



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2016

Fecha y 14/nov/2016

hora de Impresión 11:47 a.m.

Usu: Karla
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
10000 SERVICIOS PERSONALES	\$24,248,389.31	\$750,000.00	\$24,998,389.31	\$25,078,800.49	-\$80,411.18	\$17,755,654.33	\$7,323,146.16	\$7,242,734.98	\$17,734,660.35	\$17,726,904.96	\$28,749.37
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$10,708,355.85	\$0.00	\$10,708,355.85	\$10,708,355.85	\$0.00	\$8,429,192.89	\$2,279,162.96	\$2,279,162.96	\$8,429,192.89	\$8,429,192.89	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,708,355.85	\$0.00	\$10,708,355.85	\$10,708,355.85	\$0.00	\$8,429,192.89	\$2,279,162.96	\$2,279,162.96	\$8,429,192.89	\$8,429,192.89	\$0.00
11301 SUELDO TABULAR PERSONAL PERMANENTE	\$10,708,355.85	\$0.00	\$10,708,355.85	\$10,708,355.85	\$0.00	\$8,429,192.89	\$2,279,162.96	\$2,279,162.96	\$8,429,192.89	\$8,429,192.89	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER T	\$8,420,906.53	\$750,000.00	\$9,170,906.53	\$9,256,115.50	-\$85,208.97	\$8,308,244.99	\$947,870.51	\$862,661.54	\$8,302,039.99	\$8,294,284.60	\$13,960.39
12100 HONORARIOS ASIMILABLES A SALARIOS	\$8,420,906.53	\$750,000.00	\$9,170,906.53	\$9,256,115.50	-\$85,208.97	\$8,308,244.99	\$947,870.51	\$862,661.54	\$8,302,039.99	\$8,294,284.60	\$13,960.39
12101 HONORARIOS ASIMILABLES A SALARIOS	\$8,420,906.53	\$750,000.00	\$9,170,906.53	\$9,256,115.50	-\$85,208.97	\$8,308,244.99	\$947,870.51	\$862,661.54	\$8,302,039.99	\$8,294,284.60	\$13,960.39
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,170,619.02	\$0.00	\$3,170,619.02	\$3,170,619.02	\$0.00	\$552,885.34	\$2,617,733.68	\$2,617,733.68	\$552,885.34	\$552,885.34	\$0.00
13000 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$576,247.42	\$0.00	\$576,247.42	\$576,247.42	\$0.00	\$0.00	\$576,247.42	\$576,247.42	\$0.00	\$0.00	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$24,523.02	\$0.00	\$24,523.02	\$24,523.02	\$0.00	\$0.00	\$24,523.02	\$24,523.02	\$0.00	\$0.00	\$0.00
13102 PRIMA DE ANTIGÜEDAD	\$551,724.40	\$0.00	\$551,724.40	\$551,724.40	\$0.00	\$0.00	\$551,724.40	\$551,724.40	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$2,310,389.69	\$0.00	\$2,310,389.69	\$2,310,389.69	\$0.00	\$552,885.34	\$1,757,504.35	\$1,757,504.35	\$552,885.34	\$552,885.34	\$0.00
13202 PRIMA VACACIONAL	\$481,915.34	\$0.00	\$481,915.34	\$481,915.34	\$0.00	\$431,935.13	\$49,980.21	\$49,980.21	\$431,935.13	\$431,935.13	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,828,474.35	\$0.00	\$1,828,474.35	\$1,828,474.35	\$0.00	\$120,950.21	\$1,707,524.14	\$1,707,524.14	\$120,950.21	\$120,950.21	\$0.00
13400 COMPENSACIONES	\$283,981.91	\$0.00	\$283,981.91	\$283,981.91	\$0.00	\$0.00	\$283,981.91	\$283,981.91	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES	\$283,981.91	\$0.00	\$283,981.91	\$283,981.91	\$0.00	\$0.00	\$283,981.91	\$283,981.91	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$402,726.02	\$0.00	\$402,726.02	\$402,726.02	\$0.00	\$328,163.08	\$74,562.94	\$74,562.94	\$313,374.10	\$313,374.10	\$14,788.98
