



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

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2019**

Usu: jrjimenez  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/abr/2019  
01:31 p.m.

| Objeto del Gasto                                  | Aprobado               | Ampliaciones / Reducciones | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|------------------------|----------------------------|------------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>10000 SERVICIOS PERSONALES</b>                 | <b>\$26,459,561.08</b> | <b>\$0.00</b>              | <b>\$26,459,561.08</b> | <b>\$26,459,561.08</b> | <b>\$0.00</b>                           | <b>\$5,531,100.09</b> | <b>\$20,928,460.99</b>    | <b>\$20,928,460.99</b>   | <b>\$5,531,100.09</b> | <b>\$5,183,765.56</b> | <b>\$347,344.53</b>     |
| 11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PI   | \$12,089,771.08        | \$0.00                     | \$12,089,771.08        | \$12,089,771.08        | \$0.00                                  | \$2,841,963.61        | \$9,247,807.47            | \$9,247,807.47           | \$2,841,963.61        | \$2,802,748.39        | \$39,215.22             |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE         | \$12,089,771.08        | \$0.00                     | \$12,089,771.08        | \$12,089,771.08        | \$0.00                                  | \$2,841,963.61        | \$9,247,807.47            | \$9,247,807.47           | \$2,841,963.61        | \$2,802,748.39        | \$39,215.22             |
| 11301 SUeldo TABULAR PERSONAL PERMANENTE          | \$12,089,771.08        | \$0.00                     | \$12,089,771.08        | \$12,089,771.08        | \$0.00                                  | \$2,841,963.61        | \$9,247,807.47            | \$9,247,807.47           | \$2,841,963.61        | \$2,802,748.39        | \$39,215.22             |
| 12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TI   | \$11,109,734.27        | \$0.00                     | \$11,109,734.27        | \$11,109,734.27        | \$0.00                                  | \$2,390,841.50        | \$8,718,892.77            | \$8,718,892.77           | \$2,390,841.50        | \$2,125,758.72        | \$265,082.78            |
| 12100 HONORARIOS ASIMILABLES A SALARIOS           | \$11,109,734.27        | \$0.00                     | \$11,109,734.27        | \$11,109,734.27        | \$0.00                                  | \$2,390,841.50        | \$8,718,892.77            | \$8,718,892.77           | \$2,390,841.50        | \$2,125,758.72        | \$265,082.78            |
| 12101 HONORARIOS ASIMILABLES A SALARIOS           | \$11,109,734.27        | \$0.00                     | \$11,109,734.27        | \$11,109,734.27        | \$0.00                                  | \$2,390,841.50        | \$8,718,892.77            | \$8,718,892.77           | \$2,390,841.50        | \$2,125,758.72        | \$265,082.78            |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES     | \$2,609,921.85         | \$0.00                     | \$2,609,921.85         | \$2,609,921.85         | \$0.00                                  | \$193,784.40          | \$2,416,137.45            | \$2,416,137.45           | \$193,784.40          | \$167,749.33          | \$26,035.07             |
| 13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE: | \$150,000.00           | \$0.00                     | \$150,000.00           | \$150,000.00           | \$0.00                                  | \$150,000.00          | \$0.00                    | \$0.00                   | \$150,000.00          | \$150,000.00          | \$0.00                  |
| 13102 PRIMA DE ANTIGÜEDAD                         | \$150,000.00           | \$0.00                     | \$150,000.00           | \$150,000.00           | \$0.00                                  | \$150,000.00          | \$0.00                    | \$0.00                   | \$150,000.00          | \$150,000.00          | \$0.00                  |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA | \$2,459,921.85         | \$0.00                     | \$2,459,921.85         | \$2,459,921.85         | \$0.00                                  | \$43,784.40           | \$2,416,137.45            | \$2,416,137.45           | \$43,784.40           | \$17,749.33           | \$26,035.07             |
| 13202 PRIMA VACACIONAL                            | \$482,984.01           | \$0.00                     | \$482,984.01           | \$482,984.01           | \$0.00                                  | \$4,328.66            | \$478,635.35              | \$478,635.35             | \$4,328.66            | \$0.00                | \$4,328.66              |
| 13203 GRATIFICACIÓN DE FIN DE AÑO                 | \$1,976,957.84         | \$0.00                     | \$1,976,957.84         | \$1,976,957.84         | \$0.00                                  | \$39,455.74           | \$1,937,502.10            | \$1,937,502.10           | \$39,455.74           | \$17,749.33           | \$21,706.41             |
| 14000 SEGURIDAD SOCIAL                            | \$448,749.92           | \$0.00                     | \$448,749.92           | \$448,749.92           | \$0.00                                  | \$90,278.90           | \$358,471.02              | \$358,471.02             | \$90,278.90           | \$77,379.60           | \$12,899.30             |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL            | \$448,749.92           | \$0.00                     | \$448,749.92           | \$448,749.92           | \$0.00                                  | \$90,278.90           | \$358,471.02              | \$358,471.02             | \$90,278.90           | \$77,379.60           | \$12,899.30             |
| 14101 APORTACIONES PATRONALES DE SERVICIO MÉDICO  | \$448,749.92           | \$0.00                     | \$448,749.92           | \$448,749.92           | \$0.00                                  | \$90,278.90           | \$358,471.02              | \$358,471.02             | \$90,278.90           | \$77,379.60           | \$12,899.30             |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS    | \$201,383.96           | \$0.00                     | \$201,383.96           | \$201,383.96           | \$0.00                                  | \$14,231.68           | \$187,152.28              | \$187,152.28             | \$14,231.68           | \$10,119.52           | \$4,112.16              |
