

INSTITUTO MUNICIPAL DE LA CULTURA Y LAS ARTES (IMCAS).
DIRECCION GENERAL



CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL 2023



Partidas-Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Agosto	Septiembre	Noviembre	Diciembre	Total
1000 SERVICIOS PERSONALES	1,234,065.00	1,170,767.00	1,207,558.00	1,170,767.00	1,170,767.00	1,170,767.00	1,170,767.00	1,231,765.00	1,170,767.00	1,234,065.00	1,170,767.00	3,006,145.00	16,108,967.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	657,323.00	594,025.00	630,816.00	594,025.00	594,025.00	594,025.00	594,025.00	867,765.00	594,025.00	657,323.00	594,025.00	650,000.00	7,621,402.00
1131 SUELDOS BASE AL PERSONAL DE CONFIANZA	657,323.00	594,025.00	630,816.00	594,025.00	594,025.00	594,025.00	594,025.00	867,765.00	594,025.00	657,323.00	594,025.00	650,000.00	7,621,402.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER T	252,742.00	252,742.00	252,742.00	252,742.00	252,742.00	252,742.00	252,742.00	0	252,742.00	252,742.00	252,742.00	252,742.00	2,780,162.00
1221 SUeldo BASE AL PERSONAL EVENTUAL	252,742.00	252,742.00	252,742.00	252,742.00	252,742.00	252,742.00	252,742.00	0	252,742.00	252,742.00	252,742.00	252,742.00	2,780,162.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	1,864,403.00	2,799,403.00
1321 GRATIFICACIÓN DE FIN DE AÑO	0	0	0	0	0	0	0	0	0	0	0	1,659,403.00	1,659,403.00
1322 PRIMA VACACIONAL	0	0	0	10,000.00	0	0	0	0	0	10,000.00	0	0	20,000.00
1324 PRESTACIONES DE FIN DE AÑO EN ESPECIE	0	0	0	0	0	0	0	0	0	0	0	120,000.00	120,000.00
1342 COMPENS.X SERV. AL PERS.DE CONFIANZA	85,000.00	85,000.00	85,000.00	75,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	75,000.00	85,000.00	85,000.00	1,000,000.00
1400 SEGURIDAD SOCIAL	0	0	0	0	0	0	0	0	0	0	0	0	0
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	159,000.00	1,908,000.00
1531 PRESTACIONES Y HABERES DE RETIRO	0	0	0	0	0	0	0	0	0	0	0	0	0
1541 CANASTA BÁSICA, AYUDA PARA DESPENSA	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	660,000.00
1542 AYUDA PARA RENTA Y APOYO DE VIVIENDA	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	468,000.00
1543 AYUDA PARA TRANSPORTE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
1549 OTRAS PRESTA.D CARÁCTER GRAL. A LOS TRAB	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
1600 PREVISIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	120,000.00	80,000.00	80,000.00	80,000.00	80,000.00	1,000,000.00
1711 ESTÍMULOS POR PRODUCTIVIDAD	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	360,000.00
1712 ESTÍMULOS POR PUNTUALIDAD Y ASISTENCIA M	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	90,000.00	50,000.00	50,000.00	50,000.00	50,000.00	640,000.00
2000 MATERIALES Y SUMINISTROS	86,346.00	100,000.00	169,501.00	100,000.00	133,590.00	120,000.00	140,000.00	131,376.00	124,630.00	126,853.00	129,339.00	163,138.00	1,524,773.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE	71,346.00	29,723.00	82,550.00	46,300.00	76,450.00	52,750.00	61,000.00	62,126.00	56,550.00	62,050.00	58,239.00	90,581.00	749,665.00
