

INSTITUTO MUNICIPAL DE CULTURA TURISMO Y ARTE DE MAZATLAN

AV. MIGUEL ALEMAN 203, MAZATLAN, SINALOA. IMC050704AY8

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE JUNIO DE 2025

| Ejercicio del Presupuesto<br>Capitulo del Gasto |                                                                     | Presupuesto<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponible<br>para<br>comprometer | Devengado     | Ejercido      | Pagado        | Subejercicio  | Cuentas por<br>Pagar<br>(Deuda) |
|-------------------------------------------------|---------------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|---------------|--------------------------------------------------|---------------|---------------|---------------|---------------|---------------------------------|
| Nombre                                          |                                                                     | 1                                     | 2                              | 3                      | 4             | 5 = (3-4)                                        | 6             | 7             | 8             | 9 = (3 - 6)   | 10= (6-8)                       |
| 100000                                          | SERVICIOS PERSONALES                                                | 70,089,443.62                         |                                | 70,089,443.62          | 32,434,462.57 | 37,654,981.05                                    | 32,434,462.57 | 32,434,462.57 | 32,434,462.57 | 37,654,981.05 |                                 |
| 110000                                          | REMUNERACIONES AL PERSONAL DE<br>CARÁCTER PERMANENTE                | 30,611,234.29                         | -500,000.00                    | 30,111,234.29          | 14,725,070.22 | 15,386,164.07                                    | 14,725,070.22 | 14,725,070.22 | 14,725,070.22 | 15,386,164.07 |                                 |
| 113000                                          | Sueldos base al personal permanente                                 | 30,611,234.29                         | -500,000.00                    | 30,111,234.29          | 14,725,070.22 | 15,386,164.07                                    | 14,725,070.22 | 14,725,070.22 | 14,725,070.22 | 15,386,164.07 |                                 |
| 113001                                          | Sueldos Ordinarios                                                  | 30,611,234.29                         | -500,000.00                    | 30,111,234.29          | 14,725,070.22 | 15,386,164.07                                    | 14,725,070.22 | 14,725,070.22 | 14,725,070.22 | 15,386,164.07 |                                 |
| 120000                                          | REMUNERACIONES AL PERSONAL DE<br>CARÁCTER TRANSITORIO               | 21,896,395.95                         | 721,001.00                     | 22,617,396.95          | 13,085,245.82 | 9,532,151.13                                     | 13,085,245.82 | 13,085,245.82 | 13,085,245.82 | 9,532,151.13  |                                 |
| 121000                                          | Honorarios asimilables a salarios                                   | 21,896,395.95                         | 721,001.00                     | 22,617,396.95          | 13,085,245.82 | 9,532,151.13                                     | 13,085,245.82 | 13,085,245.82 | 13,085,245.82 | 9,532,151.13  |                                 |
| 121001                                          | Personal Extraordinario                                             | 21,896,395.95                         | 721,001.00                     | 22,617,396.95          | 13,085,245.82 | 9,532,151.13                                     | 13,085,245.82 | 13,085,245.82 | 13,085,245.82 | 9,532,151.13  |                                 |
| 130000                                          | REMUNERACIONES ADICIONALES Y<br>ESPECIALES                          | 8,452,145.92                          |                                | 8,452,145.92           | 1,057,487.33  | 7,394,658.59                                     | 1,057,487.33  | 1,057,487.33  | 1,057,487.33  | 7,394,658.59  |                                 |
| 131000                                          | Primas por años de servicios efectivos<br>prestados                 | 16,158.00                             |                                | 16,158.00              |               | 16,158.00                                        |               |               |               | 16,158.00     |                                 |
| 131001                                          | PRIMA DE ANTIGÜEDAD                                                 | 16,158.00                             |                                | 16,158.00              |               | 16,158.00                                        |               |               |               | 16,158.00     |                                 |
| 132000                                          | Primas de vacaciones, dominical y<br>gratificación de fin de año    | 7,079,819.81                          |                                | 7,079,819.81           | 301,217.02    | 6,778,602.79                                     | 301,217.02    | 301,217.02    | 301,217.02    | 6,778,602.79  |                                 |
| 132001                                          | Prima Vacacional                                                    | 508,677.46                            |                                | 508,677.46             | 301,217.02    | 207,460.44                                       | 301,217.02    | 301,217.02    | 301,217.02    | 207,460.44    |                                 |
| 132002                                          | Aguinaldos                                                          | 6,571,142.35                          |                                | 6,571,142.35           |               | 6,571,142.35                                     |               |               |               | 6,571,142.35  |                                 |
| 134000                                          | Compensaciones                                                      | 1,356,168.11                          |                                | 1,356,168.11           | 756,270.31    | 599,897.80                                       | 756,270.31    | 756,270.31    | 756,270.31    | 599,897.80    |                                 |
| 134001                                          | Otras Prestaciones                                                  | 1,356,168.11                          |                                | 1,356,168.11           | 756,270.31    | 599,897.80                                       | 756,270.31    | 756,270.31    | 756,270.31    | 599,897.80    |                                 |
| 140000                                          | SEGURIDAD SOCIAL                                                    | 205,731.99                            |                                | 205,731.99             |               | 205,731.99                                       |               |               |               | 205,731.99    |                                 |
| 144000                                          | Aportaciones para seguros                                           | 205,731.99                            |                                | 205,731.99             |               | 205,731.99                                       |               |               |               | 205,731.99    |                                 |
| 144001                                          | SEGURO DE VIDA PARA TRABAJADORES                                    | 205,731.99                            |                                | 205,731.99             |               | 205,731.99                                       |               |               |               | 205,731.99    |                                 |
| 150000                                          | OTRAS PRESTACIONES SOCIALES Y<br>ECONÓMICAS                         | 8,623,935.47                          |                                | 8,623,935.47           | 3,566,659.20  | 5,057,276.27                                     | 3,566,659.20  | 3,566,659.20  | 3,566,659.20  | 5,057,276.27  |                                 |
| 152000                                          | Indemnizaciones                                                     | 404,235.80                            |                                | 404,235.80             |               | 404,235.80                                       |               |               |               | 404,235.80    |                                 |
| 152001                                          | Indemnizaciones                                                     | 404,235.80                            |                                | 404,235.80             |               | 404,235.80                                       |               |               |               | 404,235.80    |                                 |
| 153000                                          | Prestaciones y haberes de retiro                                    | 6,705,491.50                          |                                | 6,705,491.50           | 3,258,853.08  | 3,446,638.42                                     | 3,258,853.08  | 3,258,853.08  | 3,258,853.08  | 3,446,638.42  |                                 |
| 153001                                          | PRESTACIONES Y HABERES DE RETIRO                                    | 6,705,491.50                          |                                | 6,705,491.50           | 3,258,853.08  | 3,446,638.42                                     | 3,258,853.08  | 3,258,853.08  | 3,258,853.08  | 3,446,638.42  |                                 |
| 154000                                          | Prestaciones contractuales                                          | 1,514,208.17                          |                                | 1,514,208.17           | 307,806.12    | 1,206,402.05                                     | 307,806.12    | 307,806.12    | 307,806.12    | 1,206,402.05  |                                 |
| 154002                                          | Vacaciones                                                          | 1,514,208.17                          |                                | 1,514,208.17           | 307,806.12    | 1,206,402.05                                     | 307,806.12    | 307,806.12    | 307,806.12    | 1,206,402.05  |                                 |
| 160000                                          | PREVISIONES                                                         | 300,000.00                            | -221,001.00                    | 78,999.00              |               | 78,999.00                                        |               |               |               | 78,999.00     |                                 |
| 161000                                          | Previsiones de carácter laboral, económica y<br>de seguridad social | 300,000.00                            | -221,001.00                    | 78,999.00              |               | 78,999.00                                        |               |               |               | 78,999.00     |                                 |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE JUNIO DE 2025

