

Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFO.

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene/2017 Al 30/jun/2017

Fecha y 07/jul/2017

hora de Impresión 09:18 a.m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
SERVICIOS PERSONALES	\$25,970,790.61	\$150,000.00	\$26,120,790.61	\$9,414,547.51	\$8,995,946.32	\$16,706,243.10
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$11,095,227.80	\$1,659,029.44	\$12,754,257.04	\$4,773,702.37	\$4,773,702.37	\$7,980,554.67
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$9,408,196.95	\$150,000.00	\$9,558,196.95	\$4,029,803.30	\$3,765,818.66	\$5,528,393.65
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,717,118.41	-\$1,667,029.44	\$3,050,088.97	\$384,208.44	\$384,208.44	\$2,665,880.53
SEGURIDAD SOCIAL	\$453,155.10	\$0.00	\$453,155.10	\$183,805.90	\$36,916.10	\$269,349.20
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$297,092.55	\$8,000.00	\$305,092.55	\$43,027.50	\$36,300.75	\$262,065.05
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,152,500.00	\$170,000.00	\$2,322,500.00	\$567,879.02	\$517,863.54	\$1,754,620.98
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,050,000.00	\$90,000.00	\$1,140,000.00	\$276,098.49	\$261,098.42	\$863,901.51
ALIMENTOS Y UTENSILIOS	\$330,000.00	\$0.00	\$330,000.00	\$31,505.04	\$29,030.04	\$298,494.96
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$192,000.00	\$80,000.00	\$272,000.00	\$89,308.89	\$89,308.89	\$182,691.11
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$795.54	\$795.54	\$14,204.46
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$406,000.00	\$0.00	\$406,000.00	\$119,831.68	\$112,158.77	\$286,168.32
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$52,000.00	\$0.00	\$52,000.00	\$28,122.50	\$3,255.00	\$23,877.50
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$107,500.00	\$0.00	\$107,500.00	\$22,216.88	\$22,216.88	\$85,283.12
SERVICIOS GENERALES	\$5,052,709.39	\$598,917.53	\$5,651,626.92	\$2,571,960.87	\$2,334,093.23	\$3,079,666.05
SERVICIOS BÁSICOS	\$1,313,433.00	\$0.00	\$1,313,433.00	\$714,162.49	\$641,613.34	\$599,270.51
SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$0.00	\$300,000.00	\$91,372.92	\$91,372.92	\$208,627.08
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$1,051,888.04	\$270,679.00	\$1,322,567.04	\$617,818.86	\$533,954.66	\$704,748.18
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$291,000.00	\$0.00	\$291,000.00	\$134,645.84	\$134,645.84	\$156,354.16

[Handwritten Signature]
LIC. MARCELA LEIVA
DIRECTORA

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

h/c

Instituto Municipal De Arte Y Ciencia de Tijuana (IMAC)
BAJA CALIFO.

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene/2017 Al 30/jun/2017

Fecha y hora de impresión: 07/jul/2017 09:18 a.m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$323,000.00	\$60,200.00	\$383,200.00	\$52,704.99	\$52,704.99	\$330,495.01
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$111,000.00	\$9,280.00	\$120,280.00	\$4,640.00	\$4,640.00	\$115,640.00
SERVICIOS DE TRASLADO Y VIATICOS	\$174,005.08	\$233,758.53	\$407,763.61	\$282,811.71	\$282,811.71	\$124,951.90
SERVICIOS OFICIALES	\$125,000.00	\$25,000.00	\$150,000.00	\$31,071.02	\$31,071.02	\$118,928.98
OTROS SERVICIOS GENERALES	\$1,363,383.27	\$0.00	\$1,363,383.27	\$642,733.04	\$561,278.75	\$720,650.23
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI	\$100,000.00	\$0.00	\$100,000.00	\$58,000.00	\$58,000.00	\$42,000.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$58,000.00	\$58,000.00	\$42,000.00
PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Hayde Zavala Leyva
 LIC. HAYDE ZAVALA LEYVA
 DIRECTORA

Martha Rubi Carrillo Cisneros
 C.P. MARTHA RUBI CARRILLO CISNEROS
 SUBDIRECTORA ADMINISTRACIÓN Y FINANZAS

