

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 DICIEMBRE 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          | 67,744,128.15 | 2,345,315.47                                     | 67,744,128.15 | 67,744,128.15 | 67,744,128.15 | 2,345,315.47 |                                 |
| 110000                                          | REMUNERACIONES AL PERSONAL DE<br>CARÁCTER PERMANENTE                | 30,611,234.29                         | -259,500.00                    | 30,351,734.29          | 29,188,946.28 | 1,162,788.01                                     | 29,188,946.28 | 29,188,946.28 | 29,188,946.28 | 1,162,788.01 |                                 |
| 113000                                          | Sueldos base al personal permanente                                 | 30,611,234.29                         | -259,500.00                    | 30,351,734.29          | 29,188,946.28 | 1,162,788.01                                     | 29,188,946.28 | 29,188,946.28 | 29,188,946.28 | 1,162,788.01 |                                 |
| 113001                                          | Sueldos Ordinarios                                                  | 30,611,234.29                         | -259,500.00                    | 30,351,734.29          | 29,188,946.28 | 1,162,788.01                                     | 29,188,946.28 | 29,188,946.28 | 29,188,946.28 | 1,162,788.01 |                                 |
| 120000                                          | REMUNERACIONES AL PERSONAL DE<br>CARÁCTER TRANSITORIO               | 21,896,395.95                         | 1,566,394.04                   | 23,462,789.99          | 22,887,544.96 | 575,245.03                                       | 22,887,544.96 | 22,887,544.96 | 22,887,544.96 | 575,245.03   |                                 |
| 121000                                          | Honorarios asimilables a salarios                                   | 21,896,395.95                         | 1,566,394.04                   | 23,462,789.99          | 22,887,544.96 | 575,245.03                                       | 22,887,544.96 | 22,887,544.96 | 22,887,544.96 | 575,245.03   |                                 |
| 121001                                          | Personal Extraordinario                                             | 21,896,395.95                         | 1,566,394.04                   | 23,462,789.99          | 22,887,544.96 | 575,245.03                                       | 22,887,544.96 | 22,887,544.96 | 22,887,544.96 | 575,245.03   |                                 |
| 130000                                          | REMUNERACIONES ADICIONALES Y<br>ESPECIALES                          | 8,452,145.92                          | -1,451,004.33                  | 7,001,141.59           | 6,832,336.24  | 168,805.35                                       | 6,832,336.24  | 6,832,336.24  | 6,832,336.24  | 168,805.35   |                                 |
| 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                          | -1,451,004.33                  | 5,628,815.48           | 5,627,083.18  | 1,732.30                                         | 5,627,083.18  | 5,627,083.18  | 5,627,083.18  | 1,732.30     |                                 |
| 132001                                          | Prima Vacacional                                                    | 508,677.46                            | 95,800.00                      | 604,477.46             | 602,745.16    | 1,732.30                                         | 602,745.16    | 602,745.16    | 602,745.16    | 1,732.30     |                                 |
| 132002                                          | Aguinaldos                                                          | 6,571,142.35                          | -1,546,804.33                  | 5,024,338.02           | 5,024,338.02  |                                                  | 5,024,338.02  | 5,024,338.02  | 5,024,338.02  |              |                                 |
| 134000                                          | Compensaciones                                                      | 1,356,168.11                          |                                | 1,356,168.11           | 1,205,253.06  | 150,915.05                                       | 1,205,253.06  | 1,205,253.06  | 1,205,253.06  | 150,915.05   |                                 |
| 134001                                          | Otras Prestaciones                                                  | 1,356,168.11                          |                                | 1,356,168.11           | 1,205,253.06  | 150,915.05                                       | 1,205,253.06  | 1,205,253.06  | 1,205,253.06  | 150,915.05   |                                 |
| 140000                                          | SEGURIDAD SOCIAL                                                    | 205,731.99                            |                                | 205,731.99             | 110,206.73    | 95,525.26                                        | 110,206.73    | 110,206.73    | 110,206.73    | 95,525.26    |                                 |
| 144000                                          | Aportaciones para seguros                                           | 205,731.99                            |                                | 205,731.99             | 110,206.73    | 95,525.26                                        | 110,206.73    | 110,206.73    | 110,206.73    | 95,525.26    |                                 |
| 144001                                          | SEGURO DE VIDA PARA TRABAJADORES                                    | 205,731.99                            |                                | 205,731.99             | 110,206.73    | 95,525.26                                        | 110,206.73    | 110,206.73    | 110,206.73    | 95,525.26    |                                 |
| 150000                                          | OTRAS PRESTACIONES SOCIALES Y<br>ECONÓMICAS                         | 8,623,935.47                          | 412,708.20                     | 9,036,643.67           | 8,725,093.94  | 311,549.73                                       | 8,725,093.94  | 8,725,093.94  | 8,725,093.94  | 311,549.73   |                                 |
| 152000                                          | Indemnizaciones                                                     | 404,235.80                            | -390,291.80                    | 13,944.00              |               | 13,944.00                                        |               |               |               | 13,944.00    |                                 |
| 152001                                          | Indemnizaciones                                                     | 404,235.80                            | -390,291.80                    | 13,944.00              |               | 13,944.00                                        |               |               |               | 13,944.00    |                                 |
| 153000                                          | Prestaciones y haberes de retiro                                    | 6,705,491.50                          | 803,000.00                     | 7,508,491.50           | 7,508,279.92  | 211.58                                           | 7,508,279.92  | 7,508,279.92  | 7,508,279.92  | 211.58       |                                 |
| 153001                                          | PRESTACIONES Y HABERES DE RETIRO                                    | 6,705,491.50                          | 803,000.00                     | 7,508,491.50           | 7,508,279.92  | 211.58                                           | 7,508,279.92  | 7,508,279.92  | 7,508,279.92  | 211.58       |                                 |
| 154000                                          | Prestaciones contractuales                                          | 1,514,208.17                          |                                | 1,514,208.17           | 1,216,814.02  | 297,394.15                                       | 1,216,814.02  | 1,216,814.02  | 1,216,814.02  | 297,394.15   |                                 |
| 154002                                          | Vacaciones                                                          | 1,514,208.17                          |                                | 1,514,208.17           | 1,216,814.02  | 297,394.15                                       | 1,216,814.02  | 1,216,814.02  | 1,216,814.02  | 297,394.15   |                                 |
| 160000                                          | PREVISIONES                                                         | 300,000.00                            | -268,597.91                    | 31,402.09              |               | 31,402.09                                        |               |               |               | 31,402.09    |                                 |
