

# INFORME DE AVANCE DE GESTIÓN FINANCIERA

Entidad: INSTITUTO MUNICIPAL DE ARTE Y CULTURA DE PUEBLA  
Periodo: DEL 1 DE ENERO AL 20 DE JUNIO DE 2016

IAGF-1

Concepto	Enero	Febrero	Marzo	Acumulado 1o. Trimestre	Abril	Mayo	Junio	Acumulado 2o. Trimestre	Acumulado Anual
<b>Ingresos</b>									
SUBSIDIO FEDERAL									
INGRESOS PROPIOS									
SUBSIDIO ESTATAL									
INGRESOS CONVENIO	\$ 246,798.75	\$ 418,333.50		\$ 665,132.25	\$ -	\$ -	\$ -	\$ -	\$ 665,132.25
OTROS INGRESOS	\$ 17,422.79	\$ 112,843.73	\$ 83,304.16	\$ 213,570.68	\$ 48,331.16	\$ 185,950.03	\$ 19,381.49	\$ 253,662.68	\$ 467,233.36
AMPLIACION PRESUPUESTAL	\$ 460,865.98	\$ 1,100,000.00	\$ 3,156,866.69	\$ 4,717,732.67	\$ 1,514,476.00	\$ 5,942,038.40	\$ 928,000.00	\$ 8,384,514.40	\$ 13,102,247.07
SUBSIDIO MUNICIPAL	\$ 1,796,904.75	\$ 1,883,304.75	\$ 2,069,304.75	\$ 5,749,514.25	\$ 2,260,304.75	\$ 2,429,304.75	\$ 1,842,304.75	\$ 6,531,914.25	\$ 12,281,428.50
SUBSIDIO MUNICIPAL TURISMO				\$ -				\$ -	\$ -
<b>Total Obtenido</b>	\$ 2,521,992.27	\$ 3,514,481.98	\$ 5,309,475.60	\$ 11,345,949.85	\$ 3,823,111.91	\$ 8,557,293.18	\$ 2,789,686.24	\$ 15,170,091.33	\$ 26,516,041.18
<b>Total Programado</b>	\$ 1,796,904.75	\$ 1,883,304.75	\$ 2,069,304.75	\$ 5,749,514.25	\$ 2,260,304.75	\$ 2,429,304.75	\$ 1,842,304.75	\$ 6,531,914.25	\$ 24,682,034.50
<b>Dif. entre programado y obtenido</b>	-\$ 725,087.52	-\$ 1,631,177.23	-\$ 3,240,170.85	-\$ 5,596,435.60	-\$ 1,562,807.16	-\$ 6,127,988.43	-\$ 947,381.49	-\$ 8,638,177.08	-\$ 1,834,006.68
<b>Egresos</b>									
SERVICIOS PERSONALES	\$ 1,050,642.01	\$ 943,811.94	\$ 997,988.32	\$ 2,992,442.27	\$ 910,947.58	\$ 935,440.06	\$ 406,586.30	\$ 2,252,973.94	\$ 5,245,416.21
MATERIALES Y SUMINISTROS	\$ 51,080.63	\$ 207,593.16	\$ 72,021.99	\$ 330,695.78	\$ 70,342.64	\$ 59,167.42	\$ 15,077.92	\$ 144,587.98	\$ 475,283.76
SERVICIOS GENERALES	\$ 1,218,333.41	\$ 1,822,156.72	\$ 1,772,500.82	\$ 4,812,990.95	\$ 2,065,283.88	\$ 6,397,946.72	\$ 1,378,159.66	\$ 9,841,390.26	\$ 14,654,381.21
AYUDAS SOCIALES	\$ 70,000.00	\$ 103,300.00	\$ 14,000.00	\$ 187,300.00	\$ 72,300.00	\$ 70,000.00	\$ 65,343.20	\$ 207,643.20	\$ 394,943.20
BIENES MUEBLES E INMUEBLES	\$ -	\$ 17,768.42	\$ 110,150.14	\$ 127,918.56	\$ 77,582.24	\$ 265,356.12	\$ 13,805.75	\$ 356,744.11	\$ 484,662.67
<b>Total Erogado</b>	\$ 2,390,056.05	\$ 3,094,630.24	\$ 2,968,661.27	\$ 8,451,347.56	\$ 3,196,456.34	\$ 7,727,910.32	\$ 1,878,972.83	\$ 12,803,339.49	\$ 21,254,687.05
<b>Total Programado</b>	\$ 1,796,904.75	\$ 1,883,304.75	\$ 2,069,304.75	\$ 5,749,514.25	\$ 2,260,304.75	\$ 2,429,304.75	\$ 1,842,304.75	\$ 6,531,914.25	\$ 24,682,034.50
<b>Dif. entre programado y erogado</b>	-\$ 593,151.30	-\$ 1,211,325.49	-\$ 897,396.52	-\$ 2,701,833.31	-\$ 936,151.59	-\$ 5,298,605.57	-\$ 36,668.08	-\$ 6,271,425.24	\$ 3,427,347.45

DRA. ANEL NOCHES BUENA ESCOBAR  
DIRECTORA GENERAL

LIC. GISELLA PARRA ROJANO  
SUB DIRECTORA ADMINISTRATIVA

INSTITUTO MUNICIPAL DE  
ARTE Y CULTURA DE PUEBLA  
SUBDIRECCION  
ADMINISTRATIVA