



Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Usu: Karla
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/ene/2017
 hora de Impresión | 10:21 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$24,248,389.31	\$750,000.00	\$24,998,389.31	\$24,993,174.40	\$5,214.91	\$23,378,158.10	\$1,615,016.30	\$1,620,231.21	\$23,378,158.10	\$22,818,001.33	\$560,156.77
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,708,355.85	\$204,320.62	\$10,912,676.47	\$10,910,188.99	\$2,487.48	\$10,195,136.72	\$715,052.27	\$717,539.75	\$10,195,136.72	\$10,028,798.99	\$166,337.73
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,708,355.85	\$204,320.62	\$10,912,676.47	\$10,910,188.99	\$2,487.48	\$10,195,136.72	\$715,052.27	\$717,539.75	\$10,195,136.72	\$10,028,798.99	\$166,337.73
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$10,708,355.85	\$204,320.62	\$10,912,676.47	\$10,910,188.99	\$2,487.48	\$10,195,136.72	\$715,052.27	\$717,539.75	\$10,195,136.72	\$10,028,798.99	\$166,337.73
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$8,420,906.53	\$1,461,637.50	\$9,882,544.03	\$9,882,018.08	\$525.95	\$9,869,430.09	\$12,587.99	\$13,113.94	\$9,869,430.09	\$9,828,076.44	\$41,353.65
12100 HONORARIOS ASIMILABLES A SALARIOS	\$8,420,906.53	\$1,461,637.50	\$9,882,544.03	\$9,882,018.08	\$525.95	\$9,869,430.09	\$12,587.99	\$13,113.94	\$9,869,430.09	\$9,828,076.44	\$41,353.65
12101 HONORARIOS ASIMILABLES A SALARIOS	\$8,420,906.53	\$1,461,637.50	\$9,882,544.03	\$9,882,018.08	\$525.95	\$9,869,430.09	\$12,587.99	\$13,113.94	\$9,869,430.09	\$9,828,076.44	\$41,353.65
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,170,619.02	-\$408,510.34	\$2,762,108.68	\$2,759,910.20	\$2,198.48	\$2,292,095.72	\$467,814.48	\$470,012.96	\$2,292,095.72	\$1,949,650.75	\$342,444.97
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$576,247.42	-\$57,223.02	\$519,024.40	\$519,024.40	\$0.00	\$280,606.05	\$238,418.35	\$238,418.35	\$280,606.05	\$246,041.57	\$34,564.48
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$24,523.02	-\$5,438.89	\$19,084.13	\$19,084.13	\$0.00	\$0.00	\$19,084.13	\$19,084.13	\$0.00	\$0.00	\$0.00
13102 PRIMA DE ANTIGÜEDAD	\$551,724.40	-\$51,784.13	\$499,940.27	\$499,940.27	\$0.00	\$280,606.05	\$219,334.22	\$219,334.22	\$280,606.05	\$246,041.57	\$34,564.48
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,310,389.69	-\$71,221.23	\$2,239,168.46	\$2,236,972.98	\$2,195.48	\$2,011,489.67	\$225,483.31	\$227,678.79	\$2,011,489.67	\$1,703,609.18	\$307,880.49
13202 PRIMA VACACIONAL	\$481,915.34	-\$23,186.75	\$458,728.59	\$457,978.01	\$750.58	\$418,100.37	\$39,877.64	\$40,628.22	\$418,100.37	\$417,564.01	\$536.36
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,828,474.35	-\$48,034.48	\$1,780,439.87	\$1,778,994.97	\$1,444.90	\$1,593,389.30	\$185,605.67	\$187,050.57	\$1,593,389.30	\$1,286,045.17	\$307,344.13
13400 COMPENSACIONES	\$283,981.91	-\$280,066.09	\$3,915.82	\$3,912.82	\$3.00	\$0.00	\$3,912.82	\$3,915.82	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$283,981.91	-\$280,066.09	\$3,915.82	\$3,912.82	\$3.00	\$0.00	\$3,912.82	\$3,915.82	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$402,726.02	\$20,228.10	\$422,954.12	\$422,951.12	\$3.00	\$400,030.12	\$22,921.00	\$22,924.00	\$400,030.12	\$390,009.70	\$10,020.42
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$385,226.02	\$20,228.10	\$405,454.12	\$405,451.12	\$3.00	\$400,030.12	\$5,421.00	\$5,424.00	\$400,030.12	\$390,009.70	\$10,020.42
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICC	\$385,226.02	\$12,685.44	\$397,911.46	\$397,908.46	\$3.00	\$392,487.46	\$5,421.00	\$5,424.00	\$392,487.46	\$382,467.04	\$10,020.42
14102 APORTACIONES PATRONALES DE FONDO DE PENSI	\$0.00	\$7,542.66	\$7,542.66	\$7,542.66	\$0.00	\$7,542.66	\$0.00	\$0.00	\$7,542.66	\$7,542.66	\$0.00
14400 APORTACIONES PARA SEGUROS	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
14401 SEGURO DE VIDA	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,545,781.89	-\$527,675.88	\$1,018,106.01	\$1,018,106.01	\$0.00	\$621,465.45	\$396,640.56	\$396,640.56	\$621,465.45	\$621,465.45	\$0.00
15200 INDEMNIZACIONES	\$1,000,000.00	-\$400,000.00	\$600,000.00	\$600,000.00	\$0.00	\$523,718.34	\$76,281.66	\$76,281.66	\$523,718.34	\$523,718.34	\$0.00
15201 INDEMNIZACIONES	\$1,000,000.00	-\$400,000.00	\$600,000.00	\$600,000.00	\$0.00	\$523,718.34	\$76,281.66	\$76,281.66	\$523,718.34	\$523,718.34	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$545,781.89	-\$127,675.88	\$418,106.01	\$418,106.01	\$0.00	\$97,747.11	\$320,358.90	\$320,358.90	\$97,747.11	\$97,747.11	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$321,482.08	-\$25,569.12	\$295,912.96	\$295,912.96	\$0.00	\$0.00	\$295,912.96	\$295,912.96	\$0.00	\$0.00	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$50,722.09	\$5,435.88	\$56,157.97	\$56,157.97	\$0.00	\$50,722.09	\$5,435.88	\$5,435.88	\$50,722.09	\$50,722.09	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$39,753.19	\$0.02	\$39,753.21	\$39,753.21	\$0.00	\$34,955.40	\$4,797.81	\$4,797.81	\$34,955.40	\$34,955.40	\$0.00
15410 SERVICIOS CÓCURRICULARES	\$133,824.53	-\$107,542.66	\$26,281.87	\$26,281.87	\$0.00	\$12,069.62	\$14,212.25	\$14,212.25	\$12,069.62	\$12,069.62	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$133,824.53	-\$107,542.66	\$26,281.87	\$26,281.87	\$0.00	\$12,069.62	\$14,212.25	\$14,212.25	\$12,069.62	\$12,069.62	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,536,559.73	\$109,139.10	\$2,645,698.83	\$2,141,660.78	\$504,038.05	\$2,135,105.47	\$6,555.31	\$510,593.36	\$2,135,105.47	\$2,131,417.51	\$3,687.96
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,257,632.53	-\$48,752.34	\$1,208,880.19	\$1,066,513.92	\$142,366.27	\$1,066,513.92	\$0.00	\$142,366.27	\$1,066,513.92	\$1,064,953.06	\$1,560.86
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$610,520.23	-\$87,270.41	\$523,249.82	\$482,644.45	\$40,605.37	\$482,644.45	\$0.00	\$40,605.37	\$482,644.45	\$482,644.45	\$0.00
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$504,520.23	-\$100,438.00	\$404,082.23	\$381,987.16	\$22,095.07	\$381,987.16	\$0.00	\$22,095.07	\$381,987.16	\$381,987.16	\$0.00