| 161000                                          | Previsiones de carácter laboral, económica y<br>de seguridad social | 300,000.00                            | -268,597.91                    | 31,402.09              |               | 31,402.09                                        |               |               |               | 31,402.09    |                                 |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE DICIEMBRE 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                            | -268,597.91                    | 31,402.09              |               | 31,402.09                                        |               |              |              | 31,402.09    |                                 |
| 200000                                          | MATERIALES Y SUMINISTROS                                                  | 8,150,347.32                          | 2,207,705.58                   | 10,358,052.90          | 10,139,204.92 | 218,847.98                                       | 10,139,204.92 | 9,247,195.33 | 9,247,195.33 | 218,847.98   | 892,009.59                      |
| 210000                                          | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 1,468,009.35                          | -273,916.24                    | 1,194,093.11           | 1,117,890.80  | 76,202.31                                        | 1,117,890.80  | 1,030,985.14 | 1,030,985.14 | 76,202.31    | 86,905.66                       |
| 211000                                          | Materiales, útiles y equipos menores de oficina                           | 366,022.05                            | -82,334.57                     | 283,687.48             | 257,937.80    | 25,749.68                                        | 257,937.80    | 241,367.69   | 241,367.69   | 25,749.68    | 16,570.11                       |
| 211001                                          | Papelería y Artículos de Oficina                                          | 366,022.05                            | -82,334.57                     | 283,687.48             | 257,937.80    | 25,749.68                                        | 257,937.80    | 241,367.69   | 241,367.69   | 25,749.68    | 16,570.11                       |
| 214000                                          | Materiales, útiles y equipos menores de tecnologías de la información y   | 438,049.72                            | -92,049.74                     | 345,999.98             | 310,138.81    | 35,861.17                                        | 310,138.81    | 283,023.44   | 283,023.44   | 35,861.17    | 27,115.37                       |
| 214001                                          | Consumibles p/equipo de Computo                                           | 438,049.72                            | -92,049.74                     | 345,999.98             | 310,138.81    | 35,861.17                                        | 310,138.81    | 283,023.44   | 283,023.44   | 35,861.17    | 27,115.37                       |
| 215000                                          | Material impreso e información digital                                    | 257,756.17                            | -88,901.00                     | 168,855.17             | 159,826.99    | 9,028.18                                         | 159,826.99    | 150,342.42   | 150,342.42   | 9,028.18     | 9,484.57                        |
| 215001                                          | Suscripciones y Libros                                                    | 12,916.80                             | 2,400.00                       | 15,316.80              | 15,120.00     | 196.80                                           | 15,120.00     | 15,120.00    | 15,120.00    | 196.80       |                                 |
| 215002                                          | Impresión de Formas                                                       | 110,627.00                            | -55,101.00                     | 55,526.00              | 55,468.37     | 57.63                                            | 55,468.37     | 55,468.37    | 55,468.37    | 57.63        |                                 |
| 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                            | -40,400.00                     | 93,811.37              | 85,038.62     | 8,772.75                                         | 85,038.62     | 75,554.05    | 75,554.05    | 8,772.75     | 9,484.57                        |
| 216000                                          | Material de limpieza                                                      | 404,788.30                            | -13,890.93                     | 390,897.37             | 385,551.54    | 5,345.83                                         | 385,551.54    | 351,815.93   | 351,815.93   | 5,345.83     | 33,735.61                       |
| 216001                                          | Materiales y Artículos de Limpieza                                        | 404,788.30                            | -13,890.93                     | 390,897.37             | 385,551.54    | 5,345.83                                         | 385,551.54    | 351,815.93   | 351,815.93   | 5,345.83     | 33,735.61                       |
| 217000                                          | Materiales y útiles de enseñanza                                          | 1,393.11                              | 3,260.00                       | 4,653.11               | 4,435.66      | 217.45                                           | 4,435.66      | 4,435.66     | 4,435.66     | 217.45       |                                 |
| 217001                                          | Materiales de Trabajo                                                     | 1,393.11                              | 3,260.00                       | 4,653.11               | 4,435.66      | 217.45                                           | 4,435.66      | 4,435.66     | 4,435.66     | 217.45       |                                 |
| 220000                                          | ALIMENTOS Y UTENSILIOS                                                    | 570,298.79                            | 1,696,707.41                   | 2,267,006.20           | 2,257,093.78  | 9,912.42                                         | 2,257,093.78  | 1,973,525.13 | 1,973,525.13 | 9,912.42     | 283,568.65                      |
| 221000                                          | Productos alimenticios para personas                                      | 527,593.37                            | 1,664,803.72                   | 2,192,397.09           | 2,184,902.70  | 7,494.39                                         | 2,184,902.70  | 1,903,924.55 | 1,903,924.55 | 7,494.39     | 280,978.15                      |
| 221001                                          | Alimentos                                                                 | 527,593.37                            | 1,664,803.72                   | 2,192,397.09           | 2,184,902.70  | 7,494.39                                         | 2,184,902.70  | 1,903,924.55 | 1,903,924.55 | 7,494.39     | 280,978.15                      |
| 222000                                          | Productos alimenticios para animales                                      | 1,052.87                              | 13,749.42                      | 14,802.29              | 14,758.29     | 44.00                                            | 14,758.29     | 13,801.29    | 13,801.29    | 44.00        | 957.00                          |
| 222001                                          | Productos Alimenticios para animales                                      | 1,052.87                              | 13,749.42                      | 14,802.29              | 14,758.29     | 44.00                                            | 14,758.29     | 13,801.29    | 13,801.29    | 44.00        | 957.00                          |
| 223000                                          | Utensilios para el servicio de alimentación                               | 41,652.55                             | 18,154.27                      | 59,806.82              | 57,432.79     | 2,374.03                                         | 57,432.79     | 55,799.29    | 55,799.29    | 2,374.03     | 1,633.50                        |
| 223001                                          | Utensilios para el serv. de alimentos                                     | 41,652.55                             | 18,154.27                      | 59,806.82              | 57,432.79     | 2,374.03                                         | 57,432.79     | 55,799.29    | 55,799.29    | 2,374.03     | 1,633.50                        |
| 240000                                          | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 1,478,761.26                          | 760,539.16                     | 2,239,300.42           | 2,186,930.74  | 52,369.68                                        | 2,186,930.74  | 1,915,284.55 | 1,915,284.55 | 52,369.68    | 271,646.19                      |
| 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                              | -349.63                        | 6,720.15               | 6,535.01      | 185.14                                           | 6,535.01      | 6,535.01     | 6,535.01     | 185.14       |                                 |
| 242001                                          | CEMENTO Y PRODUCTOS DE CONCRETO                                           | 7,069.78                              | -349.63                        | 6,720.15               | 6,535.01      | 185.14                                           | 6,535.01      | 6,535.01     | 6,535.01     | 185.14       |                                 |