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$385,226.02	\$0.00	\$385,226.02	\$385,226.02	\$0.00	\$328,163.08	\$57,062.94	\$57,062.94	\$313,374.10	\$313,374.10	\$14,788.98
14101 APORTACIONES PATRONALES DE SERVICIO MÉDICO	\$385,226.02	\$0.00	\$385,226.02	\$385,226.02	\$0.00	\$328,163.08	\$57,062.94	\$57,062.94	\$313,374.10	\$313,374.10	\$14,788.98
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	\$0.00	\$1,545,781.89	\$1,540,984.10	\$4,797.79	\$137,168.03	\$1,403,816.07	\$1,408,613.86	\$137,168.03	\$137,168.03	\$0.00
15200 INDEMNIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$71,125.65	\$928,874.35	\$928,874.35	\$71,125.65	\$71,125.65	\$0.00
15201 INDEMNIZACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$71,125.65	\$928,874.35	\$928,874.35	\$71,125.65	\$71,125.65	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$545,781.89	\$0.00	\$545,781.89	\$540,984.10	\$4,797.79	\$66,042.38	\$474,941.72	\$479,739.51	\$66,042.38	\$66,042.38	\$0.00
15403 PREVISIÓN SOCIAL MÚLTIPLE	\$321,482.08	\$0.00	\$321,482.08	\$321,482.08	\$0.00	\$0.00	\$321,482.08	\$321,482.08	\$0.00	\$0.00	\$0.00
15404 INCENTIVO A LA EFICIENCIA	\$50,722.09	\$0.00	\$50,722.09	\$50,722.09	\$0.00	\$28,586.98	\$22,135.11	\$22,135.11	\$28,586.98	\$28,586.98	\$0.00
15405 BONO POR BUENA DISPOSICIÓN	\$39,753.19	\$0.00	\$39,753.19	\$34,955.40	\$4,797.79	\$34,955.40	\$0.00	\$4,797.79	\$34,955.40	\$34,955.40	\$0.00
15410 SERVICIOS COCURRICULARES	\$133,824.53	\$0.00	\$133,824.53	\$133,824.53	\$0.00	\$2,500.00	\$131,324.53	\$131,324.53	\$2,500.00	\$2,500.00	\$0.00
15412 OTRAS PRESTACIONES CONTRACTUALES	\$133,824.53	\$0.00	\$133,824.53	\$133,824.53	\$0.00	\$2,500.00	\$131,324.53	\$131,324.53	\$2,500.00	\$2,500.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$2,536,559.73	\$109,139.10	\$2,645,698.83	\$1,882,492.05	\$763,206.78	\$1,875,936.74	\$6,555.31	\$769,762.09	\$1,809,050.49	\$1,684,332.07	\$191,604.67
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,257,632.53	-\$66,481.93	\$1,191,150.60	\$933,338.70	\$257,811.90	\$933,338.70	\$0.00	\$257,811.90	\$906,037.69	\$823,266.93	\$110,071.77
21000 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$610,520.23	-\$105,000.00	\$505,520.23	\$429,823.25	\$75,696.98	\$429,823.25	\$0.00	\$75,696.98	\$411,586.89	\$350,181.19	\$79,642.06
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$504,520.23	-\$100,000.00	\$404,520.23	\$329,284.95	\$75,235.28	\$329,284.95	\$0.00	\$75,235.28	\$327,475.35	\$287,896.65	\$41,388.30
21102 OTROS EQUIPOS MENORES DE OFICINA	\$106,000.00	-\$5,000.00	\$101,000.00	\$100,538.30	\$461.70	\$100,538.30	\$0.00	\$461.70	\$84,111.54	\$62,284.54	\$38,253.76