| 15300 PRESTACIONES Y HABERES DE RETIRO            | \$52,000.00            | \$0.00                     | \$52,000.00            | \$52,000.00            | \$0.00                                  | \$4,112.16            | \$47,887.84               | \$47,887.84              | \$4,112.16            | \$0.00                | \$4,112.16              |
| 15302 PENSIONES Y JUBILACIONES POR CONVENIO       | \$52,000.00            | \$0.00                     | \$52,000.00            | \$52,000.00            | \$0.00                                  | \$4,112.16            | \$47,887.84               | \$47,887.84              | \$4,112.16            | \$0.00                | \$4,112.16              |
| 15400 PRESTACIONES CONTRACTUALES                  | \$149,383.96           | \$0.00                     | \$149,383.96           | \$149,383.96           | \$0.00                                  | \$10,119.52           | \$139,264.44              | \$139,264.44             | \$10,119.52           | \$10,119.52           | \$0.00                  |
| 16404 INCENTIVO A LA EFICIENCIA                   | \$65,113.96            | \$0.00                     | \$65,113.96            | \$65,113.96            | \$0.00                                  | \$0.00                | \$65,113.96               | \$65,113.96              | \$0.00                | \$0.00                | \$0.00                  |
| 15405 BONO POR BUENA DISPOSICIÓN                  | \$34,270.00            | \$0.00                     | \$34,270.00            | \$34,270.00            | \$0.00                                  | \$8,919.52            | \$25,350.48               | \$25,350.48              | \$8,919.52            | \$8,919.52            | \$0.00                  |
| 15412 OTRAS PRESTACIONES CONTRACTUALES            | \$50,000.00            | \$0.00                     | \$50,000.00            | \$50,000.00            | \$0.00                                  | \$1,200.00            | \$48,800.00               | \$48,800.00              | \$1,200.00            | \$1,200.00            | \$0.00                  |
| <b>20000 MATERIALES Y SUMINISTROS</b>             | <b>\$1,781,245.00</b>  | <b>\$0.00</b>              | <b>\$1,781,245.00</b>  | <b>\$266,551.24</b>    | <b>\$1,524,693.76</b>                   | <b>\$266,551.24</b>   | <b>\$0.00</b>             | <b>\$1,524,693.76</b>    | <b>\$266,551.24</b>   | <b>\$180,468.43</b>   | <b>\$76,082.81</b>      |
| 21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO | \$620,000.00           | \$0.00                     | \$620,000.00           | \$86,769.07            | \$533,230.93                            | \$86,769.07           | \$0.00                    | \$533,230.93             | \$86,769.07           | \$57,696.80           | \$29,072.27             |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$228,800.00           | \$0.00                     | \$228,800.00           | \$36,517.02            | \$190,282.98                            | \$36,517.02           | \$0.00                    | \$190,282.98             | \$36,517.02           | \$23,360.37           | \$13,156.65             |
| 21101 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$165,000.00           | \$0.00                     | \$165,000.00           | \$28,700.90            | \$136,299.10                            | \$28,700.90           | \$0.00                    | \$136,299.10             | \$28,700.90           | \$16,415.37           | \$12,285.53             |
| 21102 OTROS EQUIPOS MENORES DE OFICINA            | \$7,000.00             | \$0.00                     | \$7,000.00             | \$312.12               | \$6,687.88                              | \$312.12              | \$0.00                    | \$6,687.88               | \$312.12              | \$0.00                | \$312.12                |
| 21103 OTROS EQUIPOS MENORES DIVERSOS              | \$54,800.00            | \$0.00                     | \$54,800.00            | \$7,504.00             | \$47,296.00                             | \$7,504.00            | \$0.00                    | \$47,296.00              | \$7,504.00            | \$6,945.00            | \$559.00                |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE  | \$28,200.00            | \$0.00                     | \$28,200.00            | \$4,860.14             | \$23,339.86                             | \$4,860.14            | \$0.00                    | \$23,339.86              | \$4,860.14            | \$4,351.66            | \$508.46                |
| 21401 MATERIALES, ÚTILES Y EQ. MENORES DE TECNOLO | \$28,200.00            | \$0.00                     | \$28,200.00            | \$4,860.14             | \$23,339.86                             | \$4,860.14            | \$0.00                    | \$23,339.86              | \$4,860.14            | \$4,351.66            | \$508.46                |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL      | \$30,000.00            | \$0.00                     | \$30,000.00            | \$7,282.40             | \$22,717.60                             | \$7,282.40            | \$0.00                    | \$22,717.60              | \$7,282.40            | \$7,282.40            | \$0.00                  |
| 21601 MATERIAL IMPRESO Y DE APOYO INFORMATIVO     | \$30,000.00            | \$0.00                     | \$30,000.00            | \$7,282.40             | \$22,717.60                             | \$7,282.40            | \$0.00                    | \$22,717.60              | \$7,282.40            | \$7,282.40            | \$0.00                  |
| 21600 MATERIAL DE LIMPIEZA                        | \$210,000.00           | \$0.00                     | \$210,000.00           | \$21,383.74            | \$188,616.26                            | \$21,383.74           | \$0.00                    | \$188,616.26             | \$21,383.74           | \$10,055.77           | \$11,326.97             |
| 21601 MATERIAL DE LIMPIEZA                        | \$210,000.00           | \$0.00                     | \$210,000.00           | \$21,383.74            | \$188,616.26                            | \$21,383.74           | \$0.00                    | \$188,616.26             | \$21,383.74           | \$10,055.77           | \$11,326.97             |



**Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)**  
**BAJA CALIFORNIA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019**

Usu: jmjimenaz  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 08/abr/2019 01:31 p.m.

| Objeto del Gasto                                  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|---|--------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA            | \$125,000.00 | \$0.00                       | \$125,000.00        | \$16,725.77  | \$108,274.23                            | \$16,725.77 | \$0.00                    | \$108,274.23             | \$16,725.77 | \$12,845.58 | \$4,080.19              |
| 21701 MATERIAL DIDÁCTICO                          | \$125,000.00 | \$0.00                       | \$125,000.00        | \$16,725.77  | \$108,274.23                            | \$16,725.77 | \$0.00                    | \$108,274.23             | \$16,725.77 | \$12,845.58 | \$4,080.19              |
| 22000 ALIMENTOS Y UTENSILIOS                      | \$131,000.00 | \$0.00                       | \$131,000.00        | \$26,859.40  | \$104,140.60                            | \$26,859.40 | \$0.00                    | \$104,140.60             | \$26,859.40 | \$23,485.40 | \$3,374.00              |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS        | \$126,000.00 | \$0.00                       | \$126,000.00        | \$26,859.40  | \$99,140.60                             | \$26,859.40 | \$0.00                    | \$99,140.60              | \$26,859.40 | \$23,485.40 | \$3,374.00              |
| 22104 ALIMENTACION DE PERSONAL                    | \$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                  |
| 22105 AGUA Y HIELO PARA CONSUMO HUMANO            | \$40,000.00  | \$0.00                       | \$40,000.00         | \$8,824.10   | \$31,175.90                             | \$8,824.10  | \$0.00                    | \$31,175.90              | \$8,824.10  | \$5,450.10  | \$3,374.00              |
| 22106 ARTÍCULOS DE CAFETERÍA                      | \$26,000.00  | \$0.00                       | \$26,000.00         | \$3,234.60   | \$22,765.20                             | \$3,234.60  | \$0.00                    | \$22,765.20              | \$3,234.60  | \$3,234.60  | \$0.00                  |
| 22108 ALIMENTOS PARA EVENTOS                      | \$55,000.00  | \$0.00                       | \$55,000.00         | \$14,800.50  | \$40,199.50                             | \$14,800.50 | \$0.00                    | \$40,199.50              | \$14,800.50 | \$14,800.50 | \$0.00                  |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$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                  |
| 22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$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                  |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DI | \$408,545.00 | \$0.00                       | \$408,545.00        | \$33,451.10  | \$375,093.90                            | \$33,451.10 | \$0.00                    | \$375,093.90             | \$33,451.10 | \$14,156.27 | \$19,294.83             |
| 24300 CAL, YESO Y PRODUCTOS DE YESO               | \$5,000.00   | \$0.00                       | \$5,000.00          | \$244.00     | \$4,756.00                              | \$244.00    | \$0.00                    | \$4,756.00               | \$244.00    | \$244.00    | \$0.00                  |
| 24301 CAL, YESO Y PRODUCTOS DE YESO               | \$5,000.00   | \$0.00                       | \$5,000.00          | \$244.00     | \$4,756.00                              | \$244.00    | \$0.00                    | \$4,756.00               | \$244.00    | \$244.00    | \$0.00                  |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO                | \$50,000.00  | \$0.00                       | \$50,000.00         | \$1,425.60   | \$48,574.40                             | \$1,425.60  | \$0.00                    | \$48,574.40              | \$1,425.60  | \$1,425.60  | \$0.00                  |
| 24501 VIDRIO Y PRODUCTOS DE VIDRIO                | \$50,000.00  | \$0.00                       | \$50,000.00         | \$1,425.60   | \$48,574.40                             | \$1,425.60  | \$0.00                    | \$48,574.40              | \$1,425.60  | \$1,425.60  | \$0.00                  |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO            | \$100,000.00 | \$0.00                       | \$100,000.00        | \$73.00      | \$99,927.00                             | \$73.00     | \$0.00                    | \$99,927.00              | \$73.00     | \$45.00     | \$28.00                 |
| 24601 MATERIAL ELÉCTRICO                          | \$100,000.00 | \$0.00                       | \$100,000.00        | \$73.00      | \$99,927.00                             | \$73.00     | \$0.00                    | \$99,927.00              | \$73.00     | \$45.00     | \$28.00                 |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$35,000.00  | \$0.00                       | \$35,000.00         | \$437.66     | \$34,562.34                             | \$437.66    | \$0.00                    | \$34,562.34              | \$437.66    | \$218.00    | \$219.66                |
| 24701 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN    | \$35,000.00  | \$0.00                       | \$35,000.00         | \$437.66     | \$34,562.34                             | \$437.66    | \$0.00                    | \$34,562.34              | \$437.66    | \$218.00    | \$219.66                |
| 24800 MATERIALES COMPLEMENTARIOS                  | \$27,545.00  | \$0.00                       | \$27,545.00         | \$2,805.00   | \$24,740.00                             | \$2,805.00  | \$0.00                    | \$24,740.00              | \$2,805.00  | \$2,805.00  | \$0.00                  |
| 24801 MATERIALES COMPLEMENTARIOS                  | \$27,545.00  | \$0.00                       | \$27,545.00         | \$2,805.00   | \$24,740.00                             | \$2,805.00  | \$0.00                    | \$24,740.00              | \$2,805.00  | \$2,805.00  | \$0.00                  |
| 24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC   | \$191,000.00 | \$0.00                       | \$191,000.00        | \$28,465.84  | \$162,534.16                            | \$28,465.84 | \$0.00                    | \$162,534.16             | \$28,465.84 | \$9,418.67  | \$19,047.17             |
| 24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC   | \$191,000.00 | \$0.00                       | \$191,000.00        | \$28,465.84  | \$162,534.16                            | \$28,465.84 | \$0.00                    | \$162,534.16             | \$28,465.84 | \$9,418.67  | \$19,047.17             |
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE  | \$10,000.00  | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00      | \$0.00                    | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS         | \$10,000.00  | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00      | \$0.00                    | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS         | \$10,000.00  | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00      | \$0.00                    | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS        | \$355,000.00 | \$0.00                       | \$355,000.00        | \$69,254.53  | \$285,745.47                            | \$69,254.53 | \$0.00                    | \$285,745.47             | \$69,254.53 | \$62,137.58 | \$7,116.97              |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS        | \$355,000.00 | \$0.00                       | \$355,000.00        | \$69,254.53  | \$285,745.47                            | \$69,254.53 | \$0.00                    | \$285,745.47             | \$69,254.53 | \$62,137.58 | \$7,116.97              |
| 26101 COMBUSTIBLES                                | \$350,000.00 | \$0.00                       | \$350,000.00        | \$68,861.03  | \$281,138.97                            | \$68,861.03 | \$0.00                    | \$281,138.97             | \$68,861.03 | \$81,744.06 | \$7,116.97              |
| 26102 LUBRICANTES Y ADITIVOS                      | \$5,000.00   | \$0.00                       | \$5,000.00          | \$393.50     | \$4,606.50                              | \$393.50    | \$0.00                    | \$4,606.50               | \$393.50    | \$393.50    | \$0.00                  |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN   | \$107,000.00 | \$0.00                       | \$107,000.00        | \$3,797.00   | \$103,203.00                            | \$3,797.00  | \$0.00                    | \$103,203.00             | \$3,797.00  | \$1,797.00  | \$2,000.00              |
| 27100 VESTUARIO Y UNIFORMES                       | \$55,000.00  | \$0.00                       | \$55,000.00         | \$0.00       | \$55,000.00                             | \$0.00      | \$0.00                    | \$55,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 27101 VESTUARIO Y UNIFORMES                       | \$55,000.00  | \$0.00                       | \$55,000.00         | \$0.00       | \$55,000.00                             | \$0.00      | \$0.00                    | \$55,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON    | \$2,000.00   | \$0.00                       | \$2,000.00          | \$1,797.00   | \$203.00                                | \$1,797.00  | \$0.00                    | \$203.00                 | \$1,797.00  | \$1,797.00  | \$0.00                  |
| 27201 ROPA DE PROTECCIÓN PERSONAL                 | \$2,000.00   | \$0.00                       | \$2,000.00          | \$1,797.00   | \$203.00                                | \$1,797.00  | \$0.00                    | \$203.00                 | \$1,797.00  | \$1,797.00  | \$0.00                  |