| 244000                                          | Madera y productos de madera                                              | 257,047.86                            | 566,155.14                     | 823,203.00             | 821,470.38    | 1,732.62                                         | 821,470.38    | 684,168.78   | 684,168.78   | 1,732.62     | 137,301.60                      |
| 244001                                          | Madera                                                                    | 257,047.86                            | 566,155.14                     | 823,203.00             | 821,470.38    | 1,732.62                                         | 821,470.38    | 684,168.78   | 684,168.78   | 1,732.62     | 137,301.60                      |

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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                              | -5,400.00                      | 9.59                   |              | 9.59                                             |              |              |              | 9.59         |                                 |
| 245001                                          | Vidrio, productos de vidrio                                      | 5,409.59                              | -5,400.00                      | 9.59                   |              | 9.59                                             |              |              |              | 9.59         |                                 |
| 246000                                          | Material eléctrico y electrónico                                 | 586,578.88                            | -77,836.35                     | 508,742.53             | 471,135.76   | 37,606.77                                        | 471,135.76   | 461,270.11   | 461,270.11   | 37,606.77    | 9,865.65                        |
| 246001                                          | Material Electrico                                               | 541,710.45                            | -80,450.00                     | 461,260.45             | 423,655.68   | 37,604.77                                        | 423,655.68   | 413,790.03   | 413,790.03   | 37,604.77    | 9,865.65                        |
| 246003                                          | Material para Mantenimiento Eq. Sonido                           | 44,868.43                             | 2,613.65                       | 47,482.08              | 47,480.08    | 2.00                                             | 47,480.08    | 47,480.08    | 47,480.08    | 2.00         |                                 |
| 247000                                          | Artículos metálicos para la construcción                         | 158,710.95                            | 211,400.00                     | 370,110.95             | 368,157.55   | 1,953.40                                         | 368,157.55   | 310,520.55   | 310,520.55   | 1,953.40     | 57,637.00                       |
| 247001                                          | ARTICULOS METALICOS                                              | 158,710.95                            | 211,400.00                     | 370,110.95             | 368,157.55   | 1,953.40                                         | 368,157.55   | 310,520.55   | 310,520.55   | 1,953.40     | 57,637.00                       |
| 249000                                          | Otros materiales y artículos de construcción y reparación        | 444,164.20                            | 86,350.00                      | 530,514.20             | 519,632.04   | 10,882.16                                        | 519,632.04   | 452,790.10   | 452,790.10   | 10,882.16    | 66,841.94                       |
| 249001                                          | Pinturas y Solventes                                             | 444,164.20                            | 86,350.00                      | 530,514.20             | 519,632.04   | 10,882.16                                        | 519,632.04   | 452,790.10   | 452,790.10   | 10,882.16    | 66,841.94                       |
| 250000                                          | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO               | 185,006.03                            | 21,574.21                      | 206,580.24             | 199,104.48   | 7,475.76                                         | 199,104.48   | 199,104.48   | 199,104.48   | 7,475.76     |                                 |
| 251000                                          | Productos químicos básicos                                       | 31,810.03                             | 771.34                         | 32,581.37              | 31,175.62    | 1,405.75                                         | 31,175.62    | 31,175.62    | 31,175.62    | 1,405.75     |                                 |
| 251001                                          | EXTINTORES Y QUIMICOS BASICOS                                    | 31,810.03                             | 771.34                         | 32,581.37              | 31,175.62    | 1,405.75                                         | 31,175.62    | 31,175.62    | 31,175.62    | 1,405.75     |                                 |
| 252000                                          | Fertilizantes, pesticidas y otros agroquímicos                   | 10,892.66                             | -7,238.85                      | 3,653.81               | 3,646.33     | 7.48                                             | 3,646.33     | 3,646.33     | 3,646.33     | 7.48         |                                 |
| 252001                                          | Fertilizantes, pesticidas y otros                                | 10,892.66                             | -7,238.85                      | 3,653.81               | 3,646.33     | 7.48                                             | 3,646.33     | 3,646.33     | 3,646.33     | 7.48         |                                 |
| 253000                                          | Medicinas y productos farmacéuticos                              | 4,852.41                              | -2,594.10                      | 2,258.31               | 1,310.01     | 948.30                                           | 1,310.01     | 1,310.01     | 1,310.01     | 948.30       |                                 |
| 253001                                          | Medicinas y Serv. Medicos                                        | 4,852.41                              | -2,594.10                      | 2,258.31               | 1,310.01     | 948.30                                           | 1,310.01     | 1,310.01     | 1,310.01     | 948.30       |                                 |
| 256000                                          | Fibras sintéticas, hules, plásticos y derivados                  | 137,450.93                            | 30,635.82                      | 168,086.75             | 162,972.52   | 5,114.23                                         | 162,972.52   | 162,972.52   | 162,972.52   | 5,114.23     |                                 |
| 256001                                          | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS (PLOMERIA)       | 137,450.93                            | 30,635.82                      | 168,086.75             | 162,972.52   | 5,114.23                                         | 162,972.52   | 162,972.52   | 162,972.52   | 5,114.23     |                                 |
| 260000                                          | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | 805,319.36                            | -117,692.09                    | 687,627.27             | 684,913.12   | 2,714.15                                         | 684,913.12   | 638,334.59   | 638,334.59   | 2,714.15     | 46,578.53                       |
| 261000                                          | Combustibles, lubricantes y aditivos                             | 805,319.36                            | -117,692.09                    | 687,627.27             | 684,913.12   | 2,714.15                                         | 684,913.12   | 638,334.59   | 638,334.59   | 2,714.15     | 46,578.53                       |
| 261001                                          | Combustibles y lubricantes                                       | 805,319.36                            | -117,692.09                    | 687,627.27             | 684,913.12   | 2,714.15                                         | 684,913.12   | 638,334.59   | 638,334.59   | 2,714.15     | 46,578.53                       |
| 270000                                          | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 2,692,997.54                          | 268,139.66                     | 2,961,137.20           | 2,958,693.75 | 2,443.45                                         | 2,958,693.75 | 2,798,957.29 | 2,798,957.29 | 2,443.45     | 159,736.46                      |
