



Ciudad de Progreso

Entidad: INSTITUTO MUNICIPAL DE ARTÉ Y CULTURA DE PUEBLA  
Periodo: DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2015

IAGF-1



Concepto	Enero	Febrero	Marzo	Acumulado 1o. Trimestre	Abril	Mayo	Junio	Acumulado 2o. Trimestre	Julio	Agosto	Septiembre	Acumulado 3o. Trimestre	Octubre	Noviembre	Diciembre	Acumulado 4o. Trimestre	Acumulado Anual
Ingresos																	
SUBSIDIO FEDERAL																	
INGRESOS PROPIOS																	
SUBSIDIO ESTATAL																	
INGRESOS CONVENIO		\$ 324,000.00	-\$ 151,865.94	\$ 172,134.06				\$ -				\$ -	-\$ 89,622.64			-\$ 89,622.64	\$ 82,511.42
OTROS INGRESOS	\$ 26,131.66	\$ 177,241.62	\$ 13,796.82	\$ 217,170.10	\$ 49,532.72	\$ 18,678.56	\$ 69,140.97	\$ 137,352.25	\$ 51,368.27	\$ 213,965.00	\$ 135,482.28	\$ 400,815.55	\$ 335,789.43	\$ 379,408.77	\$ 623,456.38	\$ 1,338,654.58	\$ 2,093,992.48
AMPLIACION PRESUPUESTAL			\$ 278,516.00	\$ 278,516.00	\$ 15,000,000.00	\$ 393,600.00	\$ 2,426,580.00	\$ 17,820,180.00	\$ 2,869,634.64		\$ 3,190,000.00	\$ 6,059,634.64	\$ 500,000.00	\$ 1,999,000.00	-\$ 1,061,076.13	\$ 1,437,923.87	\$ 25,596,254.51
SUBSIDIO MUNICIPAL	\$ 1,805,101.00	\$ 2,430,101.00	\$ 1,979,338.00	\$ 6,214,540.00	\$ 2,084,338.00	\$ 4,744,969.00	\$ 2,214,338.00	\$ 9,043,645.00	\$ 2,014,338.00	\$ 2,124,338.00	\$ 2,059,338.00	\$ 6,198,014.00	\$ 5,242,760.00	\$ 1,765,988.00	\$ 3,916,815.60	\$ 10,925,563.60	\$ 32,381,762.60
SUBSIDIO MUNICIPAL TURISMO	\$ 315,000.00		\$ 315,000.00	\$ 630,000.00	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00				\$ -				\$ -	\$ 945,000.00
Total Obtenido	\$ 2,146,232.66	\$ 2,931,342.62	\$ 2,434,784.88	\$ 7,512,360.16	\$ 17,448,870.72	\$ 5,157,247.56	\$ 4,710,058.97	\$ 27,316,177.25	\$ 4,935,340.91	\$ 2,338,303.00	\$ 5,384,820.28	\$ 12,658,464.19	\$ 5,988,926.79	\$ 4,144,396.77	\$ 3,479,195.85	\$ 13,612,519.41	\$ 61,099,521.01
Total Programado	\$ 2,120,101.00	\$ 2,430,101.00	\$ 2,325,101.00	\$ 6,875,303.00	\$ 2,430,101.00	\$ 4,745,732.00	\$ 2,215,101.00	\$ 9,390,934.00	\$ 2,015,101.00	\$ 2,125,101.00	\$ 2,060,101.00	\$ 6,200,303.00	\$ 2,015,101.00	\$ 2,125,101.00	\$ 2,060,101.00	\$ 6,200,303.00	\$ 28,666,843.00
Dif. entre programado y obtenido	-\$ 26,131.66	-\$ 501,241.62	-\$ 109,683.88	-\$ 637,057.16	-\$ 15,018,769.72	-\$ 411,515.56	-\$ 2,494,957.97	-\$ 17,925,243.25	-\$ 2,920,239.91	-\$ 213,202.00	-\$ 3,324,719.28	-\$ 6,458,161.19	-\$ 3,973,825.79	-\$ 2,019,295.77	-\$ 1,419,094.85	-\$ 7,412,216.41	-\$ 32,432,678.01