Karla Carrasco



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21102 OTROS EQUIPOS MENORES DE OFICINA	\$106,000.00	\$13,167.59	\$119,167.59	\$100,657.29	\$18,510.30	\$100,657.29	\$0.00	\$18,510.30	\$100,657.29	\$100,657.29	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$54,000.00	\$0.00	\$54,000.00	\$26,724.61	\$27,275.39	\$26,724.61	\$0.00	\$27,275.39	\$26,724.61	\$26,476.95	\$247.66
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$54,000.00	\$0.00	\$54,000.00	\$26,724.61	\$27,275.39	\$26,724.61	\$0.00	\$27,275.39	\$26,724.61	\$26,476.95	\$247.66
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$82,500.00	-\$10,000.00	\$72,500.00	\$72,092.00	\$408.00	\$72,092.00	\$0.00	\$408.00	\$72,092.00	\$70,778.80	\$1,313.20
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO	\$82,500.00	-\$10,000.00	\$72,500.00	\$72,092.00	\$408.00	\$72,092.00	\$0.00	\$408.00	\$72,092.00	\$70,778.80	\$1,313.20
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$95,049.34	\$0.00	\$95,049.34	\$33,252.07	\$61,797.27	\$33,252.07	\$0.00	\$61,797.27	\$33,252.07	\$33,252.07	\$0.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$95,049.34	\$0.00	\$95,049.34	\$33,252.07	\$61,797.27	\$33,252.07	\$0.00	\$61,797.27	\$33,252.07	\$33,252.07	\$0.00
21600 MATERIAL DE LIMPIEZA	\$220,000.00	\$41,500.00	\$261,500.00	\$261,188.12	\$311.88	\$261,188.12	\$0.00	\$311.88	\$261,188.12	\$261,188.12	\$0.00
21601 MATERIAL DE LIMPIEZA	\$220,000.00	\$41,500.00	\$261,500.00	\$261,188.12	\$311.88	\$261,188.12	\$0.00	\$311.88	\$261,188.12	\$261,188.12	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$195,562.96	\$7,018.07	\$202,581.03	\$190,612.67	\$11,968.36	\$190,612.67	\$0.00	\$11,968.36	\$190,612.67	\$190,612.67	\$0.00
21701 MATERIAL DIDÁCTICO	\$195,562.96	\$7,018.07	\$202,581.03	\$190,612.67	\$11,968.36	\$190,612.67	\$0.00	\$11,968.36	\$190,612.67	\$190,612.67	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$378,115.48	-\$55,603.74	\$322,511.74	\$183,798.17	\$138,713.57	\$183,798.17	\$0.00	\$138,713.57	\$183,798.17	\$183,344.07	\$454.10
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$373,504.75	-\$55,603.74	\$317,901.01	\$182,698.58	\$135,202.43	\$182,698.58	\$0.00	\$135,202.43	\$182,698.58	\$182,596.08	\$102.50
22104 ALIMENTACION DE PERSONAL	\$4,490.41	\$5,307.20	\$9,797.61	\$4,383.75	\$5,413.86	\$4,383.75	\$0.00	\$5,413.86	\$4,383.75	\$4,383.75	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$79,014.34	\$0.00	\$79,014.34	\$41,408.42	\$37,605.92	\$41,408.42	\$0.00	\$37,605.92	\$41,408.42	\$41,408.42	\$0.00
22106 ARTÍCULOS DE CAFETERÍA	\$180,000.00	-\$50,367.98	\$129,632.02	\$45,169.91	\$84,462.11	\$45,169.91	\$0.00	\$84,462.11	\$45,169.91	\$45,067.41	\$102.50
22108 ALIMENTOS PARA EVENTOS	\$110,000.00	-\$10,542.96	\$99,457.04	\$91,736.50	\$7,720.54	\$91,736.50	\$0.00	\$7,720.54	\$91,736.50	\$91,736.50	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,610.73	\$0.00	\$4,610.73	\$1,099.59	\$3,511.14	\$1,099.59	\$0.00	\$3,511.14	\$1,099.59	\$747.99	\$351.60
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,610.73	\$0.00	\$4,610.73	\$1,099.59	\$3,511.14	\$1,099.59	\$0.00	\$3,511.14	\$1,099.59	\$747.99	\$351.60
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$212,341.56	\$144,783.38	\$357,124.94	\$264,845.92	\$92,279.02	\$262,015.52	\$2,830.40	\$95,109.42	\$262,015.52	\$261,676.52	\$339.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$7,305.00	\$0.00	\$7,305.00	\$6,769.18	\$535.82	\$6,769.18	\$0.00	\$535.82	\$6,769.18	\$6,769.18	\$0.00
24101 PRODUCTOS MINERALES NO METÁLICOS	\$7,305.00	\$0.00	\$7,305.00	\$6,769.18	\$535.82	\$6,769.18	\$0.00	\$535.82	\$6,769.18	\$6,769.18	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	\$9,270.41	\$15,770.41	\$6,133.67	\$9,636.74	\$6,133.67	\$0.00	\$9,636.74	\$6,133.67	\$6,133.67	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	\$9,270.41	\$15,770.41	\$6,133.67	\$9,636.74	\$6,133.67	\$0.00	\$9,636.74	\$6,133.67	\$6,133.67	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$3,351.68	\$1,000.00	\$4,351.68	\$3,084.36	\$1,267.32	\$3,084.36	\$0.00	\$1,267.32	\$3,084.36	\$3,084.36	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$3,351.68	\$1,000.00	\$4,351.68	\$3,084.36	\$1,267.32	\$3,084.36	\$0.00	\$1,267.32	\$3,084.36	\$3,084.36	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$25,000.00	\$30,000.00	\$12,193.74	\$17,806.26	\$12,193.74	\$0.00	\$17,806.26	\$12,193.74	\$12,193.74	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$25,000.00	\$30,000.00	\$12,193.74	\$17,806.26	\$12,193.74	\$0.00	\$17,806.26	\$12,193.74	\$12,193.74	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$15,000.00	\$17,000.00	\$339.00	\$16,661.00	\$339.00	\$0.00	\$16,661.00	\$339.00	\$0.00	\$339.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$15,000.00	\$17,000.00	\$339.00	\$16,661.00	\$339.00	\$0.00	\$16,661.00	\$339.00	\$0.00	\$339.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$83,200.00	\$50,000.00	\$133,200.00	\$109,704.45	\$23,495.55	\$109,704.45	\$0.00	\$23,495.55	\$109,704.45	\$109,704.45	\$0.00
24601 MATERIAL ELÉCTRICO	\$83,200.00	\$50,000.00	\$133,200.00	\$109,704.45	\$23,495.55	\$109,704.45	\$0.00	\$23,495.55	\$109,704.45	\$109,704.45	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,042.59	\$25,000.00	\$27,042.59	\$4,283.05	\$22,759.54	\$4,283.05	\$0.00	\$22,759.54	\$4,283.05	\$4,283.05	\$0.00
24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,042.59	\$25,000.00	\$27,042.59	\$4,283.05	\$22,759.54	\$4,283.05	\$0.00	\$22,759.54	\$4,283.05	\$4,283.05	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$102,942.29	\$19,512.97	\$122,455.26	\$122,338.47	\$116.79	\$119,508.07	\$2,830.40	\$2,947.19	\$119,508.07	\$119,508.07	\$0.00