| Ejercicio del Presupuesto<br>Capítulo del Gasto |                                                                           | Presupuesto<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible<br>para<br>comprometer | Devengado    | Ejercido     | Pagado       | Subejercicio | Cuentas por<br>Pagar<br>(Deuda) |
|-------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|--------------|--------------------------------------------------|--------------|--------------|--------------|--------------|---------------------------------|
| Nombre                                          |                                                                           | 1                                     | 2                              | 3                      | 4            | 5 = (3-4)                                        | 6            | 7            | 8            | 9 = (3 - 6)  | 10= (6-8)                       |
| 161001                                          | PREVENCIONES DE CARACTER LABORAL                                          | 300,000.00                            | -221,001.00                    | 78,999.00              |              | 78,999.00                                        |              |              |              | 78,999.00    |                                 |
| 200000                                          | MATERIALES Y SUMINISTROS                                                  | 8,150,347.32                          | 2,030,090.52                   | 10,180,437.84          | 7,958,209.94 | 2,222,227.90                                     | 7,939,646.30 | 7,304,909.32 | 7,304,909.32 | 2,240,791.54 | 634,736.98                      |
| 210000                                          | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 1,468,009.35                          | 17,950.64                      | 1,485,959.99           | 736,849.29   | 749,110.70                                       | 735,795.91   | 626,461.07   | 626,461.07   | 750,164.08   | 109,334.84                      |
| 211000                                          | Materiales, útiles y equipos menores de oficina                           | 366,022.05                            | 14,514.83                      | 380,536.88             | 173,078.95   | 207,457.93                                       | 172,025.57   | 132,229.51   | 132,229.51   | 208,511.31   | 39,796.06                       |
| 211001                                          | Papelería y Artículos de Oficina                                          | 366,022.05                            | 14,514.83                      | 380,536.88             | 173,078.95   | 207,457.93                                       | 172,025.57   | 132,229.51   | 132,229.51   | 208,511.31   | 39,796.06                       |
| 214000                                          | Materiales, útiles y equipos menores de tecnologías de la información y   | 438,049.72                            | 7,683.00                       | 445,732.72             | 221,135.69   | 224,597.03                                       | 221,135.69   | 183,810.05   | 183,810.05   | 224,597.03   | 37,325.64                       |
| 214001                                          | Consumibles p/equipo de Computo                                           | 438,049.72                            | 7,683.00                       | 445,732.72             | 221,135.69   | 224,597.03                                       | 221,135.69   | 183,810.05   | 183,810.05   | 224,597.03   | 37,325.64                       |
| 215000                                          | Material impreso e información digital                                    | 257,756.17                            | -13,401.00                     | 244,355.17             | 71,023.50    | 173,331.67                                       | 71,023.50    | 58,103.50    | 58,103.50    | 173,331.67   | 12,920.00                       |
| 215001                                          | Suscripciones y Libros                                                    | 12,916.80                             | 2,400.00                       | 15,316.80              | 15,120.00    | 196.80                                           | 15,120.00    | 10,800.00    | 10,800.00    | 196.80       | 4,320.00                        |
| 215002                                          | Impresión de Formas                                                       | 110,627.00                            | -20,001.00                     | 90,626.00              | 453.50       | 90,172.50                                        | 453.50       | 453.50       | 453.50       | 90,172.50    |                                 |
| 215003                                          | Partitutas, Musica Grabada                                                | 1.00                                  | 4,200.00                       | 4,201.00               | 4,200.00     | 1.00                                             | 4,200.00     | 4,200.00     | 4,200.00     | 1.00         |                                 |
| 215004                                          | Material para Video                                                       | 134,211.37                            |                                | 134,211.37             | 51,250.00    | 82,961.37                                        | 51,250.00    | 42,650.00    | 42,650.00    | 82,961.37    | 8,600.00                        |
| 216000                                          | Material de limpieza                                                      | 404,788.30                            | -846.19                        | 403,942.11             | 271,267.53   | 132,674.58                                       | 271,267.53   | 251,974.39   | 251,974.39   | 132,674.58   | 19,293.14                       |
| 216001                                          | Materiales y Artículos de Limpieza                                        | 404,788.30                            | -846.19                        | 403,942.11             | 271,267.53   | 132,674.58                                       | 271,267.53   | 251,974.39   | 251,974.39   | 132,674.58   | 19,293.14                       |
| 217000                                          | Materiales y útiles de enseñanza                                          | 1,393.11                              | 10,000.00                      | 11,393.11              | 343.62       | 11,049.49                                        | 343.62       | 343.62       | 343.62       | 11,049.49    |                                 |
| 217001                                          | Materiales de Trabajo                                                     | 1,393.11                              | 10,000.00                      | 11,393.11              | 343.62       | 11,049.49                                        | 343.62       | 343.62       | 343.62       | 11,049.49    |                                 |
| 220000                                          | ALIMENTOS Y UTENSILIOS                                                    | 570,298.79                            | 1,249,835.96                   | 1,820,134.75           | 1,634,168.43 | 185,966.32                                       | 1,631,099.46 | 1,479,699.65 | 1,479,699.65 | 189,035.29   | 151,399.81                      |
| 221000                                          | Productos alimenticios para personas                                      | 527,593.37                            | 1,211,485.69                   | 1,739,079.06           | 1,576,207.38 | 162,871.68                                       | 1,576,207.38 | 1,428,472.15 | 1,428,472.15 | 162,871.68   | 147,735.23                      |
| 221001                                          | Alimentos                                                                 | 527,593.37                            | 1,211,485.69                   | 1,739,079.06           | 1,576,207.38 | 162,871.68                                       | 1,576,207.38 | 1,428,472.15 | 1,428,472.15 | 162,871.68   | 147,735.23                      |
| 222000                                          | Productos alimenticios para animales                                      | 1,052.87                              | 7,000.00                       | 8,052.87               | 7,481.82     | 571.05                                           | 4,412.85     | 3,414.45     | 3,414.45     | 3,640.02     | 998.40                          |
| 222001                                          | Productos Alimenticios para animales                                      | 1,052.87                              | 7,000.00                       | 8,052.87               | 7,481.82     | 571.05                                           | 4,412.85     | 3,414.45     | 3,414.45     | 3,640.02     | 998.40                          |
| 223000                                          | Utensilios para el servicio de alimentación                               | 41,652.55                             | 31,350.27                      | 73,002.82              | 50,479.23    | 22,523.59                                        | 50,479.23    | 47,813.05    | 47,813.05    | 22,523.59    | 2,666.18                        |
| 223001                                          | Utensilios para el serv. de alimentos                                     | 41,652.55                             | 31,350.27                      | 73,002.82              | 50,479.23    | 22,523.59                                        | 50,479.23    | 47,813.05    | 47,813.05    | 22,523.59    | 2,666.18                        |
| 240000                                          | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 1,478,761.26                          | 679,725.51                     | 2,158,486.77           | 1,661,451.25 | 497,035.52                                       | 1,660,416.85 | 1,634,155.75 | 1,634,155.75 | 498,069.92   | 26,261.10                       |
| 241000                                          | Productos minerales no metálicos                                          | 19,780.00                             | -19,780.00                     |                        |              |                                                  |              |              |              |              |                                 |
| 241001                                          | PISOS, AZULEJOS, MOSAICOS                                                 | 19,780.00                             | -19,780.00                     |                        |              |                                                  |              |              |              |              |                                 |
| 242000                                          | Cemento y productos de concreto                                           | 7,069.78                              | 1,450.37                       | 8,520.15               | 6,535.01     | 1,985.14                                         | 6,535.01     | 6,535.01     | 6,535.01     | 1,985.14     |                                 |
| 242001                                          | CEMENTO Y PRODUCTOS DE CONCRETO                                           | 7,069.78                              | 1,450.37                       | 8,520.15               | 6,535.01     | 1,985.14                                         | 6,535.01     | 6,535.01     | 6,535.01     | 1,985.14     |                                 |
| 244000                                          | Madera y productos de madera                                              | 257,047.86                            | 571,505.14                     | 828,553.00             | 673,053.54   | 155,499.46                                       | 673,053.54   | 672,351.54   | 672,351.54   | 155,499.46   | 702.00                          |
| 244001                                          | Madera                                                                    | 257,047.86                            | 571,505.14                     | 828,553.00             | 673,053.54   | 155,499.46                                       | 673,053.54   | 672,351.54   | 672,351.54   | 155,499.46   | 702.00                          |