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21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$54,000.00	\$0.00	\$54,000.00	\$20,612.06	\$33,387.94	\$20,612.06	\$0.00	\$33,387.94	\$20,612.06	\$20,364.40	\$247.66
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$54,000.00	\$0.00	\$54,000.00	\$20,612.06	\$33,387.94	\$20,612.06	\$0.00	\$33,387.94	\$20,612.06	\$20,364.40	\$247.66
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$82,500.00	-\$10,000.00	\$72,500.00	\$70,795.00	\$1,705.00	\$70,795.00	\$0.00	\$1,705.00	\$66,730.36	\$65,547.16	\$5,247.84
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLK	\$82,500.00	-\$10,000.00	\$72,500.00	\$70,795.00	\$1,705.00	\$70,795.00	\$0.00	\$1,705.00	\$66,730.36	\$65,547.16	\$5,247.84
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$95,049.34	\$0.00	\$95,049.34	\$11,478.86	\$83,570.48	\$11,478.86	\$0.00	\$83,570.48	\$11,478.86	\$11,478.86	\$0.00
21501 MATERIAL IMPRESO Y DE APOYO INFORMATIVO	\$95,049.34	\$0.00	\$95,049.34	\$11,478.86	\$83,570.48	\$11,478.86	\$0.00	\$83,570.48	\$11,478.86	\$11,478.86	\$0.00
21600 MATERIAL DE LIMPIEZA	\$220,000.00	\$41,500.00	\$261,500.00	\$244,737.06	\$16,762.94	\$244,737.06	\$0.00	\$16,762.94	\$239,737.05	\$220,202.65	\$24,534.41
21601 MATERIAL DE LIMPIEZA	\$220,000.00	\$41,500.00	\$261,500.00	\$244,737.06	\$16,762.94	\$244,737.06	\$0.00	\$16,762.94	\$239,737.05	\$220,202.65	\$24,534.41
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$195,562.96	\$7,018.07	\$202,581.03	\$155,892.47	\$46,688.56	\$155,892.47	\$0.00	\$46,688.56	\$155,892.47	\$155,492.67	\$399.80
21701 MATERIAL DIDÁCTICO	\$195,562.96	\$7,018.07	\$202,581.03	\$155,892.47	\$46,688.56	\$155,892.47	\$0.00	\$46,688.56	\$155,892.47	\$155,492.67	\$399.80
22000 ALIMENTOS Y UTENSILIOS	\$378,115.48	-\$55,603.74	\$322,511.74	\$162,881.29	\$159,630.45	\$162,881.29	\$0.00	\$159,630.45	\$146,826.09	\$146,619.69	\$16,261.60
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$373,504.75	-\$55,603.74	\$317,901.01	\$162,133.30	\$155,767.71	\$162,133.30	\$0.00	\$155,767.71	\$146,078.10	\$145,871.70	\$16,261.60
22104 ALIMENTACION DE PERSONAL	\$4,490.41	\$5,307.20	\$9,797.61	\$4,359.73	\$5,437.88	\$4,359.73	\$0.00	\$5,437.88	\$4,359.73	\$4,359.73	\$0.00
22105 AGUA Y HIELO PARA CONSUMO HUMANO	\$79,014.34	\$0.00	\$79,014.34	\$30,779.87	\$48,234.47	\$30,779.87	\$0.00	\$48,234.47	\$28,058.87	\$27,983.37	\$2,796.50
22106 ARTÍCULOS DE CAFETERÍA	\$180,000.00	-\$50,367.98	\$129,632.02	\$37,139.02	\$92,493.00	\$37,139.02	\$0.00	\$92,493.00	\$37,139.02	\$37,139.02	\$0.00
22108 ALIMENTOS PARA EVENTOS	\$110,000.00	-\$10,542.96	\$99,457.04	\$89,854.68	\$9,602.36	\$89,854.68	\$0.00	\$9,602.36	\$76,520.48	\$76,389.58	\$13,465.10
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,610.73	\$0.00	\$4,610.73	\$747.99	\$3,862.74	\$747.99	\$0.00	\$3,862.74	\$747.99	\$747.99	\$0.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$4,610.73	\$0.00	\$4,610.73	\$747.99	\$3,862.74	\$747.99	\$0.00	\$3,862.74	\$747.99	\$747.99	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	\$212,341.56	\$162,512.97	\$374,854.53	\$228,606.31	\$146,248.22	\$225,775.91	\$2,830.40	\$149,078.62	\$214,350.52	\$199,692.75	\$26,083.16
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	\$15,000.00	\$21,500.00	\$3,158.51	\$18,341.49	\$3,158.51	\$0.00	\$18,341.49	\$3,158.51	\$792.11	\$2,366.40
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$6,500.00	\$15,000.00	\$21,500.00	\$3,158.51	\$18,341.49	\$3,158.51	\$0.00	\$18,341.49	\$3,158.51	\$792.11	\$2,366.40
24300 CAL, YESO Y PRODUCTOS DE YESO	\$3,351.68	\$13,000.00	\$16,351.68	\$3,084.36	\$13,267.32	\$3,084.36	\$0.00	\$13,267.32	\$3,084.36	\$3,084.36	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$3,351.68	\$13,000.00	\$16,351.68	\$3,084.36	\$13,267.32	\$3,084.36	\$0.00	\$13,267.32	\$3,084.36	\$3,084.36	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$25,000.00	\$30,000.00	\$6,543.33	\$23,456.67	\$6,543.33	\$0.00	\$23,456.67	\$6,543.33	\$2,296.80	\$4,246.53
24401 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$25,000.00	\$30,000.00	\$6,543.33	\$23,456.67	\$6,543.33	\$0.00	\$23,456.67	\$6,543.33	\$2,296.80	\$4,246.53
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$15,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,000.00	\$15,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$83,200.00	\$50,000.00	\$133,200.00	\$84,429.44	\$48,770.56	\$84,429.44	\$0.00	\$48,770.56	\$84,429.44	\$83,078.04	\$1,351.40
24601 MATERIAL ELÉCTRICO	\$83,200.00	\$50,000.00	\$133,200.00	\$84,429.44	\$48,770.56	\$84,429.44	\$0.00	\$48,770.56	\$84,429.44	\$83,078.04	\$1,351.40
24602 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	\$2,090.65	\$2,192.40
24603 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	\$2,090.65	\$2,192.40
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$102,942.29	\$19,512.97	\$122,455.26	\$120,338.44	\$2,116.82	\$117,508.04	\$2,830.40	\$4,947.22	\$106,082.65	\$101,581.61	\$15,926.43
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$102,942.29	\$19,512.97	\$122,455.26	\$120,338.44	\$2,116.82	\$117,508.04	\$2,830.40	\$4,947.22	\$106,082.65	\$101,581.61	\$15,926.43