Manda Cambiarlo



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Usr: Kaita
 Rep: rptEstadoPresupuestoEgresos

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24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$102,942.29	\$19,512.97	\$122,455.26	\$122,338.47	\$116.79	\$119,508.07	\$2,830.40	\$2,947.19	\$119,508.07	\$119,508.07	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$20,000.00	\$11,711.80	\$31,711.80	\$12,600.88	\$19,110.92	\$12,600.88	\$0.00	\$19,110.92	\$12,600.88	\$12,600.88	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$2,826.63	\$7,173.37	\$2,826.63	\$0.00	\$7,173.37	\$2,826.63	\$2,826.63	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$2,826.63	\$7,173.37	\$2,826.63	\$0.00	\$7,173.37	\$2,826.63	\$2,826.63	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$11,711.80	\$21,711.80	\$9,774.25	\$11,937.55	\$9,774.25	\$0.00	\$11,937.55	\$9,774.25	\$9,774.25	\$0.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$11,711.80	\$21,711.80	\$9,774.25	\$11,937.55	\$9,774.25	\$0.00	\$11,937.55	\$9,774.25	\$9,774.25	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$451,000.00	\$5,000.00	\$456,000.00	\$450,633.55	\$5,366.45	\$446,908.64	\$3,724.91	\$9,091.36	\$446,908.64	\$446,908.64	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$451,000.00	\$5,000.00	\$456,000.00	\$450,633.55	\$5,366.45	\$446,908.64	\$3,724.91	\$9,091.36	\$446,908.64	\$446,908.64	\$0.00
26101 COMBUSTIBLES	\$450,000.00	-\$5,000.00	\$445,000.00	\$445,000.00	\$0.00	\$441,275.09	\$3,724.91	\$3,724.91	\$441,275.09	\$441,275.09	\$0.00
26102 LUBRICANTES Y ADITIVOS	\$1,000.00	\$10,000.00	\$11,000.00	\$5,633.55	\$5,366.45	\$5,633.55	\$0.00	\$5,366.45	\$5,633.55	\$5,633.55	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$82,972.56	-\$20,000.00	\$62,972.56	\$46,325.05	\$16,647.51	\$46,325.05	\$0.00	\$16,647.51	\$46,325.05	\$46,325.05	\$0.00
27100 VESTUARIO Y UNIFORMES	\$77,972.56	-\$20,000.00	\$57,972.56	\$42,213.95	\$15,758.61	\$42,213.95	\$0.00	\$15,758.61	\$42,213.95	\$42,213.95	\$0.00
27101 VESTUARIO Y UNIFORMES	\$77,972.56	-\$20,000.00	\$57,972.56	\$42,213.95	\$15,758.61	\$42,213.95	\$0.00	\$15,758.61	\$42,213.95	\$42,213.95	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$3,000.00	\$0.00	\$3,000.00	\$2,655.01	\$344.99	\$2,655.01	\$0.00	\$344.99	\$2,655.01	\$2,655.01	\$0.00
27201 ROPA DE PROTECCIÓN PERSONAL	\$3,000.00	\$0.00	\$3,000.00	\$2,655.01	\$344.99	\$2,655.01	\$0.00	\$344.99	\$2,655.01	\$2,655.01	\$0.00
27400 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$1,456.09	\$543.91	\$1,456.09	\$0.00	\$543.91	\$1,456.09	\$1,456.09	\$0.00
27401 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$1,456.09	\$543.91	\$1,456.09	\$0.00	\$543.91	\$1,456.09	\$1,456.09	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$134,497.60	\$72,000.00	\$206,497.60	\$116,943.29	\$89,554.31	\$116,943.29	\$0.00	\$89,554.31	\$116,943.29	\$116,609.29	\$1,334.00
29100 HERRAMIENTAS MENORES	\$21,013.22	\$0.00	\$21,013.22	\$20,480.58	\$532.64	\$20,480.58	\$0.00	\$532.64	\$20,480.58	\$20,480.58	\$0.00
29101 HERRAMIENTAS MENORES	\$21,013.22	\$0.00	\$21,013.22	\$20,480.58	\$532.64	\$20,480.58	\$0.00	\$532.64	\$20,480.58	\$20,480.58	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$44,000.00	\$5,000.00	\$49,000.00	\$45,041.31	\$3,958.69	\$45,041.31	\$0.00	\$3,958.69	\$45,041.31	\$43,707.31	\$1,334.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$44,000.00	\$5,000.00	\$49,000.00	\$45,041.31	\$3,958.69	\$45,041.31	\$0.00	\$3,958.69	\$45,041.31	\$43,707.31	\$1,334.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,656.25	\$0.00	\$4,656.25	\$678.60	\$3,977.65	\$678.60	\$0.00	\$3,977.65	\$678.60	\$678.60	\$0.00
29301 REFACCIONES Y ACCESORIOS MENORES DE MOB.	\$4,656.25	\$0.00	\$4,656.25	\$678.60	\$3,977.65	\$678.60	\$0.00	\$3,977.65	\$678.60	\$678.60	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$9,383.21	\$616.79	\$9,383.21	\$0.00	\$616.79	\$9,383.21	\$9,383.21	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$10,000.00	\$0.00	\$10,000.00	\$9,383.21	\$616.79	\$9,383.21	\$0.00	\$616.79	\$9,383.21	\$9,383.21	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$34,000.00	\$57,000.00	\$91,000.00	\$38,556.78	\$52,443.22	\$38,556.78	\$0.00	\$52,443.22	\$38,556.78	\$38,556.78	\$0.00
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DE	\$34,000.00	\$57,000.00	\$91,000.00	\$38,556.78	\$52,443.22	\$38,556.78	\$0.00	\$52,443.22	\$38,556.78	\$38,556.78	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$20,828.13	\$10,000.00	\$30,828.13	\$2,802.81	\$28,025.32	\$2,802.81	\$0.00	\$28,025.32	\$2,802.81	\$2,802.81	\$0.00
29804 REFACCIONES Y ACCESORIOS MENORES DE SISTEI	\$12,328.13	\$0.00	\$12,328.13	\$0.00	\$12,328.13	\$0.00	\$0.00	\$12,328.13	\$0.00	\$0.00	\$0.00
29805 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$2,802.81	\$2,197.19	\$2,802.81	\$0.00	\$2,197.19	\$2,802.81	\$2,802.81	\$0.00
29807 REFACCIONES Y ACCESORIOS DE HERRAMIENTAS	\$3,500.00	\$10,000.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$5,726,050.96	\$172,364.70	\$5,898,415.66	\$5,007,948.66	\$890,467.00	\$5,007,546.26	\$402.40	\$890,869.40	\$5,007,546.27	\$4,943,520.39	\$64,025.87
31000 SERVICIOS BÁSICOS	\$998,433.00	\$40,018.00	\$1,038,451.00	\$972,313.89	\$66,137.11	\$972,313.89	\$0.00	\$66,137.11	\$972,313.89	\$919,885.01	\$52,428.88
31100 ENERGÍA ELÉCTRICA	\$513,433.00	\$40,018.00	\$553,451.00	\$551,274.00	\$2,177.00	\$551,274.00	\$0.00	\$2,177.00	\$551,274.00	\$511,256.00	\$40,018.00