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|-------------------------------------------------|------------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|--------------|--------------------------------------------------|--------------|--------------|--------------|--------------|---------------------------------|
| Nombre                                          |                                                                  | 1                                     | 2                              | 3                      | 4            | 5 = (3-4)                                        | 6            | 7            | 8            | 9 = (3 - 6)  | 10= (6-8)                       |
| 245000                                          | Vidrio y productos de vidrio                                     | 5,409.59                              |                                | 5,409.59               |              | 5,409.59                                         |              |              |              | 5,409.59     |                                 |
| 245001                                          | Vidrio, productos de vidrio                                      | 5,409.59                              |                                | 5,409.59               |              | 5,409.59                                         |              |              |              | 5,409.59     |                                 |
| 246000                                          | Material eléctrico y electrónico                                 | 586,578.88                            | 29,950.00                      | 616,528.88             | 398,268.03   | 218,260.85                                       | 398,268.03   | 379,233.55   | 379,233.55   | 218,260.85   | 19,034.48                       |
| 246001                                          | Material Electrico                                               | 541,710.45                            | 25,250.00                      | 566,960.45             | 352,675.79   | 214,284.66                                       | 352,675.79   | 340,520.62   | 340,520.62   | 214,284.66   | 12,155.17                       |
| 246003                                          | Material para Mantenimiento Eq. Sonido                           | 44,868.43                             | 4,700.00                       | 49,568.43              | 45,592.24    | 3,976.19                                         | 45,592.24    | 38,712.93    | 38,712.93    | 3,976.19     | 6,879.31                        |
| 247000                                          | Artículos metálicos para la construcción                         | 158,710.95                            | 182,400.00                     | 341,110.95             | 284,749.02   | 56,361.93                                        | 284,749.02   | 283,433.02   | 283,433.02   | 56,361.93    | 1,316.00                        |
| 247001                                          | ARTICULOS METALICOS                                              | 158,710.95                            | 182,400.00                     | 341,110.95             | 284,749.02   | 56,361.93                                        | 284,749.02   | 283,433.02   | 283,433.02   | 56,361.93    | 1,316.00                        |
| 249000                                          | Otros materiales y artículos de construcción y reparación        | 444,164.20                            | -85,800.00                     | 358,364.20             | 298,845.65   | 59,518.55                                        | 297,811.25   | 292,602.63   | 292,602.63   | 60,552.95    | 5,208.62                        |
| 249001                                          | Pinturas y Solventes                                             | 444,164.20                            | -85,800.00                     | 358,364.20             | 298,845.65   | 59,518.55                                        | 297,811.25   | 292,602.63   | 292,602.63   | 60,552.95    | 5,208.62                        |
| 250000                                          | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO               | 185,006.03                            | 44,597.25                      | 229,603.28             | 189,260.07   | 40,343.21                                        | 186,661.04   | 186,247.25   | 186,247.25   | 42,942.24    | 413.79                          |
| 251000                                          | Productos químicos básicos                                       | 31,810.03                             | 4,923.46                       | 36,733.49              | 25,461.38    | 11,272.11                                        | 25,461.38    | 25,461.38    | 25,461.38    | 11,272.11    |                                 |
| 251001                                          | EXTINTORES Y QUIMICOS BASICOS                                    | 31,810.03                             | 4,923.46                       | 36,733.49              | 25,461.38    | 11,272.11                                        | 25,461.38    | 25,461.38    | 25,461.38    | 11,272.11    |                                 |
| 252000                                          | Fertilizantes, pesticidas y otros agroquímicos                   | 10,892.66                             | 220.00                         | 11,112.66              | 3,646.33     | 7,466.33                                         | 3,646.33     | 3,646.33     | 3,646.33     | 7,466.33     |                                 |
| 252001                                          | Fertilizantes, pesticidas y otros                                | 10,892.66                             | 220.00                         | 11,112.66              | 3,646.33     | 7,466.33                                         | 3,646.33     | 3,646.33     | 3,646.33     | 7,466.33     |                                 |
| 253000                                          | Medicinas y productos farmacéuticos                              | 4,852.41                              |                                | 4,852.41               | 1,068.49     | 3,783.92                                         | 1,068.49     | 1,068.49     | 1,068.49     | 3,783.92     |                                 |
| 253001                                          | Medicinas y Serv. Medicos                                        | 4,852.41                              |                                | 4,852.41               | 1,068.49     | 3,783.92                                         | 1,068.49     | 1,068.49     | 1,068.49     | 3,783.92     |                                 |
| 256000                                          | Fibras sintéticas, hules, plásticos y derivados                  | 137,450.93                            | 39,453.79                      | 176,904.72             | 159,083.87   | 17,820.85                                        | 156,484.84   | 156,071.05   | 156,071.05   | 20,419.88    | 413.79                          |
| 256001                                          | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS (PLOMERIA)       | 137,450.93                            | 39,453.79                      | 176,904.72             | 159,083.87   | 17,820.85                                        | 156,484.84   | 156,071.05   | 156,071.05   | 20,419.88    | 413.79                          |
| 260000                                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | 805,319.36                            | 4,307.91                       | 809,627.27             | 429,904.28   | 379,722.99                                       | 429,904.28   | 413,261.56   | 413,261.56   | 379,722.99   | 16,642.72                       |
| 261000                                          | Combustibles, lubricantes y aditivos                             | 805,319.36                            | 4,307.91                       | 809,627.27             | 429,904.28   | 379,722.99                                       | 429,904.28   | 413,261.56   | 413,261.56   | 379,722.99   | 16,642.72                       |
| 261001                                          | Combustibles y lubricantes                                       | 805,319.36                            | 4,307.91                       | 809,627.27             | 429,904.28   | 379,722.99                                       | 429,904.28   | 413,261.56   | 413,261.56   | 379,722.99   | 16,642.72                       |
| 270000                                          | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 2,692,997.54                          | 79,526.72                      | 2,772,524.26           | 2,729,263.67 | 43,260.59                                        | 2,720,552.36 | 2,414,060.34 | 2,414,060.34 | 51,971.90    | 306,492.02                      |
| 271000                                          | Vestuario y uniformes                                            | 2,635,579.69                          | 72,255.16                      | 2,707,834.85           | 2,680,477.72 | 27,357.13                                        | 2,671,766.41 | 2,367,303.39 | 2,367,303.39 | 36,068.44    | 304,463.02                      |
| 271001                                          | Uniformes                                                        | 97,330.57                             | 209,617.42                     | 306,947.99             | 299,823.02   | 7,124.97                                         | 299,823.02   |              |              | 7,124.97     | 299,823.02                      |
| 271002                                          | Vestuario                                                        | 832,498.12                            | -176,030.26                    | 656,467.86             | 636,236.70   | 20,231.16                                        | 627,525.39   | 622,885.39   | 622,885.39   | 28,942.47    | 4,640.00                        |
| 271003                                          | Vestuario Real                                                   | 1,705,751.00                          | 38,668.00                      | 1,744,419.00           | 1,744,418.00 | 1.00                                             | 1,744,418.00 | 1,744,418.00 | 1,744,418.00 | 1.00         |                                 |
| 272000                                          | Prendas de seguridad y protección personal                       | 12,268.95                             | 1,099.00                       | 13,367.95              | 11,130.25    | 2,237.70                                         | 11,130.25    | 9,101.25     | 9,101.25     | 2,237.70     | 2,029.00                        |
| 272001                                          | Prendas de seguridad                                             | 12,267.95                             | 100.00                         | 12,367.95              | 10,199.21    | 2,168.74                                         | 10,199.21    | 8,170.21     | 8,170.21     | 2,168.74     | 2,029.00                        |
| 272002                                          | ACCESORIOS DE SEGURIDAD Y PROTECCION PERSONAL                    | 1.00                                  | 999.00                         | 1,000.00               | 931.04       | 68.96                                            | 931.04       | 931.04       | 931.04       | 68.96        |                                 |