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Rep: rptEstadoPresupuestoEgresos

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25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LA	\$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	\$394,495.86	\$61,504.14	\$390,770.95	\$3,724.91	\$65,229.05	\$390,770.95	\$368,187.57	\$22,583.38
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$451,000.00	\$5,000.00	\$456,000.00	\$394,495.86	\$61,504.14	\$390,770.95	\$3,724.91	\$65,229.05	\$390,770.95	\$368,187.57	\$22,583.38
26101 COMBUSTIBLES	\$450,000.00	-\$5,000.00	\$445,000.00	\$393,643.83	\$51,356.17	\$389,918.92	\$3,724.91	\$55,081.08	\$389,918.92	\$367,335.54	\$22,583.38
26102 LUBRICANTES Y ADITIVOS	\$1,000.00	\$10,000.00	\$11,000.00	\$852.03	\$10,147.97	\$852.03	\$0.00	\$10,147.97	\$852.03	\$852.03	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$82,972.56	-\$20,000.00	\$62,972.56	\$46,325.05	\$16,647.51	\$46,325.05	\$0.00	\$16,647.51	\$34,220.40	\$34,220.40	\$12,104.65
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	\$30,109.30	\$30,109.30	\$12,104.65
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	\$30,109.30	\$30,109.30	\$12,104.65
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 ME	\$134,497.60	\$72,000.00	\$206,497.60	\$104,243.96	\$102,253.64	\$104,243.96	\$0.00	\$102,253.64	\$104,243.96	\$99,743.85	\$4,500.11
29100 HERRAMIENTAS MENORES	\$21,013.22	\$0.00	\$21,013.22	\$19,480.37	\$1,532.85	\$19,480.37	\$0.00	\$1,532.85	\$19,480.37	\$19,480.37	\$0.00
29101 HERRAMIENTAS MENORES	\$21,013.22	\$0.00	\$21,013.22	\$19,480.37	\$1,532.85	\$19,480.37	\$0.00	\$1,532.85	\$19,480.37	\$19,480.37	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$44,000.00	\$5,000.00	\$49,000.00	\$43,637.71	\$5,362.29	\$43,637.71	\$0.00	\$5,362.29	\$43,637.71	\$43,637.71	\$0.00
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$44,000.00	\$5,000.00	\$49,000.00	\$43,637.71	\$5,362.29	\$43,637.71	\$0.00	\$5,362.29	\$43,637.71	\$43,637.71	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$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 EQUI	\$10,000.00	\$0.00	\$10,000.00	\$1,948.50	\$8,051.50	\$1,948.50	\$0.00	\$8,051.50	\$1,948.50	\$1,948.50	\$0.00
29401 REFACCIONES Y ACCESORIOS MENORES DE EQ. D	\$10,000.00	\$0.00	\$10,000.00	\$1,948.50	\$8,051.50	\$1,948.50	\$0.00	\$8,051.50	\$1,948.50	\$1,948.50	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$34,000.00	\$57,000.00	\$91,000.00	\$38,498.78	\$52,501.22	\$38,498.78	\$0.00	\$52,501.22	\$38,498.78	\$33,998.67	\$4,500.11
29601 REFACCIONES Y ACCESORIOS MENORES DE EQ. DI	\$34,000.00	\$57,000.00	\$91,000.00	\$38,498.78	\$52,501.22	\$38,498.78	\$0.00	\$52,501.22	\$38,498.78	\$33,998.67	\$4,500.11
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$20,828.13	\$10,000.00	\$30,828.13	\$0.00	\$30,828.13	\$0.00	\$0.00	\$30,828.13	\$0.00	\$0.00	\$0.00
29804 REFACCIONES Y ACCESORIOS MENORES DE SISTE	\$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 EQU	\$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
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
37 SERVICIOS GENERALES	\$5,726,050.96	\$172,364.70	\$5,898,415.66	\$4,269,096.11	\$1,629,319.55	\$4,268,693.71	\$402.40	\$1,629,721.95	\$4,172,645.69	\$3,881,532.00	\$387,161.71
3 SERVICIOS BÁSICOS	\$998,433.00	\$0.00	\$998,433.00	\$808,884.11	\$189,548.89	\$808,884.11	\$0.00	\$189,548.89	\$808,884.11	\$759,286.02	\$49,598.09
31100 ENERGÍA ELÉCTRICA	\$513,433.00	\$0.00	\$513,433.00	\$445,836.00	\$67,597.00	\$445,836.00	\$0.00	\$67,597.00	\$445,836.00	\$415,844.00	\$29,992.00
31101 SERVICIO DE ENERGÍA ELÉCTRICA	\$513,433.00	\$0.00	\$513,433.00	\$445,836.00	\$67,597.00	\$445,836.00	\$0.00	\$67,597.00	\$445,836.00	\$415,844.00	\$29,992.00