| 271000                                          | Vestuario y uniformes                                            | 2,635,579.69                          | 264,383.57                     | 2,899,963.26           | 2,898,657.80 | 1,305.46                                         | 2,898,657.80 | 2,743,067.34 | 2,743,067.34 | 1,305.46     | 155,590.46                      |
| 271001                                          | Uniformes                                                        | 97,330.57                             | 202,710.83                     | 300,041.40             | 300,000.00   | 41.40                                            | 300,000.00   | 300,000.00   | 300,000.00   | 41.40        |                                 |
| 271002                                          | Vestuario                                                        | 832,498.12                            | 23,004.74                      | 855,502.86             | 854,239.80   | 1,263.06                                         | 854,239.80   | 698,649.34   | 698,649.34   | 1,263.06     | 155,590.46                      |
| 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                             | 3,485.98                       | 15,754.93              | 15,660.25    | 94.68                                            | 15,660.25    | 11,514.25    | 11,514.25    | 94.68        | 4,146.00                        |
| 272001                                          | Prendas de seguridad                                             | 12,267.95                             | 2,486.98                       | 14,754.93              | 14,729.21    | 25.72                                            | 14,729.21    | 10,583.21    | 10,583.21    | 25.72        | 4,146.00                        |
| 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 DICIEMBRE 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                              | 9,980.00                       | 11,902.29              | 11,742.17     | 160.12                                           | 11,742.17     | 11,742.17     | 11,742.17     | 160.12       |                                 |
| 274001                                          | PRODUCTOS TEXTILES (ALFOMBRAS, TAPETES, CORTINAS)                                              | 1,922.29                              | 9,980.00                       | 11,902.29              | 11,742.17     | 160.12                                           | 11,742.17     | 11,742.17     | 11,742.17     | 160.12       |                                 |
| 275000                                          | Blancos y otros productos textiles, excepto prendas de vestir                                  | 43,226.61                             | -9,709.89                      | 33,516.72              | 32,633.53     | 883.19                                           | 32,633.53     | 32,633.53     | 32,633.53     | 883.19       |                                 |
| 275001                                          | Blancos y otros no vestuarios                                                                  | 43,226.61                             | -9,709.89                      | 33,516.72              | 32,633.53     | 883.19                                           | 32,633.53     | 32,633.53     | 32,633.53     | 883.19       |                                 |
| 290000                                          | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                 | 949,954.99                            | -147,646.53                    | 802,308.46             | 734,578.25    | 67,730.21                                        | 734,578.25    | 691,004.15    | 691,004.15    | 67,730.21    | 43,574.10                       |
| 291000                                          | Herramientas menores                                                                           | 335,104.82                            | 60,418.49                      | 395,523.31             | 361,794.90    | 33,728.41                                        | 361,794.90    | 320,907.34    | 320,907.34    | 33,728.41    | 40,887.56                       |
| 291001                                          | Herramientas y utensilios menores                                                              | 335,104.82                            | 60,418.49                      | 395,523.31             | 361,794.90    | 33,728.41                                        | 361,794.90    | 320,907.34    | 320,907.34    | 33,728.41    | 40,887.56                       |
| 292000                                          | Refacciones y accesorios menores de edificios                                                  | 40,073.76                             | -15,135.24                     | 24,938.52              | 24,211.00     | 727.52                                           | 24,211.00     | 24,211.00     | 24,211.00     | 727.52       |                                 |
| 292001                                          | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO                                                   | 40,073.76                             | -15,135.24                     | 24,938.52              | 24,211.00     | 727.52                                           | 24,211.00     | 24,211.00     | 24,211.00     | 727.52       |                                 |
| 293000                                          | Refacciones y accesorios menores de mobiliario y equipo de administración, mobiliario y equipo | 150,730.04                            | 1,387.38                       | 152,117.42             | 132,635.71    | 19,481.71                                        | 132,635.71    | 130,435.71    | 130,435.71    | 19,481.71    | 2,200.00                        |
| 293001                                          | MOBILIARIO Y EQUIPO                                                                            | 150,730.04                            | 1,387.38                       | 152,117.42             | 132,635.71    | 19,481.71                                        | 132,635.71    | 130,435.71    | 130,435.71    | 19,481.71    | 2,200.00                        |
| 294000                                          | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información          | 242,683.29                            | -149,731.50                    | 92,951.79              | 84,329.04     | 8,622.75                                         | 84,329.04     | 83,842.50     | 83,842.50     | 8,622.75     | 486.54                          |
| 294001                                          | REFACC. Y ACC. EQ. COMPUTO                                                                     | 242,683.29                            | -149,731.50                    | 92,951.79              | 84,329.04     | 8,622.75                                         | 84,329.04     | 83,842.50     | 83,842.50     | 8,622.75     | 486.54                          |
| 296000                                          | Refacciones y accesorios menores de equipo de transporte                                       | 66,664.98                             | 18,100.00                      | 84,764.98              | 80,658.01     | 4,106.97                                         | 80,658.01     | 80,658.01     | 80,658.01     | 4,106.97     |                                 |
| 296001                                          | EQUIPO DE TRANSPORTE                                                                           | 66,664.98                             | 18,100.00                      | 84,764.98              | 80,658.01     | 4,106.97                                         | 80,658.01     | 80,658.01     | 80,658.01     | 4,106.97     |                                 |
| 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                            | -62,685.66                     | 50,977.44              | 50,949.59     | 27.85                                            | 50,949.59     | 50,949.59     | 50,949.59     | 27.85        |                                 |
| 298001                                          | REFACC. Y ACCESORIOS MENORES                                                                   | 113,663.10                            | -62,685.66                     | 50,977.44              | 50,949.59     | 27.85                                            | 50,949.59     | 50,949.59     | 50,949.59     | 27.85        |                                 |
| 300000                                          | SERVICIOS GENERALES                                                                            | 48,220,828.06                         | 44,801,987.33                  | 93,022,815.39          | 92,924,853.24 | 97,962.15                                        | 92,924,853.24 | 90,459,806.40 | 90,459,806.40 | 97,962.15    | 2,465,046.84                    |
| 310000                                          | SERVICIOS BÁSICOS                                                                              | 1,822,013.93                          | 13,699.00                      | 1,835,712.93           | 1,824,370.77  | 11,342.16                                        | 1,824,370.77  | 1,718,640.77  | 1,718,640.77  | 11,342.16    | 105,730.00                      |
