



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

## BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Fecha y 23/ene/2019

hora de Impresión 01:14 p.m.

Usu: JMJIMENEZ

Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto                                          | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|-----------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|-----------------------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| <b>10000 SERVICIOS PERSONALES</b>                         | <b>\$26,045,398.02</b> | <b>\$870,320.00</b>          | <b>\$26,915,718.02</b> | <b>\$26,915,718.02</b> | <b>\$0.00</b>                           | <b>\$24,658,132.49</b> | <b>\$2,257,585.53</b>     | <b>\$2,257,585.53</b>    | <b>\$24,658,132.49</b> | <b>\$23,641,498.86</b> | <b>\$1,016,633.63</b>   |
| <b>11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>    | <b>\$12,089,771.08</b> | <b>\$0.00</b>                | <b>\$12,089,771.08</b> | <b>\$12,089,771.08</b> | <b>\$0.00</b>                           | <b>\$11,952,897.90</b> | <b>\$136,873.18</b>       | <b>\$136,873.18</b>      | <b>\$11,952,897.90</b> | <b>\$11,640,301.53</b> | <b>\$312,596.37</b>     |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE                 | \$12,089,771.08        | \$0.00                       | \$12,089,771.08        | \$12,089,771.08        | \$0.00                                  | \$11,952,897.90        | \$136,873.18              | \$136,873.18             | \$11,952,897.90        | \$11,640,301.53        | \$312,596.37            |
| 11301 SUELDO TABULAR PERSONAL PERMANENTE                  | \$12,089,771.08        | \$0.00                       | \$12,089,771.08        | \$12,089,771.08        | \$0.00                                  | \$11,952,897.90        | \$136,873.18              | \$136,873.18             | \$11,952,897.90        | \$11,640,301.53        | \$312,596.37            |
| <b>12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>    | <b>\$10,670,571.21</b> | <b>\$870,320.00</b>          | <b>\$11,540,891.21</b> | <b>\$11,540,891.21</b> | <b>\$0.00</b>                           | <b>\$9,619,318.65</b>  | <b>\$1,921,572.56</b>     | <b>\$1,921,572.56</b>    | <b>\$9,619,318.65</b>  | <b>\$9,619,318.65</b>  | <b>\$0.00</b>           |
| 12100 HONORARIOS ASIMILABLES A SALARIOS                   | \$10,670,571.21        | \$870,320.00                 | \$11,540,891.21        | \$11,540,891.21        | \$0.00                                  | \$9,619,318.65         | \$1,921,572.56            | \$1,921,572.56           | \$9,619,318.65         | \$9,619,318.65         | \$0.00                  |
| 12101 HONORARIOS ASIMILABLES A SALARIOS                   | \$10,670,571.21        | \$870,320.00                 | \$11,540,891.21        | \$11,540,891.21        | \$0.00                                  | \$9,619,318.65         | \$1,921,572.56            | \$1,921,572.56           | \$9,619,318.65         | \$9,619,318.65         | \$0.00                  |
| <b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>      | <b>\$2,609,921.85</b>  | <b>\$0.00</b>                | <b>\$2,609,921.85</b>  | <b>\$2,609,921.85</b>  | <b>\$0.00</b>                           | <b>\$2,476,538.53</b>  | <b>\$133,383.32</b>       | <b>\$133,383.32</b>      | <b>\$2,476,538.53</b>  | <b>\$1,783,498.78</b>  | <b>\$693,039.75</b>     |
| 13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE          | \$150,000.00           | \$0.00                       | \$150,000.00           | \$150,000.00           | \$0.00                                  | \$127,725.78           | \$22,274.22               | \$22,274.22              | \$127,725.78           | \$0.00                 | \$127,725.78            |
| 13102 PRIMA DE ANTIGÜEDAD                                 | \$150,000.00           | \$0.00                       | \$150,000.00           | \$150,000.00           | \$0.00                                  | \$127,725.78           | \$22,274.22               | \$22,274.22              | \$127,725.78           | \$0.00                 | \$127,725.78            |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC        | \$2,459,921.85         | \$0.00                       | \$2,459,921.85         | \$2,459,921.85         | \$0.00                                  | \$2,348,812.75         | \$111,109.10              | \$111,109.10             | \$2,348,812.75         | \$1,783,498.78         | \$565,313.97            |
| 13202 PRIMA VACACIONAL                                    | \$482,964.01           | \$0.00                       | \$482,964.01           | \$482,964.01           | \$0.00                                  | \$468,258.72           | \$14,705.29               | \$14,705.29              | \$468,258.72           | \$467,852.64           | \$406.08                |
| 13203 GRATIFICACIÓN DE FIN DE AÑO                         | \$1,976,957.84         | \$0.00                       | \$1,976,957.84         | \$1,976,957.84         | \$0.00                                  | \$1,880,554.03         | \$96,403.81               | \$96,403.81              | \$1,880,554.03         | \$1,315,646.14         | \$564,907.89            |
| <b>14000 SEGURIDAD SOCIAL</b>                             | <b>\$473,749.92</b>    | <b>\$0.00</b>                | <b>\$473,749.92</b>    | <b>\$473,749.92</b>    | <b>\$0.00</b>                           | <b>\$446,356.68</b>    | <b>\$27,393.24</b>        | <b>\$27,393.24</b>       | <b>\$446,356.68</b>    | <b>\$446,356.68</b>    | <b>\$0.00</b>           |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL                    | \$448,749.92           | \$0.00                       | \$448,749.92           | \$448,749.92           | \$0.00                                  | \$446,356.68           | \$2,393.24                | \$2,393.24               | \$446,356.68           | \$446,356.68           | \$0.00                  |
| 14101 APORTACIONES PATRONALES DE SERVICIO MÉDICO          | \$448,749.92           | \$0.00                       | \$448,749.92           | \$448,749.92           | \$0.00                                  | \$446,356.68           | \$2,393.24                | \$2,393.24               | \$446,356.68           | \$446,356.68           | \$0.00                  |