2111 PAPELERÍA Y CONSUMIBLES DE OFICINA	71,346.00	13,600.00	17,450.00	13,900.00	17,450.00	16,950.00	19,100.00	24,576.00	17,100.00	19,800.00	19,100.00	19,281.00	269,653.00
2112 ÚTILES, ARTÍCULOS Y HERRAMIENTAS MENORES	0	7,000.00	7,200.00	6,400.00	7,100.00	6,800.00	7,500.00	7,800.00	8,300.00	8,500.00	8,289.00	10,300.00	85,189.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	0	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,500.00	2,000.00	3,500.00	1,500.00	17,000.00
2141 INSUM.Y MAT. DE LIMPIEZA Y MTTD.DE EQ.TE	0	1,000.00	24,300.00	1,000.00	24,300.00	1,000.00	1,000.00	1,000.00	2,000.00	3,500.00	1,000.00	1,000.00	61,100.00
2142 ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA D	0	1,623.00	3,500.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	15,123.00
2152 MATERIAL DE DIFUSIÓN EN MEDIO DIGITAL	0	0	350	0	350	0	350	0	350	0	350	0	1,750.00
2161 MATERIAL DE LIMPIEZA	0	500	20,000.00	19,500.00	20,000.00	20,500.00	20,800.00	20,500.00	20,000.00	20,000.00	20,500.00	40,000.00	222,300.00
2171 MATERIAL Y ÚTILES DE ENSEÑANZA	0	4,500.00	8,250.00	3,500.00	5,250.00	5,000.00	9,250.00	6,250.00	6,300.00	7,250.00	4,500.00	17,500.00	77,550.00
2200 ALIMENTOS Y UTENSILIOS	0	15,400.00	25,300.00	15,700.00	17,700.00	18,700.00	27,500.00	20,200.00	19,800.00	20,900.00	19,500.00	31,700.00	232,400.00
2211 ALIMENTOS PARA EL PERSONAL INSTITUCIONAL	0	6,900.00	9,300.00	7,700.00	7,700.00	8,400.00	8,000.00	8,400.00	8,300.00	9,400.00	8,000.00	8,400.00	90,500.00
2214 ALIMENT.DE PERS.X DESARR.DE OT PROGR.INS	0	8,500.00	15,500.00	8,000.00	9,500.00	10,300.00	19,000.00	11,800.00	11,000.00	11,000.00	11,500.00	22,800.00	138,900.00
2231 UTENS.MATER.Y EQ.MEN.P/SERV.DE ALIM.DE P	0	0	500	0	500	0	500	0	500	500	0	500	3,000.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	0	0	0	0	0	0	0	0	0	0	0	0	0
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	0	18,227.00	26,151.00	12,150.00	13,440.00	17,595.00	22,400.00	17,800.00	19,180.00	11,500.00	23,500.00	13,000.00	194,943.00
2411 PRODUCTOS MINERALES NO METÁLICOS	0	800	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,800.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	0	1,500.00	5,556.00	1,000.00	1,500.00	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,556.00
2431 CAL, YESO Y PRODUCTOS DE YESO	0	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	1,500.00	1,500.00	0	1,000.00	0	1,500.00	12,000.00
2441 MADERA Y SUS DERIVADOS EMPLEADOS PARA LA	0	1,800.00	1,000.00	1,000.00	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	14,300.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	0	3,327.00	7,395.00	3,000.00	4,395.00	4,395.00	10,500.00	2,500.00	10,080.00	4,000.00	6,000.00	3,000.00	58,592.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0	2,050.00	3,300.00	1,000.00	1,000.00	3,000.00	1,500.00	2,400.00	1,900.00	0	5,000.00	2,500.00	23,650.00
2481 MATERIALES COMPLEMENTARIOS	0	3,450.00	2,400.00	1,200.00	1,045.00	1,200.00	2,400.00	2,900.00	0	0	5,000.00	0	19,595.00