WV

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

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene/2017 Al 30/jun/2017

Fecha y hora de Impresión | 07/jul/2017 09:18 a.m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PÚBLICA	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPRA DE TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMORTIZACION DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Hayde Zavala Leyva
 LIC. HAYDE ZAVALA LEYVA
 DIRECTORA

[Signature]
 C.P. MARTHA RUBIACARRILLO CISNEROS
 SUBDIRECTORA ADMINISTRACION Y FINANZAS

ML

Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA


Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

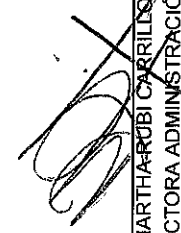
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Del 01/ene/2017 Al 30/jun/2017

Fecha y hora de Impresión | 07/jul/2017 09:18 a.m.

Concepto	Egresos						Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5		
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$33,426,000.00	\$1,208,917.53	\$34,634,917.53	\$12,612,387.40	\$11,905,903.09	\$22,022,530.13	


LIC. HAYDE ZAVALA LEYVA
DIRECTORA


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

ML



Ucr: Miamachco
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión 07/jun/2017 09:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido	Disponible para Comprometer	Comprometido No Devengado						
10000 SERVICIOS PERSONALES	\$25,970,790.61	\$150,000.00	\$26,120,790.61	\$26,120,790.61	\$0.00	\$0.00	\$9,414,547.51	\$16,706,243.10	\$16,706,243.10	\$9,097,111.19	\$8,995,946.32	\$418,601.19
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$11,095,227.60	\$1,659,029.44	\$12,754,257.04	\$12,754,257.04	\$0.00	\$0.00	\$4,773,702.37	\$7,980,554.67	\$7,980,554.67	\$4,773,702.37	\$4,773,702.37	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$11,095,227.60	\$1,659,029.44	\$12,754,257.04	\$12,754,257.04	\$0.00	\$0.00	\$4,773,702.37	\$7,980,554.67	\$7,980,554.67	\$4,773,702.37	\$4,773,702.37	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$11,095,227.60	\$1,659,029.44	\$12,754,257.04	\$12,754,257.04	\$0.00	\$0.00	\$4,773,702.37	\$7,980,554.67	\$7,980,554.67	\$4,773,702.37	\$4,773,702.37	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$9,408,196.95	\$150,000.00	\$9,558,196.95	\$9,558,196.95	\$0.00	\$0.00	\$4,029,803.30	\$5,528,393.65	\$5,528,393.65	\$3,791,993.28	\$3,765,818.66	\$263,984.64
12100 HONORARIOS ASIMILABLES A SALARIOS	\$9,408,196.95	\$150,000.00	\$9,558,196.95	\$9,558,196.95	\$0.00	\$0.00	\$4,029,803.30	\$5,528,393.65	\$5,528,393.65	\$3,791,993.28	\$3,765,818.66	\$263,984.64
12101 HONORARIOS ASIMILABLES A SALARIOS	\$9,408,196.95	\$150,000.00	\$9,558,196.95	\$9,558,196.95	\$0.00	\$0.00	\$4,029,803.30	\$5,528,393.65	\$5,528,393.65	\$3,791,993.28	\$3,765,818.66	\$263,984.64
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,717,118.41	-\$1,667,029.44	\$3,050,088.97	\$3,050,088.97	\$0.00	\$0.00	\$384,208.44	\$2,665,880.53	\$2,665,880.53	\$384,208.44	\$384,208.44	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE	\$2,452,095.03	-\$2,037,986.48	\$414,108.55	\$414,108.55	\$0.00	\$0.00	\$124,165.03	\$289,943.52	\$289,943.52	\$124,165.03	\$124,165.03	\$0.00
13102 PRIMA DE ANTIGUEDAD	\$2,452,095.03	-\$2,037,986.48	\$414,108.55	\$414,108.55	\$0.00	\$0.00	\$124,165.03	\$289,943.52	\$289,943.52	\$124,165.03	\$124,165.03	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,265,023.38	\$370,957.04	\$2,635,980.42	\$2,635,980.42	\$0.00	\$0.00	\$206,127.07	\$2,375,937.01	\$2,375,937.01	\$206,127.07	\$206,127.07	\$0.00