*Handwritten signatures and initials:*  
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**Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)**  
**BAJA CALIFORNIA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019**

Ucr: jrjimenez  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/abr/2019  
 01:31 p.m.

| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado              | Cuentas por Pagar Deuda |
|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|---------------------|-------------------------|
| 27400 PRODUCTOS TEXTILES                                   | \$50,000.00           | \$0.00                       | \$50,000.00           | \$2,000.00            | \$48,000.00                             | \$2,000.00            | \$0.00                    | \$48,000.00              | \$2,000.00            | \$0.00              | \$2,000.00              |
| 27401 PRODUCTOS TEXTILES                                   | \$50,000.00           | \$0.00                       | \$50,000.00           | \$2,000.00            | \$48,000.00                             | \$2,000.00            | \$0.00                    | \$48,000.00              | \$2,000.00            | \$0.00              | \$2,000.00              |
| <b>29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>    | <b>\$149,700.00</b>   | <b>\$0.00</b>                | <b>\$149,700.00</b>   | <b>\$36,420.14</b>    | <b>\$113,279.86</b>                     | <b>\$36,420.14</b>    | <b>\$0.00</b>             | <b>\$113,279.86</b>      | <b>\$36,420.14</b>    | <b>\$21,195.40</b>  | <b>\$15,224.74</b>      |
| 29100 HERRAMIENTAS MENORES                                 | \$60,000.00           | \$0.00                       | \$60,000.00           | \$1,635.08            | \$58,364.92                             | \$1,635.08            | \$0.00                    | \$58,364.92              | \$1,635.08            | \$652.50            | \$982.58                |
| 29101 HERRAMIENTAS MENORES                                 | \$60,000.00           | \$0.00                       | \$60,000.00           | \$1,635.08            | \$58,364.92                             | \$1,635.08            | \$0.00                    | \$58,364.92              | \$1,635.08            | \$652.50            | \$982.58                |
| 29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$17,515.60           | \$2,484.40                              | \$17,515.60           | \$0.00                    | \$2,484.40               | \$17,515.60           | \$17,515.60         | \$0.00                  |
| 29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$17,515.60           | \$2,484.40                              | \$17,515.60           | \$0.00                    | \$2,484.40               | \$17,515.60           | \$17,515.60         | \$0.00                  |
| 29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILI           | \$18,700.00           | \$0.00                       | \$18,700.00           | \$1,280.00            | \$17,420.00                             | \$1,280.00            | \$0.00                    | \$17,420.00              | \$1,280.00            | \$1,280.00          | \$0.00                  |
| 29302 REFACCIONES Y ACCESORIOS MENORES DE MOB.             | \$18,700.00           | \$0.00                       | \$18,700.00           | \$1,280.00            | \$17,420.00                             | \$1,280.00            | \$0.00                    | \$17,420.00              | \$1,280.00            | \$1,280.00          | \$0.00                  |
| 29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$4,398.28            | \$10,601.72                             | \$4,398.28            | \$0.00                    | \$10,601.72              | \$4,398.28            | \$742.00            | \$3,656.28              |
| 29401 REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$4,398.28            | \$10,601.72                             | \$4,398.28            | \$0.00                    | \$10,601.72              | \$4,398.28            | \$742.00            | \$3,656.28              |
| 29800 REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$25,000.00           | \$0.00                       | \$25,000.00           | \$10,599.16           | \$14,400.84                             | \$10,599.16           | \$0.00                    | \$14,400.84              | \$10,599.16           | \$1,005.30          | \$9,593.86              |
| 29801 REFACCIONES Y ACCESORIOS MENORES DE EQUIP            | \$25,000.00           | \$0.00                       | \$25,000.00           | \$10,599.16           | \$14,400.84                             | \$10,599.16           | \$0.00                    | \$14,400.84              | \$10,599.16           | \$1,005.30          | \$9,593.86              |
| 29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU             | \$11,000.00           | \$0.00                       | \$11,000.00           | \$992.02              | \$10,007.98                             | \$992.02              | \$0.00                    | \$10,007.98              | \$992.02              | \$0.00              | \$992.02                |
| 29806 REFACCIONES Y ACCESORIOS DE EQUIPOS DE GE            | \$11,000.00           | \$0.00                       | \$11,000.00           | \$992.02              | \$10,007.98                             | \$992.02              | \$0.00                    | \$10,007.98              | \$992.02              | \$0.00              | \$992.02                |
| <b>30000 SERVICIOS GENERALES</b>                           | <b>\$6,981,861.94</b> | <b>\$0.00</b>                | <b>\$6,981,861.94</b> | <b>\$1,074,195.83</b> | <b>\$5,907,666.11</b>                   | <b>\$1,063,765.83</b> | <b>\$10,440.00</b>        | <b>\$5,918,106.11</b>    | <b>\$1,063,765.83</b> | <b>\$665,008.86</b> | <b>\$398,746.97</b>     |
| <b>31000 SERVICIOS BÁSICOS</b>                             | <b>\$1,257,500.00</b> | <b>\$0.00</b>                | <b>\$1,257,500.00</b> | <b>\$225,309.04</b>   | <b>\$1,032,190.96</b>                   | <b>\$225,309.04</b>   | <b>\$0.00</b>             | <b>\$1,032,190.96</b>    | <b>\$225,309.04</b>   | <b>\$192,364.32</b> | <b>\$32,954.72</b>      |