INSTITUTO MUNICIPAL DE CULTURA TURISMO Y ARTE DE MAZATLAN

AV. MIGUEL ALEMAN 203, MAZATLAN, SINALOA. IMC050704AY8

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE JUNIO DE 2025

| Ejercicio del Presupuesto<br>Capitulo del Gasto |                                                                                                | Presupuesto<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponible<br>para<br>comprometer | Devengado     | Ejercido      | Pagado        | Subejercicio | Cuentas por<br>Pagar<br>(Deuda) |
|-------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|---------------|--------------------------------------------------|---------------|---------------|---------------|--------------|---------------------------------|
| Nombre                                          |                                                                                                | 1                                     | 2                              | 3                      | 4             | 5 = (3-4)                                        | 6             | 7             | 8             | 9 = (3 - 6)  | 10= (6-8)                       |
| 274000                                          | Productos textiles                                                                             | 1,922.29                              | 5,880.00                       | 7,802.29               | 5,867.00      | 1,935.29                                         | 5,867.00      | 5,867.00      | 5,867.00      | 1,935.29     |                                 |
| 274001                                          | PRODUCTOS TEXTILES (ALFOMBRAS, TAPETES, CORTINAS)                                              | 1,922.29                              | 5,880.00                       | 7,802.29               | 5,867.00      | 1,935.29                                         | 5,867.00      | 5,867.00      | 5,867.00      | 1,935.29     |                                 |
| 275000                                          | Blancos y otros productos textiles, excepto prendas de vestir                                  | 43,226.61                             | 292.56                         | 43,519.17              | 31,788.70     | 11,730.47                                        | 31,788.70     | 31,788.70     | 31,788.70     | 11,730.47    |                                 |
| 275001                                          | Blancos y otros no vestuarios                                                                  | 43,226.61                             | 292.56                         | 43,519.17              | 31,788.70     | 11,730.47                                        | 31,788.70     | 31,788.70     | 31,788.70     | 11,730.47    |                                 |
| 290000                                          | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                 | 949,954.99                            | -45,853.47                     | 904,101.52             | 577,312.95    | 326,788.57                                       | 575,216.40    | 551,023.70    | 551,023.70    | 328,885.12   | 24,192.70                       |
| 291000                                          | Herramientas menores                                                                           | 335,104.82                            | -19,930.37                     | 315,174.45             | 269,289.66    | 45,884.79                                        | 268,643.11    | 259,320.85    | 259,320.85    | 46,531.34    | 9,322.26                        |
| 291001                                          | Herramientas y utensilios menores                                                              | 335,104.82                            | -19,930.37                     | 315,174.45             | 269,289.66    | 45,884.79                                        | 268,643.11    | 259,320.85    | 259,320.85    | 46,531.34    | 9,322.26                        |
| 292000                                          | Refacciones y accesorios menores de edificios                                                  | 40,073.76                             | 18,813.76                      | 58,887.52              | 23,751.00     | 35,136.52                                        | 23,751.00     | 23,751.00     | 23,751.00     | 35,136.52    |                                 |
| 292001                                          | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO                                                   | 40,073.76                             | 18,813.76                      | 58,887.52              | 23,751.00     | 35,136.52                                        | 23,751.00     | 23,751.00     | 23,751.00     | 35,136.52    |                                 |
| 293000                                          | Refacciones y accesorios menores de mobiliario y equipo de administración, mobiliario y equipo | 150,730.04                            | 90,289.00                      | 241,019.04             | 115,432.78    | 125,586.26                                       | 115,432.78    | 111,886.78    | 111,886.78    | 125,586.26   | 3,546.00                        |
| 293001                                          | MOBILIARIO Y EQUIPO                                                                            | 150,730.04                            | 90,289.00                      | 241,019.04             | 115,432.78    | 125,586.26                                       | 115,432.78    | 111,886.78    | 111,886.78    | 125,586.26   | 3,546.00                        |
| 294000                                          | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información          | 242,683.29                            | -107,350.00                    | 135,333.29             | 50,686.22     | 84,647.07                                        | 49,236.22     | 41,506.19     | 41,506.19     | 86,097.07    | 7,730.03                        |
| 294001                                          | REFACC. Y ACC. EQ. COMPUTO                                                                     | 242,683.29                            | -107,350.00                    | 135,333.29             | 50,686.22     | 84,647.07                                        | 49,236.22     | 41,506.19     | 41,506.19     | 86,097.07    | 7,730.03                        |
| 296000                                          | Refacciones y accesorios menores de equipo de transporte                                       | 66,664.98                             | 4,800.00                       | 71,464.98              | 67,203.70     | 4,261.28                                         | 67,203.70     | 66,455.33     | 66,455.33     | 4,261.28     | 748.37                          |
| 296001                                          | EQUIPO DE TRANSPORTE                                                                           | 66,664.98                             | 4,800.00                       | 71,464.98              | 67,203.70     | 4,261.28                                         | 67,203.70     | 66,455.33     | 66,455.33     | 4,261.28     | 748.37                          |
| 297000                                          | Refacciones y accesorios menores de equipo de defensa y seguridad                              | 1,035.00                              |                                | 1,035.00               |               | 1,035.00                                         |               |               |               | 1,035.00     |                                 |
| 297001                                          | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA                                          | 1,035.00                              |                                | 1,035.00               |               | 1,035.00                                         |               |               |               | 1,035.00     |                                 |
| 298000                                          | Refacciones y accesorios menores de maquinaria y otros equipos                                 | 113,663.10                            | -32,475.86                     | 81,187.24              | 50,949.59     | 30,237.65                                        | 50,949.59     | 48,103.55     | 48,103.55     | 30,237.65    | 2,846.04                        |
| 298001                                          | REFACC. Y ACCESORIOS MENORES                                                                   | 113,663.10                            | -32,475.86                     | 81,187.24              | 50,949.59     | 30,237.65                                        | 50,949.59     | 48,103.55     | 48,103.55     | 30,237.65    | 2,846.04                        |
| 300000                                          | SERVICIOS GENERALES                                                                            | 48,220,828.06                         | 34,191,185.20                  | 82,412,013.26          | 78,864,553.41 | 3,547,459.85                                     | 78,303,841.47 | 74,622,076.17 | 74,622,076.17 | 4,108,171.79 | 3,681,765.30                    |
| 310000                                          | SERVICIOS BÁSICOS                                                                              | 1,822,013.93                          | 63,486.81                      | 1,885,500.74           | 953,764.37    | 931,736.37                                       | 953,764.37    | 950,965.29    | 950,965.29    | 931,736.37   | 2,799.08                        |
| 311000                                          | Energía eléctrica                                                                              | 407,261.34                            | 9,388.81                       | 416,650.15             | 191,712.77    | 224,937.38                                       | 191,712.77    | 191,712.77    | 191,712.77    | 224,937.38   |                                 |
| 311001                                          | Consumo Energia Electrica                                                                      | 407,261.34                            | 9,388.81                       | 416,650.15             | 191,712.77    | 224,937.38                                       | 191,712.77    | 191,712.77    | 191,712.77    | 224,937.38   |                                 |
| 312000                                          | Gas                                                                                            | 6,448.77                              | 1,200.00                       | 7,648.77               | 2,576.51      | 5,072.26                                         | 2,576.51      | 2,576.51      | 2,576.51      | 5,072.26     |                                 |
| 312001                                          | Consumo de Gas                                                                                 | 6,448.77                              | 1,200.00                       | 7,648.77               | 2,576.51      | 5,072.26                                         | 2,576.51      | 2,576.51      | 2,576.51      | 5,072.26     |                                 |