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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/2016

Usu: Karla
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/ene/2017
 hora de Impresión | 10:21 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
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$513,433.00	\$40,018.00	\$553,451.00	\$551,274.00	\$2,177.00	\$551,274.00	\$0.00	\$2,177.00	\$551,274.00	\$511,256.00	\$40,018.00
31300 AGUA	\$250,000.00	\$0.00	\$250,000.00	\$238,184.67	\$11,815.33	\$238,184.67	\$0.00	\$11,815.33	\$238,184.67	\$227,191.11	\$10,993.56
31301 SERVICIO DE AGUA POTABLE	\$250,000.00	\$0.00	\$250,000.00	\$238,184.67	\$11,815.33	\$238,184.67	\$0.00	\$11,815.33	\$238,184.67	\$227,191.11	\$10,993.56
31400 TELEFONÍA TRADICIONAL	\$200,000.00	\$0.00	\$200,000.00	\$152,023.86	\$47,976.14	\$152,023.86	\$0.00	\$47,976.14	\$152,023.86	\$150,606.54	\$1,417.32
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$200,000.00	\$0.00	\$200,000.00	\$152,023.86	\$47,976.14	\$152,023.86	\$0.00	\$47,976.14	\$152,023.86	\$150,606.54	\$1,417.32
31500 TELEFONÍA CELULAR	\$25,000.00	\$0.00	\$25,000.00	\$23,878.40	\$1,121.60	\$23,878.40	\$0.00	\$1,121.60	\$23,878.40	\$23,878.40	\$0.00
31501 SERVICIOS DE TELEFONIA CELULAR	\$25,000.00	\$0.00	\$25,000.00	\$23,878.40	\$1,121.60	\$23,878.40	\$0.00	\$1,121.60	\$23,878.40	\$23,878.40	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$6,952.96	\$3,047.04	\$6,952.96	\$0.00	\$3,047.04	\$6,952.96	\$6,952.96	\$0.00
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$10,000.00	\$0.00	\$10,000.00	\$6,952.96	\$3,047.04	\$6,952.96	\$0.00	\$3,047.04	\$6,952.96	\$6,952.96	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$418,655.30	\$39,115.51	\$457,770.81	\$433,815.69	\$23,955.12	\$433,815.69	\$0.00	\$23,955.12	\$433,815.70	\$433,815.70	-\$0.01
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$189,072.75	\$28,472.01	\$217,544.76	\$204,387.14	\$13,157.62	\$204,387.14	\$0.00	\$13,157.62	\$204,387.15	\$204,387.15	-\$0.01
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINIS	\$189,072.75	\$28,472.01	\$217,544.76	\$204,387.14	\$13,157.62	\$204,387.14	\$0.00	\$13,157.62	\$204,387.15	\$204,387.15	-\$0.01
32900 OTROS ARRENDAMIENTOS	\$229,582.55	\$10,643.50	\$240,226.05	\$229,428.55	\$10,797.50	\$229,428.55	\$0.00	\$10,797.50	\$229,428.55	\$229,428.55	\$0.00
32901 OTROS ARRENDAMIENTOS	\$229,582.55	\$10,643.50	\$240,226.05	\$229,428.55	\$10,797.50	\$229,428.55	\$0.00	\$10,797.50	\$229,428.55	\$229,428.55	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$1,396,484.95	\$294,959.16	\$1,691,444.11	\$1,444,166.80	\$247,277.31	\$1,443,764.40	\$402.40	\$247,679.71	\$1,443,764.40	\$1,443,764.40	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$120,000.00	-\$10,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
33101 SERVICIOS LEGALES Y ASESORIAS EN MATERIA JUR	\$120,000.00	-\$10,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$0.00	\$365,000.00	\$365,000.00	\$306,012.00	\$58,988.00	\$306,012.00	\$0.00	\$58,988.00	\$306,012.00	\$306,012.00	\$0.00
33201 SERVICIOS Y ASESORIAS EN MATERIA DE INGENIER	\$0.00	\$365,000.00	\$365,000.00	\$306,012.00	\$58,988.00	\$306,012.00	\$0.00	\$58,988.00	\$306,012.00	\$306,012.00	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PRO	\$10,000.00	\$0.00	\$10,000.00	\$9,704.16	\$295.84	\$9,704.16	\$0.00	\$295.84	\$9,704.16	\$9,704.16	\$0.00
33302 SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$10,000.00	\$0.00	\$10,000.00	\$9,704.16	\$295.84	\$9,704.16	\$0.00	\$295.84	\$9,704.16	\$9,704.16	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$24,138.04	\$0.00	\$24,138.04	\$0.00	\$24,138.04	\$0.00	\$0.00	\$24,138.04	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$24,138.04	\$0.00	\$24,138.04	\$0.00	\$24,138.04	\$0.00	\$0.00	\$24,138.04	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$484,596.91	-\$111,040.84	\$373,556.07	\$373,324.07	\$232.00	\$372,921.67	\$402.40	\$634.40	\$372,921.67	\$372,921.67	\$0.00
33602 SERVICIOS DE IMPRESIÓN	\$484,596.91	-\$111,040.84	\$373,556.07	\$373,324.07	\$232.00	\$372,921.67	\$402.40	\$634.40	\$372,921.67	\$372,921.67	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$57,750.00	\$0.00	\$57,750.00	\$57,750.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$57,750.00	\$57,750.00	\$0.00
33801 SERVICIO DE VIGILANCIA Y MONITOREO	\$57,750.00	\$0.00	\$57,750.00	\$57,750.00	\$0.00	\$57,750.00	\$0.00	\$0.00	\$57,750.00	\$57,750.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$700,000.00	\$51,000.00	\$751,000.00	\$587,376.57	\$163,623.43	\$587,376.57	\$0.00	\$163,623.43	\$587,376.57	\$587,376.57	\$0.00
33905 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$700,000.00	\$51,000.00	\$751,000.00	\$587,376.57	\$163,623.43	\$587,376.57	\$0.00	\$163,623.43	\$587,376.57	\$587,376.57	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$291,000.00	\$0.00	\$291,000.00	\$253,105.21	\$37,894.79	\$253,105.21	\$0.00	\$37,894.79	\$253,105.21	\$253,105.21	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$34,768.51	\$231.49	\$34,768.51	\$0.00	\$231.49	\$34,768.51	\$34,768.51	\$0.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$34,768.51	\$231.49	\$34,768.51	\$0.00	\$231.49	\$34,768.51	\$34,768.51	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$246,000.00	\$0.00	\$246,000.00	\$214,856.70	\$31,143.30	\$214,856.70	\$0.00	\$31,143.30	\$214,856.70	\$214,856.70	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$246,000.00	\$0.00	\$246,000.00	\$214,856.70	\$31,143.30	\$214,856.70	\$0.00	\$31,143.30	\$214,856.70	\$214,856.70	\$0.00
34700 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00

