



INSTITUTO MUNICIPAL AGUASCALENTENSE PARA LA CULTURA
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR DEPENDENCIA, CAPITULO Y CONCEPTO DEL GASTO
DEL 01/01/2018 AL 30/09/2018

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CIFRAS EN PESOS

EJERCICIO DEL PRESUPUESTO
DEPENDENCIA, CAPITULO Y CONCEPTO
DEL GASTO

DEPENDENCIA	CAPITULO	CONCEPTO	PRESU- PUESTO DE EGRESOS APROBADO	AMPLIA- CIONES	REDUC- CIONES	PRESU- PUESTO MODIFICADO O VIGENTE	4=(1+2-3)	COMPRO- METIDO	5	PRESU- PUESTO DISPONIBLE PARA COM- PROMETER	6=(4-5)	DEVEN- GADO	7	COMPRO- METIDO NO DEVENGADO	8=(5-7)	PRESU- PUESTO VIGENTE SIN DEVENGAR	9=(4-7)	EJERCICIO	10	DEVEN- GADO SIN EJERCER	11=(7-10)	PAGADO	12	EJERCICIO SIN PAGAR	13=(10-12)	CUENTAS POR PAGAR (DEUDA)	14=(7-12)
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4 INSTITUTO MUNICIPAL AGUASCALENTENSE PARA LA CULTURA

10000 SERVICIOS PERSONALES																											
10000 REMUNERACIONES AL PERSONAL			7,533,016	0	717,112	6,335,905	4,895,056	1,940,849	4,895,056	0	1,940,849	4,895,056	0	1,940,849	4,895,056	0	1,940,849	4,895,056	0	1,940,849	4,895,056	0	1,940,849	4,895,056	0	1,940,849	4,895,056
10000 REMUNERACIONES AL PERSONAL			4,441,960	7,104,778	2,175,039	8,071,425	6,109,082	1,962,343	6,109,082	0	1,962,343	6,109,082	0	1,962,343	6,109,082	0	1,962,343	6,109,082	0	1,962,343	6,109,082	0	1,962,343	6,109,082	0	1,962,343	6,109,082
10000 REMUNERACIONES AL PERSONAL			6,337,836	394,702	118,484	5,614,054	3,078,605	2,535,449	3,078,605	0	2,535,449	3,078,605	0	2,535,449	3,078,605	0	2,535,449	3,078,605	0	2,535,449	3,078,605	0	2,535,449	3,078,605	0	2,535,449	3,078,605
10000 REMUNERACIONES AL PERSONAL			2,419,078	22,883	6,574	2,435,387	1,452,357	983,030	1,452,357	0	983,030	1,452,357	0	983,030	1,452,357	0	983,030	1,452,357	0	983,030	1,452,357	0	983,030	1,452,357	0	983,030	1,452,357
10000 REMUNERACIONES AL PERSONAL			5,055,369	864	110,262	4,546,001	3,569,075	1,376,926	3,569,075	0	1,376,926	3,569,075	0	1,376,926	3,569,075	0	1,376,926	3,569,075	0	1,376,926	3,569,075	0	1,376,926	3,569,075	0	1,376,926	3,569,075

TOTAL SERVICIOS PERSONALES

24,506,580	7,533,256	4,127,466	27,502,772	19,104,175	8,798,597	19,104,175	0	8,798,597	19,104,175	0	8,798,597	19,104,175	0	8,798,597	19,104,175	0	8,798,597	19,104,175	0	8,798,597	19,104,175	0	8,798,597	19,104,175	0	8,798,597	19,104,175
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10000 MATERIALES Y SUMINISTROS

10000 MATERIALES DE ADMINISTRACION EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES			1,092,599	241,903	687,577	646,925	493,913	153,012	493,913	0	153,012	493,913	0	153,012	493,913	0	153,012	493,913	0	153,012	493,913	0	153,012	493,913	0	153,012	493,913
10000 ALIMENTOS Y UTENSILIOS			37,422	13,933	20,914	30,441	29,102	1,339	29,102	0	1,339	29,102	0	1,339	29,102	0	1,339	29,102	0	1,339	29,102	0	1,339	29,102	0	1,339	29,102
10000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION			314,159	23,243	314,159	23,243	23,243	0	23,243	0	0	23,243	0	0	23,243	0	0	23,243	0	0	23,243	0	0	23,243	0	0	23,243
10000 PRODUCTOS QUIMICOS			0	329	0	329	329	0	329	0	0	329	0	0	329	0	0	329	0	0	329	0	0	329	0	0	329
10000 COMBUSTIBLES LUBRICANTES Y DITIVOS			152,560	10,976	58,598	104,538	95,499	9,039	95,499	0	9,039	95,499	0	9,039	95,499	0	9,039	95,499	0	9,039	95,499	0	9,039	95,499	0	9,039	95,499
10000 VESTUARIO BLANCOS PRENDAS DE PROTECCION Y ARTICULOS REPORTIVOS			10,559	88,112	0	108,771	108,771	0	108,771	0	0	108,771	0	0	108,771	0	0	108,771	0	0	108,771	0	0	108,771	0	0	108,771
10000 HERRAMIENTAS REPARACIONES Y ACCESORIOS MENORES			0	144,952	0	144,952	144,952	0	144,952	0	0	144,952	0	0	144,952	0	0	144,952	0	0	144,952	0	0	144,952	0	0	144,952

TOTAL MATERIALES Y SUMINISTROS

1,697,299	523,448	1,081,648	1,056,199	895,810	163,390	895,810	0	163,390	895,810	0	163,390	895,810	0	163,390	895,810	0	163,390	895,810	0	163,390	895,810	0	163,390	895,810	0	163,390	895,810
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10000 SERVICIOS GENERALES

10000 SERVICIOS BASICOS			117,100	628,673	378,028	397,745	252,843	114,902	252,843	0	114,902	252,843	0	114,902	252,843	0	114,902	252,843	0	114,902	252,843	0	114,902	252,843	0	114,902	252,843
10000 SERVICIOS DE ARRENDAMIENTO			2,395,612	481,368	1,992,250	1,194,730	1,017,253	177,478	1,017,253	0	177,478	1,017,253	0	177,478	1,017,253	0	177,478	1,017,253	0	177,478	1,017,253	0	177,478	1,017,253	0	177,478	1,017,253
10000 SERVICIOS PROFESIONALES			19,755,915	17,892,147	18,542,576	19,099,487	8,744,372	10,351,114	8,744,372	0	10,351,114	8,744,372	0	10,351,114	8,744,372	0	10,351,114	8,744,372	0	10,351,114	8,744,372	0	10,351,114	8,744,372	0	10,351,114	8,744,372
10000 SERVICIOS FINANCIEROS			58,572	34,832	0	88,405	80,314	8,091	80,314	0	8,091	80,314	0	8,091	80,314	0	8,091	80,314	0	8,091	80,314	0	8,091	80,314	0	8,091	80,314
10000 SERVICIOS DE COMERCIALES			44,542	53,457	38,776	56,223	55,136	1,086	55,136	0	1,086	55,136	0	1,086	55,136	0	1,086	55,136	0	1,086	55,136	0	1,086	55,136	0	1,086	55,136

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