INSTITUTO MUNICIPAL DE CULTURA TURISMO Y ARTE DE MAZATLAN

AV. MIGUEL ALEMAN 203, MAZATLAN, SINALOA. IMC050704AY8

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE JUNIO DE 2025

| Ejercicio del Presupuesto<br>Capítulo del Gasto |                                                                                  | Presupuesto<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponible<br>para<br>comprometer | Devengado     | Ejercido      | Pagado        | Subejercicio | Cuentas por<br>Pagar<br>(Deuda) |
|-------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|---------------|--------------------------------------------------|---------------|---------------|---------------|--------------|---------------------------------|
| Nombre                                          |                                                                                  | 1                                     | 2                              | 3                      | 4             | 5 = (3-4)                                        | 6             | 7             | 8             | 9 = (3 - 6)  | 10= (6-8)                       |
| 313000                                          | Agua                                                                             | 28,760.65                             | 2,900.00                       | 31,660.65              | 15,984.84     | 15,675.81                                        | 15,984.84     | 15,147.84     | 15,147.84     | 15,675.81    | 837.00                          |
| 313001                                          | Consumo de Agua                                                                  | 28,760.65                             | 2,900.00                       | 31,660.65              | 15,984.84     | 15,675.81                                        | 15,984.84     | 15,147.84     | 15,147.84     | 15,675.81    | 837.00                          |
| 314000                                          | Telefonía tradicional                                                            | 135,156.07                            |                                | 135,156.07             | 61,070.52     | 74,085.55                                        | 61,070.52     | 61,070.52     | 61,070.52     | 74,085.55    |                                 |
| 314001                                          | Servicios Telefonos                                                              | 135,156.07                            |                                | 135,156.07             | 61,070.52     | 74,085.55                                        | 61,070.52     | 61,070.52     | 61,070.52     | 74,085.55    |                                 |
| 317000                                          | Servicios de acceso de Internet, redes y procesamiento de información            | 1,241,902.29                          | 49,999.00                      | 1,291,901.29           | 682,419.73    | 609,481.56                                       | 682,419.73    | 680,457.65    | 680,457.65    | 609,481.56   | 1,962.08                        |
| 317001                                          | Internet, página WEB                                                             | 1,241,902.29                          | 49,999.00                      | 1,291,901.29           | 682,419.73    | 609,481.56                                       | 682,419.73    | 680,457.65    | 680,457.65    | 609,481.56   | 1,962.08                        |
| 318000                                          | Servicios postales y telegráficos                                                | 2,484.81                              | -1.00                          | 2,483.81               |               | 2,483.81                                         |               |               |               | 2,483.81     |                                 |
| 318001                                          | Servicios postales y telegraficos                                                | 2,484.81                              | -1.00                          | 2,483.81               |               | 2,483.81                                         |               |               |               | 2,483.81     |                                 |
| 320000                                          | SERVICIOS DE ARRENDAMIENTO                                                       | 5,181,294.34                          | 13,685,545.66                  | 18,866,840.00          | 17,570,943.79 | 1,295,896.21                                     | 17,570,943.79 | 17,428,871.09 | 17,428,871.09 | 1,295,896.21 | 142,072.70                      |
| 321000                                          | Arrendamiento de terrenos                                                        | 1.00                                  | -1.00                          |                        |               |                                                  |               |               |               |              |                                 |
| 321001                                          | Arrendamiento terrenos                                                           | 1.00                                  | -1.00                          |                        |               |                                                  |               |               |               |              |                                 |
| 322000                                          | Arrendamiento de edificios                                                       | 2,339,113.00                          | -15,549.28                     | 2,323,563.72           | 1,157,543.47  | 1,166,020.25                                     | 1,157,543.47  | 1,157,543.47  | 1,157,543.47  | 1,166,020.25 |                                 |
| 322001                                          | Arrendamiento de Local                                                           | 2,339,113.00                          | -15,549.28                     | 2,323,563.72           | 1,157,543.47  | 1,166,020.25                                     | 1,157,543.47  | 1,157,543.47  | 1,157,543.47  | 1,166,020.25 |                                 |
| 323000                                          | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 102,027.23                            | 592,759.58                     | 694,786.81             | 633,265.58    | 61,521.23                                        | 633,265.58    | 515,765.58    | 515,765.58    | 61,521.23    | 117,500.00                      |
| 323001                                          | Arrendamiento de Mobiliario y eq. de admón                                       | 102,027.23                            | 592,759.58                     | 694,786.81             | 633,265.58    | 61,521.23                                        | 633,265.58    | 515,765.58    | 515,765.58    | 61,521.23    | 117,500.00                      |
| 325000                                          | Arrendamiento de equipo de transporte                                            | 1,046,394.23                          | 612,574.74                     | 1,658,968.97           | 1,658,965.97  | 3.00                                             | 1,658,965.97  | 1,658,965.97  | 1,658,965.97  | 3.00         |                                 |
| 325001                                          | Arrendamiento de Vehiculos                                                       | 1,046,394.23                          | 612,574.74                     | 1,658,968.97           | 1,658,965.97  | 3.00                                             | 1,658,965.97  | 1,658,965.97  | 1,658,965.97  | 3.00         |                                 |
| 326000                                          | Arrendamiento de maquinaria, otros equipos y herramientas                        | 865.88                                |                                | 865.88                 |               | 865.88                                           |               |               |               | 865.88       |                                 |
| 326001                                          | Arrendamiento de Equipo                                                          | 865.88                                |                                | 865.88                 |               | 865.88                                           |               |               |               | 865.88       |                                 |
| 327000                                          | Arrendamiento de activos intangibles                                             | 166,980.00                            | 32,400.00                      | 199,380.00             | 147,578.45    | 51,801.55                                        | 147,578.45    | 147,578.45    | 147,578.45    | 51,801.55    |                                 |
| 327002                                          | LICENCIAS DE SOFTWARE                                                            | 166,980.00                            | 32,400.00                      | 199,380.00             | 147,578.45    | 51,801.55                                        | 147,578.45    | 147,578.45    | 147,578.45    | 51,801.55    |                                 |
| 329000                                          | Otros arrendamientos                                                             | 1,525,913.00                          | 12,463,361.62                  | 13,989,274.62          | 13,973,590.32 | 15,684.30                                        | 13,973,590.32 | 13,949,017.62 | 13,949,017.62 | 15,684.30    | 24,572.70                       |
| 329001                                          | Arrendamiento de Equipo                                                          | 1,525,902.00                          | 5,971,569.62                   | 7,497,471.62           | 7,482,240.32  | 15,231.30                                        | 7,482,240.32  | 7,459,767.62  | 7,459,767.62  | 15,231.30    | 22,472.70                       |
| 329002                                          | Arrendamientos de Mobiliario                                                     | 5.00                                  | 2,496.00                       | 2,501.00               | 2,100.00      | 401.00                                           | 2,100.00      |               |               | 401.00       | 2,100.00                        |
| 329003                                          | Iluminación y sonido                                                             | 6.00                                  | 6,489,296.00                   | 6,489,302.00           | 6,489,250.00  | 52.00                                            | 6,489,250.00  | 6,489,250.00  | 6,489,250.00  | 52.00        |                                 |
| 330000                                          | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                 | 22,071,913.88                         | 15,326,940.88                  | 37,398,854.76          | 36,976,650.50 | 422,204.26                                       | 36,976,650.50 | 36,966,243.89 | 36,966,243.89 | 422,204.26   | 10,406.61                       |
| 331000                                          | Servicios legales, de contabilidad, auditoría y relacionados                     | 720,000.00                            | -73,300.00                     | 646,700.00             | 377,037.96    | 269,662.04                                       | 377,037.96    | 377,037.96    | 377,037.96    | 269,662.04   |                                 |
| 331002                                          | Asesoría                                                                         | 720,000.00                            | -73,300.00                     | 646,700.00             | 377,037.96    | 269,662.04                                       | 377,037.96    | 377,037.96    | 377,037.96    | 269,662.04   |                                 |

