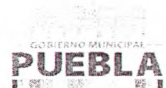


INFORME DE AVANCE DE GESTION FINANCIERA

IAGF-1



Ciudad
de Progreso

Entidad:
Periodo:

INSTITUTO MUNICIPAL DE ARTE Y CULTURA DE PUEBLA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2015



Concepto	Enero	Febrero	Marzo	Acumulado 1o.Trimestre	Abril	Mayo	Junio	Acumulado 2o.Trimestre
Ingresos								
SUBSIDIO FEDERAL								
INGRESOS PROPIOS								
SUBSIDIO ESTATAL								
INGRESO FEDERAL "CONACULTA"		\$ 324,000.00		\$ 324,000.00				
OTROS INGRESOS	\$ 26,131.66	\$ 177,241.62	\$ 13,796.82	\$ 217,170.10	\$ 49,532.72	\$ 23,800.83	\$ 69,140.97	\$ 142,474.52
AMPLIACION PRESUPUESTAL			\$ 278,516.00	\$ 278,516.00	\$ 15,000,000.00	\$ 393,600.00	\$ 2,426,580.00	\$ 17,820,180.00
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
SUBSIDIO MUNICIPAL TURISMO	\$ 315,000.00		\$ 315,000.00	\$ 630,000.00	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00
Total Obtenido	\$ 2,146,232.66	\$ 2,931,342.62	\$ 2,586,650.82	\$ 7,664,226.10	\$ 17,448,870.72	\$ 5,162,369.83	\$ 4,710,058.97	\$ 27,321,299.52
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
Dif. entre programado y obtenido	-\$ 26,131.66	-\$ 501,241.62	-\$ 261,549.82	-\$ 788,923.10	-\$ 15,018,769.72	-\$ 416,637.83	-\$ 2,494,957.97	-\$ 17,930,365.52
Egresos								
CAPITULO 1000	\$ 820,234.99	\$ 953,671.76	\$ 965,038.07	\$ 2,738,944.82	\$ 1,048,885.84	\$ 988,109.01	\$ 1,081,210.56	\$ 3,118,205.41
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
CAPITULO 3000	\$ 1,669,429.55	\$ 1,268,434.66	\$ 1,293,573.45	\$ 4,231,437.66	\$ 1,942,813.03	\$ 17,136,843.80	\$ 2,130,917.56	\$ 21,210,574.39
CAPITULO 4000	\$ 158,992.00	\$ 5,900.00	\$ 2,000.00	\$ 166,892.00	\$ -	\$ 3,400.01	\$ 11,650.00	\$ 15,050.01
CAPITULO 5000	\$ 28,449.88	\$ 39,748.49	\$ 18,140.10	\$ 86,338.47	\$ 2,700.00	\$ 38,182.27	\$ 13,174.00	\$ 54,056.27
				\$ -				\$ -
				\$ -				\$ -
Total Erogado	\$ 2,776,702.76	\$ 2,353,518.54	\$ 2,353,412.32	\$ 7,483,633.62	\$ 3,036,697.13	\$ 18,237,184.45	\$ 3,300,091.14	\$ 24,573,972.72
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
Dif. entre programado y erogado	-\$ 656,601.76	-\$ 76,582.46	-\$ 28,311.32	-\$ 608,330.62	-\$ 606,596.13	-\$ 13,491,452.45	-\$ 1,084,990.14	-\$ 15,183,038.72

DRA. ANEL NOCHEBUENA ESCOBAR
DIRECTORA GENERAL

LIC. MIGUEL ANGEL LOPEZ ROSO
SUB DIRECTOR ADMINISTRATIVO