| 14400 APORTACIONES PARA SEGUROS                           | \$25,000.00            | \$0.00                       | \$25,000.00            | \$25,000.00            | \$0.00                                  | \$0.00                 | \$25,000.00               | \$25,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 14401 SEGURO DE VIDA                                      | \$25,000.00            | \$0.00                       | \$25,000.00            | \$25,000.00            | \$0.00                                  | \$0.00                 | \$25,000.00               | \$25,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>     | <b>\$201,383.96</b>    | <b>\$0.00</b>                | <b>\$201,383.96</b>    | <b>\$201,383.96</b>    | <b>\$0.00</b>                           | <b>\$163,020.73</b>    | <b>\$38,363.23</b>        | <b>\$38,363.23</b>       | <b>\$163,020.73</b>    | <b>\$152,023.22</b>    | <b>\$10,997.51</b>      |
| 15300 PRESTACIONES Y HABERES DE RETIRO                    | \$52,000.00            | \$0.00                       | \$52,000.00            | \$52,000.00            | \$0.00                                  | \$15,756.72            | \$36,243.28               | \$36,243.28              | \$15,756.72            | \$15,756.72            | \$0.00                  |
| 15302 PENSIONES Y JUBILACIONES POR CONVENIO               | \$52,000.00            | \$0.00                       | \$52,000.00            | \$52,000.00            | \$0.00                                  | \$15,756.72            | \$36,243.28               | \$36,243.28              | \$15,756.72            | \$15,756.72            | \$0.00                  |
| 15400 PRESTACIONES CONTRACTUALES                          | \$149,383.96           | \$0.00                       | \$149,383.96           | \$149,383.96           | \$0.00                                  | \$147,264.01           | \$2,119.95                | \$2,119.95               | \$147,264.01           | \$136,266.50           | \$10,997.51             |
| 15404 INCENTIVO A LA EFICIENCIA                           | \$65,113.96            | \$0.00                       | \$65,113.96            | \$65,113.96            | \$0.00                                  | \$65,113.96            | \$0.00                    | \$0.00                   | \$65,113.96            | \$65,113.96            | \$0.00                  |
| 15405 BONO POR BUENA DISPOSICIÓN                          | \$34,270.00            | \$0.00                       | \$34,270.00            | \$34,270.00            | \$0.00                                  | \$34,270.00            | \$0.00                    | \$0.00                   | \$34,270.00            | \$34,270.00            | \$0.00                  |
| 15412 OTRAS PRESTACIONES CONTRACTUALES                    | \$50,000.00            | \$0.00                       | \$50,000.00            | \$50,000.00            | \$0.00                                  | \$47,880.05            | \$2,119.95                | \$2,119.95               | \$47,880.05            | \$36,882.54            | \$10,997.51             |
| <b>20000 MATERIALES Y SUMINISTROS</b>                     | <b>\$1,669,000.00</b>  | <b>\$1,114,681.00</b>        | <b>\$2,783,681.00</b>  | <b>\$1,975,531.17</b>  | <b>\$808,149.83</b>                     | <b>\$1,975,531.17</b>  | <b>\$0.00</b>             | <b>\$808,149.83</b>      | <b>\$1,975,531.17</b>  | <b>\$1,438,573.92</b>  | <b>\$536,957.25</b>     |
| <b>21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b> | <b>\$768,000.00</b>    | <b>-\$148,000.00</b>         | <b>\$620,000.00</b>    | <b>\$502,923.52</b>    | <b>\$117,076.48</b>                     | <b>\$502,923.52</b>    | <b>\$0.00</b>             | <b>\$117,076.48</b>      | <b>\$502,923.52</b>    | <b>\$426,760.28</b>    | <b>\$76,163.24</b>      |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC        | \$283,000.00           | -\$56,200.00                 | \$226,800.00           | \$216,439.42           | \$10,360.58                             | \$216,439.42           | \$0.00                    | \$10,360.58              | \$216,439.42           | \$161,505.54           | \$54,933.88             |
| 21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC        | \$250,000.00           | -\$85,000.00                 | \$165,000.00           | \$160,608.11           | \$4,391.89                              | \$160,608.11           | \$0.00                    | \$4,391.89               | \$160,608.11           | \$145,029.63           | \$15,578.48             |
| 21102 OTROS EQUIPOS MENORES DE OFICINA                    | \$7,000.00             | \$0.00                       | \$7,000.00             | \$1,581.70             | \$5,418.30                              | \$1,581.70             | \$0.00                    | \$5,418.30               | \$1,581.70             | \$1,210.50             | \$371.20                |
| 21103 OTROS EQUIPOS MENORES DIVERSOS                      | \$26,000.00            | \$28,800.00                  | \$54,800.00            | \$54,249.61            | \$550.39                                | \$54,249.61            | \$0.00                    | \$550.39                 | \$54,249.61            | \$15,265.41            | \$38,984.20             |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC         | \$25,000.00            | \$3,200.00                   | \$28,200.00            | \$24,979.80            | \$3,220.20                              | \$24,979.80            | \$0.00                    | \$3,220.20               | \$24,979.80            | \$24,979.80            | \$0.00                  |
| 21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO         | \$25,000.00            | \$3,200.00                   | \$28,200.00            | \$24,979.80            | \$3,220.20                              | \$24,979.80            | \$0.00                    | \$3,220.20               | \$24,979.80            | \$24,979.80            | \$0.00                  |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL              | \$30,000.00            | \$0.00                       | \$30,000.00            | \$30,000.00            | \$0.00                                  | \$30,000.00            | \$0.00                    | \$0.00                   | \$30,000.00            | \$30,000.00            | \$0.00                  |
| 21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO             | \$30,000.00            | \$0.00                       | \$30,000.00            | \$30,000.00            | \$0.00                                  | \$30,000.00            | \$0.00                    | \$0.00                   | \$30,000.00            | \$30,000.00            | \$0.00                  |