Karla
Carroll



Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Usu: Karla
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/ene/2017
 10:21 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
34701 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$438,000.00	\$12,414.48	\$450,414.48	\$327,110.54	\$123,303.94	\$327,110.54	\$0.00	\$123,303.94	\$327,110.54	\$327,110.54	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$200,000.00	-\$47,585.52	\$152,414.48	\$144,769.06	\$7,645.42	\$144,769.06	\$0.00	\$7,645.42	\$144,769.06	\$144,769.06	\$0.00
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$200,000.00	-\$47,585.52	\$152,414.48	\$144,769.06	\$7,645.42	\$144,769.06	\$0.00	\$7,645.42	\$144,769.06	\$144,769.06	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$2,367.48	\$17,632.52	\$2,367.48	\$0.00	\$17,632.52	\$2,367.48	\$2,367.48	\$0.00
35201 INSTALACIÓN, REPARACION Y MANTENIMIENTO DE I	\$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
35202 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$2,367.48	\$12,632.52	\$2,367.48	\$0.00	\$12,632.52	\$2,367.48	\$2,367.48	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$14,446.53	\$553.47	\$14,446.53	\$0.00	\$553.47	\$14,446.53	\$14,446.53	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$14,446.53	\$553.47	\$14,446.53	\$0.00	\$553.47	\$14,446.53	\$14,446.53	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$118,000.00	\$45,000.00	\$163,000.00	\$102,203.41	\$60,796.59	\$102,203.41	\$0.00	\$60,796.59	\$102,203.41	\$102,203.41	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$118,000.00	\$45,000.00	\$163,000.00	\$102,203.41	\$60,796.59	\$102,203.41	\$0.00	\$60,796.59	\$102,203.41	\$102,203.41	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$15,000.00	\$25,000.00	\$14,960.00	\$10,040.00	\$14,960.00	\$0.00	\$10,040.00	\$14,960.00	\$14,960.00	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$8,000.00	\$15,000.00	\$23,000.00	\$14,960.00	\$8,040.00	\$14,960.00	\$0.00	\$8,040.00	\$14,960.00	\$14,960.00	\$0.00
35705 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$25,000.00	\$0.00	\$25,000.00	\$6,380.00	\$18,620.00	\$6,380.00	\$0.00	\$18,620.00	\$6,380.00	\$6,380.00	\$0.00
35801 SERVICIOS DE LIMPIEZA	\$23,000.00	\$0.00	\$23,000.00	\$6,380.00	\$16,620.00	\$6,380.00	\$0.00	\$16,620.00	\$6,380.00	\$6,380.00	\$0.00
35804 SERVICIOS DE RECOLECCIÓN Y MANEJO DE DESEC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$41,984.06	\$8,015.94	\$41,984.06	\$0.00	\$8,015.94	\$41,984.06	\$41,984.06	\$0.00
35902 SERVICIOS DE FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$41,984.06	\$8,015.94	\$41,984.06	\$0.00	\$8,015.94	\$41,984.06	\$41,984.06	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$471,117.32	-\$251,450.00	\$219,667.32	\$142,760.01	\$76,907.31	\$142,760.01	\$0.00	\$76,907.31	\$142,760.01	\$142,760.01	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$360,000.00	-\$200,000.00	\$160,000.00	\$135,800.01	\$24,199.99	\$135,800.01	\$0.00	\$24,199.99	\$135,800.01	\$135,800.01	\$0.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$360,000.00	-\$200,000.00	\$160,000.00	\$135,800.01	\$24,199.99	\$135,800.01	\$0.00	\$24,199.99	\$135,800.01	\$135,800.01	\$0.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$66,013.36	-\$51,450.00	\$14,563.36	\$0.00	\$14,563.36	\$0.00	\$0.00	\$14,563.36	\$0.00	\$0.00	\$0.00
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$66,013.36	-\$51,450.00	\$14,563.36	\$0.00	\$14,563.36	\$0.00	\$0.00	\$14,563.36	\$0.00	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$17,919.45	\$0.00	\$17,919.45	\$6,960.00	\$10,959.45	\$6,960.00	\$0.00	\$10,959.45	\$6,960.00	\$6,960.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$17,919.45	\$0.00	\$17,919.45	\$6,960.00	\$10,959.45	\$6,960.00	\$0.00	\$10,959.45	\$6,960.00	\$6,960.00	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$24,510.02	\$0.00	\$24,510.02	\$0.00	\$24,510.02	\$0.00	\$0.00	\$24,510.02	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$24,510.02	\$0.00	\$24,510.02	\$0.00	\$24,510.02	\$0.00	\$0.00	\$24,510.02	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$2,674.49	\$0.00	\$2,674.49	\$0.00	\$2,674.49	\$0.00	\$0.00	\$2,674.49	\$0.00	\$0.00	\$0.00
36901 OTROS SERVICIOS DE INFORMACIÓN	\$2,674.49	\$0.00	\$2,674.49	\$0.00	\$2,674.49	\$0.00	\$0.00	\$2,674.49	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$339,953.94	-\$83,271.25	\$256,682.69	\$144,673.88	\$112,008.81	\$144,673.88	\$0.00	\$112,008.81	\$144,673.88	\$143,058.38	\$1,615.50
37100 PASAJES AÉREOS	\$102,581.03	-\$55,018.00	\$47,563.03	\$8,006.00	\$39,557.03	\$8,006.00	\$0.00	\$39,557.03	\$8,006.00	\$8,006.00	\$0.00
37101 PASAJES AÉREOS	\$102,581.03	-\$55,018.00	\$47,563.03	\$8,006.00	\$39,557.03	\$8,006.00	\$0.00	\$39,557.03	\$8,006.00	\$8,006.00	\$0.00
37200 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$325.00	\$2,675.00	\$325.00	\$0.00	\$2,675.00	\$325.00	\$325.00	\$0.00
37201 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$325.00	\$2,675.00	\$325.00	\$0.00	\$2,675.00	\$325.00	\$325.00	\$0.00