| 31100 ENERGÍA ELÉCTRICA                                    | \$570,000.00          | \$0.00                       | \$570,000.00          | \$118,571.00          | \$451,429.00                            | \$118,571.00          | \$0.00                    | \$451,429.00             | \$118,571.00          | \$112,030.00        | \$6,541.00              |
| 31101 SERVICIO DE ENERGÍA ELÉCTRICA                        | \$570,000.00          | \$0.00                       | \$570,000.00          | \$118,571.00          | \$451,429.00                            | \$118,571.00          | \$0.00                    | \$451,429.00             | \$118,571.00          | \$112,030.00        | \$6,541.00              |
| 31300 AGUA   | \$260,000.00          | \$0.00                       | \$260,000.00          | \$25,681.70           | \$234,318.30                            | \$25,681.70           | \$0.00                    | \$234,318.30             | \$25,681.70           | \$25,681.70         | \$0.00                  |
| 31301 SERVICIO DE AGUA POTABLE                             | \$260,000.00          | \$0.00                       | \$260,000.00          | \$25,681.70           | \$234,318.30                            | \$25,681.70           | \$0.00                    | \$234,318.30             | \$25,681.70           | \$25,681.70         | \$0.00                  |
| 31400 TELEFONÍA TRADICIONAL                                | \$360,000.00          | \$0.00                       | \$360,000.00          | \$76,131.83           | \$283,868.17                            | \$76,131.83           | \$0.00                    | \$283,868.17             | \$76,131.83           | \$51,177.64         | \$24,954.19             |
| 31401 SERVICIO TELEFÓNICO TRADICIONAL                      | \$360,000.00          | \$0.00                       | \$360,000.00          | \$76,131.83           | \$283,868.17                            | \$76,131.83           | \$0.00                    | \$283,868.17             | \$76,131.83           | \$51,177.64         | \$24,954.19             |
| 31800 SERVICIOS POSTALES Y TELEGRÁFICOS                    | \$67,500.00           | \$0.00                       | \$67,500.00           | \$4,924.51            | \$62,575.49                             | \$4,924.51            | \$0.00                    | \$62,575.49              | \$4,924.51            | \$3,464.98          | \$1,459.53              |
| 31801 SERVICIO POSTAL, TELÉGRAFO Y MENSAJERIA              | \$67,500.00           | \$0.00                       | \$67,500.00           | \$4,924.51            | \$62,575.49                             | \$4,924.51            | \$0.00                    | \$62,575.49              | \$4,924.51            | \$3,464.98          | \$1,459.53              |
| <b>32000 SERVICIOS DE ARRENDAMIENTO</b>                    | <b>\$363,855.10</b>   | <b>\$0.00</b>                | <b>\$363,855.10</b>   | <b>\$67,404.94</b>    | <b>\$296,450.16</b>                     | <b>\$67,404.94</b>    | <b>\$0.00</b>             | <b>\$296,450.16</b>      | <b>\$67,404.94</b>    | <b>\$22,223.69</b>  | <b>\$45,181.35</b>      |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD           | \$270,000.00          | \$0.00                       | \$270,000.00          | \$62,764.94           | \$207,235.06                            | \$62,764.94           | \$0.00                    | \$207,235.06             | \$62,764.94           | \$17,583.59         | \$45,181.35             |
| 32301 ARRENDAMIENTO DE MOBILIARIO Y EQ. DE ADMINI          | \$270,000.00          | \$0.00                       | \$270,000.00          | \$62,764.94           | \$207,235.06                            | \$62,764.94           | \$0.00                    | \$207,235.06             | \$62,764.94           | \$17,583.59         | \$45,181.35             |
| 32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$10,000.00                             | \$0.00                | \$0.00                    | \$10,000.00              | \$0.00                | \$0.00              | \$0.00                  |
| 32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$10,000.00                             | \$0.00                | \$0.00                    | \$10,000.00              | \$0.00                | \$0.00              | \$0.00                  |
| 32900 OTROS ARRENDAMIENTOS                                 | \$83,855.10           | \$0.00                       | \$83,855.10           | \$4,640.00            | \$79,215.10                             | \$4,640.00            | \$0.00                    | \$79,215.10              | \$4,640.00            | \$4,640.00          | \$0.00                  |
| 32901 OTROS ARRENDAMIENTOS                                 | \$83,855.10           | \$0.00                       | \$83,855.10           | \$4,640.00            | \$79,215.10                             | \$4,640.00            | \$0.00                    | \$79,215.10              | \$4,640.00            | \$4,640.00          | \$0.00                  |
| <b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b> | <b>\$2,047,200.00</b> | <b>\$0.00</b>                | <b>\$2,047,200.00</b> | <b>\$261,976.13</b>   | <b>\$1,785,223.87</b>                   | <b>\$251,536.13</b>   | <b>\$10,440.00</b>        | <b>\$1,795,663.87</b>    | <b>\$251,536.13</b>   | <b>\$84,905.43</b>  | <b>\$166,830.70</b>     |
| 33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF          | \$35,000.00           | \$0.00                       | \$35,000.00           | \$6,790.00            | \$28,210.00                             | \$6,790.00            | \$0.00                    | \$28,210.00              | \$6,790.00            | \$6,790.00          | \$0.00                  |
| 33302 SERVICIOS DE CONSULTORIA EN TECNOLOGIAS DE           | \$35,000.00           | \$0.00                       | \$35,000.00           | \$6,790.00            | \$28,210.00                             | \$6,790.00            | \$0.00                    | \$28,210.00              | \$6,790.00            | \$6,790.00          | \$0.00                  |