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

## BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Usu: JMJIMENEZ  
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/ene/2019  
hora de Impresión 01:14 p.m.

| Objeto del Gasto                                         | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|----------------------------------------------------------|---------------------|---------------------------------|------------------------|---------------------|-----------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 21600 MATERIAL DE LIMPIEZA                               | \$310,000.00        | -\$100,000.00                   | \$210,000.00           | \$128,036.10        | \$81,963.90                                   | \$128,036.10        | \$0.00                       | \$81,963.90                 | \$128,036.10        | \$106,806.74        | \$21,229.36                |
| 21601 MATERIAL DE LIMPIEZA                               | \$310,000.00        | -\$100,000.00                   | \$210,000.00           | \$128,036.10        | \$81,963.90                                   | \$128,036.10        | \$0.00                       | \$81,963.90                 | \$128,036.10        | \$106,806.74        | \$21,229.36                |
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA                   | \$120,000.00        | \$5,000.00                      | \$125,000.00           | \$103,468.20        | \$21,531.80                                   | \$103,468.20        | \$0.00                       | \$21,531.80                 | \$103,468.20        | \$103,468.20        | \$0.00                     |
| 21701 MATERIAL DIDÁCTICO                                 | \$120,000.00        | \$5,000.00                      | \$125,000.00           | \$103,468.20        | \$21,531.80                                   | \$103,468.20        | \$0.00                       | \$21,531.80                 | \$103,468.20        | \$103,468.20        | \$0.00                     |
| <b>22000 ALIMENTOS Y UTENSILIOS</b>                      | <b>\$165,000.00</b> | <b>-\$24,000.00</b>             | <b>\$141,000.00</b>    | <b>\$123,580.97</b> | <b>\$17,419.03</b>                            | <b>\$123,580.97</b> | <b>\$0.00</b>                | <b>\$17,419.03</b>          | <b>\$123,580.97</b> | <b>\$121,808.97</b> | <b>\$1,772.00</b>          |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS               | \$160,000.00        | -\$24,000.00                    | \$136,000.00           | \$122,245.47        | \$13,754.53                                   | \$122,245.47        | \$0.00                       | \$13,754.53                 | \$122,245.47        | \$120,473.47        | \$1,772.00                 |
| 22104 ALIMENTACION DE PERSONAL                           | \$5,000.00          | \$0.00                          | \$5,000.00             | \$896.40            | \$4,103.60                                    | \$896.40            | \$0.00                       | \$4,103.60                  | \$896.40            | \$896.40            | \$0.00                     |
| 22105 AGUA Y HIELO PARA CONSUMO HUMANO                   | \$50,000.00         | -\$10,000.00                    | \$40,000.00            | \$35,428.48         | \$4,571.52                                    | \$35,428.48         | \$0.00                       | \$4,571.52                  | \$35,428.48         | \$33,656.48         | \$1,772.00                 |
| 22106 ARTÍCULOS DE CAFETERÍA                             | \$50,000.00         | -\$14,000.00                    | \$36,000.00            | \$31,041.70         | \$4,958.30                                    | \$31,041.70         | \$0.00                       | \$4,958.30                  | \$31,041.70         | \$31,041.70         | \$0.00                     |
| 22108 ALIMENTOS PARA EVENTOS                             | \$55,000.00         | \$0.00                          | \$55,000.00            | \$54,878.89         | \$121.11                                      | \$54,878.89         | \$0.00                       | \$121.11                    | \$54,878.89         | \$54,878.89         | \$0.00                     |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN        | \$5,000.00          | \$0.00                          | \$5,000.00             | \$1,335.50          | \$3,664.50                                    | \$1,335.50          | \$0.00                       | \$3,664.50                  | \$1,335.50          | \$1,335.50          | \$0.00                     |
| 22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN        | \$5,000.00          | \$0.00                          | \$5,000.00             | \$1,335.50          | \$3,664.50                                    | \$1,335.50          | \$0.00                       | \$3,664.50                  | \$1,335.50          | \$1,335.50          | \$0.00                     |
| <b>24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b> | <b>\$209,000.00</b> | <b>\$935,366.00</b>             | <b>\$1,144,366.00</b>  | <b>\$668,638.95</b> | <b>\$475,727.05</b>                           | <b>\$668,638.95</b> | <b>\$0.00</b>                | <b>\$475,727.05</b>         | <b>\$668,638.95</b> | <b>\$416,137.39</b> | <b>\$252,501.56</b>        |
| 24300 CAL, YESO Y PRODUCTOS DE YESO                      | \$5,000.00          | \$0.00                          | \$5,000.00             | \$749.25            | \$4,250.75                                    | \$749.25            | \$0.00                       | \$4,250.75                  | \$749.25            | \$749.25            | \$0.00                     |
| 24301 CAL, YESO Y PRODUCTOS DE YESO                      | \$5,000.00          | \$0.00                          | \$5,000.00             | \$749.25            | \$4,250.75                                    | \$749.25            | \$0.00                       | \$4,250.75                  | \$749.25            | \$749.25            | \$0.00                     |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO                       | \$39,000.00         | \$39,000.00                     | \$78,000.00            | \$60,959.45         | \$17,040.55                                   | \$60,959.45         | \$0.00                       | \$17,040.55                 | \$60,959.45         | \$40,396.34         | \$20,563.11                |