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

Usu: Karla
 Rep: rptEstadoPresupuestoEgresos

Fecha y 14/nov/2016
 hora de Impresión 11.47 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
31300 AGUA	\$250,000.00	\$0.00	\$250,000.00	\$208,002.66	\$41,997.34	\$208,002.66	\$0.00	\$41,997.34	\$208,002.66	\$190,104.18	\$17,898.48
31301 SERVICIO DE AGUA POTABLE	\$250,000.00	\$0.00	\$250,000.00	\$208,002.66	\$41,997.34	\$208,002.66	\$0.00	\$41,997.34	\$208,002.66	\$190,104.18	\$17,898.48
31400 TELEFONÍA TRADICIONAL	\$200,000.00	\$0.00	\$200,000.00	\$125,615.10	\$74,384.90	\$125,615.10	\$0.00	\$74,384.90	\$125,615.10	\$124,313.77	\$1,301.33
31401 SERVICIO TELEFÓNICO TRADICIONAL	\$200,000.00	\$0.00	\$200,000.00	\$125,615.10	\$74,384.90	\$125,615.10	\$0.00	\$74,384.90	\$125,615.10	\$124,313.77	\$1,301.33
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 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
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$5,551.95	\$4,448.05	\$5,551.95	\$0.00	\$4,448.05	\$5,551.95	\$5,145.67	\$406.28
31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA	\$10,000.00	\$0.00	\$10,000.00	\$5,551.95	\$4,448.05	\$5,551.95	\$0.00	\$4,448.05	\$5,551.95	\$5,145.67	\$406.28
32 SERVICIOS DE ARRENDAMIENTO	\$418,655.30	\$39,115.51	\$457,770.81	\$409,963.54	\$47,807.27	\$409,963.54	\$0.00	\$47,807.27	\$368,948.44	\$341,444.65	\$68,518.89
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$189,072.75	\$28,472.01	\$217,544.76	\$180,534.99	\$37,009.77	\$180,534.99	\$0.00	\$37,009.77	\$169,139.89	\$141,636.10	\$38,898.89
32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINI	\$189,072.75	\$28,472.01	\$217,544.76	\$180,534.99	\$37,009.77	\$180,534.99	\$0.00	\$37,009.77	\$169,139.89	\$141,636.10	\$38,898.89
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	\$199,808.55	\$199,808.55	\$29,620.00
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	\$199,808.55	\$199,808.55	\$29,620.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNOL	\$1,396,484.95	\$294,566.00	\$1,691,050.95	\$1,233,349.65	\$457,701.30	\$1,232,947.25	\$402.40	\$458,103.70	\$1,210,736.44	\$1,197,363.60	\$35,583.65
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$120,000.00	-\$10,000.00	\$110,000.00	\$62,390.00	\$47,610.00	\$62,390.00	\$0.00	\$47,610.00	\$62,390.00	\$62,390.00	\$0.00
33101 SERVICIOS LEGALES Y ASESORIAS EN MATERIA JU	\$120,000.00	-\$10,000.00	\$110,000.00	\$62,390.00	\$47,610.00	\$62,390.00	\$0.00	\$47,610.00	\$62,390.00	\$62,390.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
33201 SERVICIOS Y ASESORIAS EN MATERIA DE INGENIER	\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$10,000.00	\$0.00	\$10,000.00	\$7,308.00	\$2,692.00	\$7,308.00	\$0.00	\$2,692.00	\$7,308.00	\$7,308.00	\$0.00
33302 SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE	\$10,000.00	\$0.00	\$10,000.00	\$7,308.00	\$2,692.00	\$7,308.00	\$0.00	\$2,692.00	\$7,308.00	\$7,308.00	\$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, TRADUCC	\$484,596.91	-\$111,434.00	\$373,162.91	\$374,542.07	-\$1,379.16	\$374,139.67	\$402.40	-\$976.76	\$358,888.86	\$356,309.02	\$17,830.65
33602 SERVICIOS DE IMPRESIÓN	\$484,596.91	-\$111,434.00	\$373,162.91	\$374,542.07	-\$1,379.16	\$374,139.67	\$402.40	-\$976.76	\$358,888.86	\$356,309.02	\$17,830.65
33800 SERVICIOS DE VIGILANCIA	\$57,750.00	\$0.00	\$57,750.00	\$48,125.00	\$9,625.00	\$48,125.00	\$0.00	\$9,625.00	\$48,125.00	\$48,125.00	\$0.00
33801 SERVICIO DE VIGILANCIA Y MONITOREO	\$57,750.00	\$0.00	\$57,750.00	\$48,125.00	\$9,625.00	\$48,125.00	\$0.00	\$9,625.00	\$48,125.00	\$48,125.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$700,000.00	\$51,000.00	\$751,000.00	\$740,984.58	\$10,015.42	\$740,984.58	\$0.00	\$10,015.42	\$734,024.58	\$723,231.58	\$17,753.00
33905 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS	\$700,000.00	\$51,000.00	\$751,000.00	\$740,984.58	\$10,015.42	\$740,984.58	\$0.00	\$10,015.42	\$734,024.58	\$723,231.58	\$17,753.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$291,000.00	\$0.00	\$291,000.00	\$241,578.78	\$49,421.22	\$241,578.78	\$0.00	\$49,421.22	\$241,578.78	\$241,578.78	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$30,190.40	\$4,809.60	\$30,190.40	\$0.00	\$4,809.60	\$30,190.40	\$30,190.40	\$0.00
34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS	\$35,000.00	\$0.00	\$35,000.00	\$30,190.40	\$4,809.60	\$30,190.40	\$0.00	\$4,809.60	\$30,190.40	\$30,190.40	\$0.00
34200 SEGURO DE BIENES PATRIMONIALES	\$246,000.00	\$0.00	\$246,000.00	\$207,908.38	\$38,091.62	\$207,908.38	\$0.00	\$38,091.62	\$207,908.38	\$207,908.38	\$0.00
34201 SEGUROS DE BIENES PATRIMONIALES	\$246,000.00	\$0.00	\$246,000.00	\$207,908.38	\$38,091.62	\$207,908.38	\$0.00	\$38,091.62	\$207,908.38	\$207,908.38	\$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
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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2016