*Handwritten notes and signatures:*  
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 [Signature]



**Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)**  
**BAJA CALIFORNIA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019**

Usu: jmjimenez  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/abr/2019  
 01:31 p.m.

| Objeto del Gasto                                   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado      | Cuentas por Pagar Deuda |
|--|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|-------------|-------------------------|
| 33400 SERVICIOS DE CAPACITACIÓN                    | \$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                  |
| 33401 SERVICIOS DE CAPACITACIÓN                    | \$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                  |
| 33800 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC   | \$425,700.00   | \$0.00                       | \$425,700.00        | \$107,852.00 | \$317,848.00                            | \$107,852.00 | \$0.00                    | \$317,848.00             | \$107,852.00 | \$17,121.30 | \$90,730.70             |
| 33802 SERVICIOS DE IMPRESIÓN                       | \$400,700.00   | \$0.00                       | \$400,700.00        | \$106,957.14 | \$293,742.86                            | \$106,957.14 | \$0.00                    | \$293,742.86             | \$106,957.14 | \$16,226.44 | \$90,730.70             |
| 33804 OTROS SERVICIOS DE APOYO ADMINISTRATIVO      | \$25,000.00    | \$0.00                       | \$25,000.00         | \$894.86     | \$24,105.14                             | \$894.86     | \$0.00                    | \$24,105.14              | \$894.86     | \$894.86    | \$0.00                  |
| 33800 SERVICIOS DE VIGILANCIA                      | \$80,000.00    | \$0.00                       | \$80,000.00         | \$18,486.13  | \$61,513.87                             | \$18,486.13  | \$0.00                    | \$61,513.87              | \$18,486.13  | \$18,486.13 | \$0.00                  |
| 33801 SERVICIO DE VIGILANCIA Y MONITOREO           | \$80,000.00    | \$0.00                       | \$80,000.00         | \$18,486.13  | \$61,513.87                             | \$18,486.13  | \$0.00                    | \$61,513.87              | \$18,486.13  | \$18,486.13 | \$0.00                  |
| 33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI | \$1,491,500.00 | \$0.00                       | \$1,491,500.00      | \$128,848.00 | \$1,362,652.00                          | \$118,408.00 | \$10,440.00               | \$1,373,092.00           | \$118,408.00 | \$42,508.00 | \$75,900.00             |
| 33905 OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS   | \$1,491,500.00 | \$0.00                       | \$1,491,500.00      | \$128,848.00 | \$1,362,652.00                          | \$118,408.00 | \$10,440.00               | \$1,373,092.00           | \$118,408.00 | \$42,508.00 | \$75,900.00             |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA  | \$289,000.00   | \$0.00                       | \$289,000.00        | \$21,362.63  | \$267,637.37                            | \$21,362.63  | \$0.00                    | \$267,637.37             | \$21,362.63  | \$21,362.63 | \$0.00                  |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS            | \$29,000.00    | \$0.00                       | \$29,000.00         | \$7,695.64   | \$21,304.36                             | \$7,695.64   | \$0.00                    | \$21,304.36              | \$7,695.64   | \$7,695.64  | \$0.00                  |
| 34101 INTERESES, COMISIONES Y SERVICIOS BANCARIOS  | \$29,000.00    | \$0.00                       | \$29,000.00         | \$7,695.64   | \$21,304.36                             | \$7,695.64   | \$0.00                    | \$21,304.36              | \$7,695.64   | \$7,695.64  | \$0.00                  |
| 34500 SEGURO DE BIENES PATRIMONIALES               | \$250,000.00   | \$0.00                       | \$250,000.00        | \$13,666.99  | \$236,333.01                            | \$13,666.99  | \$0.00                    | \$236,333.01             | \$13,666.99  | \$13,666.99 | \$0.00                  |
| 34501 SEGUROS DE BIENES PATRIMONIALES              | \$250,000.00   | \$0.00                       | \$250,000.00        | \$13,666.99  | \$236,333.01                            | \$13,666.99  | \$0.00                    | \$236,333.01             | \$13,666.99  | \$13,666.99 | \$0.00                  |
| 34700 FLETES Y MANIOBRAS                           | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00      | \$0.00                  |
| 34701 FLETES Y MANIOBRAS                           | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00      | \$0.00                  |
| 35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE  | \$345,512.84   | \$0.00                       | \$345,512.84        | \$29,908.36  | \$315,604.48                            | \$29,908.36  | \$0.00                    | \$315,604.48             | \$29,908.36  | \$18,424.52 | \$11,483.84             |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV    | \$143,512.84   | \$0.00                       | \$143,512.84        | \$14,500.00  | \$129,012.84                            | \$14,500.00  | \$0.00                    | \$129,012.84             | \$14,500.00  | \$14,500.00 | \$0.00                  |
| 35101 CONS.Y MNTO. MENOR DE EDIFICIOS Y LOCALES    | \$143,512.84   | \$0.00                       | \$143,512.84        | \$14,500.00  | \$129,012.84                            | \$14,500.00  | \$0.00                    | \$129,012.84             | \$14,500.00  | \$14,500.00 | \$0.00                  |
| 35200 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                  |
| 35202 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                  |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$15,000.00    | \$0.00                       | \$15,000.00         | \$812.00     | \$14,188.00                             | \$812.00     | \$0.00                    | \$14,188.00              | \$812.00     | \$812.00    | \$0.00                  |
| 35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$15,000.00    | \$0.00                       | \$15,000.00         | \$812.00     | \$14,188.00                             | \$812.00     | \$0.00                    | \$14,188.00              | \$812.00     | \$812.00    | \$0.00                  |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR   | \$60,000.00    | \$0.00                       | \$60,000.00         | \$1,006.48   | \$58,993.52                             | \$1,006.48   | \$0.00                    | \$58,993.52              | \$1,006.48   | \$222.40    | \$784.08                |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR   | \$60,000.00    | \$0.00                       | \$60,000.00         | \$1,006.48   | \$58,993.52                             | \$1,006.48   | \$0.00                    | \$58,993.52              | \$1,006.48   | \$222.40    | \$784.08                |
| 35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$27,000.00    | \$0.00                       | \$27,000.00         | \$1,450.00   | \$25,550.00                             | \$1,450.00   | \$0.00                    | \$25,550.00              | \$1,450.00   | \$1,450.00  | \$0.00                  |
| 35704 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                  |
| 35705 INSTALACION, REPARACION Y MANTENIMIENTO DE   | \$2,000.00     | \$0.00                       | \$2,000.00          | \$1,450.00   | \$550.00                                | \$1,450.00   | \$0.00                    | \$550.00                 | \$1,450.00   | \$1,450.00  | \$0.00                  |
| 35708 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE   | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00      | \$0.00                  |
| 35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS   | \$30,000.00    | \$0.00                       | \$30,000.00         | \$1,440.12   | \$28,559.88                             | \$1,440.12   | \$0.00                    | \$28,559.88              | \$1,440.12   | \$1,440.12  | \$0.00                  |
| 35801 SERVICIOS DE LIMPIEZA                        | \$30,000.00    | \$0.00                       | \$30,000.00         | \$1,440.12   | \$28,559.88                             | \$1,440.12   | \$0.00                    | \$28,559.88              | \$1,440.12   | \$1,440.12  | \$0.00                  |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN         | \$55,000.00    | \$0.00                       | \$55,000.00         | \$10,699.76  | \$44,300.24                             | \$10,699.76  | \$0.00                    | \$44,300.24              | \$10,699.76  | \$0.00      | \$10,699.76             |
| 35902 SERVICIOS DE FUMIGACIÓN                      | \$55,000.00    | \$0.00                       | \$55,000.00         | \$10,699.76  | \$44,300.24                             | \$10,699.76  | \$0.00                    | \$44,300.24              | \$10,699.76  | \$0.00      | \$10,699.76             |
| 36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA | \$302,500.00   | \$0.00                       | \$302,500.00        | \$40,357.77  | \$262,142.23                            | \$40,357.77  | \$0.00                    | \$262,142.23             | \$40,357.77  | \$20,368.00 | \$19,999.77             |
| 36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI  | \$275,000.00   | \$0.00                       | \$275,000.00        | \$20,358.00  | \$254,642.00                            | \$20,358.00  | \$0.00                    | \$254,642.00             | \$20,358.00  | \$20,358.00 | \$0.00                  |