| 24501 VIDRIO Y PRODUCTOS DE VIDRIO                       | \$39,000.00         | \$39,000.00                     | \$78,000.00            | \$60,959.45         | \$17,040.55                                   | \$60,959.45         | \$0.00                       | \$17,040.55                 | \$60,959.45         | \$40,396.34         | \$20,563.11                |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | \$0.00              | \$580,364.00                    | \$580,364.00           | \$194,087.92        | \$386,276.08                                  | \$194,087.92        | \$0.00                       | \$386,276.08                | \$194,087.92        | \$128,292.92        | \$65,795.00                |
| 24601 MATERIAL ELÉCTRICO                                 | \$0.00              | \$580,364.00                    | \$580,364.00           | \$194,087.92        | \$386,276.08                                  | \$194,087.92        | \$0.00                       | \$386,276.08                | \$194,087.92        | \$128,292.92        | \$65,795.00                |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN           | \$5,000.00          | \$30,000.00                     | \$35,000.00            | \$9,120.53          | \$25,879.47                                   | \$9,120.53          | \$0.00                       | \$25,879.47                 | \$9,120.53          | \$2,739.04          | \$6,381.49                 |
| 24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN           | \$5,000.00          | \$30,000.00                     | \$35,000.00            | \$9,120.53          | \$25,879.47                                   | \$9,120.53          | \$0.00                       | \$25,879.47                 | \$9,120.53          | \$2,739.04          | \$6,381.49                 |
| 24800 MATERIALES COMPLEMENTARIOS                         | \$0.00              | \$27,545.00                     | \$27,545.00            | \$0.00              | \$27,545.00                                   | \$0.00              | \$0.00                       | \$27,545.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 24801 MATERIALES COMPLEMENTARIOS                         | \$0.00              | \$27,545.00                     | \$27,545.00            | \$0.00              | \$27,545.00                                   | \$0.00              | \$0.00                       | \$27,545.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC          | \$160,000.00        | \$258,457.00                    | \$418,457.00           | \$403,721.80        | \$14,735.20                                   | \$403,721.80        | \$0.00                       | \$14,735.20                 | \$403,721.80        | \$243,959.84        | \$159,761.96               |
| 24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC          | \$160,000.00        | \$258,457.00                    | \$418,457.00           | \$403,721.80        | \$14,735.20                                   | \$403,721.80        | \$0.00                       | \$14,735.20                 | \$403,721.80        | \$243,959.84        | \$159,761.96               |
| <b>25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB</b>  | <b>\$10,000.00</b>  | <b>\$0.00</b>                   | <b>\$10,000.00</b>     | <b>\$1,741.25</b>   | <b>\$8,258.75</b>                             | <b>\$1,741.25</b>   | <b>\$0.00</b>                | <b>\$8,258.75</b>           | <b>\$1,741.25</b>   | <b>\$1,741.25</b>   | <b>\$0.00</b>              |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS                | \$10,000.00         | \$0.00                          | \$10,000.00            | \$1,741.25          | \$8,258.75                                    | \$1,741.25          | \$0.00                       | \$8,258.75                  | \$1,741.25          | \$1,741.25          | \$0.00                     |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS                | \$10,000.00         | \$0.00                          | \$10,000.00            | \$1,741.25          | \$8,258.75                                    | \$1,741.25          | \$0.00                       | \$8,258.75                  | \$1,741.25          | \$1,741.25          | \$0.00                     |
| <b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$355,000.00</b> | <b>\$0.00</b>                   | <b>\$355,000.00</b>    | <b>\$336,514.45</b> | <b>\$18,485.55</b>                            | <b>\$336,514.45</b> | <b>\$0.00</b>                | <b>\$18,485.55</b>          | <b>\$336,514.45</b> | <b>\$331,491.66</b> | <b>\$5,022.79</b>          |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$355,000.00        | \$0.00                          | \$355,000.00           | \$336,514.45        | \$18,485.55                                   | \$336,514.45        | \$0.00                       | \$18,485.55                 | \$336,514.45        | \$331,491.66        | \$5,022.79                 |
| 26101 COMBUSTIBLES                                       | \$350,000.00        | \$0.00                          | \$350,000.00           | \$334,793.65        | \$15,206.35                                   | \$334,793.65        | \$0.00                       | \$15,206.35                 | \$334,793.65        | \$329,770.86        | \$5,022.79                 |
| 26102 LUBRICANTES Y ADITIVOS                             | \$5,000.00          | \$0.00                          | \$5,000.00             | \$1,720.80          | \$3,279.20                                    | \$1,720.80          | \$0.00                       | \$3,279.20                  | \$1,720.80          | \$1,720.80          | \$0.00                     |
| <b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b> | <b>\$82,000.00</b>  | <b>\$166,515.00</b>             | <b>\$248,515.00</b>    | <b>\$219,590.00</b> | <b>\$28,925.00</b>                            | <b>\$219,590.00</b> | <b>\$0.00</b>                | <b>\$28,925.00</b>          | <b>\$219,590.00</b> | <b>\$54,174.00</b>  | <b>\$165,416.00</b>        |
| 27100 VESTUARIO Y UNIFORMES                              | \$50,000.00         | \$5,000.00                      | \$55,000.00            | \$47,322.20         | \$7,677.80                                    | \$47,322.20         | \$0.00                       | \$7,677.80                  | \$47,322.20         | \$47,322.20         | \$0.00                     |
| 27101 VESTUARIO Y UNIFORMES                              | \$50,000.00         | \$5,000.00                      | \$55,000.00            | \$47,322.20         | \$7,677.80                                    | \$47,322.20         | \$0.00                       | \$7,677.80                  | \$47,322.20         | \$47,322.20         | \$0.00                     |

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

## BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 23/ene/2019

hora de Impresión 01:14 p.m.