Karla Carrasco



Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2016

Usu: Karla
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/ene/2017
 hora de Impresión | 10:21 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
37500 VIÁTICOS EN EL PAÍS	\$76,225.22	-\$393.16	\$75,832.06	\$59,684.92	\$16,147.14	\$59,684.92	\$0.00	\$16,147.14	\$59,684.92	\$58,069.42	\$1,615.50
37501 VIÁTICOS EN EL PAÍS	\$40,225.22	-\$1,016.46	\$39,208.76	\$23,962.27	\$15,246.49	\$23,962.27	\$0.00	\$15,246.49	\$23,962.27	\$22,346.77	\$1,615.50
37502 HOSPEDAJE EN EL PAÍS	\$36,000.00	\$623.30	\$36,623.30	\$35,722.65	\$900.65	\$35,722.65	\$0.00	\$900.65	\$35,722.65	\$35,722.65	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$73,243.06	-\$17,860.09	\$55,382.97	\$16,433.62	\$38,949.35	\$16,433.62	\$0.00	\$38,949.35	\$16,433.62	\$16,433.62	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO	\$55,189.65	-\$17,860.09	\$37,329.56	\$14,808.61	\$22,520.95	\$14,808.61	\$0.00	\$22,520.95	\$14,808.61	\$14,808.61	\$0.00
37602 HOSPEDAJE EN EL EXTRANJERO	\$18,053.41	\$0.00	\$18,053.41	\$1,625.01	\$16,428.40	\$1,625.01	\$0.00	\$16,428.40	\$1,625.01	\$1,625.01	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$84,904.63	-\$10,000.00	\$74,904.63	\$60,224.34	\$14,680.29	\$60,224.34	\$0.00	\$14,680.29	\$60,224.34	\$60,224.34	\$0.00
37901 OTROS SERVICIOS POR COMISIONES EN EL PAÍS Y I	\$20,000.00	-\$10,000.00	\$10,000.00	\$380.39	\$9,619.61	\$380.39	\$0.00	\$9,619.61	\$380.39	\$380.39	\$0.00
37902 PEAJES	\$7,951.68	\$0.00	\$7,951.68	\$2,891.00	\$5,060.68	\$2,891.00	\$0.00	\$5,060.68	\$2,891.00	\$2,891.00	\$0.00
37903 HOSPEDAJES Y PASAJES DE INVITADOS	\$56,952.95	\$0.00	\$56,952.95	\$56,952.95	\$0.00	\$56,952.95	\$0.00	\$0.00	\$56,952.95	\$56,952.95	\$0.00
38000 SERVICIOS OFICIALES	\$287,359.55	-\$85,855.20	\$201,504.35	\$111,913.98	\$89,590.37	\$111,913.98	\$0.00	\$89,590.37	\$111,913.98	\$110,754.38	\$1,159.60
38100 GASTOS CEREMONIAL	\$24,434.78	\$0.00	\$24,434.78	\$0.00	\$24,434.78	\$0.00	\$0.00	\$24,434.78	\$0.00	\$0.00	\$0.00
38101 GASTOS CEREMONIALES	\$24,434.78	\$0.00	\$24,434.78	\$0.00	\$24,434.78	\$0.00	\$0.00	\$24,434.78	\$0.00	\$0.00	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,924.77	\$0.00	\$37,924.77	\$5,759.46	\$32,165.31	\$5,759.46	\$0.00	\$32,165.31	\$5,759.46	\$5,759.46	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,924.77	\$0.00	\$37,924.77	\$5,759.46	\$32,165.31	\$5,759.46	\$0.00	\$32,165.31	\$5,759.46	\$5,759.46	\$0.00
38400 EXPOSICIONES	\$25,000.00	\$0.00	\$25,000.00	\$24,500.00	\$500.00	\$24,500.00	\$0.00	\$500.00	\$24,500.00	\$24,500.00	\$0.00
38401 EXPOSICIONES	\$25,000.00	\$0.00	\$25,000.00	\$24,500.00	\$500.00	\$24,500.00	\$0.00	\$500.00	\$24,500.00	\$24,500.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$200,000.00	-\$85,855.20	\$114,144.80	\$81,654.52	\$32,490.28	\$81,654.52	\$0.00	\$32,490.28	\$81,654.52	\$80,494.92	\$1,159.60
38501 REUNIONES DE TRABAJO	\$188,400.00	-\$85,855.20	\$102,544.80	\$79,925.52	\$22,619.28	\$79,925.52	\$0.00	\$22,619.28	\$79,925.52	\$78,765.92	\$1,159.60
38503 GASTOS DE REPRESENTACIÓN	\$11,600.00	\$0.00	\$11,600.00	\$1,729.00	\$9,871.00	\$1,729.00	\$0.00	\$9,871.00	\$1,729.00	\$1,729.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,085,046.90	\$206,434.00	\$1,291,480.90	\$1,178,088.66	\$113,392.24	\$1,178,088.66	\$0.00	\$113,392.24	\$1,178,088.66	\$1,169,266.76	\$8,821.90
39200 IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39201 IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39600 OTROS GASTOS POR RESPONSABILIDADES	\$14,977.10	\$0.00	\$14,977.10	\$0.00	\$14,977.10	\$0.00	\$0.00	\$14,977.10	\$0.00	\$0.00	\$0.00
39601 OTROS GASTOS POR RESPONSABILIDADES	\$14,977.10	\$0.00	\$14,977.10	\$0.00	\$14,977.10	\$0.00	\$0.00	\$14,977.10	\$0.00	\$0.00	\$0.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$0.00	\$341,434.00	\$341,434.00	\$293,122.55	\$48,311.45	\$293,122.55	\$0.00	\$48,311.45	\$293,122.55	\$293,122.55	\$0.00
39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$0.00	\$341,434.00	\$341,434.00	\$293,122.55	\$48,311.45	\$293,122.55	\$0.00	\$48,311.45	\$293,122.55	\$293,122.55	\$0.00
39900 OTROS SERVICIOS GENERALES	\$1,040,069.80	-\$135,000.00	\$905,069.80	\$884,966.11	\$20,103.69	\$884,966.11	\$0.00	\$20,103.69	\$884,966.11	\$876,144.21	\$8,821.90
39904 OTROS SERVICIOS GENERALES	\$1,040,069.80	-\$135,000.00	\$905,069.80	\$884,966.11	\$20,103.69	\$884,966.11	\$0.00	\$20,103.69	\$884,966.11	\$876,144.21	\$8,821.90
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$135,650.00	\$14,350.00	\$135,650.00	\$0.00	\$14,350.00	\$135,650.00	\$135,650.00	\$0.00
44000 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$135,650.00	\$14,350.00	\$135,650.00	\$0.00	\$14,350.00	\$135,650.00	\$135,650.00	\$0.00
44100 AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$135,650.00	\$14,350.00	\$135,650.00	\$0.00	\$14,350.00	\$135,650.00	\$135,650.00	\$0.00
44103 OTRAS AYUDAS	\$150,000.00	\$0.00	\$150,000.00	\$135,650.00	\$14,350.00	\$135,650.00	\$0.00	\$14,350.00	\$135,650.00	\$135,650.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$350,000.00	\$0.00	\$350,000.00	\$120,172.12	\$229,827.88	\$120,172.12	\$0.00	\$229,827.88	\$120,172.12	\$120,172.12	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$350,000.00	-\$39,792.00	\$310,208.00	\$116,173.12	\$194,034.88	\$116,173.12	\$0.00	\$194,034.88	\$116,173.12	\$116,173.12	\$0.00