Fecha y 14/nov/2016

hora de Impresión 11:47 a.m.

Usu: Karla
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
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$438,000.00	\$12,414.48	\$450,414.48	\$293,349.43	\$157,065.05	\$293,349.43	\$0.00	\$157,065.05	\$288,339.98	\$187,280.28	\$106,069.15
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$200,000.00	-\$47,585.52	\$152,414.48	\$132,414.48	\$20,000.00	\$132,414.48	\$0.00	\$20,000.00	\$132,414.48	\$94,770.23	\$37,644.25
35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES	\$200,000.00	-\$47,585.52	\$152,414.48	\$132,414.48	\$20,000.00	\$132,414.48	\$0.00	\$20,000.00	\$132,414.48	\$94,770.23	\$37,644.25
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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	\$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	\$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	\$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
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35302 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	\$43,797.41	\$58,406.00
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	\$43,797.41	\$58,406.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,000.00	\$15,000.00	\$25,000.00	\$8,000.00	\$17,000.00	\$8,000.00	\$0.00	\$17,000.00	\$8,000.00	\$8,000.00	\$0.00
35704 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,000.00	\$15,000.00	\$23,000.00	\$8,000.00	\$15,000.00	\$8,000.00	\$0.00	\$15,000.00	\$8,000.00	\$8,000.00	\$0.00
35705 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$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 JARDINERIA Y FUMIGACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$41,984.06	\$8,015.94	\$41,984.06	\$0.00	\$8,015.94	\$36,974.61	\$31,965.16	\$10,018.90
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	\$36,974.61	\$31,965.16	\$10,018.90
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID	\$471,117.32	-\$251,450.00	\$219,667.32	\$127,760.00	\$91,907.32	\$127,760.00	\$0.00	\$91,907.32	\$92,960.00	\$92,960.00	\$34,800.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$360,000.00	-\$200,000.00	\$160,000.00	\$120,800.00	\$39,200.00	\$120,800.00	\$0.00	\$39,200.00	\$86,000.00	\$86,000.00	\$34,800.00
36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL	\$360,000.00	-\$200,000.00	\$160,000.00	\$120,800.00	\$39,200.00	\$120,800.00	\$0.00	\$39,200.00	\$86,000.00	\$86,000.00	\$34,800.00
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$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 MEDI	\$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 I	\$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 F	\$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 CONTENID	\$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 CONTENID	\$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	-\$42,860.09	\$297,093.85	\$142,781.38	\$154,312.47	\$142,781.38	\$0.00	\$154,312.47	\$155,948.38	\$141,113.14	\$1,668.24
37100 PASAJES AÉREOS	\$102,581.03	-\$15,000.00	\$87,581.03	\$8,006.00	\$79,575.03	\$8,006.00	\$0.00	\$79,575.03	\$8,006.00	\$8,006.00	\$0.00
37101 PASAJES AÉREOS	\$102,581.03	-\$15,000.00	\$87,581.03	\$8,006.00	\$79,575.03	\$8,006.00	\$0.00	\$79,575.03	\$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
37500 VIÁTICOS EN EL PAÍS	\$76,225.22	\$0.00	\$76,225.22	\$57,792.42	\$18,432.80	\$57,792.42	\$0.00	\$18,432.80	\$57,792.42	\$57,792.42	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2016