Usu: JMJIMENEZ

Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto                                           | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/           | \$2,000.00            | \$0.00                          | \$2,000.00             | \$213.58              | \$1,786.42                                     | \$213.58              | \$0.00                       | \$1,786.42                  | \$213.58              | \$213.58              | \$0.00                     |
| 27201 ROPA DE PROTECCIÓN PERSONAL                          | \$2,000.00            | \$0.00                          | \$2,000.00             | \$213.58              | \$1,786.42                                     | \$213.58              | \$0.00                       | \$1,786.42                  | \$213.58              | \$213.58              | \$0.00                     |
| 27400 PRODUCTOS TEXTILES                                   | \$30,000.00           | \$161,515.00                    | \$191,515.00           | \$172,054.22          | \$19,460.78                                    | \$172,054.22          | \$0.00                       | \$19,460.78                 | \$172,054.22          | \$6,638.22            | \$165,416.00               |
| 27401 PRODUCTOS TEXTILES                                   | \$30,000.00           | \$161,515.00                    | \$191,515.00           | \$172,054.22          | \$19,460.78                                    | \$172,054.22          | \$0.00                       | \$19,460.78                 | \$172,054.22          | \$6,638.22            | \$165,416.00               |
| <b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>    | <b>\$80,000.00</b>    | <b>\$184,800.00</b>             | <b>\$264,800.00</b>    | <b>\$122,542.03</b>   | <b>\$142,257.97</b>                            | <b>\$122,542.03</b>   | <b>\$0.00</b>                | <b>\$142,257.97</b>         | <b>\$122,542.03</b>   | <b>\$86,460.37</b>    | <b>\$36,081.66</b>         |
| 29100 HERRAMIENTAS MENORES                                 | \$30,000.00           | \$145,100.00                    | \$175,100.00           | \$55,320.03           | \$119,779.97                                   | \$55,320.03           | \$0.00                       | \$119,779.97                | \$55,320.03           | \$32,728.38           | \$22,591.65                |
| 29101 HERRAMIENTAS MENORES                                 | \$30,000.00           | \$145,100.00                    | \$175,100.00           | \$55,320.03           | \$119,779.97                                   | \$55,320.03           | \$0.00                       | \$119,779.97                | \$55,320.03           | \$32,728.38           | \$22,591.65                |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC           | \$20,000.00           | \$0.00                          | \$20,000.00            | \$12,495.68           | \$7,504.32                                     | \$12,495.68           | \$0.00                       | \$7,504.32                  | \$12,495.68           | \$12,495.68           | \$0.00                     |
| 29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC           | \$20,000.00           | \$0.00                          | \$20,000.00            | \$12,495.68           | \$7,504.32                                     | \$12,495.68           | \$0.00                       | \$7,504.32                  | \$12,495.68           | \$12,495.68           | \$0.00                     |
| 29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL            | \$0.00                | \$18,700.00                     | \$18,700.00            | \$16,182.00           | \$2,518.00                                     | \$16,182.00           | \$0.00                       | \$2,518.00                  | \$16,182.00           | \$8,091.00            | \$8,091.00                 |
| 29302 REFACCIONES Y ACCESORIOS MENORES DE MOB.             | \$0.00                | \$18,700.00                     | \$18,700.00            | \$16,182.00           | \$2,518.00                                     | \$16,182.00           | \$0.00                       | \$2,518.00                  | \$16,182.00           | \$8,091.00            | \$8,091.00                 |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$10,000.00           | \$5,000.00                      | \$15,000.00            | \$10,153.14           | \$4,846.86                                     | \$10,153.14           | \$0.00                       | \$4,846.86                  | \$10,153.14           | \$9,858.13            | \$295.01                   |
| 29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE           | \$10,000.00           | \$5,000.00                      | \$15,000.00            | \$10,153.14           | \$4,846.86                                     | \$10,153.14           | \$0.00                       | \$4,846.86                  | \$10,153.14           | \$9,858.13            | \$295.01                   |
| 29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$20,000.00           | \$5,000.00                      | \$25,000.00            | \$17,808.18           | \$7,191.82                                     | \$17,808.18           | \$0.00                       | \$7,191.82                  | \$17,808.18           | \$17,808.18           | \$0.00                     |
| 29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE           | \$20,000.00           | \$5,000.00                      | \$25,000.00            | \$17,808.18           | \$7,191.82                                     | \$17,808.18           | \$0.00                       | \$7,191.82                  | \$17,808.18           | \$17,808.18           | \$0.00                     |
| 29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU             | \$0.00                | \$11,000.00                     | \$11,000.00            | \$10,583.00           | \$417.00                                       | \$10,583.00           | \$0.00                       | \$417.00                    | \$10,583.00           | \$5,479.00            | \$5,104.00                 |
| 29806 REFACCIONES Y ACCESORIOS DE EQUIPOS DE GEN           | \$0.00                | \$11,000.00                     | \$11,000.00            | \$10,583.00           | \$417.00                                       | \$10,583.00           | \$0.00                       | \$417.00                    | \$10,583.00           | \$5,479.00            | \$5,104.00                 |
| <b>30000 SERVICIOS GENERALES</b>                           | <b>\$6,507,950.00</b> | <b>\$1,573,111.94</b>           | <b>\$8,081,061.94</b>  | <b>\$6,191,641.35</b> | <b>\$1,889,420.59</b>                          | <b>\$6,191,641.35</b> | <b>\$0.00</b>                | <b>\$1,889,420.59</b>       | <b>\$6,191,641.35</b> | <b>\$5,680,955.34</b> | <b>\$510,686.01</b>        |
| <b>31000 SERVICIOS BÁSICOS</b>                             | <b>\$1,727,500.00</b> | <b>-\$320,000.00</b>            | <b>\$1,407,500.00</b>  | <b>\$1,111,502.67</b> | <b>\$295,997.33</b>                            | <b>\$1,111,502.67</b> | <b>\$0.00</b>                | <b>\$295,997.33</b>         | <b>\$1,111,502.67</b> | <b>\$1,063,797.78</b> | <b>\$47,704.89</b>         |
| 31100 ENERGÍA ELÉCTRICA                                    | \$1,000,000.00        | -\$280,000.00                   | \$720,000.00           | \$583,636.33          | \$136,363.67                                   | \$583,636.33          | \$0.00                       | \$136,363.67                | \$583,636.33          | \$556,933.33          | \$26,703.00                |
| 31101 SERVICIO DE ENERGÍA ELÉCTRICA                        | \$1,000,000.00        | -\$280,000.00                   | \$720,000.00           | \$583,636.33          | \$136,363.67                                   | \$583,636.33          | \$0.00                       | \$136,363.67                | \$583,636.33          | \$556,933.33          | \$26,703.00                |
| 31300 AGUA                                                 | \$360,000.00          | -\$100,000.00                   | \$260,000.00           | \$208,162.87          | \$51,837.13                                    | \$208,162.87          | \$0.00                       | \$51,837.13                 | \$208,162.87          | \$187,160.98          | \$21,001.89                |
| 31301 SERVICIO DE AGUA POTABLE                             | \$360,000.00          | -\$100,000.00                   | \$260,000.00           | \$208,162.87          | \$51,837.13                                    | \$208,162.87          | \$0.00                       | \$51,837.13                 | \$208,162.87          | \$187,160.98          | \$21,001.89                |
| 31400 TELEFONÍA TRADICIONAL                                | \$360,000.00          | \$0.00                          | \$360,000.00           | \$310,870.39          | \$49,129.61                                    | \$310,870.39          | \$0.00                       | \$49,129.61                 | \$310,870.39          | \$310,870.39          | \$0.00                     |
| 31401 SERVICIO TELEFÓNICO TRADICIONAL                      | \$360,000.00          | \$0.00                          | \$360,000.00           | \$310,870.39          | \$49,129.61                                    | \$310,870.39          | \$0.00                       | \$49,129.61                 | \$310,870.39          | \$310,870.39          | \$0.00                     |
| 31800 SERVICIOS POSTALES Y TELEGRÁFICOS                    | \$7,500.00            | \$60,000.00                     | \$67,500.00            | \$8,833.08            | \$58,666.92                                    | \$8,833.08            | \$0.00                       | \$58,666.92                 | \$8,833.08            | \$8,833.08            | \$0.00                     |
| 31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA              | \$7,500.00            | \$60,000.00                     | \$67,500.00            | \$8,833.08            | \$58,666.92                                    | \$8,833.08            | \$0.00                       | \$58,666.92                 | \$8,833.08            | \$8,833.08            | \$0.00                     |
| <b>32000 SERVICIOS DE ARRENDAMIENTO</b>                    | <b>\$230,000.00</b>   | <b>\$133,855.10</b>             | <b>\$363,855.10</b>    | <b>\$280,675.31</b>   | <b>\$83,179.79</b>                             | <b>\$280,675.31</b>   | <b>\$0.00</b>                | <b>\$83,179.79</b>          | <b>\$280,675.31</b>   | <b>\$270,575.57</b>   | <b>\$10,099.74</b>         |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM          | \$200,000.00          | \$70,000.00                     | \$270,000.00           | \$220,975.21          | \$49,024.79                                    | \$220,975.21          | \$0.00                       | \$49,024.79                 | \$220,975.21          | \$210,875.47          | \$10,099.74                |
| 32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS         | \$200,000.00          | \$70,000.00                     | \$270,000.00           | \$220,975.21          | \$49,024.79                                    | \$220,975.21          | \$0.00                       | \$49,024.79                 | \$220,975.21          | \$210,875.47          | \$10,099.74                |
| 32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                | \$0.00                | \$10,000.00                     | \$10,000.00            | \$0.00                | \$10,000.00                                    | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                | \$0.00                | \$10,000.00                     | \$10,000.00            | \$0.00                | \$10,000.00                                    | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 32900 OTROS ARRENDAMIENTOS                                 | \$30,000.00           | \$53,855.10                     | \$83,855.10            | \$59,700.10           | \$24,155.00                                    | \$59,700.10           | \$0.00                       | \$24,155.00                 | \$59,700.10           | \$59,700.10           | \$0.00                     |
| 32901 OTROS ARRENDAMIENTOS                                 | \$30,000.00           | \$53,855.10                     | \$83,855.10            | \$59,700.10           | \$24,155.00                                    | \$59,700.10           | \$0.00                       | \$24,155.00                 | \$59,700.10           | \$59,700.10           | \$0.00                     |
| <b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICC</b> | <b>\$1,712,500.00</b> | <b>\$524,700.00</b>             | <b>\$2,237,200.00</b>  | <b>\$2,219,340.91</b> | <b>\$17,859.09</b>                             | <b>\$2,219,340.91</b> | <b>\$0.00</b>                | <b>\$17,859.09</b>          | <b>\$2,219,340.91</b> | <b>\$1,971,282.83</b> | <b>\$248,058.08</b>        |