Partidas-Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Agosto	Septiembre	Noviembre	Diciembre	Total
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	0	1,500.00	3,500.00	2,150.00	1,500.00	0	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,000.00	16,650.00
2492 ARTÍCULOS PLÁSTICOS PARA LA CONSTRUCCIÓN	0	2,800.00	1,000.00	800	1,000.00	1,000.00	1,000.00	1,000.00	2,200.00	1,000.00	1,000.00	1,000.00	13,800.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	0	6,850.00	7,000.00	5,350.00	5,800.00	5,550.00	5,300.00	7,050.00	5,100.00	7,550.00	5,300.00	8,050.00	68,900.00
2511 PRODUCTOS QUÍMICOS BÁSICOS	0	1,000.00	1,000.00	800	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,800.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQU	0	1,250.00	1,000.00	1,250.00	1,000.00	1,250.00	1,000.00	1,250.00	1,000.00	1,250.00	1,000.00	3,250.00	14,500.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE U	0	1,800.00	1,000.00	800	800	800	800	800	800	800	800	800	10,000.00
2541 MATERIALES Y SUMINISTROS MÉDICOS	0	800	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,500.00	12,800.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	0	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,300.00	1,500.00	1,500.00	1,500.00	15,800.00
2591 OTROS PRODUCTOS QUÍMICOS	0	500	500	500	500	0	0	1,000.00	0	2,000.00	0	0	5,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	15,000.00	18,800.00	18,800.00	18,800.00	18,700.00	18,800.00	18,800.00	18,700.00	18,800.00	21,353.00	20,800.00	18,807.00	226,160.00
2611 COMBUSTIBLES	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	16,900.00	17,000.00	17,000.00	17,000.00	18,000.00	202,900.00
2612 LUBRICANTES Y ADITIVOS	0	1,800.00	1,800.00	1,800.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	4,353.00	3,800.00	807	23,260.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	0	10,000.00	3,200.00	700	500	500	500	1,500.00	1,800.00	1,000.00	0	0	19,700.00
2711 VESTUARIOS Y UNIFORMES	0	5,000.00	2,500.00	0	0	0	0	500	500	0	0	0	8,500.00
2741 PRODUCTOS TEXTILES	0	5,000.00	0	0	0	0	0	500	800	0	0	0	6,300.00
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE	0	0	700	700	500	500	500	500	500	1,000.00	0	0	4,900.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	0	0	0	0	0	0	0	0	0	0	0	0	0
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	0	1,000.00	6,500.00	1,000.00	1,000.00	6,105.00	4,500.00	4,000.00	3,400.00	2,500.00	2,000.00	1,000.00	33,005.00
2911 HERRAMIENTAS MENORES	0	1,000.00	5,000.00	0	0	4,605.00	3,500.00	2,500.00	1,900.00	1,500.00	1,000.00	0	21,005.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIF	0	0	1,500.00	1,000.00	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	12,000.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUI	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 SERVICIOS GENERALES	293,000.00	3,277,072.00	304,696.00	307,972.00	298,736.00	317,456.00	363,837.00	310,685.00	309,476.00	311,976.00	367,940.00	284,600.00	6,747,446.00