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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/mar/2019**

Usu: jmjlmenez  
 Rep: rptEstadoPresupuestoEgresos

Fecha y 08/abr/2019  
 hora de Impresión 01:31 p.m.

| Objeto del Gasto                                    | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 36101 SERVICIOS DE DIFUSIÓN INSTITUCIONAL           | \$275,000.00          | \$0.00                       | \$275,000.00          | \$20,358.00         | \$254,642.00                            | \$20,358.00         | \$0.00                    | \$254,642.00             | \$20,358.00         | \$20,358.00         | \$0.00                  |
| 36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$20,000.00           | \$0.00                       | \$20,000.00           | \$19,999.77         | \$0.23                                  | \$19,999.77         | \$0.00                    | \$0.23                   | \$19,999.77         | \$0.00              | \$19,999.77             |
| 36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$20,000.00           | \$0.00                       | \$20,000.00           | \$19,999.77         | \$0.23                                  | \$19,999.77         | \$0.00                    | \$0.23                   | \$19,999.77         | \$0.00              | \$19,999.77             |
| 36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO  | \$7,500.00            | \$0.00                       | \$7,500.00            | \$0.00              | \$7,500.00                              | \$0.00              | \$0.00                    | \$7,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO  | \$7,500.00            | \$0.00                       | \$7,500.00            | \$0.00              | \$7,500.00                              | \$0.00              | \$0.00                    | \$7,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| <b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>       | <b>\$594,950.00</b>   | <b>\$0.00</b>                | <b>\$594,950.00</b>   | <b>\$36,266.11</b>  | <b>\$558,683.89</b>                     | <b>\$36,266.11</b>  | <b>\$0.00</b>             | <b>\$558,683.89</b>      | <b>\$36,266.11</b>  | <b>\$34,728.72</b>  | <b>\$1,537.39</b>       |
| 37100 PASAJES AÉREOS                                | \$35,000.00           | \$0.00                       | \$35,000.00           | \$5,154.01          | \$29,845.99                             | \$5,154.01          | \$0.00                    | \$29,845.99              | \$5,154.01          | \$5,154.01          | \$0.00                  |
| 37101 PASAJES AÉREOS                                | \$35,000.00           | \$0.00                       | \$35,000.00           | \$5,154.01          | \$29,845.99                             | \$5,154.01          | \$0.00                    | \$29,845.99              | \$5,154.01          | \$5,154.01          | \$0.00                  |
| 37200 PASAJES TERRESTRES                            | \$7,000.00            | \$0.00                       | \$7,000.00            | \$424.58            | \$6,575.42                              | \$424.58            | \$0.00                    | \$6,575.42               | \$424.58            | \$368.58            | \$56.00                 |
| 37201 PASAJES TERRESTRES                            | \$7,000.00            | \$0.00                       | \$7,000.00            | \$424.58            | \$6,575.42                              | \$424.58            | \$0.00                    | \$6,575.42               | \$424.58            | \$368.58            | \$56.00                 |
| 37500 VIÁTICOS EN EL PAÍS                           | \$35,000.00           | \$0.00                       | \$35,000.00           | \$2,696.17          | \$32,303.83                             | \$2,696.17          | \$0.00                    | \$32,303.83              | \$2,696.17          | \$2,696.17          | \$0.00                  |
| 37501 VIÁTICOS EN EL PAÍS                           | \$15,000.00           | \$0.00                       | \$15,000.00           | \$367.99            | \$14,642.01                             | \$367.99            | \$0.00                    | \$14,642.01              | \$367.99            | \$367.99            | \$0.00                  |
| 37502 HOSPEDAJE EN EL PAÍS                          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$2,338.18          | \$17,661.82                             | \$2,338.18          | \$0.00                    | \$17,661.82              | \$2,338.18          | \$2,338.18          | \$0.00                  |
| 37600 VIÁTICOS EN EL EXTRANJERO                     | \$40,000.00           | \$0.00                       | \$40,000.00           | \$3,663.00          | \$36,337.00                             | \$3,663.00          | \$0.00                    | \$36,337.00              | \$3,663.00          | \$2,248.61          | \$1,414.39              |
| 37601 VIÁTICOS EN EL EXTRANJERO                     | \$22,000.00           | \$0.00                       | \$22,000.00           | \$3,663.00          | \$18,337.00                             | \$3,663.00          | \$0.00                    | \$18,337.00              | \$3,663.00          | \$2,248.61          | \$1,414.39              |
| 37602 HOSPEDAJE EN EL EXTRANJERO                    | \$18,000.00           | \$0.00                       | \$18,000.00           | \$0.00              | \$18,000.00                             | \$0.00              | \$0.00                    | \$18,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE       | \$477,950.00          | \$0.00                       | \$477,950.00          | \$24,328.35         | \$453,621.65                            | \$24,328.35         | \$0.00                    | \$453,621.65             | \$24,328.35         | \$24,261.35         | \$67.00                 |
| 37902 PEAJES  | \$7,950.00            | \$0.00                       | \$7,950.00            | \$617.00            | \$7,333.00                              | \$617.00            | \$0.00                    | \$7,333.00               | \$617.00            | \$750.00            | \$87.00                 |
| 37903 HOSPEDAJES Y PASAJES DE INVITADOS             | \$470,000.00          | \$0.00                       | \$470,000.00          | \$23,511.35         | \$446,488.65                            | \$23,511.35         | \$0.00                    | \$446,488.65             | \$23,511.35         | \$23,511.35         | \$0.00                  |
| <b>38000 SERVICIOS OFICIALES</b>                    | <b>\$130,000.00</b>   | <b>\$0.00</b>                | <b>\$130,000.00</b>   | <b>\$1,838.01</b>   | <b>\$128,161.99</b>                     | <b>\$1,838.01</b>   | <b>\$0.00</b>             | <b>\$128,161.99</b>      | <b>\$1,838.01</b>   | <b>\$1,460.01</b>   | <b>\$378.00</b>         |
| 38100 GASTOS CEREMONIAL                             | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 38101 GASTOS CEREMONIALES                           | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$45,000.00           | \$0.00                       | \$45,000.00           | \$1,838.01          | \$43,161.99                             | \$1,838.01          | \$0.00                    | \$43,161.99              | \$1,838.01          | \$1,460.01          | \$378.00                |
| 38201 GASTOS DE ORDEN SOCIAL Y CULTURAL             | \$45,000.00           | \$0.00                       | \$45,000.00           | \$1,838.01          | \$43,161.99                             | \$1,838.01          | \$0.00                    | \$43,161.99              | \$1,838.01          | \$1,460.01          | \$378.00                |
| 38400 EXPOSICIONES                                  | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00              | \$50,000.00                             | \$0.00              | \$0.00                    | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 38401 EXPOSICIONES                                  | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00              | \$50,000.00                             | \$0.00              | \$0.00                    | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 38500 GASTOS DE REPRESENTACIÓN                      | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00              | \$25,000.00                             | \$0.00              | \$0.00                    | \$25,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 38501 REUNIONES DE TRABAJO                          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 38503 GASTOS DE REPRESENTACIÓN                      | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                    | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| <b>39000 OTROS SERVICIOS GENERALES</b>              | <b>\$1,651,344.00</b> | <b>\$0.00</b>                | <b>\$1,651,344.00</b> | <b>\$389,772.84</b> | <b>\$1,261,571.16</b>                   | <b>\$389,772.84</b> | <b>\$0.00</b>             | <b>\$1,261,571.16</b>    | <b>\$389,772.84</b> | <b>\$269,191.64</b> | <b>\$120,581.20</b>     |
| 39200 IMPUESTOS Y DERECHOS                          | \$6,500.00            | \$0.00                       | \$6,500.00            | \$0.00              | \$6,500.00                              | \$0.00              | \$0.00                    | \$6,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 39201 IMPUESTOS Y DERECHOS                          | \$6,500.00            | \$0.00                       | \$6,500.00            | \$0.00              | \$6,500.00                              | \$0.00              | \$0.00                    | \$6,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 39800 OTROS GASTOS POR RESPONSABILIDADES            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 39801 OTROS GASTOS POR RESPONSABILIDADES            | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 39800 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER     | \$300,000.00          | \$0.00                       | \$300,000.00          | \$127,405.00        | \$172,595.00                            | \$127,405.00        | \$0.00                    | \$172,595.00             | \$127,405.00        | \$94,707.00         | \$32,698.00             |