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

## BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018

Usr: JMJIMENEZ  
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/ene/2019  
hora de Impresión 01:14 p.m.

| Objeto del Gasto                                          | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------------|---------------------|---------------------------------|------------------------|---------------------|-----------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI        | \$105,000.00        | \$0.00                          | \$105,000.00           | \$102,128.64        | \$2,871.36                                    | \$102,128.64        | \$0.00                       | \$2,871.36                  | \$102,128.64        | \$102,128.64        | \$0.00                     |
| 33301 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y PI        | \$80,000.00         | \$0.00                          | \$80,000.00            | \$80,000.00         | \$0.00                                        | \$80,000.00         | \$0.00                       | \$0.00                      | \$80,000.00         | \$80,000.00         | \$0.00                     |
| 33302 SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE          | \$25,000.00         | \$0.00                          | \$25,000.00            | \$22,128.64         | \$2,871.36                                    | \$22,128.64         | \$0.00                       | \$2,871.36                  | \$22,128.64         | \$22,128.64         | \$0.00                     |
| 33400 SERVICIOS DE CAPACITACIÓN                           | \$15,000.00         | \$0.00                          | \$15,000.00            | \$8,250.20          | \$6,749.80                                    | \$8,250.20          | \$0.00                       | \$6,749.80                  | \$8,250.20          | \$8,250.20          | \$0.00                     |
| 33401 SERVICIOS DE CAPACITACIÓN                           | \$15,000.00         | \$0.00                          | \$15,000.00            | \$8,250.20          | \$6,749.80                                    | \$8,250.20          | \$0.00                       | \$6,749.80                  | \$8,250.20          | \$8,250.20          | \$0.00                     |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI         | \$485,000.00        | \$140,700.00                    | \$625,700.00           | \$625,563.83        | \$136.17                                      | \$625,563.83        | \$0.00                       | \$136.17                    | \$625,563.83        | \$404,713.75        | \$220,850.08               |
| 33602 SERVICIOS DE IMPRESIÓN                              | \$460,000.00        | \$140,700.00                    | \$600,700.00           | \$600,700.00        | \$0.00                                        | \$600,700.00        | \$0.00                       | \$0.00                      | \$600,700.00        | \$379,849.92        | \$220,850.08               |
| 33604 OTROS SERVICIOS DE APOYO ADMINISTRATIVO             | \$25,000.00         | \$0.00                          | \$25,000.00            | \$24,863.83         | \$136.17                                      | \$24,863.83         | \$0.00                       | \$136.17                    | \$24,863.83         | \$24,863.83         | \$0.00                     |
| 33800 SERVICIOS DE VIGILANCIA                             | \$80,000.00         | \$0.00                          | \$80,000.00            | \$77,063.64         | \$2,936.36                                    | \$77,063.64         | \$0.00                       | \$2,936.36                  | \$77,063.64         | \$77,063.64         | \$0.00                     |
| 33801 SERVICIO DE VIGILANCIA Y MONITOREO                  | \$80,000.00         | \$0.00                          | \$80,000.00            | \$77,063.64         | \$2,936.36                                    | \$77,063.64         | \$0.00                       | \$2,936.36                  | \$77,063.64         | \$77,063.64         | \$0.00                     |
| 33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI        | \$1,027,500.00      | \$384,000.00                    | \$1,411,500.00         | \$1,406,334.60      | \$5,165.40                                    | \$1,406,334.60      | \$0.00                       | \$5,165.40                  | \$1,406,334.60      | \$1,379,126.60      | \$27,208.00                |
| 33905 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y        | \$1,027,500.00      | \$384,000.00                    | \$1,411,500.00         | \$1,406,334.60      | \$5,165.40                                    | \$1,406,334.60      | \$0.00                       | \$5,165.40                  | \$1,406,334.60      | \$1,379,126.60      | \$27,208.00                |
| <b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>  | <b>\$275,000.00</b> | <b>\$32,000.00</b>              | <b>\$307,000.00</b>    | <b>\$258,427.32</b> | <b>\$48,572.68</b>                            | <b>\$258,427.32</b> | <b>\$0.00</b>                | <b>\$48,572.68</b>          | <b>\$258,427.32</b> | <b>\$207,365.59</b> | <b>\$51,061.73</b>         |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS                   | \$25,000.00         | \$4,000.00                      | \$29,000.00            | \$28,999.17         | \$0.83                                        | \$28,999.17         | \$0.00                       | \$0.83                      | \$28,999.17         | \$28,999.17         | \$0.00                     |
| 34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS         | \$25,000.00         | \$4,000.00                      | \$29,000.00            | \$28,999.17         | \$0.83                                        | \$28,999.17         | \$0.00                       | \$0.83                      | \$28,999.17         | \$28,999.17         | \$0.00                     |
| 34500 SEGURO DE BIENES PATRIMONIALES                      | \$250,000.00        | \$0.00                          | \$250,000.00           | \$212,492.15        | \$37,507.85                                   | \$212,492.15        | \$0.00                       | \$37,507.85                 | \$212,492.15        | \$178,366.42        | \$34,125.73                |
| 34501 SEGUROS DE BIENES PATRIMONIALES                     | \$250,000.00        | \$0.00                          | \$250,000.00           | \$212,492.15        | \$37,507.85                                   | \$212,492.15        | \$0.00                       | \$37,507.85                 | \$212,492.15        | \$178,366.42        | \$34,125.73                |
| 34700 FLETES Y MANIOBRAS                                  | \$0.00              | \$28,000.00                     | \$28,000.00            | \$16,936.00         | \$11,064.00                                   | \$16,936.00         | \$0.00                       | \$11,064.00                 | \$16,936.00         | \$0.00              | \$16,936.00                |
| 34701 FLETES Y MANIOBRAS                                  | \$0.00              | \$28,000.00                     | \$28,000.00            | \$16,936.00         | \$11,064.00                                   | \$16,936.00         | \$0.00                       | \$11,064.00                 | \$16,936.00         | \$0.00              | \$16,936.00                |
| <b>35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b> | <b>\$377,000.00</b> | <b>\$130,512.84</b>             | <b>\$507,512.84</b>    | <b>\$328,372.62</b> | <b>\$179,140.22</b>                           | <b>\$328,372.62</b> | <b>\$0.00</b>                | <b>\$179,140.22</b>         | <b>\$328,372.62</b> | <b>\$220,061.69</b> | <b>\$108,310.93</b>        |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM           | \$75,000.00         | \$160,512.84                    | \$235,512.84           | \$226,553.20        | \$8,959.64                                    | \$226,553.20        | \$0.00                       | \$8,959.64                  | \$226,553.20        | \$121,144.67        | \$105,408.53               |
| 35101 CONS. Y MNTO. MENOR DE EDIFICIOS Y LOCALES          | \$75,000.00         | \$160,512.84                    | \$235,512.84           | \$226,553.20        | \$8,959.64                                    | \$226,553.20        | \$0.00                       | \$8,959.64                  | \$226,553.20        | \$121,144.67        | \$105,408.53               |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE          | \$0.00              | \$30,000.00                     | \$30,000.00            | \$0.00              | \$30,000.00                                   | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 35202 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE          | \$0.00              | \$30,000.00                     | \$30,000.00            | \$0.00              | \$30,000.00                                   | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE          | \$15,000.00         | \$0.00                          | \$15,000.00            | \$1,160.00          | \$13,840.00                                   | \$1,160.00          | \$0.00                       | \$13,840.00                 | \$1,160.00          | \$1,160.00          | \$0.00                     |
| 35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE          | \$15,000.00         | \$0.00                          | \$15,000.00            | \$1,160.00          | \$13,840.00                                   | \$1,160.00          | \$0.00                       | \$13,840.00                 | \$1,160.00          | \$1,160.00          | \$0.00                     |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.         | \$90,000.00         | \$0.00                          | \$90,000.00            | \$51,625.80         | \$38,374.20                                   | \$51,625.80         | \$0.00                       | \$38,374.20                 | \$51,625.80         | \$51,625.80         | \$0.00                     |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.         | \$90,000.00         | \$0.00                          | \$90,000.00            | \$51,625.80         | \$38,374.20                                   | \$51,625.80         | \$0.00                       | \$38,374.20                 | \$51,625.80         | \$51,625.80         | \$0.00                     |
| 35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE          | \$62,000.00         | -\$10,000.00                    | \$52,000.00            | \$5,842.40          | \$46,157.60                                   | \$5,842.40          | \$0.00                       | \$46,157.60                 | \$5,842.40          | \$2,940.00          | \$2,902.40                 |
| 35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE          | \$25,000.00         | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                   | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 35705 INSTALACION, REPARACION Y MANTENIMIENTO DE          | \$2,000.00          | \$0.00                          | \$2,000.00             | \$1,902.40          | \$97.60                                       | \$1,902.40          | \$0.00                       | \$97.60                     | \$1,902.40          | \$0.00              | \$1,902.40                 |
| 35708 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE          | \$35,000.00         | -\$10,000.00                    | \$25,000.00            | \$3,940.00          | \$21,060.00                                   | \$3,940.00          | \$0.00                       | \$21,060.00                 | \$3,940.00          | \$2,940.00          | \$1,000.00                 |
| 35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS          | \$50,000.00         | -\$20,000.00                    | \$30,000.00            | \$26,951.22         | \$3,048.78                                    | \$26,951.22         | \$0.00                       | \$3,048.78                  | \$26,951.22         | \$26,951.22         | \$0.00                     |
| 35801 SERVICIOS DE LIMPIEZA                               | \$50,000.00         | -\$20,000.00                    | \$30,000.00            | \$26,951.22         | \$3,048.78                                    | \$26,951.22         | \$0.00                       | \$3,048.78                  | \$26,951.22         | \$26,951.22         | \$0.00                     |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                | \$85,000.00         | -\$30,000.00                    | \$55,000.00            | \$16,240.00         | \$38,760.00                                   | \$16,240.00         | \$0.00                       | \$38,760.00                 | \$16,240.00         | \$16,240.00         | \$0.00                     |