INSTITUTO MUNICIPAL DE CULTURA TURISMO Y ARTE DE MAZATLAN

AV. MIGUEL ALEMAN 203, MAZATLAN, SINALOA. IMC050704AY8

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE JUNIO DE 2025

| Ejercicio del Presupuesto<br>Capitulo del Gasto |                                                                                   | Presupuesto<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponible<br>para<br>comprometer | Devengado     | Ejercido      | Pagado        | Subejercicio | Cuentas por<br>Pagar<br>(Deuda) |
|-------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|---------------|--------------------------------------------------|---------------|---------------|---------------|--------------|---------------------------------|
| Nombre                                          |                                                                                   | 1                                     | 2                              | 3                      | 4             | 5 = (3-4)                                        | 6             | 7             | 8             | 9 = (3 - 6)  | 10= (6-8)                       |
| 333000                                          | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la | 9,108.00                              |                                | 9,108.00               |               | 9,108.00                                         |               |               |               | 9,108.00     |                                 |
| 333001                                          | Servicios consultoria administ.                                                   | 9,108.00                              |                                | 9,108.00               |               | 9,108.00                                         |               |               |               | 9,108.00     |                                 |
| 334000                                          | Servicios de capacitación                                                         | 19,715.38                             |                                | 19,715.38              | 6,020.00      | 13,695.38                                        | 6,020.00      | 6,020.00      | 6,020.00      | 13,695.38    |                                 |
| 334001                                          | SERVICIOS DE CAPACITACION                                                         | 19,715.38                             |                                | 19,715.38              | 6,020.00      | 13,695.38                                        | 6,020.00      | 6,020.00      | 6,020.00      | 13,695.38    |                                 |
| 336000                                          | Servicios de apoyo administrativo, traducción, fotocopiado e impresión            | 91,533.72                             | -19,457.50                     | 72,076.22              | 26,888.40     | 45,187.82                                        | 26,888.40     | 26,888.40     | 26,888.40     | 45,187.82    |                                 |
| 336001                                          | Servicio copiado, engargolado                                                     | 63,933.72                             | -19,457.50                     | 44,476.22              | 26,888.40     | 17,587.82                                        | 26,888.40     | 26,888.40     | 26,888.40     | 17,587.82    |                                 |
| 336002                                          | EDICIONES                                                                         | 27,600.00                             |                                | 27,600.00              |               | 27,600.00                                        |               |               |               | 27,600.00    |                                 |
| 339000                                          | Servicios profesionales, científicos y técnicos integrales                        | 21,231,556.78                         | 15,419,698.38                  | 36,651,255.16          | 36,566,704.14 | 84,551.02                                        | 36,566,704.14 | 36,556,297.53 | 36,556,297.53 | 84,551.02    | 10,406.61                       |
| 339002                                          | Servicios profesionales,                                                          | 1,380,071.11                          | 510,106.60                     | 1,890,177.71           | 1,834,632.69  | 55,545.02                                        | 1,834,632.69  | 1,824,226.09  | 1,824,226.09  | 55,545.02    | 10,406.60                       |
| 339003                                          | SERVICIOS ARTISTICOS                                                              | 2,270,985.67                          | 14,810,950.78                  | 17,081,936.45          | 17,052,930.45 | 29,006.00                                        | 17,052,930.45 | 17,052,930.45 | 17,052,930.45 | 29,006.00    |                                 |
| 339005                                          | ELABORACION DE CARROS ALEGORICOS                                                  | 15,120,500.00                         | 61,382.00                      | 15,181,882.00          | 15,181,882.00 |                                                  | 15,181,882.00 | 15,181,881.99 | 15,181,881.99 |              | 0.01                            |
| 339006                                          | ELABORACION DE MONIGOTES                                                          | 2,460,000.00                          | 37,259.00                      | 2,497,259.00           | 2,497,259.00  |                                                  | 2,497,259.00  | 2,497,259.00  | 2,497,259.00  |              |                                 |
| 340000                                          | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                    | 1,396,467.97                          | 55,517.24                      | 1,451,985.21           | 1,242,290.76  | 209,694.45                                       | 827,397.18    | 635,497.18    | 635,497.18    | 624,588.03   | 191,900.00                      |
| 341000                                          | Servicios financieros y bancarios                                                 | 266,294.28                            | -100,000.00                    | 166,294.28             | 77,477.07     | 88,817.21                                        | 77,477.07     | 77,477.07     | 77,477.07     | 88,817.21    |                                 |
| 341001                                          | Comisiones Bancarias                                                              | 266,294.28                            | -100,000.00                    | 166,294.28             | 77,477.07     | 88,817.21                                        | 77,477.07     | 77,477.07     | 77,477.07     | 88,817.21    |                                 |
| 345000                                          | Seguro de bienes patrimoniales                                                    | 575,066.77                            | 217,300.00                     | 792,366.77             | 678,308.04    | 114,058.73                                       | 264,968.13    | 264,968.13    | 264,968.13    | 527,398.64   |                                 |
| 345001                                          | Vehiculos                                                                         | 241,581.70                            |                                | 241,581.70             | 177,376.55    | 64,205.15                                        | 177,376.55    | 177,376.55    | 177,376.55    | 64,205.15    |                                 |
| 345002                                          | Seguro TAP                                                                        | 333,485.07                            | 208,000.00                     | 541,485.07             | 492,917.61    | 48,567.46                                        | 79,577.70     | 79,577.70     | 79,577.70     | 461,907.37   |                                 |
| 345003                                          | SEGURO                                                                            |                                       | 9,300.00                       | 9,300.00               | 8,013.88      | 1,286.12                                         | 8,013.88      | 8,013.88      | 8,013.88      | 1,286.12     |                                 |
| 347000                                          | Fletes y maniobras                                                                | 55,106.92                             | -19,782.76                     | 35,324.16              | 28,505.65     | 6,818.51                                         | 26,951.98     | 26,051.98     | 26,051.98     | 8,372.18     | 900.00                          |
| 347001                                          | Fletes y Acarreos                                                                 | 55,106.92                             | -19,782.76                     | 35,324.16              | 28,505.65     | 6,818.51                                         | 26,951.98     | 26,051.98     | 26,051.98     | 8,372.18     | 900.00                          |
| 348000                                          | Comisiones por ventas                                                             | 500,000.00                            | -42,000.00                     | 458,000.00             | 458,000.00    |                                                  | 458,000.00    | 267,000.00    | 267,000.00    |              | 191,000.00                      |
| 348001                                          | Comisones por ventas                                                              | 500,000.00                            | -42,000.00                     | 458,000.00             | 458,000.00    |                                                  | 458,000.00    | 267,000.00    | 267,000.00    |              | 191,000.00                      |
| 350000                                          | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                | 1,438,081.57                          | -310,222.66                    | 1,127,858.91           | 715,951.34    | 411,907.57                                       | 693,566.34    | 648,141.95    | 648,141.95    | 434,292.57   | 45,424.39                       |
| 351000                                          | Conservación y mantenimiento menor de inmuebles                                   | 508,746.10                            | -315,080.14                    | 193,665.96             | 52,700.69     | 140,965.27                                       | 40,700.69     | 39,500.69     | 39,500.69     | 152,965.27   | 1,200.00                        |
| 351002                                          | Manteminiento y mejoras de Edificio                                               | 508,746.10                            | -315,080.14                    | 193,665.96             | 52,700.69     | 140,965.27                                       | 40,700.69     | 39,500.69     | 39,500.69     | 152,965.27   | 1,200.00                        |
| 352000                                          | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, | 77,135.34                             | -55,350.00                     | 21,785.34              | 5,350.00      | 16,435.34                                        | 5,350.00      | 1,450.00      | 1,450.00      | 16,435.34    | 3,900.00                        |