13202 PRIMA VACACIONAL	\$470,646.95	\$57,468.86	\$528,115.81	\$528,115.81	\$0.00	\$0.00	\$206,127.07	\$321,988.74	\$321,988.74	\$206,127.07	\$206,127.07	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$1,794,376.43	\$313,488.18	\$2,107,864.61	\$2,107,864.61	\$0.00	\$0.00	\$53,916.34	\$2,053,948.27	\$2,053,948.27	\$53,916.34	\$53,916.34	\$0.00
14000 SEGURIDAD SOCIAL	\$463,155.10	\$0.00	\$463,155.10	\$463,155.10	\$0.00	\$0.00	\$183,805.90	\$289,349.20	\$289,349.20	\$183,805.90	\$183,805.90	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$430,655.10	\$0.00	\$430,655.10	\$430,655.10	\$0.00	\$0.00	\$183,805.90	\$246,849.20	\$246,849.20	\$183,805.90	\$183,805.90	\$0.00
14101 APORTACIONES PATRONALES DE SERVICIO MEDICC	\$430,655.10	\$0.00	\$430,655.10	\$430,655.10	\$0.00	\$0.00	\$183,805.90	\$246,849.20	\$246,849.20	\$183,805.90	\$183,805.90	\$0.00
14400 APORTACIONES PARA SEGUROS	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$297,092.55	\$8,000.00	\$305,092.55	\$305,092.55	\$0.00	\$0.00	\$43,027.50	\$262,065.05	\$262,065.05	\$37,646.10	\$36,300.75	\$6,726.75
15200 INDEMNIZACIONES	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
15300 PRESTACIONES Y HABERES DE RETIRO	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$8,072.10	\$43,927.90	\$43,927.90	\$2,690.70	\$1,345.35	\$6,726.75
15302 PENSIONES Y JUBILACIONES POR CONVENIO	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$8,072.10	\$43,927.90	\$43,927.90	\$2,690.70	\$1,345.35	\$6,726.75
15400 PRESTACIONES CONTRACTUALES	\$245,092.55	\$0.00	\$245,092.55	\$245,092.55	\$0.00	\$0.00	\$34,955.40	\$210,137.15	\$210,137.15	\$34,955.40	\$34,955.40	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$135,810.14	\$0.00	\$135,810.14	\$135,810.14	\$0.00	\$0.00	\$0.00	\$135,810.14	\$135,810.14	\$0.00	\$0.00	\$0.00
15405 BONO POR BUENA DISPOSICION	\$38,382.41	\$0.00	\$38,382.41	\$38,382.41	\$0.00	\$0.00	\$34,955.40	\$3,427.01	\$3,427.01	\$34,955.40	\$34,955.40	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$70,900.00	\$0.00	\$70,900.00	\$70,900.00	\$0.00	\$0.00	\$0.00	\$70,900.00	\$70,900.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,152,500.00	\$170,000.00	\$2,322,500.00	\$2,322,500.00	\$1,754,620.98	\$567,879.02	\$567,879.02	\$0.00	\$1,754,620.98	\$61,604.52	\$517,863.54	\$50,015.48
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,050,000.00	\$90,000.00	\$1,140,000.00	\$1,140,000.00	\$663,901.51	\$276,098.49	\$276,098.49	\$0.00	\$663,901.51	\$76,098.49	\$261,088.42	\$15,000.07
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$460,000.00	\$0.00	\$460,000.00	\$460,000.00	\$355,736.19	\$104,263.81	\$104,263.81	\$0.00	\$355,736.19	\$104,263.81	\$104,263.81	\$0.00
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$296,434.19	\$103,565.81	\$103,565.81	\$0.00	\$296,434.19	\$103,565.81	\$103,565.81	\$0.00
21102 OTROS EQUIPOS MENORES DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$59,302.00	\$698.00	\$698.00	\$0.00	\$59,302.00	\$698.00	\$698.00	\$0.00
21200 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$23,397.36	\$23,397.36	\$23,397.36	\$0.00	\$26,602.64	\$23,397.36	\$23,397.36	\$0.00
21201 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$23,397.36	\$23,397.36	\$23,397.36	\$0.00	\$26,602.64	\$23,397.36	\$23,397.36	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$33,584.80	\$6,415.20	\$6,415.20	\$0.00	\$33,584.80	\$6,415.20	\$2,796.00	\$3,619.20