| 311000                                          | Energía eléctrica                                                                              | 407,261.34                            | 16,046.00                      | 423,307.34             | 422,299.73    | 1,007.61                                         | 422,299.73    | 422,299.73    | 422,299.73    | 1,007.61     |                                 |
| 311001                                          | Consumo Energia Electrica                                                                      | 407,261.34                            | 16,046.00                      | 423,307.34             | 422,299.73    | 1,007.61                                         | 422,299.73    | 422,299.73    | 422,299.73    | 1,007.61     |                                 |
| 312000                                          | Gas                                                                                            | 6,448.77                              | -2,800.00                      | 3,648.77               | 2,576.51      | 1,072.26                                         | 2,576.51      | 2,576.51      | 2,576.51      | 1,072.26     |                                 |
| 312001                                          | Consumo de Gas                                                                                 | 6,448.77                              | -2,800.00                      | 3,648.77               | 2,576.51      | 1,072.26                                         | 2,576.51      | 2,576.51      | 2,576.51      | 1,072.26     |                                 |

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 DICIEMBRE 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                             | -765.00                        | 27,995.65              | 27,458.87     | 536.78                                           | 27,458.87     | 27,458.87     | 27,458.87     | 536.78       |                                 |
| 313001                                          | Consumo de Agua                                                                  | 28,760.65                             | -765.00                        | 27,995.65              | 27,458.87     | 536.78                                           | 27,458.87     | 27,458.87     | 27,458.87     | 536.78       |                                 |
| 314000                                          | Telefonía tradicional                                                            | 135,156.07                            | -8,010.00                      | 127,146.07             | 122,141.04    | 5,005.03                                         | 122,141.04    | 121,391.04    | 121,391.04    | 5,005.03     | 750.00                          |
| 314001                                          | Servicios Telefonos                                                              | 135,156.07                            | -8,010.00                      | 127,146.07             | 122,141.04    | 5,005.03                                         | 122,141.04    | 121,391.04    | 121,391.04    | 5,005.03     | 750.00                          |
| 317000                                          | Servicios de acceso de Internet, redes y procesamiento de información            | 1,241,902.29                          | 11,629.00                      | 1,253,531.29           | 1,249,894.62  | 3,636.67                                         | 1,249,894.62  | 1,144,914.62  | 1,144,914.62  | 3,636.67     | 104,980.00                      |
| 317001                                          | Internet, página WEB                                                             | 1,241,902.29                          | 11,629.00                      | 1,253,531.29           | 1,249,894.62  | 3,636.67                                         | 1,249,894.62  | 1,144,914.62  | 1,144,914.62  | 3,636.67     | 104,980.00                      |
| 318000                                          | Servicios postales y telegráficos                                                | 2,484.81                              | -2,401.00                      | 83.81                  |               | 83.81                                            |               |               |               | 83.81        |                                 |
| 318001                                          | Servicios postales y telegraficos                                                | 2,484.81                              | -2,401.00                      | 83.81                  |               | 83.81                                            |               |               |               | 83.81        |                                 |
| 320000                                          | SERVICIOS DE ARRENDAMIENTO                                                       | 5,181,294.34                          | 14,798,670.69                  | 19,979,965.03          | 19,971,062.15 | 8,902.88                                         | 19,971,062.15 | 18,858,152.15 | 18,858,152.15 | 8,902.88     | 1,112,910.00                    |
| 321000                                          | Arrendamiento de terrenos                                                        | 1.00                                  | -1.00                          |                        |               |                                                  |               |               |               |              |                                 |
| 321001                                          | Arrendamiento terrenos                                                           | 1.00                                  | -1.00                          |                        |               |                                                  |               |               |               |              |                                 |
| 322000                                          | Arrendamiento de edificios                                                       | 2,339,113.00                          | -47,509.41                     | 2,291,603.59           | 2,291,094.59  | 509.00                                           | 2,291,094.59  | 2,291,094.59  | 2,291,094.59  | 509.00       |                                 |
| 322001                                          | Arrendamiento de Local                                                           | 2,339,113.00                          | -47,509.41                     | 2,291,603.59           | 2,291,094.59  | 509.00                                           | 2,291,094.59  | 2,291,094.59  | 2,291,094.59  | 509.00       |                                 |
| 323000                                          | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 102,027.23                            | 598,803.35                     | 700,830.58             | 697,425.58    | 3,405.00                                         | 697,425.58    | 570,165.58    | 570,165.58    | 3,405.00     | 127,260.00                      |
| 323001                                          | Arrendamiento de Mobiliario y eq. de admón                                       | 102,027.23                            | 598,803.35                     | 700,830.58             | 697,425.58    | 3,405.00                                         | 697,425.58    | 570,165.58    | 570,165.58    | 3,405.00     | 127,260.00                      |
| 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                            | -15,420.55                     | 151,559.45             | 147,578.45    | 3,981.00                                         | 147,578.45    | 147,578.45    | 147,578.45    | 3,981.00     |                                 |
| 327002                                          | LICENCIAS DE SOFTWARE                                                            | 166,980.00                            | -15,420.55                     | 151,559.45             | 147,578.45    | 3,981.00                                         | 147,578.45    | 147,578.45    | 147,578.45    | 3,981.00     |                                 |
| 329000                                          | Otros arrendamientos                                                             | 1,525,913.00                          | 13,650,223.56                  | 15,176,136.56          | 15,175,997.56 | 139.00                                           | 15,175,997.56 | 14,190,347.56 | 14,190,347.56 | 139.00       | 985,650.00                      |
| 329001                                          | Arrendamiento de Equipo                                                          | 1,525,902.00                          | 7,158,831.56                   | 8,684,733.56           | 8,684,647.56  | 86.00                                            | 8,684,647.56  | 7,698,997.56  | 7,698,997.56  | 86.00        | 985,650.00                      |
| 329002                                          | Arrendamientos de Mobiliario                                                     | 5.00                                  | 2,096.00                       | 2,101.00               | 2,100.00      | 1.00                                             | 2,100.00      | 2,100.00      | 2,100.00      | 1.00         |                                 |