INSTITUTO MUNICIPAL DE CULTURA TURISMO Y ARTE DE MAZATLAN

AV. MIGUEL ALEMAN 203, MAZATLAN, SINALOA. IMC050704AY8

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE JUNIO DE 2025

| Ejercicio del Presupuesto<br>Capítulo del Gasto |                                                                                        | Presupuesto<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible<br>para<br>comprometer | Devengado    | Ejercido     | Pagado       | Subejercicio | Cuentas por<br>Pagar<br>(Deuda) |
|-------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|--------------|--------------------------------------------------|--------------|--------------|--------------|--------------|---------------------------------|
| Nombre                                          |                                                                                        | 1                                     | 2                              | 3                      | 4            | 5 = (3-4)                                        | 6            | 7            | 8            | 9 = (3 - 6)  | 10= (6-8)                       |
| 352001                                          | Mantenimiento de muebles y eq. De oficina                                              | 77,135.34                             | -56,200.00                     | 20,935.34              | 4,500.00     | 16,435.34                                        | 4,500.00     | 600.00       | 600.00       | 16,435.34    | 3,900.00                        |
| 352003                                          | INSTALACION, REPARACION Y MANTEMINIENTO DE OTROS EQUIPO                                |                                       | 850.00                         | 850.00                 | 850.00       |                                                  | 850.00       | 850.00       | 850.00       |              |                                 |
| 353000                                          | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la        | 5,106.00                              |                                | 5,106.00               | 950.00       | 4,156.00                                         | 950.00       | 950.00       | 950.00       | 4,156.00     |                                 |
| 353001                                          | Mantenimiento de eq. De computo                                                        | 5,106.00                              |                                | 5,106.00               | 950.00       | 4,156.00                                         | 950.00       | 950.00       | 950.00       | 4,156.00     |                                 |
| 355000                                          | Reparación y mantenimiento de equipo de transporte                                     | 211,372.52                            | 158,127.48                     | 369,500.00             | 366,773.18   | 2,726.82                                         | 364,073.18   | 352,941.29   | 352,941.29   | 5,426.82     | 11,131.89                       |
| 355001                                          | Reparacion y Mantenimiento de Transporte                                               | 211,372.52                            | 158,127.48                     | 369,500.00             | 366,773.18   | 2,726.82                                         | 364,073.18   | 352,941.29   | 352,941.29   | 5,426.82     | 11,131.89                       |
| 357000                                          | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta     | 459,212.02                            | -81,530.00                     | 377,682.02             | 189,766.41   | 187,915.61                                       | 182,081.41   | 152,888.91   | 152,888.91   | 195,600.61   | 29,192.50                       |
| 357001                                          | Mantenimiento y Reparacion de Equipo de Sonido                                         | 27,503.79                             | -24,600.00                     | 2,903.79               | 950.00       | 1,953.79                                         | 950.00       | 950.00       | 950.00       | 1,953.79     |                                 |
| 357003                                          | Mantenimiento de equipo de trabajo                                                     | 26,789.11                             | 19,800.00                      | 46,589.11              | 33,055.50    | 13,533.61                                        | 33,055.50    | 33,055.50    | 33,055.50    | 13,533.61    |                                 |
| 357004                                          | MANTENIMIENTO E INSTALACION DE EQ. DE AIRE ACOND.                                      | 395,258.12                            | -78,630.00                     | 316,628.12             | 155,760.91   | 160,867.21                                       | 148,075.91   | 118,883.41   | 118,883.41   | 168,552.21   | 29,192.50                       |
| 357005                                          | MANTENIMIENTO E INSTALACION DE OTROS EQUIPO                                            | 9,661.00                              | 1,900.00                       | 11,561.00              |              | 11,561.00                                        |              |              |              | 11,561.00    |                                 |
| 358000                                          | Servicios de limpieza y manejo de desechos                                             | 11,358.75                             |                                | 11,358.75              | 4,611.06     | 6,747.69                                         | 4,611.06     | 4,611.06     | 4,611.06     | 6,747.69     |                                 |
| 358001                                          | SERVICIO DE LAVANDERIA Y TINTORERIA                                                    | 11,358.75                             |                                | 11,358.75              | 4,611.06     | 6,747.69                                         | 4,611.06     | 4,611.06     | 4,611.06     | 6,747.69     |                                 |
| 359000                                          | Servicios de jardinería y fumigación                                                   | 165,150.84                            | -16,390.00                     | 148,760.84             | 95,800.00    | 52,960.84                                        | 95,800.00    | 95,800.00    | 95,800.00    | 52,960.84    |                                 |
| 359001                                          | Servicio jardineria, fumigaciones                                                      | 165,150.84                            | -16,390.00                     | 148,760.84             | 95,800.00    | 52,960.84                                        | 95,800.00    | 95,800.00    | 95,800.00    | 52,960.84    |                                 |
| 360000                                          | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                          | 2,954,530.35                          | 3,458,339.22                   | 6,412,869.57           | 6,305,005.69 | 107,863.88                                       | 6,185,005.69 | 3,216,055.30 | 3,216,055.30 | 227,863.88   | 2,968,950.39                    |
| 361000                                          | Difusión por radio, televisión y otros medios de mensajes sobre programas y            | 13,286.64                             |                                | 13,286.64              | 6,652.00     | 6,634.64                                         | 6,652.00     | 6,652.00     | 6,652.00     | 6,634.64     |                                 |
| 361001                                          | PUBLICACIONES                                                                          | 13,286.64                             |                                | 13,286.64              | 6,652.00     | 6,634.64                                         | 6,652.00     | 6,652.00     | 6,652.00     | 6,634.64     |                                 |
| 362000                                          | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la | 2,941,243.71                          | 3,458,339.22                   | 6,399,582.93           | 6,298,353.69 | 101,229.24                                       | 6,178,353.69 | 3,209,403.30 | 3,209,403.30 | 221,229.24   | 2,968,950.39                    |
| 362001                                          | Difusion Social                                                                        | 1,652,241.78                          | 3,448,889.49                   | 5,101,131.27           | 5,050,046.53 | 51,084.74                                        | 4,930,046.53 | 2,001,701.14 | 2,001,701.14 | 171,084.74   | 2,928,345.39                    |
| 362002                                          | Impresos                                                                               | 1,289,001.93                          | 9,449.73                       | 1,298,451.66           | 1,248,307.16 | 50,144.50                                        | 1,248,307.16 | 1,207,702.16 | 1,207,702.16 | 50,144.50    | 40,605.00                       |
| 370000                                          | SERVICIOS DE TRASLADO Y VIÁTICOS                                                       | 762,256.83                            | 1,688,130.02                   | 2,450,386.85           | 2,386,058.84 | 64,328.01                                        | 2,384,774.18 | 2,381,601.08 | 2,381,601.08 | 65,612.67    | 3,173.10                        |
| 371000                                          | Pasajes aéreos                                                                         | 291,979.84                            | 1,091,618.02                   | 1,383,597.86           | 1,372,609.91 | 10,987.95                                        | 1,372,608.91 | 1,372,608.91 | 1,372,608.91 | 10,988.95    |                                 |
| 371001                                          | TRANSPORTE AEREO                                                                       | 291,979.84                            | 1,091,618.02                   | 1,383,597.86           | 1,372,609.91 | 10,987.95                                        | 1,372,608.91 | 1,372,608.91 | 1,372,608.91 | 10,988.95    |                                 |
| 372000                                          | Pasajes terrestres                                                                     | 46,397.02                             | 29,093.10                      | 75,490.12              | 65,083.96    | 10,406.16                                        | 65,083.96    | 65,083.96    | 65,083.96    | 10,406.16    |                                 |
| 372001                                          | TRANSPORTE TERRESTRE                                                                   | 46,397.02                             | 29,093.10                      | 75,490.12              | 65,083.96    | 10,406.16                                        | 65,083.96    | 65,083.96    | 65,083.96    | 10,406.16    |                                 |