Fecha y 14/nov/2016.

hora de Impresión 11:47 a.m.

Usu: Karla
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
37501	VIÁTICOS EN EL PAÍS	\$40,225.22	\$0.00	\$40,225.22	\$22,069.77	\$18,155.45	\$22,069.77	\$0.00	\$18,155.45	\$22,069.77	\$22,069.77	\$0.00
37502	HOSPEDAJE EN EL PAÍS	\$36,000.00	\$0.00	\$36,000.00	\$35,722.65	\$277.35	\$35,722.65	\$0.00	\$277.35	\$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	\$14,765.38	\$1,668.24
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	\$13,140.37	\$1,668.24
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	\$73,391.34	\$60,224.34	\$0.00
37901	OTROS SERVICIOS POR COMISIONES EN EL PAÍS Y	\$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
37	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
37	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	\$70,119.95	\$56,952.95	\$0.00
38000	SERVICIOS OFICIALES	\$287,359.55	-\$85,855.20	\$201,504.35	\$104,204.38	\$97,299.97	\$104,204.38	\$0.00	\$97,299.97	\$104,204.38	\$103,055.49	\$1,148.89
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	\$3,981.46	\$33,943.31	\$3,981.46	\$0.00	\$33,943.31	\$3,981.46	\$3,981.46	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$37,924.77	\$0.00	\$37,924.77	\$3,981.46	\$33,943.31	\$3,981.46	\$0.00	\$33,943.31	\$3,981.46	\$3,981.46	\$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	\$75,722.92	\$38,421.88	\$75,722.92	\$0.00	\$38,421.88	\$75,722.92	\$74,574.03	\$1,148.89
38501	REUNIONES DE TRABAJO	\$188,400.00	-\$85,855.20	\$102,544.80	\$73,993.92	\$28,550.88	\$73,993.92	\$0.00	\$28,550.88	\$73,993.92	\$72,845.03	\$1,148.89
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	\$907,224.84	\$384,256.06	\$907,224.84	\$0.00	\$384,256.06	\$901,045.18	\$817,450.04	\$89,774.80
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 DER	\$0.00	\$341,434.00	\$341,434.00	\$91,736.00	\$249,698.00	\$91,736.00	\$0.00	\$249,698.00	\$91,736.00	\$91,736.00	\$0.00
39801	IMPUESTO SOBRE REMUNERACIONES AL TRABAJO	\$0.00	\$341,434.00	\$341,434.00	\$91,736.00	\$249,698.00	\$91,736.00	\$0.00	\$249,698.00	\$91,736.00	\$91,736.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$1,040,069.80	-\$135,000.00	\$905,069.80	\$815,488.84	\$89,580.96	\$815,488.84	\$0.00	\$89,580.96	\$809,309.18	\$725,714.04	\$89,774.80
39904	OTROS SERVICIOS GENERALES	\$1,040,069.80	-\$135,000.00	\$905,069.80	\$815,488.84	\$89,580.96	\$815,488.84	\$0.00	\$89,580.96	\$809,309.18	\$725,714.04	\$89,774.80
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$150,000.00	\$0.00	\$150,000.00	\$76,650.00	\$73,350.00	\$76,650.00	\$0.00	\$73,350.00	\$76,650.00	\$76,650.00	\$0.00
44000	AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$76,650.00	\$73,350.00	\$76,650.00	\$0.00	\$73,350.00	\$76,650.00	\$76,650.00	\$0.00
44100	AYUDAS SOCIALES A PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$76,650.00	\$73,350.00	\$76,650.00	\$0.00	\$73,350.00	\$76,650.00	\$76,650.00	\$0.00
44	OTRAS AYUDAS	\$150,000.00	\$0.00	\$150,000.00	\$76,650.00	\$73,350.00	\$76,650.00	\$0.00	\$73,350.00	\$76,650.00	\$76,650.00	\$0.00
50	BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$350,000.00	\$0.00	\$350,000.00	\$83,442.53	\$266,557.47	\$83,442.53	\$0.00	\$266,557.47	\$83,442.53	\$65,361.91	\$18,080.62
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$350,000.00	-\$39,792.00	\$310,208.00	\$83,442.53	\$226,765.47	\$83,442.53	\$0.00	\$226,765.47	\$83,442.53	\$65,361.91	\$18,080.62
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



Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)

BAJA CALIFORNIA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2016

Usu: Karla
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 14/nov/2016 11:47 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
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	\$100,000.00	-\$5,000.00	\$95,000.00	\$60,822.34	\$34,177.66	\$60,822.34	\$0.00	\$34,177.66	\$60,822.34	\$42,741.72	\$18,080.62
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$5,000.00	\$95,000.00	\$60,822.34	\$34,177.66	\$60,822.34	\$0.00	\$34,177.66	\$60,822.34	\$42,741.72	\$18,080.62
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 ADMINISTRACI	\$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 RECREATIV	\$0.00	\$39,792.00	\$39,792.00	\$0.00	\$39,792.00	\$0.00	\$0.00	\$39,792.00	\$0.00	\$0.00	\$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
52200 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PÚBLICA	\$0.00	\$920,208.00	\$920,208.00	\$155,918.62	\$764,289.38	\$124,831.20	\$31,087.42	\$795,376.80	\$124,831.20	\$124,831.20	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$920,208.00	\$920,208.00	\$155,918.62	\$764,289.38	\$124,831.20	\$31,087.42	\$795,376.80	\$124,831.20	\$124,831.20	\$0.00
61700 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$299,507.30	\$299,507.30	\$13,514.00	\$285,993.30	\$13,514.00	\$0.00	\$285,993.30	\$13,514.00	\$13,514.00	\$0.00
61701 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$299,507.30	\$299,507.30	\$13,514.00	\$285,993.30	\$13,514.00	\$0.00	\$285,993.30	\$13,514.00	\$13,514.00	\$0.00
61900 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OT	\$0.00	\$620,700.70	\$620,700.70	\$142,404.62	\$478,296.08	\$111,317.20	\$31,087.42	\$509,383.50	\$111,317.20	\$111,317.20	\$0.00
61901 ACABADOS Y OTROS TRABAJOS ESPECIALIZADOS	\$0.00	\$620,700.70	\$620,700.70	\$142,404.62	\$478,296.08	\$111,317.20	\$31,087.42	\$509,383.50	\$111,317.20	\$111,317.20	\$0.00
80000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,200,000.00	\$200,000.00	\$3,200,000.00	\$0.00	\$200,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00
85000 CONVENIOS	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,200,000.00	\$200,000.00	\$3,200,000.00	\$0.00	\$200,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00
85300 OTROS CONVENIOS	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,200,000.00	\$200,000.00	\$3,200,000.00	\$0.00	\$200,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00
85301 OTROS CONVENIOS	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,200,000.00	\$200,000.00	\$3,200,000.00	\$0.00	\$200,000.00	\$3,200,000.00	\$3,200,000.00	\$0.00
Total	\$33,011,000.00	\$5,351,711.80	\$38,362,711.80	\$34,746,399.80	\$3,616,312.00	\$27,385,208.51	\$7,361,191.29	\$10,977,503.29	\$27,201,280.26	\$26,759,612.14	\$625,596.37

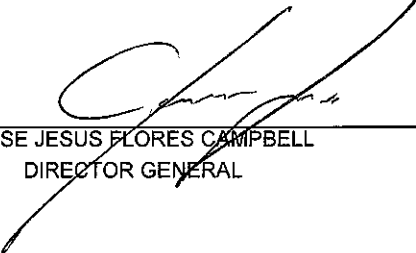


Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)
BAJA CALIFORNIA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2016

Usu: Karla
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/nov/2016 11:47 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
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 C. JOSE JESUS FLORES CAMPBELL
 DIRECTOR GENERAL


 C. FLOR DANIELA GUTIERREZ AVALOS
 SUBDIRECCION ADMINISTRATIVA Y FINANZAS