| 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                         | 16,924,601.72                  | 38,996,515.60          | 38,991,047.01 | 5,468.59                                         | 38,991,047.01 | 38,840,769.42 | 38,840,769.42 | 5,468.59     | 150,277.59                      |
| 331000                                          | Servicios legales, de contabilidad, auditoría y relacionados                     | 720,000.00                            | -183,300.00                    | 536,700.00             | 532,075.92    | 4,624.08                                         | 532,075.92    | 506,236.26    | 506,236.26    | 4,624.08     | 25,839.66                       |
| 331002                                          | Asesoría                                                                         | 720,000.00                            | -183,300.00                    | 536,700.00             | 532,075.92    | 4,624.08                                         | 532,075.92    | 506,236.26    | 506,236.26    | 4,624.08     | 25,839.66                       |

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE DICIEMBRE 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)                       |
| 333000                                          | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la | 9,108.00                              | -9,107.00                      | 1.00                   |               | 1.00                                             |               |               |               | 1.00         |                                 |
| 333001                                          | Servicios consultoria administ.                                                   | 9,108.00                              | -9,107.00                      | 1.00                   |               | 1.00                                             |               |               |               | 1.00         |                                 |
| 334000                                          | Servicios de capacitación                                                         | 19,715.38                             | -13,694.38                     | 6,021.00               | 6,020.00      | 1.00                                             | 6,020.00      | 6,020.00      | 6,020.00      | 1.00         |                                 |
| 334001                                          | SERVICIOS DE CAPACITACION                                                         | 19,715.38                             | -13,694.38                     | 6,021.00               | 6,020.00      | 1.00                                             | 6,020.00      | 6,020.00      | 6,020.00      | 1.00         |                                 |
| 336000                                          | Servicios de apoyo administrativo, traducción, fotocopiado e impresión            | 91,533.72                             | -51,718.92                     | 39,814.80              | 39,426.32     | 388.48                                           | 39,426.32     | 27,888.40     | 27,888.40     | 388.48       | 11,537.92                       |
| 336001                                          | Servicio copiado, engargolado                                                     | 63,933.72                             | -24,118.92                     | 39,814.80              | 39,426.32     | 388.48                                           | 39,426.32     | 27,888.40     | 27,888.40     | 388.48       | 11,537.92                       |
| 336002                                          | EDICIONES                                                                         | 27,600.00                             | -27,600.00                     |                        |               |                                                  |               |               |               |              |                                 |
| 339000                                          | Servicios profesionales, científicos y técnicos integrales                        | 21,231,556.78                         | 17,182,422.02                  | 38,413,978.80          | 38,413,524.77 | 454.03                                           | 38,413,524.77 | 38,300,624.76 | 38,300,624.76 | 454.03       | 112,900.01                      |
| 339002                                          | Servicios profesionales,                                                          | 1,380,071.11                          | 498,012.24                     | 1,878,083.35           | 1,877,635.69  | 447.66                                           | 1,877,635.69  | 1,850,135.69  | 1,850,135.69  | 447.66       | 27,500.00                       |
| 339003                                          | SERVICIOS ARTISTICOS                                                              | 2,270,985.67                          | 16,585,768.78                  | 18,856,754.45          | 18,856,748.08 | 6.37                                             | 18,856,748.08 | 18,771,348.08 | 18,771,348.08 | 6.37         | 85,400.00                       |
| 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                          | -47,222.23                     | 1,349,245.74           | 1,345,493.98  | 3,751.76                                         | 1,345,493.98  | 1,154,493.98  | 1,154,493.98  | 3,751.76     | 191,000.00                      |
| 341000                                          | Servicios financieros y bancarios                                                 | 266,294.28                            | -101,000.00                    | 165,294.28             | 165,264.30    | 29.98                                            | 165,264.30    | 165,264.30    | 165,264.30    | 29.98        |                                 |
| 341001                                          | Comisiones Bancarias                                                              | 266,294.28                            | -101,000.00                    | 165,294.28             | 165,264.30    | 29.98                                            | 165,264.30    | 165,264.30    | 165,264.30    | 29.98        |                                 |
| 345000                                          | Seguro de bienes patrimoniales                                                    | 575,066.77                            | 104,732.53                     | 679,799.30             | 678,308.03    | 1,491.27                                         | 678,308.03    | 678,308.03    | 678,308.03    | 1,491.27     |                                 |
| 345001                                          | Vehiculos                                                                         | 241,581.70                            | -64,000.00                     | 177,581.70             | 177,376.55    | 205.15                                           | 177,376.55    | 177,376.55    | 177,376.55    | 205.15       |                                 |
| 345002                                          | Seguro TAP                                                                        | 333,485.07                            | 159,432.53                     | 492,917.60             | 492,917.60    |                                                  | 492,917.60    | 492,917.60    | 492,917.60    |              |                                 |
| 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                             | -8,954.76                      | 46,152.16              | 43,921.65     | 2,230.51                                         | 43,921.65     | 43,921.65     | 43,921.65     | 2,230.51     |                                 |
| 347001                                          | Fletes y Acarreos                                                                 | 55,106.92                             | -8,954.76                      | 46,152.16              | 43,921.65     | 2,230.51                                         | 43,921.65     | 43,921.65     | 43,921.65     | 2,230.51     |                                 |
| 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                          | -61,699.14                     | 1,376,382.43           | 1,344,997.65  | 31,384.78                                        | 1,344,997.65  | 1,214,091.15  | 1,214,091.15  | 31,384.78    | 130,906.50                      |
| 351000                                          | Conservación y mantenimiento menor de inmuebles                                   | 508,746.10                            | -226,749.03                    | 281,997.07             | 277,734.68    | 4,262.39                                         | 277,734.68    | 255,624.68    | 255,624.68    | 4,262.39     | 22,110.00                       |
| 351002                                          | Mantenimiento y mejoras de Edificio                                               | 508,746.10                            | -226,749.03                    | 281,997.07             | 277,734.68    | 4,262.39                                         | 277,734.68    | 255,624.68    | 255,624.68    | 4,262.39     | 22,110.00                       |