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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 30/jun/2017



Ucr: klamacho
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/jul/2017 | 09:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido						
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$40,000.00	\$0.00	\$40,000.00	\$6,415.20	\$6,415.20	\$0.00	\$33,584.80	\$2,796.00	\$3,619.20	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$80,000.00	\$0.00	\$80,000.00	\$5,550.97	\$5,550.97	\$0.00	\$74,449.03	\$4,851.97	\$699.00	\$699.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$80,000.00	\$0.00	\$80,000.00	\$5,550.97	\$5,550.97	\$0.00	\$74,449.03	\$4,851.97	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$220,000.00	\$90,000.00	\$310,000.00	\$200,134.15	\$109,865.85	\$0.00	\$200,134.15	\$99,183.98	\$10,881.87	\$10,881.87
21601 MATERIAL DE LIMPIEZA	\$220,000.00	\$90,000.00	\$310,000.00	\$200,134.15	\$109,865.85	\$0.00	\$200,134.15	\$99,183.98	\$10,881.87	\$10,881.87
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$200,000.00	\$0.00	\$200,000.00	\$173,394.70	\$26,605.30	\$0.00	\$173,394.70	\$26,605.30	\$0.00	\$0.00
21701 MATERIAL DIDÁCTICO	\$200,000.00	\$0.00	\$200,000.00	\$173,394.70	\$26,605.30	\$0.00	\$173,394.70	\$26,605.30	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$330,000.00	\$0.00	\$330,000.00	\$31,505.04	\$31,505.04	\$0.00	\$298,494.96	\$29,030.04	\$2,475.00	\$2,475.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$320,000.00	\$0.00	\$320,000.00	\$30,658.04	\$30,658.04	\$0.00	\$289,341.96	\$28,183.04	\$2,475.00	\$2,475.00
22104 ALIMENTACIÓN DE PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$473.00	\$473.00	\$0.00	\$9,527.00	\$473.00	\$0.00	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$50,000.00	\$0.00	\$50,000.00	\$15,543.35	\$15,543.35	\$0.00	\$34,456.65	\$13,068.35	\$2,475.00	\$2,475.00
22106 ARTÍCULOS DE CAFETERÍA	\$160,000.00	\$0.00	\$160,000.00	\$5,231.48	\$5,231.48	\$0.00	\$154,768.52	\$5,231.48	\$0.00	\$0.00
22108 ALIMENTOS PARA EVENTOS	\$100,000.00	\$0.00	\$100,000.00	\$9,410.21	\$9,410.21	\$0.00	\$90,589.79	\$9,410.21	\$0.00	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$847.00	\$847.00	\$0.00	\$9,153.00	\$847.00	\$0.00	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$847.00	\$847.00	\$0.00	\$9,153.00	\$847.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE PRODUCTOS MINERALES NO METÁLICOS	\$192,000.00	\$80,000.00	\$272,000.00	\$89,308.89	\$89,308.89	\$0.00	\$182,691.11	\$89,308.89	\$0.00	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$317.90	\$317.90	\$0.00	\$4,682.10	\$317.90	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$317.90	\$317.90	\$0.00	\$4,682.10	\$317.90	\$0.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$348.00	\$348.00	\$0.00	\$1,652.00	\$348.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$0.00	\$2,000.00	\$348.00	\$348.00	\$0.00	\$1,652.00	\$348.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$0.00	\$80,000.00	\$3,773.21	\$3,773.21	\$0.00	\$76,226.79	\$3,773.21	\$0.00	\$0.00
24601 MATERIAL ELÉCTRICO	\$80,000.00	\$0.00	\$80,000.00	\$3,773.21	\$3,773.21	\$0.00	\$76,226.79	\$3,773.21	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$625.86	\$625.86	\$0.00	\$4,374.14	\$625.86	\$0.00	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$625.86	\$625.86	\$0.00	\$4,374.14	\$625.86	\$0.00	\$0.00
24800 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,000.00	\$80,000.00	\$160,000.00	\$84,243.92	\$84,243.92	\$0.00	\$75,756.08	\$84,243.92	\$0.00	\$0.00
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$80,000.00	\$80,000.00	\$160,000.00	\$84,243.92	\$84,243.92	\$0.00	\$75,756.08	\$84,243.92	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$15,000.00	\$0.00	\$15,000.00	\$795.54	\$795.54	\$0.00	\$14,204.46	\$795.54	\$0.00	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$15,000.00	\$0.00	\$15,000.00	\$795.54	\$795.54	\$0.00	\$14,204.46	\$795.54	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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