Karla Camacho



Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Usu: Karla
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 27/ene/2017
 hora de Impresión | 10:21 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
51100 MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$34,792.00	\$165,208.00	\$12,773.80	\$152,434.20	\$12,773.80	\$0.00	\$152,434.20	\$12,773.80	\$12,773.80	\$0.00
51101 MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$34,792.00	\$165,208.00	\$12,773.80	\$152,434.20	\$12,773.80	\$0.00	\$152,434.20	\$12,773.80	\$12,773.80	\$0.00
51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$100,000.00	-\$5,000.00	\$95,000.00	\$93,552.93	\$1,447.07	\$93,552.93	\$0.00	\$1,447.07	\$93,552.93	\$93,552.93	\$0.00
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$5,000.00	\$95,000.00	\$93,552.93	\$1,447.07	\$93,552.93	\$0.00	\$1,447.07	\$93,552.93	\$93,552.93	\$0.00
51900 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$9,846.39	\$40,153.61	\$9,846.39	\$0.00	\$40,153.61	\$9,846.39	\$9,846.39	\$0.00
51901 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$50,000.00	\$0.00	\$50,000.00	\$9,846.39	\$40,153.61	\$9,846.39	\$0.00	\$40,153.61	\$9,846.39	\$9,846.39	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$39,792.00	\$39,792.00	\$3,999.00	\$35,793.00	\$3,999.00	\$0.00	\$35,793.00	\$3,999.00	\$3,999.00	\$0.00
52100 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$34,792.00	\$34,792.00	\$0.00	\$34,792.00	\$0.00	\$0.00	\$34,792.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$34,792.00	\$34,792.00	\$0.00	\$34,792.00	\$0.00	\$0.00	\$34,792.00	\$0.00	\$0.00	\$0.00
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$5,000.00	\$5,000.00	\$3,999.00	\$1,001.00	\$3,999.00	\$0.00	\$1,001.00	\$3,999.00	\$3,999.00	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$5,000.00	\$5,000.00	\$3,999.00	\$1,001.00	\$3,999.00	\$0.00	\$1,001.00	\$3,999.00	\$3,999.00	\$0.00
60000 INVERSION PÚBLICA	\$0.00	\$920,208.00	\$920,208.00	\$920,176.19	\$31.81	\$889,088.77	\$31,087.42	\$31,119.23	\$889,088.77	\$889,088.77	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$920,208.00	\$920,208.00	\$920,176.19	\$31.81	\$889,088.77	\$31,087.42	\$31,119.23	\$889,088.77	\$889,088.77	\$0.00
61700 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$299,507.30	\$299,507.30	\$299,475.49	\$31.81	\$299,475.49	\$0.00	\$31.81	\$299,475.49	\$299,475.49	\$0.00
61701 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$299,507.30	\$299,507.30	\$299,475.49	\$31.81	\$299,475.49	\$0.00	\$31.81	\$299,475.49	\$299,475.49	\$0.00
61900 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$620,700.70	\$620,700.70	\$620,700.70	\$0.00	\$589,613.28	\$31,087.42	\$31,087.42	\$589,613.28	\$589,613.28	\$0.00
61901 ACABADOS Y OTROS TRABAJOS ESPECIALIZADOS E	\$0.00	\$620,700.70	\$620,700.70	\$620,700.70	\$0.00	\$589,613.28	\$31,087.42	\$31,087.42	\$589,613.28	\$589,613.28	\$0.00
80000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00
85000 CONVENIOS	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00
85300 OTROS CONVENIOS	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00
85301 OTROS CONVENIOS	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$0.00
Total	\$33,011,000.00	\$5,361,711.80	\$38,362,711.80	\$36,718,782.16	\$1,643,929.65	\$35,065,720.72	\$1,653,061.43	\$3,296,991.08	\$35,065,720.73	\$34,437,850.12	\$627,870.60

*Karla
Carrasco*



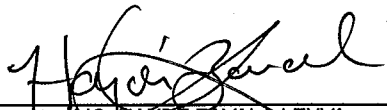
Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA

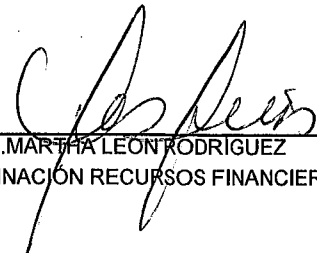
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/ene/2016 Al 31/dic/2016

Usu: Karla
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 27/ene/2017 | 10:24 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
APOYOS FINANCIEROS	\$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
Total del Gasto	\$33,011,000.00	\$5,351,711.80	\$38,362,711.80	\$35,065,720.72	\$34,437,850.12	\$3,296,991.08


 LIC. HAYDE ZAVALA LEYVA
 DIRECTORA


 C. MARTHA LEON RODRIGUEZ
 COORDINACIÓN RECURSOS FINANCIEROS

Karla Carreras



Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa
Del 01/ene/2016 Al 31/dic/2016

Fecha y 27/ene/2017

hora de Impresión 10:38 a.m.