INSTITUTO MUNICIPAL DE CULTURA TURISMO Y ARTE DE MAZATLAN

AV. MIGUEL ALEMAN 203, MAZATLAN, SINALOA. IMC050704AY8

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE JUNIO DE 2025

| Ejercicio del Presupuesto<br>Capítulo del Gasto |                                                        | Presupuesto<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible<br>para<br>comprometer | Devengado    | Ejercido     | Pagado       | Subejercicio | Cuentas por<br>Pagar<br>(Deuda) |
|-------------------------------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|--------------|--------------------------------------------------|--------------|--------------|--------------|--------------|---------------------------------|
| Nombre                                          |                                                        | 1                                     | 2                              | 3                      | 4            | 5 = (3-4)                                        | 6            | 7            | 8            | 9 = (3 - 6)  | 10= (6-8)                       |
| 375000                                          | Viáticos en el país                                    | 423,878.97                            | 567,418.90                     | 991,297.87             | 948,364.97   | 42,932.90                                        | 947,081.31   | 943,908.21   | 943,908.21   | 44,216.56    | 3,173.10                        |
| 375001                                          | Viajes y Giras de Trabajo                              | 60,416.34                             | -2,061.34                      | 58,355.00              | 21,211.49    | 37,143.51                                        | 19,927.83    | 19,927.83    | 19,927.83    | 38,427.17    |                                 |
| 375002                                          | Hospedaje                                              | 363,462.63                            | 569,480.24                     | 932,942.87             | 927,153.48   | 5,789.39                                         | 927,153.48   | 923,980.38   | 923,980.38   | 5,789.39     | 3,173.10                        |
| 378000                                          | Servicios integrales de traslado y viáticos            | 1.00                                  |                                | 1.00                   |              | 1.00                                             |              |              |              | 1.00         |                                 |
| 378002                                          | TRANSPORTACIÓN Y VIATICOS TERRESTRE                    | 1.00                                  |                                | 1.00                   |              | 1.00                                             |              |              |              | 1.00         |                                 |
| 380000                                          | SERVICIOS OFICIALES                                    | 6,324,210.77                          | 2,911,197.81                   | 9,235,408.58           | 9,227,092.98 | 8,315.60                                         | 9,225,742.98 | 9,225,742.98 | 9,225,742.98 | 9,665.60     |                                 |
| 382000                                          | Gastos de orden social y cultural                      | 6,324,210.77                          | 2,911,197.81                   | 9,235,408.58           | 9,227,092.98 | 8,315.60                                         | 9,225,742.98 | 9,225,742.98 | 9,225,742.98 | 9,665.60     |                                 |
| 382002                                          | Pirotecnia y Laser                                     | 2,714,407.00                          | 1,865,973.00                   | 4,580,380.00           | 4,580,377.00 | 3.00                                             | 4,580,377.00 | 4,580,377.00 | 4,580,377.00 | 3.00         |                                 |
| 382003                                          | Musica                                                 | 3,475,500.00                          | 971,500.00                     | 4,447,000.00           | 4,447,000.00 |                                                  | 4,447,000.00 | 4,447,000.00 | 4,447,000.00 |              |                                 |
| 382004                                          | Confetti y Serpentina                                  | 106,083.85                            | 74,619.15                      | 180,703.00             | 180,700.00   | 3.00                                             | 180,700.00   | 180,700.00   | 180,700.00   | 3.00         |                                 |
| 382008                                          | Escengrafias                                           | 28,219.92                             | -894.34                        | 27,325.58              | 19,015.98    | 8,309.60                                         | 17,665.98    | 17,665.98    | 17,665.98    | 9,659.60     |                                 |
| 390000                                          | OTROS SERVICIOS GENERALES                              | 6,270,058.42                          | -2,687,749.78                  | 3,582,308.64           | 3,486,795.14 | 95,513.50                                        | 3,485,996.44 | 3,168,957.41 | 3,168,957.41 | 96,312.20    | 317,039.03                      |
| 392000                                          | Impuestos y derechos                                   | 48,000.78                             | 271,999.00                     | 319,999.78             | 289,226.63   | 30,773.15                                        | 289,226.63   | 56,076.63    | 56,076.63    | 30,773.15    | 233,150.00                      |
| 392001                                          | Impuestos y derechos                                   | 499.80                                | 271,999.00                     | 272,498.80             | 257,406.63   | 15,092.17                                        | 257,406.63   | 24,256.63    | 24,256.63    | 15,092.17    | 233,150.00                      |
| 392002                                          | Tenecias, Placas y Calcamonias                         | 47,500.98                             |                                | 47,500.98              | 31,820.00    | 15,680.98                                        | 31,820.00    | 31,820.00    | 31,820.00    | 15,680.98    |                                 |
| 399000                                          | Otros servicios generales                              | 6,222,057.64                          | -2,959,748.78                  | 3,262,308.86           | 3,197,568.51 | 64,740.35                                        | 3,196,769.81 | 3,112,880.78 | 3,112,880.78 | 65,539.05    | 83,889.03                       |
| 399001                                          | Otros gastos y servicios Administrativos               | 99,355.64                             | 176,864.14                     | 276,219.78             | 211,503.62   | 64,716.16                                        | 210,704.92   | 126,815.89   | 126,815.89   | 65,514.86    | 83,889.03                       |
| 399002                                          | Iva no acreditable                                     | 6,122,700.00                          | -3,136,612.92                  | 2,986,087.08           | 2,986,064.89 | 22.19                                            | 2,986,064.89 | 2,986,064.89 | 2,986,064.89 | 22.19        |                                 |
| 399004                                          | ELABORACION CARROS ALEGORICOS                          | 1.00                                  |                                | 1.00                   |              | 1.00                                             |              |              |              | 1.00         |                                 |
| 399005                                          | ELABORACION DE MONIGOTES                               | 1.00                                  |                                | 1.00                   |              | 1.00                                             |              |              |              | 1.00         |                                 |
| 400000                                          | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 618,000.00                            | -8,000.00                      | 610,000.00             | 610,000.00   |                                                  | 610,000.00   | 610,000.00   | 610,000.00   |              |                                 |
| 440000                                          | AYUDAS SOCIALES                                        | 618,000.00                            | -8,000.00                      | 610,000.00             | 610,000.00   |                                                  | 610,000.00   | 610,000.00   | 610,000.00   |              |                                 |
| 441000                                          | Ayudas sociales a personas                             | 618,000.00                            | -8,000.00                      | 610,000.00             | 610,000.00   |                                                  | 610,000.00   | 610,000.00   | 610,000.00   |              |                                 |
| 441001                                          | Premios                                                | 618,000.00                            | -8,000.00                      | 610,000.00             | 610,000.00   |                                                  | 610,000.00   | 610,000.00   | 610,000.00   |              |                                 |
| 500000                                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | 9.00                                  | 240,180.00                     | 240,189.00             | 229,148.28   | 11,040.72                                        | 218,648.28   | 218,648.28   | 218,648.28   | 21,540.72    |                                 |
| 510000                                          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | 2.00                                  | 112,680.00                     | 112,682.00             | 101,700.00   | 10,982.00                                        | 91,200.00    | 91,200.00    | 91,200.00    | 21,482.00    |                                 |
| 515000                                          | Equipo de cómputo y de tecnologías de la información   | 1.00                                  | 112,680.00                     | 112,681.00             | 101,700.00   | 10,981.00                                        | 91,200.00    | 91,200.00    | 91,200.00    | 21,481.00    |                                 |
| 515001                                          | Equipo de Computo y de tegnologia de la informacion    | 1.00                                  | 112,680.00                     | 112,681.00             | 101,700.00   | 10,981.00                                        | 91,200.00    | 91,200.00    | 91,200.00    | 21,481.00    |                                 |
| 519000                                          | Otros mobiliarios y equipos de administración          | 1.00                                  |                                | 1.00                   |              | 1.00                                             |              |              |              | 1.00         |                                 |
| 519001                                          | OTROS MOBILIARIOS                                      | 1.00                                  |                                | 1.00                   |              | 1.00                                             |              |              |              | 1.00         |                                 |



INSTITUTO MUNICIPAL DE CULTURA TURISMO Y ARTE DE MAZATLAN

AV. MIGUEL ALEMAN 203, MAZATLAN, SINALOA. IMC050704AY8

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE JUNIO DE 2025

| Ejercicio del Presupuesto<br>Capitulo del Gasto |                                                                                       | Presupuesto<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible<br>para<br>comprometer | Devengado      | Ejercido       | Pagado         | Subejercicio  | Cuentas por<br>Pagar<br>(Deuda) |
|-------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|------------------------|----------------|--------------------------------------------------|----------------|----------------|----------------|---------------|---------------------------------|
| Nombre                                          |                                                                                       | 1                                     | 2                              | 3                      | 4              | 5 = (3-4)                                        | 6              | 7              | 8              | 9 = (3 - 6)   | 10= (6-8)                       |
| 520000                                          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          | 2.00                                  |                                | 2.00                   |                | 2.00                                             |                |                |                | 2.00          |                                 |
| 521000                                          | Equipos y aparatos audiovisuales                                                      | 2.00                                  |                                | 2.00                   |                | 2.00                                             |                |                |                | 2.00          |                                 |
| 521001                                          | Equipos y aparatos audiovisuales                                                      | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 521002                                          | Equipo de sonido                                                                      | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 560000                                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 5.00                                  | 127,500.00                     | 127,505.00             | 127,448.28     | 56.72                                            | 127,448.28     | 127,448.28     | 127,448.28     | 56.72         |                                 |
| 564000                                          | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 564001                                          | EQUIPOS DE ENFRIAMIENTO                                                               | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 565000                                          | Equipo de comunicación y telecomunicación                                             | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 565001                                          | Equipo de comunicación y telecomunicacion                                             | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 566000                                          | Equipos de generación eléctrica, aparatos y accesorios eléctricos                     | 1.00                                  | 127,500.00                     | 127,501.00             | 127,448.28     | 52.72                                            | 127,448.28     | 127,448.28     | 127,448.28     | 52.72         |                                 |
| 566001                                          | EQUIPOS DE GENERACION ELECTRICA Y APARATOS ELECTRICOS                                 | 1.00                                  | 127,500.00                     | 127,501.00             | 127,448.28     | 52.72                                            | 127,448.28     | 127,448.28     | 127,448.28     | 52.72         |                                 |
| 567000                                          | Herramientas y máquinas-herramienta                                                   | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 567001                                          | Herramienta y maquinaria - herramienta                                                | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 569000                                          | Otros equipos                                                                         | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 569001                                          | OTROS EQUIPOS                                                                         | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 900000                                          | DEUDA PÚBLICA                                                                         | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 990000                                          | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                                    | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 991000                                          | ADEFAS                                                                                | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| 991001                                          | ADEFAS                                                                                | 1.00                                  |                                | 1.00                   |                | 1.00                                             |                |                |                | 1.00          |                                 |
| TOTAL..                                         |                                                                                       | 127,078,629.00                        |                                | 163,532,084.72         |                | 43,435,710.52                                    |                | 115,190,096.34 |                | 44,025,486.10 |                                 |
|                                                 |                                                                                       |                                       | 36,453,455.72                  |                        | 120,096,374.20 |                                                  | 119,506,598.62 |                | 115,190,096.34 |               | 4,316,502.28                    |
| LIC. RAUL RICO GONZALEZ                         |                                                                                       |                                       |                                |                        |                |                                                  |                |                |                |               |                                 |
| DIRECTOR GENERAL                                |                                                                                       |                                       |                                |                        |                |                                                  |                |                |                |               |                                 |