Usr: klamacho
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/Jun/2017 09:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$795.54	\$9,204.46	\$795.54	\$0.00	\$9,204.46	\$795.54	\$795.54	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$795.54	\$9,204.46	\$795.54	\$0.00	\$9,204.46	\$795.54	\$795.54	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$406,000.00	\$0.00	\$406,000.00	\$119,831.68	\$286,168.32	\$119,831.68	\$0.00	\$286,168.32	\$119,831.68	\$112,168.77	\$17,672.91
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$406,000.00	\$0.00	\$406,000.00	\$119,831.68	\$286,168.32	\$119,831.68	\$0.00	\$286,168.32	\$119,831.68	\$112,168.77	\$17,672.91
26101 COMBUSTIBLES	\$400,000.00	\$0.00	\$400,000.00	\$119,160.08	\$280,839.92	\$119,160.08	\$0.00	\$280,839.92	\$119,360.58	\$111,487.17	\$7,672.91
26102 LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$671.60	\$5,328.40	\$671.60	\$0.00	\$5,328.40	\$671.60	\$671.60	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	\$0.00	\$52,000.00	\$28,122.50	\$23,877.50	\$28,122.50	\$0.00	\$23,877.50	\$28,122.50	\$3,255.00	\$24,867.50
27100 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$27,463.00	\$22,537.00	\$27,463.00	\$0.00	\$22,537.00	\$27,463.00	\$2,595.50	\$24,867.50
27101 VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$27,463.00	\$22,537.00	\$27,463.00	\$0.00	\$22,537.00	\$27,463.00	\$2,595.50	\$24,867.50
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$1,000.00	\$0.00	\$1,000.00	\$201.50	\$798.50	\$201.50	\$0.00	\$798.50	\$201.50	\$201.50	\$0.00
27201 ROPA DE PROTECCIÓN PERSONAL	\$1,000.00	\$0.00	\$1,000.00	\$201.50	\$798.50	\$201.50	\$0.00	\$798.50	\$201.50	\$201.50	\$0.00
27400 PRODUCTOS TEXTILES	\$1,000.00	\$0.00	\$1,000.00	\$458.00	\$542.00	\$458.00	\$0.00	\$542.00	\$458.00	\$458.00	\$0.00
27401 PRODUCTOS TEXTILES	\$1,000.00	\$0.00	\$1,000.00	\$458.00	\$542.00	\$458.00	\$0.00	\$542.00	\$458.00	\$458.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$107,500.00	\$0.00	\$107,500.00	\$22,216.88	\$85,283.12	\$22,216.88	\$0.00	\$85,283.12	\$22,216.88	\$22,216.88	\$0.00
29100 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$3,477.38	\$16,522.62	\$3,477.38	\$0.00	\$16,522.62	\$3,477.38	\$3,477.38	\$0.00