3100 SERVICIOS BÁSICOS	10,000.00	14,600.00	34,360.00	33,360.00	33,660.00	14,020.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	230,600.00
3111 ENERGÍA ELÉCTRICA	0	2,000.00	2,000.00	2,000.00	2,000.00	2,420.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,420.00
3131 AGUA	0	5,700.00	5,700.00	5,700.00	5,700.00	4,200.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	61,200.00
3141 TELEFONÍA TRADICIONAL	0	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	28,600.00
3171 SERVICIO DE INTERNET Y REDES	10,000.00	2,600.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	34,100.00
3181 SERVICIOS POSTALES Y TELEGRÁFICOS	0	1,700.00	20,560.00	21,060.00	21,360.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	84,280.00
3200 SERVICIOS DE ARRENDAMIENTO	20,000.00	15,000.00	16,000.00	41,500.00	20,000.00	17,000.00	16,000.00	15,000.00	15,800.00	21,850.00	34,360.00	20,000.00	252,510.00
3231 ARRENDAMIENTO DE MOB.Y EQPO.DE ADMON	20,000.00	15,000.00	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	29,360.00	20,000.00	214,360.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0	0	0	25,000.00	0	1,000.00	0	0	0	0	0	0	26,000.00
3291 OTROS ARRENDAMIENTOS	0	0	1,000.00	1,500.00	0	1,000.00	1,000.00	0	800	1,850.00	5,000.00	0	12,150.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	54,000.00	64,500.00	80,388.00	67,340.00	68,340.00	93,980.00	68,040.00	101,253.00	90,840.00	85,040.00	80,540.00	114,100.00	968,361.00
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	648,000.00
3363 SERVICIOS DE ELABORACIÓN E IMPRESIÓN DE	0	10,500.00	26,388.00	13,340.00	14,340.00	39,980.00	14,040.00	47,253.00	36,840.00	31,040.00	26,540.00	60,100.00	320,361.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMER	4,000.00	4,800.00	7,582.00	4,800.00	4,800.00	5,000.00	4,800.00	4,800.00	15,760.00	4,800.00	4,800.00	4,800.00	70,742.00
3411 SERVICIOS FINANCIEROS Y BANCARIOS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
3451 SEGURO DE BIENES PATRIMONIALES	0	0	2,782.00	0	0	0	0	0	10,960.00	0	0	0	13,742.00
3471 FLETES Y MANIOBRAS	0	800	800	800	800	1,000.00	800	800	800	800	800	800	9,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	92,000.00	3,008,100.00	3,000.00	0	5,000.00	4,000.00	58,560.00	17,200.00	3,400.00	28,290.00	850	5,000.00	3,225,400.00
3511 CONSERV.Y MANTTO MEN.DE INMUEBLES	92,000.00	3,003,100.00	0	0	5,000.00	2,000.00	0	17,200.00	850	1,000.00	0	5,000.00	3,126,150.00
3521 INSTAL.REPAR.Y MANTTO MOB.Y EQ.ADMON, ED	0	0	0	0	0	0	58,560.00	0	0	23,440.00	0	0	82,000.00
3551 REPAR.Y MANTTO DE EQUIPO DE TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0
3571 INSTAL.REPAR.Y MANTTO DE MAQ.OT EQ.Y HER	0	0	0	0	0	1,000.00	0	0	850	1,000.00	0	0	2,850.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0	5,000.00	3,000.00	0	0	1,000.00	0	0	1,700.00	2,850.00	850	0	14,400.00