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**Instituto Municipal De Arte Y Cultura de Tijuana (IMAC)**  
**BAJA CALIFORNIA**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019**

Usu: jmjimenez  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/abr/2019 01:31 p.m.

| Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 39801 IMPUESTO SOBRE REMUNERACIONES AL TRABAJO           | \$300,000.00           | \$0.00                       | \$300,000.00           | \$127,405.00           | \$172,595.00                            | \$127,405.00          | \$0.00                    | \$172,595.00             | \$127,405.00          | \$94,707.00           | \$32,698.00             |
| 39800 OTROS SERVICIOS GENERALES                          | \$1,329,844.00         | \$0.00                       | \$1,329,844.00         | \$282,367.84           | \$1,067,476.16                          | \$282,367.84          | \$0.00                    | \$1,067,476.16           | \$282,367.84          | \$174,484.64          | \$87,883.20             |
| 39904 OTROS SERVICIOS GENERALES                          | \$1,329,844.00         | \$0.00                       | \$1,329,844.00         | \$282,367.84           | \$1,067,476.16                          | \$282,367.84          | \$0.00                    | \$1,067,476.16           | \$282,367.84          | \$174,484.64          | \$87,883.20             |
| <b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>      | <b>\$100,000.00</b>    | <b>\$0.00</b>                | <b>\$100,000.00</b>    | <b>\$0.00</b>          | <b>\$100,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$100,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 44000 AYUDAS SOCIALES                                    | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$100,000.00                            | \$0.00                | \$0.00                    | \$100,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 44100 Ayudas sociales a personas                         | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$100,000.00                            | \$0.00                | \$0.00                    | \$100,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 44103 OTRAS AYUDAS                                       | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                 | \$100,000.00                            | \$0.00                | \$0.00                    | \$100,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>      | <b>\$160,000.00</b>    | <b>\$0.00</b>                | <b>\$160,000.00</b>    | <b>\$0.00</b>          | <b>\$160,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$160,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>       | <b>\$130,000.00</b>    | <b>\$0.00</b>                | <b>\$130,000.00</b>    | <b>\$0.00</b>          | <b>\$130,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$130,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 51100 Muebles de oficina y estantería                    | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                 | \$20,000.00                             | \$0.00                | \$0.00                    | \$20,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 51101 MUEBLES DE OFICINA Y ESTANTERÍA                    | \$20,000.00            | \$0.00                       | \$20,000.00            | \$0.00                 | \$20,000.00                             | \$0.00                | \$0.00                    | \$20,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 51500 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I        | \$110,000.00           | \$0.00                       | \$110,000.00           | \$0.00                 | \$110,000.00                            | \$0.00                | \$0.00                    | \$110,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I         | \$110,000.00           | \$0.00                       | \$110,000.00           | \$0.00                 | \$110,000.00                            | \$0.00                | \$0.00                    | \$110,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b> | <b>\$30,000.00</b>     | <b>\$0.00</b>                | <b>\$30,000.00</b>     | <b>\$0.00</b>          | <b>\$30,000.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 52900 Otro mobiliario y equipo educacional y recreativo  | \$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                  |
| 52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF        | \$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                  |
| <b>Total</b>   | <b>\$35,482,668.02</b> | <b>\$0.00</b>                | <b>\$35,482,668.02</b> | <b>\$27,790,308.15</b> | <b>\$7,692,359.87</b>                   | <b>\$6,851,407.16</b> | <b>\$20,938,900.99</b>    | <b>\$28,631,260.86</b>   | <b>\$6,851,407.16</b> | <b>\$6,029,232.06</b> | <b>\$822,174.31</b>     |

IMC. HAYDE ZAVALA LEYVA  
 DIRECTORA

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