29101 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$3,477.38	\$16,522.62	\$3,477.38	\$0.00	\$16,522.62	\$3,477.38	\$3,477.38	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$40,000.00	\$0.00	\$40,000.00	\$1,576.49	\$38,423.51	\$1,576.49	\$0.00	\$38,423.51	\$1,576.49	\$1,576.49	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$40,000.00	\$0.00	\$40,000.00	\$1,576.49	\$38,423.51	\$1,576.49	\$0.00	\$38,423.51	\$1,576.49	\$1,576.49	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOB.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$500.01	\$4,499.99	\$500.01	\$0.00	\$4,499.99	\$500.01	\$500.01	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$5,000.00	\$0.00	\$5,000.00	\$500.01	\$4,499.99	\$500.01	\$0.00	\$4,499.99	\$500.01	\$500.01	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$15,271.00	\$4,729.00	\$15,271.00	\$0.00	\$4,729.00	\$15,271.00	\$15,271.00	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$20,000.00	\$0.00	\$20,000.00	\$15,271.00	\$4,729.00	\$15,271.00	\$0.00	\$4,729.00	\$15,271.00	\$15,271.00	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$18,500.00	\$0.00	\$18,500.00	\$1,392.00	\$17,108.00	\$1,392.00	\$0.00	\$17,108.00	\$1,392.00	\$1,392.00	\$0.00
29804 REFACCIONES Y ACCESORIOS MENORES DE SISTEI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
29807 REFACCIONES Y ACCESORIOS DE HERRAMIENTAS	\$3,500.00	\$0.00	\$3,500.00	\$1,392.00	\$2,108.00	\$1,392.00	\$0.00	\$2,108.00	\$1,392.00	\$1,392.00	\$0.00
30000 SERVICIOS GENERALES	\$5,052,709.39	\$598,917.53	\$5,651,626.92	\$2,578,263.97	\$3,073,362.95	\$2,571,960.87	\$6,303.10	\$3,079,666.05	\$2,364,620.43	\$2,334,083.23	\$237,867.64
31000 SERVICIOS BÁSICOS	\$1,313,433.00	\$0.00	\$1,313,433.00	\$714,162.49	\$599,270.51	\$714,162.49	\$0.00	\$599,270.51	\$641,613.34	\$641,613.34	\$72,549.15
31100 ENERGÍA ELÉCTRICA	\$713,433.00	\$0.00	\$713,433.00	\$387,063.00	\$326,370.00	\$387,063.00	\$0.00	\$326,370.00	\$346,027.00	\$346,027.00	\$41,036.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$713,433.00	\$0.00	\$713,433.00	\$387,063.00	\$326,370.00	\$387,063.00	\$0.00	\$326,370.00	\$346,027.00	\$346,027.00	\$41,036.00
31300 AGUA	\$360,000.00	\$0.00	\$360,000.00	\$115,228.82	\$244,771.18	\$115,228.82	\$0.00	\$244,771.18	\$63,715.67	\$63,715.67	\$31,513.15
31301 SERVICIO DE AGUA POTABLE	\$360,000.00	\$0.00	\$360,000.00	\$115,228.82	\$244,771.18	\$115,228.82	\$0.00	\$244,771.18	\$63,715.67	\$63,715.67	\$31,513.15
31400 TELEFONÍA TRADICIONAL	\$230,000.00	\$0.00	\$230,000.00	\$208,810.95	\$21,189.05	\$208,810.95	\$0.00	\$21,189.05	\$208,810.95	\$208,810.95	\$0.00
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$230,000.00	\$0.00	\$230,000.00	\$208,810.95	\$21,189.05	\$208,810.95	\$0.00	\$21,189.05	\$208,810.95	\$208,810.95	\$0.00