INSTITUTO MUNICIPAL DE LA CULTURA Y LAS ARTES DE SOLIDARIDAD, Q. ROO.
 DIRECCIÓN GENERAL

CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL 2023

Partidas-Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Agosto	Septiembre	Noviembre	Diciembre	Total
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	0	0	0	0	1,000.00	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
3661 SERV.D CREA.Y DIFU.D CONT.EXCL.D INTERNE	0	0	0	0	1,000.00	1,000.00	1,000.00	0	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	0	10,000.00	5,700.00	2,000.00	6,000.00	4,000.00	10,000.00	3,500.00	7,300.00	11,350.00	13,350.00	4,000.00	77,200.00
3751 VIATICOS EN EL PAÍS	0	10,000.00	5,700.00	2,000.00	6,000.00	3,000.00	10,000.00	3,500.00	6,500.00	10,850.00	10,350.00	4,000.00	71,900.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0	0	0	0	0	1,000.00	0	0	800	500	3,000.00	0	5,300.00
3800 SERVICIOS OFICIALES	73,000.00	95,072.00	124,696.00	128,972.00	125,472.00	148,456.00	160,984.00	118,832.00	125,276.00	127,976.00	182,940.00	85,600.00	1,497,276.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	73,000.00	95,072.00	124,696.00	128,972.00	125,472.00	148,456.00	160,984.00	118,832.00	125,276.00	127,976.00	182,940.00	85,600.00	1,497,276.00
3900 OTROS SERVICIOS GENERALES	40,000.00	65,000.00	32,970.00	30,000.00	34,464.00	30,000.00	29,353.00	35,000.00	35,000.00	16,570.00	35,000.00	35,000.00	418,357.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIO	0	0	0	0	0	0	0	0	0	0	0	0	0
3981 IMPUESTO SOBRE NÓMINAS (2%)	40,000.00	65,000.00	32,970.00	30,000.00	34,464.00	30,000.00	29,353.00	35,000.00	35,000.00	16,570.00	35,000.00	35,000.00	418,357.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	123,236.00	94,488.00	106,448.00	138,225.00	341,968.00	166,754.00	186,754.00	268,531.00	166,754.00	164,754.00	165,254.00	159,294.00	2,082,460.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES A	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLI	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 SUBSIDIOS Y SUBVENCIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 AYUDAS SOCIALES.	123,236.00	94,488.00	106,448.00	138,225.00	341,968.00	166,754.00	186,754.00	268,531.00	166,754.00	164,754.00	165,254.00	159,294.00	2,082,460.00
4411 AYUDAS SOCIALES A PERSONAS	28,748.00	0	3,500.00	36,777.00	31,777.00	36,777.00	0	31,777.00	36,777.00	33,277.00	35,277.00	2,000.00	276,687.00
4422 PROGRAMAS DE CAPACITACION	94,488.00	94,488.00	102,948.00	101,448.00	310,191.00	129,977.00	186,754.00	236,754.00	129,977.00	131,477.00	129,977.00	157,294.00	1,805,773.00
4500 PENSIONES Y JUBILACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 DONATIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0
4900 TRANSFERENCIAS AL EXTERIOR	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0	0	23,866.00	23,306.00	25,016.00	22,630.00	20,000.00	21,261.00	0	0	0	0	136,079.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0	0	23,866.00	23,306.00	25,016.00	22,630.00	20,000.00	21,261.00	0	0	0	0	136,079.00
5111 MUEBLES DE OFICINA	0	0	0	0	0	22,630.00	20,000.00	21,261.00	0	0	0	0	63,891.00
5151 EQUIPO DE COMPUTO Y DE TECNOL.DE LA INFO	0	0	23,866.00	23,306.00	25,016.00	0	0	0	0	0	0	0	72,188.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	0	0	0	0	0	0	0	0	0	0	0	0	0
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOR	0	0	0	0	0	0	0	0	0	0	0	0	0
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	0	0	0	0	0	0	0	0	0	0	0	0	0
5500 EQUIPO DE DEFENSA Y SEGURIDAD	0	0	0	0	0	0	0	0	0	0	0	0	0
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	0	0	0	0	0	0	0	0	0	0	0	0
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACC	0	0	0	0	0	0	0	0	0	0	0	0	0
5700 ACTIVOS BIOLÓGICOS	0	0	0	0	0	0	0	0	0	0	0	0	0
5800 BIENES INMUEBLES	0	0	0	0	0	0	0	0	0	0	0	0	0
5900 ACTIVOS INTANGIBLES	0	0	0	0	0	0	0	0	0	0	0	0	0
Totales	1,736,647.00	4,642,327.00	1,812,069.00	1,740,270.00	1,970,077.00	1,797,607.00	1,881,358.00	1,963,618.00	1,771,627.00	1,837,648.00	1,833,300.00	3,613,177.00	26,599,725.00

C. ROLANDO MAXIMILIANO CAUICH JIMENEZ
SUBDIRECTOR DE FINANZAS

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C. JORGE LUIS BORRERO ALFONSO
DIRECTOR GENERAL DEL INSTITUTO MUNICIPAL DE LA CULTURA Y LAS