COMPLEMENTARIOS                             |  | \$5,400.00        | \$0.00                      | \$5,400.00          | \$0.00       | \$0.00       | \$0.00      |
| 24900                 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y         |  | \$41,000.00       | -\$16,996.93                | \$24,003.07         | \$24,003.07  | \$24,003.07  | \$0.00      |
| 24901                 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y         |  | \$41,000.00       | -\$16,996.93                | \$24,003.07         | \$24,003.07  | \$24,003.07  | \$0.00      |
| 26000                 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   |  | \$20,000.00       | \$0.00                      | \$20,000.00         | \$697.68     | \$697.68     | \$0.00      |
| 26100                 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   |  | \$20,000.00       | \$0.00                      | \$20,000.00         | \$697.68     | \$697.68     | \$0.00      |
| 26101                 | COMBUSTIBLES                                           |  | \$20,000.00       | \$0.00                      | \$20,000.00         | \$697.68     | \$697.68     | \$0.00      |
| 29000                 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES         |  | \$18,000.00       | -\$10,000.00                | \$8,000.00          | \$883.98     | \$883.98     | \$0.00      |
| 29100                 | HERRAMIENTAS MENORES                                   |  | \$10,000.00       | -\$10,000.00                | \$0.00              | \$0.00       | \$0.00       | \$0.00      |
| 29101                 | HERRAMIENTAS MENORES                                   |  | \$10,000.00       | -\$10,000.00                | \$0.00              | \$0.00       | \$0.00       | \$0.00      |
| 29200                 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS          |  | \$5,000.00        | \$0.00                      | \$5,000.00          | \$883.98     | \$883.98     | \$0.00      |
| 29201                 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS          |  | \$5,000.00        | \$0.00                      | \$5,000.00          | \$883.98     | \$883.98     | \$0.00      |
| 29800                 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y       |  | \$3,000.00        | \$0.00                      | \$3,000.00          | \$0.00       | \$0.00       | \$0.00      |
| 29806                 | REFACCIONES Y ACCESORIOS DE EQUIPOS DE GENERACIÓN      |  | \$3,000.00        | \$0.00                      | \$3,000.00          | \$0.00       | \$0.00       | \$0.00      |
| 30000                 | SERVICIOS GENERALES                                    |  | \$330,000.00      | -\$142,497.79               | \$187,502.21        | \$165,600.69 | \$165,600.69 | \$0.00      |
| 31000                 | SERVICIOS BÁSICOS                                      |  | \$260,000.00      | -\$98,418.00                | \$161,582.00        | \$161,582.00 | \$161,582.00 | \$0.00      |
| 31100                 | ENERGÍA ELÉCTRICA                                      |  | \$150,000.00      | -\$68,418.00                | \$81,582.00         | \$81,582.00  | \$81,582.00  | \$0.00      |

# Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Programática y Presupuesto por Programa)

Del 1 de enero al 31 de Diciembre 2021

Ucr: oegarcia

|       | Unidad Administrativa                                   | Objeto del Gasto | Aprobado              | Ampliaciones ((Reducciones) | Presupuesto Vigente   | Devengado           | Pagado              | Cuentas por Pagar Deuda |
|-------|---------------------------------------------------------|------------------|-----------------------|-----------------------------|-----------------------|---------------------|---------------------|-------------------------|
| 31101 | SERVICIO DE ENERGÍA ELÉCTRICA                           |                  | \$150,000.00          | -\$68,418.00                | \$81,582.00           | \$81,582.00         | \$81,582.00         | \$0.00                  |
| 31300 | AGUA                                                    |                  | \$30,000.00           | -\$30,000.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00                  |
| 31301 | SERVICIO DE AGUA POTABLE                                |                  | \$30,000.00           | -\$30,000.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00                  |
| 31400 | TELEFONÍA TRADICIONAL                                   |                  | \$80,000.00           | \$0.00                      | \$80,000.00           | \$80,000.00         | \$80,000.00         | \$0.00                  |
| 31401 | SERVICIO TELEFÓNICO TRADICIONAL                         |                  | \$80,000.00           | \$0.00                      | \$80,000.00           | \$80,000.00         | \$80,000.00         | \$0.00                  |
| 32000 | SERVICIOS DE ARRENDAMIENTO                              |                  | \$50,000.00           | -\$44,079.79                | \$5,920.21            | \$4,018.69          | \$4,018.69          | \$0.00                  |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, |                  | \$50,000.00           | -\$44,079.79                | \$5,920.21            | \$4,018.69          | \$4,018.69          | \$0.00                  |
| 32301 | ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN,    |                  | \$50,000.00           | -\$44,079.79                | \$5,920.21            | \$4,018.69          | \$4,018.69          | \$0.00                  |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y   |                  | \$20,000.00           | \$0.00                      | \$20,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES         |                  | \$20,000.00           | \$0.00                      | \$20,000.00           | \$0.00              | \$0.00              | \$0.00                  |
| 35101 | CONS.Y MINTO. MENOR DE EDIFICIOS Y LOCALES              |                  | \$20,000.00           | \$0.00                      | \$20,000.00           | \$0.00              | \$0.00              | \$0.00                  |
|       | <b>COORDINACIÓN DE BIBLIOTECAS</b>                      |                  | <b>\$2,775,958.15</b> | <b>-\$1,564,494.72</b>      | <b>\$1,211,463.43</b> | <b>\$979,757.35</b> | <b>\$958,419.52</b> | <b>\$21,337.83</b>      |

Total Final

\$34,697,668.02

-\$6,768,418.68

\$27,929,249.34

\$26,482,489.95

\$25,857,573.22

\$624,916.73

Mario Hernández Lamia

MTRO. MARIO HERNÁNDEZ LAMIA

DIRECTOR



LIC. ABIGAIL SANDRA EDITH CISNEROS DE LA CRUZ  
SUBDIRECTORA DE ADMINISTRACIÓN Y FINANZAS