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



Usr: kicamacho
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 07/jun/2017 09:12 a.m.

Objeto del Gasto	Presupuesto Disponible para Comprometer			Presupuesto Sin Devengar			Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Comprometido	Presupuesto Vigente	Comprometido	Devengado			
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$28,826.13	\$80,000.00	\$51,173.87	\$0.00	\$28,826.13	\$28,826.13	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$28,826.13	\$80,000.00	\$51,173.87	\$0.00	\$28,826.13	\$28,826.13	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,000.00	\$30,200.00	\$1,160.00	\$48,200.00	\$47,040.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35705 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$1,160.00	\$2,000.00	\$840.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
35708 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$30,000.00	\$30,000.00	\$17,979.98	\$60,000.00	\$42,020.02	\$0.00	\$17,979.98	\$17,979.98	\$0.00
35801 SERVICIOS DE LIMPIEZA	\$30,000.00	\$30,000.00	\$17,979.98	\$60,000.00	\$42,020.02	\$0.00	\$17,979.98	\$17,979.98	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
35902 SERVICIOS DE FUMIGACIÓN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$111,000.00	\$9,280.00	\$4,640.00	\$120,280.00	\$115,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	\$0.00	\$4,640.00	\$50,000.00	\$45,360.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$50,000.00	\$0.00	\$4,640.00	\$50,000.00	\$45,360.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	\$9,280.00	\$0.00	\$19,280.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$10,000.00	\$9,280.00	\$0.00	\$19,280.00	\$19,280.00	\$0.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACIÓN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	\$174,005.08	\$233,758.53	\$282,811.71	\$407,763.61	\$124,951.90	\$0.00	\$282,811.71	\$282,811.71	\$0.00
37100 PASAJES AÉREOS	\$50,000.00	\$0.00	\$11,185.01	\$50,000.00	\$38,814.99	\$0.00	\$11,185.01	\$11,185.01	\$0.00
37101 PASAJES AÉREOS	\$50,000.00	\$0.00	\$11,185.01	\$50,000.00	\$38,814.99	\$0.00	\$11,185.01	\$11,185.01	\$0.00
37200 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$2,634.88	\$3,000.00	\$365.12	\$0.00	\$2,634.88	\$2,634.88	\$0.00
37201 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$2,634.88	\$3,000.00	\$365.12	\$0.00	\$2,634.88	\$2,634.88	\$0.00
37500 VIÁTICOS EN EL PAIS	\$35,000.00	\$0.00	\$14,008.39	\$35,000.00	\$20,991.61	\$0.00	\$14,008.39	\$14,008.39	\$0.00
37501 VIÁTICOS EN EL PAIS	\$35,000.00	\$0.00	\$14,008.39	\$35,000.00	\$20,991.61	\$0.00	\$14,008.39	\$14,008.39	\$0.00
37502 HOSPEDAJE EN EL PAIS	\$20,000.00	\$0.00	\$6,698.00	\$20,000.00	\$14,302.00	\$0.00	\$6,698.00	\$6,698.00	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$33,053.40	\$7,833.53	\$10,225.44	\$40,886.93	\$30,661.49	\$0.00	\$10,225.44	\$10,225.44	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO	\$15,000.00	\$7,833.53	\$10,225.44	\$22,833.53	\$12,608.09	\$0.00	\$10,225.44	\$10,225.44	\$0.00
37602 HOSPEDAJE EN EL EXTRANJERO	\$18,053.40	\$0.00	\$0.00	\$18,053.40	\$18,053.40	\$0.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$52,951.68	\$225,925.00	\$244,757.99	\$278,876.68	\$34,118.69	\$0.00	\$244,757.99	\$244,757.99	\$0.00
37901 OTROS SERVICIOS POR COMISIONES EN EL PAIS Y I	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37902 PEAJES	\$7,951.68	\$0.00	\$1,326.00	\$7,951.68	\$6,625.68	\$0.00	\$1,326.00	\$1,326.00	\$0.00

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

Ucr: Ilicamacho
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/jun/2017 09:12 a.m.