| 352000                                          | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, | 77,135.34                             | -67,071.26                     | 10,064.08              | 8,138.81      | 1,925.27                                         | 8,138.81      | 7,338.81      | 7,338.81      | 1,925.27     | 800.00                          |

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 DICIEMBRE 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                             | -67,921.26                     | 9,214.08               | 7,288.81     | 1,925.27                                         | 7,288.81     | 6,488.81     | 6,488.81     | 1,925.27     | 800.00                          |
| 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                              | -3,747.00                      | 1,359.00               | 1,350.00     | 9.00                                             | 1,350.00     | 1,350.00     | 1,350.00     | 9.00         |                                 |
| 353001                                          | Mantenimiento de eq. De computo                                                        | 5,106.00                              | -3,747.00                      | 1,359.00               | 1,350.00     | 9.00                                             | 1,350.00     | 1,350.00     | 1,350.00     | 9.00         |                                 |
| 355000                                          | Reparación y mantenimiento de equipo de transporte                                     | 211,372.52                            | 261,377.48                     | 472,750.00             | 470,711.09   | 2,038.91                                         | 470,711.09   | 431,996.09   | 431,996.09   | 2,038.91     | 38,715.00                       |
| 355001                                          | Reparacion y Mantenimiento de Transporte                                               | 211,372.52                            | 261,377.48                     | 472,750.00             | 470,711.09   | 2,038.91                                         | 470,711.09   | 431,996.09   | 431,996.09   | 2,038.91     | 38,715.00                       |
| 357000                                          | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta     | 459,212.02                            | 42,999.07                      | 502,211.09             | 484,192.01   | 18,019.08                                        | 484,192.01   | 414,910.51   | 414,910.51   | 18,019.08    | 69,281.50                       |
| 357001                                          | Mantenimiento y Reparacion de Equipo de Sonido                                         | 27,503.79                             | 4,850.00                       | 32,353.79              | 32,337.28    | 16.51                                            | 32,337.28    | 32,337.28    | 32,337.28    | 16.51        |                                 |
| 357003                                          | Mantenimiento de equipo de trabajo                                                     | 26,789.11                             | 24,030.39                      | 50,819.50              | 49,455.50    | 1,364.00                                         | 49,455.50    | 33,155.50    | 33,155.50    | 1,364.00     | 16,300.00                       |
| 357004                                          | MANTENIMIENTO E INSTALACION DE EQ. DE AIRE ACOND.                                      | 395,258.12                            | 22,576.68                      | 417,834.80             | 401,199.23   | 16,635.57                                        | 401,199.23   | 349,417.73   | 349,417.73   | 16,635.57    | 51,781.50                       |
| 357005                                          | MANTENIMIENTO E INSTALACION DE OTROS EQUIPO                                            | 9,661.00                              | -8,458.00                      | 1,203.00               | 1,200.00     | 3.00                                             | 1,200.00     |              |              | 3.00         | 1,200.00                        |
| 358000                                          | Servicios de limpieza y manejo de desechos                                             | 11,358.75                             | -2,400.00                      | 8,958.75               | 5,471.06     | 3,487.69                                         | 5,471.06     | 5,471.06     | 5,471.06     | 3,487.69     |                                 |
| 358001                                          | SERVICIO DE LAVANDERIA Y TINTORERIA                                                    | 11,358.75                             | -2,400.00                      | 8,958.75               | 5,471.06     | 3,487.69                                         | 5,471.06     | 5,471.06     | 5,471.06     | 3,487.69     |                                 |
| 359000                                          | Servicios de jardinería y fumigación                                                   | 165,150.84                            | -66,108.40                     | 99,042.44              | 97,400.00    | 1,642.44                                         | 97,400.00    | 97,400.00    | 97,400.00    | 1,642.44     |                                 |
| 359001                                          | Servicio jardineria, fumigaciones                                                      | 165,150.84                            | -66,108.40                     | 99,042.44              | 97,400.00    | 1,642.44                                         | 97,400.00    | 97,400.00    | 97,400.00    | 1,642.44     |                                 |
| 360000                                          | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                          | 2,954,530.35                          | 6,124,290.66                   | 9,078,821.01           | 9,069,947.91 | 8,873.10                                         | 9,069,947.91 | 8,591,675.16 | 8,591,675.16 | 8,873.10     | 478,272.75                      |
| 361000                                          | Difusión por radio, televisión y otros medios de mensajes sobre programas y            | 13,286.64                             | 160.00                         | 13,446.64              | 13,440.00    | 6.64                                             | 13,440.00    | 13,440.00    | 13,440.00    | 6.64         |                                 |
| 361001                                          | PUBLICACIONES                                                                          | 13,286.64                             | 160.00                         | 13,446.64              | 13,440.00    | 6.64                                             | 13,440.00    | 13,440.00    | 13,440.00    | 6.64         |                                 |
| 362000                                          | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la | 2,941,243.71                          | 6,124,130.66                   | 9,065,374.37           | 9,056,507.91 | 8,866.46                                         | 9,056,507.91 | 8,578,235.16 | 8,578,235.16 | 8,866.46     | 478,272.75                      |
| 362001                                          | Difusion Social                                                                        | 1,652,241.78                          | 6,048,985.93                   | 7,701,227.71           | 7,692,681.75 | 8,545.96                                         | 7,692,681.75 | 7,242,216.00 | 7,242,216.00 | 8,545.96     | 450,465.75                      |
| 362002                                          | Impresos                                                                               | 1,289,001.93                          | 75,144.73                      | 1,364,146.66           | 1,363,826.16 | 320.50                                           | 1,363,826.16 | 1,336,019.16 | 1,336,019.16 | 320.50       | 27,807.00                       |
| 370000                                          | SERVICIOS DE TRASLADO Y VIÁTICOS                                                       | 762,256.83                            | 2,008,573.33                   | 2,770,830.16           | 2,767,466.38 | 3,363.78                                         | 2,767,466.38 | 2,767,466.38 | 2,767,466.38 | 3,363.78     |                                 |
| 371000                                          | Pasajes aéreos                                                                         | 291,979.84                            | 1,287,673.40                   | 1,579,653.24           | 1,578,729.49 | 923.75                                           | 1,578,729.49 | 1,578,729.49 | 1,578,729.49 | 923.75       |                                 |
| 371001                                          | TRANSPORTE AEREO                                                                       | 291,979.84                            | 1,287,673.40                   | 1,579,653.24           | 1,578,729.49 | 923.75                                           | 1,578,729.49 | 1,578,729.49 | 1,578,729.49 | 923.75       |                                 |