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018**

Fecha y 23/ene/2019

hora de Impresión 01:14 p.m.

Usu: JMJIMENEZ

Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto                                          | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 35902 SERVICIOS DE FUMIGACIÓN                             | \$85,000.00           | -\$30,000.00                 | \$55,000.00           | \$16,240.00           | \$38,760.00                             | \$16,240.00           | \$0.00                    | \$38,760.00              | \$16,240.00           | \$16,240.00           | \$0.00                  |
| <b>36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b> | <b>\$77,500.00</b>    | <b>\$500,000.00</b>          | <b>\$577,500.00</b>   | <b>\$76,840.80</b>    | <b>\$500,659.20</b>                     | <b>\$76,840.80</b>    | <b>\$0.00</b>             | <b>\$500,659.20</b>      | <b>\$76,840.80</b>    | <b>\$57,265.80</b>    | <b>\$19,575.00</b>      |
| 36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO        | \$50,000.00           | \$500,000.00                 | \$550,000.00          | \$57,265.80           | \$492,734.20                            | \$57,265.80           | \$0.00                    | \$492,734.20             | \$57,265.80           | \$57,265.80           | \$0.00                  |
| 36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL                 | \$50,000.00           | \$500,000.00                 | \$550,000.00          | \$57,265.80           | \$492,734.20                            | \$57,265.80           | \$0.00                    | \$492,734.20             | \$57,265.80           | \$57,265.80           | \$0.00                  |
| 36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO        | \$20,000.00           | \$0.00                       | \$20,000.00           | \$19,575.00           | \$425.00                                | \$19,575.00           | \$0.00                    | \$425.00                 | \$19,575.00           | \$0.00                | \$19,575.00             |
| 36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO        | \$20,000.00           | \$0.00                       | \$20,000.00           | \$19,575.00           | \$425.00                                | \$19,575.00           | \$0.00                    | \$425.00                 | \$19,575.00           | \$0.00                | \$19,575.00             |
| 36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID         | \$7,500.00            | \$0.00                       | \$7,500.00            | \$0.00                | \$7,500.00                              | \$0.00                | \$0.00                    | \$7,500.00               | \$0.00                | \$0.00                | \$0.00                  |
| 36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID         | \$7,500.00            | \$0.00                       | \$7,500.00            | \$0.00                | \$7,500.00                              | \$0.00                | \$0.00                    | \$7,500.00               | \$0.00                | \$0.00                | \$0.00                  |
| <b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>             | <b>\$609,950.00</b>   | <b>\$0.00</b>                | <b>\$609,950.00</b>   | <b>\$521,163.01</b>   | <b>\$88,786.99</b>                      | <b>\$521,163.01</b>   | <b>\$0.00</b>             | <b>\$88,786.99</b>       | <b>\$521,163.01</b>   | <b>\$520,719.01</b>   | <b>\$444.00</b>         |
| 37100 PASAJES AÉREOS                                      | \$50,000.00           | \$0.00                       | \$50,000.00           | \$22,807.80           | \$27,192.20                             | \$22,807.80           | \$0.00                    | \$27,192.20              | \$22,807.80           | \$22,807.80           | \$0.00                  |
| 37101 PASAJES AÉREOS                                      | \$50,000.00           | \$0.00                       | \$50,000.00           | \$22,807.80           | \$27,192.20                             | \$22,807.80           | \$0.00                    | \$27,192.20              | \$22,807.80           | \$22,807.80           | \$0.00                  |
| 37200 PASAJES TERRESTRES                                  | \$7,000.00            | \$0.00                       | \$7,000.00            | \$4,849.74            | \$2,150.26                              | \$4,849.74            | \$0.00                    | \$2,150.26               | \$4,849.74            | \$4,849.74            | \$0.00                  |
| 37201 PASAJES TERRESTRES                                  | \$7,000.00            | \$0.00                       | \$7,000.00            | \$4,849.74            | \$2,150.26                              | \$4,849.74            | \$0.00                    | \$2,150.26               | \$4,849.74            | \$4,849.74            | \$0.00                  |
| 37500 VIÁTICOS EN EL PAÍS                                 | \$35,000.00           | \$0.00                       | \$35,000.00           | \$14,233.18           | \$20,766.82                             | \$14,233.18           | \$0.00                    | \$20,766.82              | \$14,233.18           | \$14,233.18           | \$0.00                  |
| 37501 VIÁTICOS EN EL PAÍS                                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$3,776.05            | \$11,223.95                             | \$3,776.05            | \$0.00                    | \$11,223.95              | \$3,776.05            | \$3,776.05            | \$0.00                  |
| 37502 HOSPEDAJE EN EL PAÍS                                | \$20,000.00           | \$0.00                       | \$20,000.00           | \$10,457.13           | \$9,542.87                              | \$10,457.13           | \$0.00                    | \$9,542.87               | \$10,457.13           | \$10,457.13           | \$0.00                  |
| 37600 VIÁTICOS EN EL EXTRANJERO                           | \$40,000.00           | \$0.00                       | \$40,000.00           | \$6,557.19            | \$33,442.81                             | \$6,557.19            | \$0.00                    | \$33,442.81              | \$6,557.19            | \$6,557.19            | \$0.00                  |
| 37601 VIÁTICOS EN EL EXTRANJERO                           | \$22,000.00           | \$0.00                       | \$22,000.00           | \$6,557.19            | \$15,442.81                             | \$6,557.19            | \$0.00                    | \$15,442.81              | \$6,557.19            | \$6,557.19            | \$0.00                  |
| 37602 HOSPEDAJE EN EL EXTRANJERO                          | \$18,000.00           | \$0.00                       | \$18,000.00           | \$0.00                | \$18,000.00                             | \$0.00                | \$0.00                    | \$18,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE             | \$477,950.00          | \$0.00                       | \$477,950.00          | \$472,715.10          | \$5,234.90                              | \$472,715.10          | \$0.00                    | \$5,234.90               | \$472,715.10          | \$472,271.10          | \$444.00                |
| 37902 PEAJES                                              | \$7,950.00            | \$0.00                       | \$7,950.00            | \$2,808.00            | \$5,142.00                              | \$2,808.00            | \$0.00                    | \$5,142.00               | \$2,808.00            | \$2,364.00            | \$444.00                |
| 37903 HOSPEDAJES Y PASAJES DE INVITADOS                   | \$470,000.00          | \$0.00                       | \$470,000.00          | \$469,907.10          | \$92.90                                 | \$469,907.10          | \$0.00                    | \$92.90                  | \$469,907.10          | \$469,907.10          | \$0.00                  |
| <b>38000 SERVICIOS OFICIALES</b>                          | <b>\$122,000.00</b>   | <b>\$142,200.00</b>          | <b>\$264,200.00</b>   | <b>\$127,848.18</b>   | <b>\$136,351.82</b>                     | <b>\$127,848.18</b>   | <b>\$0.00</b>             | <b>\$136,351.82</b>      | <b>\$127,848.18</b>   | <b>\$127,848.18</b>   | <b>\$0.00</b>           |
| 38100 GASTOS CEREMONIAL                                   | \$10,000.00           | \$0.00                       | \$10,000.00           | \$3,964.48            | \$6,035.52                              | \$3,964.48            | \$0.00                    | \$6,035.52               | \$3,964.48            | \$3,964.48            | \$0.00                  |
| 38101 GASTOS CEREMONIALES                                 | \$10,000.00           | \$0.00                       | \$10,000.00           | \$3,964.48            | \$6,035.52                              | \$3,964.48            | \$0.00                    | \$6,035.52               | \$3,964.48            | \$3,964.48            | \$0.00                  |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL                   | \$15,000.00           | \$30,000.00                  | \$45,000.00           | \$13,467.00           | \$31,533.00                             | \$13,467.00           | \$0.00                    | \$31,533.00              | \$13,467.00           | \$13,467.00           | \$0.00                  |
| 38201 GASTOS DE ORDEN SOCIAL Y CULTURAL                   | \$15,000.00           | \$30,000.00                  | \$45,000.00           | \$13,467.00           | \$31,533.00                             | \$13,467.00           | \$0.00                    | \$31,533.00              | \$13,467.00           | \$13,467.00           | \$0.00                  |
| 38400 EXPOSICIONES                                        | \$50,000.00           | \$112,200.00                 | \$162,200.00          | \$104,694.06          | \$57,505.94                             | \$104,694.06          | \$0.00                    | \$57,505.94              | \$104,694.06          | \$104,694.06          | \$0.00                  |
| 38401 EXPOSICIONES                                        | \$50,000.00           | \$112,200.00                 | \$162,200.00          | \$104,694.06          | \$57,505.94                             | \$104,694.06          | \$0.00                    | \$57,505.94              | \$104,694.06          | \$104,694.06          | \$0.00                  |
| 38500 GASTOS DE REPRESENTACIÓN                            | \$47,000.00           | \$0.00                       | \$47,000.00           | \$5,722.64            | \$41,277.36                             | \$5,722.64            | \$0.00                    | \$41,277.36              | \$5,722.64            | \$5,722.64            | \$0.00                  |
| 38501 REUNIONES DE TRABAJO                                | \$42,000.00           | \$0.00                       | \$42,000.00           | \$5,722.64            | \$36,277.36                             | \$5,722.64            | \$0.00                    | \$36,277.36              | \$5,722.64            | \$5,722.64            | \$0.00                  |
| 38503 GASTOS DE REPRESENTACIÓN                            | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00                | \$5,000.00                              | \$0.00                | \$0.00                    | \$5,000.00               | \$0.00                | \$0.00                | \$0.00                  |
| <b>39000 OTROS SERVICIOS GENERALES</b>                    | <b>\$1,376,500.00</b> | <b>\$429,844.00</b>          | <b>\$1,806,344.00</b> | <b>\$1,267,470.53</b> | <b>\$538,873.47</b>                     | <b>\$1,267,470.53</b> | <b>\$0.00</b>             | <b>\$538,873.47</b>      | <b>\$1,267,470.53</b> | <b>\$1,242,038.89</b> | <b>\$25,431.64</b>      |
| 39200 IMPUESTOS Y DERECHOS                                | \$6,500.00            | \$0.00                       | \$6,500.00            | \$660.00              | \$5,840.00                              | \$660.00              | \$0.00                    | \$5,840.00               | \$660.00              | \$660.00              | \$0.00                  |
| 39201 IMPUESTOS Y DERECHOS                                | \$6,500.00            | \$0.00                       | \$6,500.00            | \$660.00              | \$5,840.00                              | \$660.00              | \$0.00                    | \$5,840.00               | \$660.00              | \$660.00              | \$0.00                  |



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018**

Usu: JMJIMENEZ  
Rep: rptEstadoPresupuestoEgresos

Fecha y 23/ene/2019  
hora de Impresión 01:14 p.m.