Objeto del Gasto	Aprobado		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Presupuesto	Modificado	Presupuesto	Modificado	Presupuesto	Modificado	Presupuesto	Modificado						
37903 HOSPEDAJES Y PASAJES DE INVITADOS	\$25,000.00	\$225,925.00	\$25,000.00	\$225,925.00	\$250,925.00	\$243,431.99	\$7,493.01	\$243,431.99	\$243,431.99	\$0.00	\$7,493.01	\$243,431.99	\$243,431.99	\$0.00
38000 SERVICIOS OFICIALES	\$125,000.00	\$25,000.00	\$0.00	\$25,000.00	\$150,000.00	\$31,071.02	\$118,928.98	\$31,071.02	\$31,071.02	\$0.00	\$118,928.98	\$31,071.02	\$31,071.02	\$0.00
38100 GASTOS CEREMONIAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38101 GASTOS CEREMONIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,556.00	\$18,444.00	\$1,556.00	\$1,556.00	\$0.00	\$18,444.00	\$1,556.00	\$1,556.00	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,556.00	\$18,444.00	\$1,556.00	\$1,556.00	\$0.00	\$18,444.00	\$1,556.00	\$1,556.00	\$0.00
38400 EXPOSICIONES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$19,197.79	\$30,802.21	\$19,197.79	\$19,197.79	\$0.00	\$30,802.21	\$19,197.79	\$19,197.79	\$0.00
38401 EXPOSICIONES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$19,197.79	\$30,802.21	\$19,197.79	\$19,197.79	\$0.00	\$30,802.21	\$19,197.79	\$19,197.79	\$0.00
38600 GASTOS DE REPRESENTACIÓN	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$10,317.23	\$49,682.77	\$10,317.23	\$10,317.23	\$0.00	\$49,682.77	\$10,317.23	\$10,317.23	\$0.00
38601 REUNIONES DE TRABAJO	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$10,317.23	\$49,682.77	\$10,317.23	\$10,317.23	\$0.00	\$49,682.77	\$10,317.23	\$10,317.23	\$0.00
38503 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$8,035.23	\$46,964.77	\$8,035.23	\$8,035.23	\$0.00	\$46,964.77	\$8,035.23	\$8,035.23	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,363,383.27	\$0.00	\$0.00	\$0.00	\$1,363,383.27	\$644,223.64	\$719,159.63	\$644,223.64	\$644,223.64	\$1,490.60	\$720,650.23	\$668,736.75	\$661,278.75	\$81,454.29
39200 IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$4,639.86	\$25,360.14	\$4,639.86	\$4,639.86	\$0.00	\$25,360.14	\$4,639.86	\$4,639.86	\$0.00
39201 IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$4,639.86	\$25,360.14	\$4,639.86	\$4,639.86	\$0.00	\$25,360.14	\$4,639.86	\$4,639.86	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$401,915.00	\$0.00	\$0.00	\$0.00	\$401,915.00	\$123,890.00	\$278,025.00	\$123,890.00	\$123,890.00	\$0.00	\$278,025.00	\$123,890.00	\$98,432.00	\$25,458.00
39801 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$401,915.00	\$0.00	\$0.00	\$0.00	\$401,915.00	\$123,890.00	\$278,025.00	\$123,890.00	\$123,890.00	\$0.00	\$278,025.00	\$123,890.00	\$98,432.00	\$25,458.00
39900 OTROS SERVICIOS GENERALES	\$926,468.27	\$0.00	\$0.00	\$0.00	\$926,468.27	\$515,693.78	\$410,774.49	\$514,203.18	\$514,203.18	\$1,490.60	\$412,265.09	\$458,206.89	\$458,206.89	\$55,996.29
39904 OTROS SERVICIOS GENERALES	\$926,468.27	\$0.00	\$0.00	\$0.00	\$926,468.27	\$515,693.78	\$410,774.49	\$514,203.18	\$514,203.18	\$1,490.60	\$412,265.09	\$458,206.89	\$458,206.89	\$55,996.29
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$58,000.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00
44000 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$58,000.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00
44100 Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$58,000.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00
44103 OTRAS AYUDAS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$58,000.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00	\$42,000.00	\$58,000.00	\$58,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERIA	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51500 EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA I	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51501 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
61700 Instalaciones y equipamiento en construcciones	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00



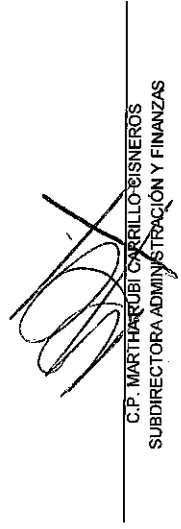
U.S. Michoacán
Rep. rp/EstadoPresupuestoEgresos

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

Fecha y hora de Impresión | 07/jul/2017 | 10:16 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
61701 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
61900 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
61901 ACABADOS Y OTROS TRABAJOS ESPECIALIZADOS E	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$1,206,917.53	\$4,864,917.53	\$26,324,353.80	\$5,309,985.93	\$12,612,387.40	\$16,712,346.20	\$22,022,530.13	\$12,091,336.14	\$11,305,303.09	\$706,784.31	


L.C. HAYME ZAVATEYVA
DIRECTORA


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