Usu: Karla
Rep: rptEstadoPresupuestoEgresos_UA3

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
Sin Ramo/Dependencia								
DIRECCION	\$3,909,629.78	\$5,235,950.40	\$9,145,580.18	\$8,905,062.69	\$8,848,372.96	\$8,848,372.96	\$8,778,603.73	\$297,207.22
SUBDIRECCION DE ADMINISTRACION Y FINANZAS	\$681,426.82	\$162,641.79	\$844,068.61	\$838,878.67	\$613,173.52	\$613,173.52	\$600,939.93	\$230,895.09
COORDINACION DE CONTABILIDAD	\$1,063,883.54	-\$33,023.30	\$1,030,860.24	\$1,027,628.75	\$914,656.07	\$914,656.07	\$897,741.32	\$116,204.17
COORDINACION DE PROGRAMACION Y PRESUPUESTO	\$360,546.74	-\$1,362.08	\$359,184.66	\$359,184.66	\$344,866.06	\$344,866.06	\$330,737.94	\$14,318.60
COORDINACION DE RECURSOS HUMANOS	\$2,542,495.73	-\$581,379.35	\$1,961,116.38	\$1,894,002.67	\$1,823,022.45	\$1,823,022.45	\$1,814,129.85	\$138,093.93
COORDINACION DE RECURSOS MATERIALES Y SERVIC	\$4,586,517.82	\$105,580.65	\$4,692,098.47	\$4,020,293.84	\$3,972,329.64	\$3,972,329.64	\$3,877,018.47	\$719,768.83
SUBDIRECCION DE PROMOCION Y DESARROLLO CULTI	\$578,615.49	\$195,861.62	\$774,477.11	\$758,818.30	\$536,159.09	\$536,159.09	\$481,915.79	\$238,318.02
COORDINACION DE GALERIAS	\$1,606,444.26	\$23,315.84	\$1,629,760.10	\$1,615,064.18	\$1,523,854.98	\$1,523,854.98	\$1,494,575.45	\$105,905.12
COORDINACION DE ANIMACION Y CULTURA POPULAR	\$869,311.65	\$136,657.05	\$1,005,968.70	\$986,176.04	\$918,019.02	\$918,019.02	\$910,713.91	\$87,949.68
COORDINACION DE VINCULACION EDUCATIVA	\$604,186.11	-\$3,812.44	\$600,373.67	\$584,823.77	\$559,986.79	\$559,986.79	\$559,986.79	\$40,386.88
COORDINACION DE COMUNICACION, DISEÑO Y RELACI	\$1,243,888.81	-\$286,524.32	\$957,364.49	\$883,131.67	\$849,408.93	\$849,408.93	\$838,478.49	\$107,955.56
COORDINACION DE CASA DE CULTURA TIJUANA	\$5,701,053.01	\$4,615.39	\$5,705,668.40	\$5,536,862.45	\$5,595,328.10	\$5,595,328.11	\$5,348,412.90	\$110,340.30
COORDINACION DE CASA DE CULTURA PLAYAS CORTI	\$3,304,822.63	-\$326,893.71	\$2,977,928.92	\$2,930,552.20	\$2,589,235.20	\$2,589,235.20	\$2,618,473.90	\$388,693.72
COORDINACION DE ARCHIVO HISTORICO DE TIJUANA	\$895,634.65	\$12,677.08	\$908,311.73	\$876,958.05	\$871,269.56	\$871,269.56	\$860,648.13	\$37,042.17
COORDINACION DE MUSEO DE HISTORIA DE TIJUANA	\$1,068,732.09	\$821,701.14	\$1,890,433.23	\$1,854,605.42	\$1,758,035.44	\$1,758,035.44	\$1,706,898.82	\$132,397.79
COORDINACION DE CASA DE CULTURA EL PIPILA	\$2,012,757.08	\$20,670.41	\$2,033,427.49	\$1,936,606.49	\$1,787,685.98	\$1,787,685.98	\$1,778,301.72	\$245,741.51
COORDINACION DE ENLACE BINACIONAL	\$349,391.70	\$0.00	\$349,391.70	\$331,413.99	\$331,413.99	\$331,413.99	\$331,413.99	\$17,977.71
COORDINACION DE PROCURACION DE FONDOS	\$545,448.61	-\$64,400.00	\$481,048.61	\$469,238.01	\$469,238.01	\$469,238.01	\$469,238.01	\$11,810.60
COORDINACION DE BIBLIOTECAS	\$1,086,213.48	-\$70,564.37	\$1,015,649.11	\$909,480.30	\$759,664.93	\$759,664.93	\$739,620.98	\$255,984.18
Sin Ramo/Dependencia	\$33,011,000.00	\$5,351,711.80	\$38,362,711.80	\$36,718,782.15	\$36,065,720.72	\$36,065,720.73	\$34,437,850.12	\$3,296,991.08
Total Final	\$33,011,000.00	\$5,351,711.80	\$38,362,711.80	\$36,718,782.15	\$36,065,720.72	\$36,065,720.73	\$34,437,850.12	\$3,296,991.08

Karla Camacho



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

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/ene/2016 Al 31/dic/2016

Fecha y 27/ene/2017

hora de Impresión 10:38 a.m.

Usr: Karla

Rep: rptEstadoPresupuestoEgresos_UA3

Ejercicio del Presupuesto

Egreso Aprobado Ampliaciones / (Reducciones)

Egreso Modificado

Egreso Comprometido

Egreso Devengado

Egreso Ejercido

Egreso Pagado Subejercicio

LIC. HAYDE ZAVALA LEYVA

DIRECTORA

C. MARTHA LEÓN RODRIGUEZ

COORDINACIÓN RECURSOS FINANCIEROS

Karla Camacho