| Objeto del Gasto                                               | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|----------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|-----------------------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 39600 OTROS GASTOS POR RESPONSABILIDADES                       | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                 | \$15,000.00                             | \$0.00                 | \$0.00                    | \$15,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 39601 OTROS GASTOS POR RESPONSABILIDADES                       | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                 | \$15,000.00                             | \$0.00                 | \$0.00                    | \$15,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI               | \$255,000.00           | \$0.00                       | \$255,000.00           | \$250,946.00           | \$4,054.00                              | \$250,946.00           | \$0.00                    | \$4,054.00               | \$250,946.00           | \$250,946.00           | \$0.00                  |
| 39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO                 | \$255,000.00           | \$0.00                       | \$255,000.00           | \$250,946.00           | \$4,054.00                              | \$250,946.00           | \$0.00                    | \$4,054.00               | \$250,946.00           | \$250,946.00           | \$0.00                  |
| 39900 OTROS SERVICIOS GENERALES                                | \$1,100,000.00         | \$429,844.00                 | \$1,529,844.00         | \$1,015,864.53         | \$513,979.47                            | \$1,015,864.53         | \$0.00                    | \$513,979.47             | \$1,015,864.53         | \$990,432.89           | \$25,431.64             |
| 39904 OTROS SERVICIOS GENERALES                                | \$1,100,000.00         | \$429,844.00                 | \$1,529,844.00         | \$1,015,864.53         | \$513,979.47                            | \$1,015,864.53         | \$0.00                    | \$513,979.47             | \$1,015,864.53         | \$990,432.89           | \$25,431.64             |
| <b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC</b>            | <b>\$100,000.00</b>    | <b>\$0.00</b>                | <b>\$100,000.00</b>    | <b>\$100,000.00</b>    | <b>\$0.00</b>                           | <b>\$100,000.00</b>    | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$100,000.00</b>    | <b>\$100,000.00</b>    | <b>\$0.00</b>           |
| <b>44000 AYUDAS SOCIALES</b>                                   | <b>\$100,000.00</b>    | <b>\$0.00</b>                | <b>\$100,000.00</b>    | <b>\$100,000.00</b>    | <b>\$0.00</b>                           | <b>\$100,000.00</b>    | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$100,000.00</b>    | <b>\$100,000.00</b>    | <b>\$0.00</b>           |
| 44100 Ayudas sociales a personas                               | \$100,000.00           | \$0.00                       | \$100,000.00           | \$100,000.00           | \$0.00                                  | \$100,000.00           | \$0.00                    | \$0.00                   | \$100,000.00           | \$100,000.00           | \$0.00                  |
| 44103 OTRAS AYUDAS                                             | \$100,000.00           | \$0.00                       | \$100,000.00           | \$100,000.00           | \$0.00                                  | \$100,000.00           | \$0.00                    | \$0.00                   | \$100,000.00           | \$100,000.00           | \$0.00                  |
| <b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>            | <b>\$140,000.00</b>    | <b>\$812,392.00</b>          | <b>\$952,392.00</b>    | <b>\$824,061.28</b>    | <b>\$128,330.72</b>                     | <b>\$824,061.28</b>    | <b>\$0.00</b>             | <b>\$128,330.72</b>      | <b>\$824,061.28</b>    | <b>\$713,574.62</b>    | <b>\$110,486.66</b>     |
| <b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>             | <b>\$110,000.00</b>    | <b>\$258,892.00</b>          | <b>\$368,892.00</b>    | <b>\$313,362.28</b>    | <b>\$55,529.72</b>                      | <b>\$313,362.28</b>    | <b>\$0.00</b>             | <b>\$55,529.72</b>       | <b>\$313,362.28</b>    | <b>\$202,875.62</b>    | <b>\$110,486.66</b>     |
| 51100 Muebles de oficina y estantería                          | \$0.00                 | \$73,892.00                  | \$73,892.00            | \$19,752.00            | \$54,140.00                             | \$19,752.00            | \$0.00                    | \$54,140.00              | \$19,752.00            | \$11,125.10            | \$8,626.90              |
| 51101 MUEBLES DE OFICINA Y ESTANTERÍA                          | \$0.00                 | \$73,892.00                  | \$73,892.00            | \$19,752.00            | \$54,140.00                             | \$19,752.00            | \$0.00                    | \$54,140.00              | \$19,752.00            | \$11,125.10            | \$8,626.90              |
| 51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I              | \$110,000.00           | \$185,000.00                 | \$295,000.00           | \$293,610.28           | \$1,389.72                              | \$293,610.28           | \$0.00                    | \$1,389.72               | \$293,610.28           | \$191,750.52           | \$101,859.76            |
| 51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN              | \$110,000.00           | \$185,000.00                 | \$295,000.00           | \$293,610.28           | \$1,389.72                              | \$293,610.28           | \$0.00                    | \$1,389.72               | \$293,610.28           | \$191,750.52           | \$101,859.76            |
| <b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI</b>      | <b>\$30,000.00</b>     | <b>\$33,500.00</b>           | <b>\$63,500.00</b>     | <b>\$8,699.00</b>      | <b>\$54,801.00</b>                      | <b>\$8,699.00</b>      | <b>\$0.00</b>             | <b>\$54,801.00</b>       | <b>\$8,699.00</b>      | <b>\$8,699.00</b>      | <b>\$0.00</b>           |
| 52300 Cámaras fotográficas y de video                          | \$30,000.00            | \$3,500.00                   | \$33,500.00            | \$8,699.00             | \$24,801.00                             | \$8,699.00             | \$0.00                    | \$24,801.00              | \$8,699.00             | \$8,699.00             | \$0.00                  |
| 52301 CÁMARAS FOTOGRAFÍAS Y DE VIDEO                           | \$30,000.00            | \$3,500.00                   | \$33,500.00            | \$8,699.00             | \$24,801.00                             | \$8,699.00             | \$0.00                    | \$24,801.00              | \$8,699.00             | \$8,699.00             | \$0.00                  |
| 52900 Otro mobiliario y equipo educacional y recreativo        | \$0.00                 | \$30,000.00                  | \$30,000.00            | \$0.00                 | \$30,000.00                             | \$0.00                 | \$0.00                    | \$30,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF              | \$0.00                 | \$30,000.00                  | \$30,000.00            | \$0.00                 | \$30,000.00                             | \$0.00                 | \$0.00                    | \$30,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                  | <b>\$0.00</b>          | <b>\$520,000.00</b>          | <b>\$520,000.00</b>    | <b>\$502,000.00</b>    | <b>\$18,000.00</b>                      | <b>\$502,000.00</b>    | <b>\$0.00</b>             | <b>\$18,000.00</b>       | <b>\$502,000.00</b>    | <b>\$502,000.00</b>    | <b>\$0.00</b>           |
| 54100 VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$0.00                 | \$520,000.00                 | \$520,000.00           | \$502,000.00           | \$18,000.00                             | \$502,000.00           | \$0.00                    | \$18,000.00              | \$502,000.00           | \$502,000.00           | \$0.00                  |
| 54101 VEHÍCULOS Y EQUIPO TERRESTRE                             | \$0.00                 | \$520,000.00                 | \$520,000.00           | \$502,000.00           | \$18,000.00                             | \$502,000.00           | \$0.00                    | \$18,000.00              | \$502,000.00           | \$502,000.00           | \$0.00                  |
| <b>60000 INVERSION PÚBLICA</b>                                 | <b>\$150,000.00</b>    | <b>\$126,000.00</b>          | <b>\$276,000.00</b>    | <b>\$194,098.62</b>    | <b>\$81,901.38</b>                      | <b>\$194,098.62</b>    | <b>\$0.00</b>             | <b>\$81,901.38</b>       | <b>\$194,098.62</b>    | <b>\$194,098.62</b>    | <b>\$0.00</b>           |
| <b>61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>         | <b>\$150,000.00</b>    | <b>\$126,000.00</b>          | <b>\$276,000.00</b>    | <b>\$194,098.62</b>    | <b>\$81,901.38</b>                      | <b>\$194,098.62</b>    | <b>\$0.00</b>             | <b>\$81,901.38</b>       | <b>\$194,098.62</b>    | <b>\$194,098.62</b>    | <b>\$0.00</b>           |
| 61700 Instalaciones y equipamiento en construcciones           | \$0.00                 | \$105,000.00                 | \$105,000.00           | \$23,983.00            | \$81,017.00                             | \$23,983.00            | \$0.00                    | \$81,017.00              | \$23,983.00            | \$23,983.00            | \$0.00                  |
| 61701 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI               | \$0.00                 | \$105,000.00                 | \$105,000.00           | \$23,983.00            | \$81,017.00                             | \$23,983.00            | \$0.00                    | \$81,017.00              | \$23,983.00            | \$23,983.00            | \$0.00                  |
| 61900 Trabajos de acabados en edificaciones y otros trabajos e | \$150,000.00           | \$21,000.00                  | \$171,000.00           | \$170,115.62           | \$884.38                                | \$170,115.62           | \$0.00                    | \$884.38                 | \$170,115.62           | \$170,115.62           | \$0.00                  |
| 61901 ACABADOS Y OTROS TRABAJOS ESPECIALIZADOS E               | \$150,000.00           | \$21,000.00                  | \$171,000.00           | \$170,115.62           | \$884.38                                | \$170,115.62           | \$0.00                    | \$884.38                 | \$170,115.62           | \$170,115.62           | \$0.00                  |
| <b>Total</b>                                                   | <b>\$34,612,348.02</b> | <b>\$4,496,504.94</b>        | <b>\$39,108,852.96</b> | <b>\$36,201,050.24</b> | <b>\$2,907,802.52</b>                   | <b>\$33,943,464.91</b> | <b>\$2,257,585.53</b>     | <b>\$5,165,388.05</b>    | <b>\$33,943,464.91</b> | <b>\$31,768,701.36</b> | <b>\$2,174,763.55</b>   |

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

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2018**

Usu: JMJIMENEZ  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/ene/2019  
 01:14 p.m.

| Objeto del Gasto | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|------------------|----------|---------------------------------|------------------------|--------------|----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------|----------|---------------------------------|------------------------|--------------|----------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

  
 LIC. HAYDE ZAVALA LEYVA  
 DIRECTORA

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

  
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