Egresos																	
CAPITULO 1000	\$ 820,234.99	\$ 953,671.76	-\$ 995,038.07	\$ 2,738,944.82	\$ 1,048,885.84	\$ 988,109.01	\$ 1,081,210.56	\$ 3,118,205.41	\$ 1,046,908.21	\$ 1,116,715.39	\$ 1,073,745.48	\$ 3,237,369.08	\$ 1,032,095.57	\$ 977,317.38	\$ 2,706,245.21	\$ 4,715,658.16	\$ 13,810,177.47
CAPITULO 2000	\$ 99,596.34	\$ 85,763.63	\$ 74,660.70	\$ 260,020.67	\$ 42,298.26	\$ 70,649.36	\$ 63,139.02	\$ 176,086.64	\$ 161,554.22	\$ 123,255.67	\$ 59,825.86	\$ 344,635.75	\$ 47,477.68	\$ 51,581.27	\$ 39,444.26	\$ 138,503.21	\$ 919,246.27
CAPITULO 3000	\$ 1,669,429.55	\$ 1,288,434.66	\$ 1,298,573.45	\$ 4,236,437.66	\$ 1,942,813.03	\$ 17,136,843.80	\$ 2,130,917.56	\$ 21,210,574.39	\$ 3,855,380.52	\$ 2,950,056.80	\$ 4,529,052.37	\$ 11,334,489.69	\$ 2,843,001.58	\$ 2,727,365.09	\$ 1,913,825.06	\$ 7,484,191.73	\$ 44,265,693.47
CAPITULO 4000	\$ 158,992.00	\$ 5,900.00	\$ 2,000.00	\$ 166,892.00	\$ -	\$ 3,400.01	\$ 11,650.00	\$ 15,050.01	\$ 9,120.00	\$ 623,747.28	\$ 169,895.00	\$ 802,762.28	\$ 207,790.00	\$ 98,888.00	\$ 116,950.00	\$ 423,628.00	\$ 1,408,332.29
CAPITULO 5000				\$ -			\$ 135,262.23	\$ 135,262.23	\$ 24,617.65	\$ 24,617.65	\$ 38,900.55	\$ 88,135.85	\$ 28,815.41	\$ 30,319.96	\$ 30,458.99	\$ 89,594.36	\$ 312,992.44
Total Erogado	\$ 2,748,252.88	\$ 2,343,770.05	\$ 2,340,272.22	\$ 7,402,295.15	\$ 3,033,997.13	\$ 18,199,002.18	\$ 3,422,179.37	\$ 24,655,178.68	\$ 5,097,580.60	\$ 4,838,392.79	\$ 5,871,419.26	\$ 15,807,392.65	\$ 4,159,180.24	\$ 3,885,471.70	\$ 4,806,923.52	\$ 12,851,575.46	\$ 60,716,441.94
Total Programado	\$ 2,120,101.00	\$ 2,430,101.00	\$ 2,325,101.00	\$ 6,875,303.00	\$ 2,430,101.00	\$ 4,745,732.00	\$ 2,215,101.00	\$ 9,390,934.00	\$ 2,015,101.00	\$ 2,125,101.00	\$ 2,325,101.00	\$ 6,200,303.00	\$ 2,015,101.00	\$ 2,125,101.00	\$ 2,325,101.00	\$ 6,200,303.00	\$ 28,666,843.00
Dif. entre programado y erogado	-\$ 628,151.88	\$ 16,330.95	-\$ 15,171.22	-\$ 526,992.15	-\$ 603,896.13	-\$ 13,453,270.18	-\$ 1,207,078.37	-\$ 15,264,244.68	-\$ 3,082,479.60	-\$ 2,713,291.79	-\$ 3,546,318.26	-\$ 9,607,089.65	-\$ 2,144,079.24	-\$ 1,760,370.70	-\$ 2,481,822.52	-\$ 6,651,272.46	-\$ 32,049,598.94

DRA. ANEL NOCHEBUENA ESCOBAR  
DIRECTORA GENERAL

LIC. MIGUEL ANGEL LOPEZ ROSE  
SUB DIRECTOR ADMINISTRATIVO