| 372000                                          | Pasajes terrestres                                                                     | 46,397.02                             | 74,443.62                      | 120,840.64             | 120,204.76   | 635.88                                           | 120,204.76   | 120,204.76   | 120,204.76   | 635.88       |                                 |
| 372001                                          | TRANSPORTE TERRESTRE                                                                   | 46,397.02                             | 74,443.62                      | 120,840.64             | 120,204.76   | 635.88                                           | 120,204.76   | 120,204.76   | 120,204.76   | 635.88       |                                 |

INSTITUTO MUNICIPAL DE CULTURA TURISMO Y ARTE DE MAZATLAN

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE DICIEMBRE 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                            | 646,456.31                     | 1,070,335.28           | 1,068,532.13 | 1,803.15                                         | 1,068,532.13 | 1,068,532.13 | 1,068,532.13 | 1,803.15     |                                 |
| 375001                                          | Viajes y Giras de Trabajo                              | 60,416.34                             | -15,186.93                     | 45,229.41              | 43,639.92    | 1,589.49                                         | 43,639.92    | 43,639.92    | 43,639.92    | 1,589.49     |                                 |
| 375002                                          | Hospedaje                                              | 363,462.63                            | 661,643.24                     | 1,025,105.87           | 1,024,892.21 | 213.66                                           | 1,024,892.21 | 1,024,892.21 | 1,024,892.21 | 213.66       |                                 |
| 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                          | 3,015,747.81                   | 9,339,958.58           | 9,338,292.98 | 1,665.60                                         | 9,338,292.98 | 9,281,792.98 | 9,281,792.98 | 1,665.60     | 56,500.00                       |
| 382000                                          | Gastos de orden social y cultural                      | 6,324,210.77                          | 3,015,747.81                   | 9,339,958.58           | 9,338,292.98 | 1,665.60                                         | 9,338,292.98 | 9,281,792.98 | 9,281,792.98 | 1,665.60     | 56,500.00                       |
| 382002                                          | Pirotecnia y Laser                                     | 2,714,407.00                          | 1,969,973.00                   | 4,684,380.00           | 4,684,377.00 | 3.00                                             | 4,684,377.00 | 4,627,877.00 | 4,627,877.00 | 3.00         | 56,500.00                       |
| 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                            | 83,169.15                      | 189,253.00             | 189,250.00   | 3.00                                             | 189,250.00   | 189,250.00   | 189,250.00   | 3.00         |                                 |
| 382008                                          | Escengrafias                                           | 28,219.92                             | -8,894.34                      | 19,325.58              | 17,665.98    | 1,659.60                                         | 17,665.98    | 17,665.98    | 17,665.98    | 1,659.60     |                                 |
| 390000                                          | OTROS SERVICIOS GENERALES                              | 6,270,058.42                          | 2,025,325.49                   | 8,295,383.91           | 8,272,174.41 | 23,209.50                                        | 8,272,174.41 | 8,032,724.41 | 8,032,724.41 | 23,209.50    | 239,450.00                      |
| 392000                                          | Impuestos y derechos                                   | 48,000.78                             | 254,583.00                     | 302,583.78             | 291,584.63   | 10,999.15                                        | 291,584.63   | 58,434.63    | 58,434.63    | 10,999.15    | 233,150.00                      |
| 392001                                          | Impuestos y derechos                                   | 499.80                                | 270,243.00                     | 270,742.80             | 259,764.63   | 10,978.17                                        | 259,764.63   | 26,614.63    | 26,614.63    | 10,978.17    | 233,150.00                      |
| 392002                                          | Tenecias, Placas y Calcomanias                         | 47,500.98                             | -15,660.00                     | 31,840.98              | 31,820.00    | 20.98                                            | 31,820.00    | 31,820.00    | 31,820.00    | 20.98        |                                 |
| 399000                                          | Otros servicios generales                              | 6,222,057.64                          | 1,770,742.49                   | 7,992,800.13           | 7,980,589.78 | 12,210.35                                        | 7,980,589.78 | 7,974,289.78 | 7,974,289.78 | 12,210.35    | 6,300.00                        |
| 399001                                          | Otros gastos y servicios Administrativos               | 99,355.64                             | 267,997.64                     | 367,353.28             | 360,036.97   | 7,316.31                                         | 360,036.97   | 353,736.97   | 353,736.97   | 7,316.31     | 6,300.00                        |
| 399002                                          | Iva no acreditable                                     | 6,122,700.00                          | 1,502,744.85                   | 7,625,444.85           | 7,620,552.81 | 4,892.04                                         | 7,620,552.81 | 7,620,552.81 | 7,620,552.81 | 4,892.04     |                                 |
| 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                                  | 254,180.00                     | 254,189.00             | 253,648.28   | 540.72                                           | 253,648.28   | 239,648.28   | 239,648.28   | 540.72       | 14,000.00                       |
| 510000                                          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | 2.00                                  | 112,680.00                     | 112,682.00             | 112,200.00   | 482.00                                           | 112,200.00   | 112,200.00   | 112,200.00   | 482.00       |                                 |
| 515000                                          | Equipo de cómputo y de tecnologías de la información   | 1.00                                  | 112,680.00                     | 112,681.00             | 112,200.00   | 481.00                                           | 112,200.00   | 112,200.00   | 112,200.00   | 481.00       |                                 |
| 515001                                          | Equipo de Computo y de tegnologia de la informacion    | 1.00                                  | 112,680.00                     | 112,681.00             | 112,200.00   | 481.00                                           | 112,200.00   | 112,200.00   | 112,200.00   | 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

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO

A DE DICIEMBRE 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                                  | 141,500.00                     | 141,505.00             | 141,448.28     | 56.72                                            | 141,448.28     | 127,448.28     | 127,448.28     | 56.72        | 14,000.00                       |
| 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                                  | 14,000.00                      | 14,001.00              | 14,000.00      | 1.00                                             | 14,000.00      |                |                | 1.00         | 14,000.00                       |
| 567001                                          | Herramienta y maquinaria - herramienta                                                | 1.00                                  | 14,000.00                      | 14,001.00              | 14,000.00      | 1.00                                             | 14,000.00      |                |                | 1.00         | 14,000.00                       |
| 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                        |                                | 174,334,501.91         |                | 2,662,667.32                                     |                | 168,300,778.16 |                | 2,662,667.32 |                                 |
|                                                 |                                                                                       |                                       | 47,255,872.91                  |                        | 171,671,834.59 |                                                  | 171,671,834.59 |                | 168,300,778.16 |              | 3,371,056.43                    |

LIC. OSCAR GARCIA OSUNA

DIRECTOR GENERAL