

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



CALENDARIO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL 2023

| CONCEPTO                             | ANUAL         | ENERO        | FEBRERO      | MARZO        | ABRIL        | MAYO         | JUNIO        | JULIO        | AGOSTO       | SEPTIEMBRE   | OCTUBRE      | NOVIEMBRE    | DICIEMBRE    |
|--------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Ingresos por ventas de bienes y serv | 2,958,202.00  | 232,288.00   | 195,888.00   | 248,488.00   | 248,654.00   | 257,920.00   | 257,720.00   | 332,832.00   | 107,832.00   | 303,720.00   | 257,820.00   | 257,620.00   | 257,420.00   |
| MENSUALIDAD DEL TALLER               | 382,000.00    | 31,800.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 0.00         | 35,000.00    | 35,200.00    | 35,000.00    | 35,000.00    |
| MENSUALIDAD ORQUESTA SINFONICA IN    | 104,500.00    | 9,500.00     | 9,500.00     | 9,500.00     | 9,500.00     | 9,500.00     | 9,500.00     | 9,500.00     | 0.00         | 9,500.00     | 9,500.00     | 9,500.00     | 9,500.00     |
| MENSUALIDAD EMIAA VESPERTINO JUVE    | 199,980.00    | 18,180.00    | 18,180.00    | 18,180.00    | 18,180.00    | 18,180.00    | 18,180.00    | 18,180.00    | 0.00         | 18,180.00    | 18,180.00    | 18,180.00    | 18,180.00    |
| MENSUALIDAD EMIAA MATUTINO INFANT    | 74,800.00     | 6,800.00     | 6,800.00     | 6,800.00     | 6,800.00     | 6,800.00     | 6,800.00     | 6,800.00     | 0.00         | 6,800.00     | 6,800.00     | 6,800.00     | 6,800.00     |
| MENSUALIDAD TALLERES PUERTO AVENT    | 100,000.00    | 9,090.00     | 9,090.00     | 9,090.00     | 9,090.00     | 9,090.00     | 9,090.00     | 9,100.00     | 0.00         | 9,090.00     | 9,090.00     | 9,090.00     | 9,090.00     |
| MENSUALIDAD TALLERES AUTOSUSTENTA    | 900,000.00    | 81,818.00    | 81,818.00    | 81,818.00    | 81,818.00    | 81,818.00    | 81,818.00    | 81,820.00    | 0.00         | 81,818.00    | 81,818.00    | 81,818.00    | 81,818.00    |
| INSCRIPCIÓN DEL TALLER               | 70,000.00     | 35,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 35,000.00    | 0.00         | 0.00         | 0.00         |
| INSCRIPCIÓN ORQUESTA SINFONICA IN    | 9800.00       | 4800.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2500.00      | 2500.00      | 0.00         | 0.00         | 0.00         |
| INSCRIPCIÓN EMIAA VESPERTINO JUVE    | 20,000.00     | 0.00         | 6,500.00     | 6,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 3,500.00     | 3,500.00     | 0.00         | 0.00         | 0.00         |
| INSCRIPCIÓN EMIAA MATUTINO INFANT    | 9,800.00      | 4,800.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 2,500.00     | 0.00         | 0.00         | 0.00         |
| INSCRIPCIÓN PUERTO AVENTURAS         | 10,000.00     | 0.00         | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 2,500.00     | 0.00         | 0.00         | 0.00         |
| RECARGO POR PAGO TARDIO              | 10,000.00     | 0.00         | 0.00         | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     | 1,000.00     |
| REPOSICIÓN DE CARNET                 | 1,000.00      | 0.00         | 0.00         | 100.00       | 100.00       | 200.00       | 0.00         | 100.00       | 0.00         | 100.00       | 200.00       | 200.00       | 200.00       |
| INSCRIPCIÓN AL PADRON DE PROVEEDO    | 4,500.00      | 500.00       | 500.00       | 500.00       | 500.00       | 500.00       | 500.00       | 500.00       | 0.00         | 400.00       | 200.00       | 200.00       | 200.00       |
| CURSO DE VERANO IMCAS                | 40,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 40,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| CURSO DE VERANO BELLAVISTA           | 35,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 35,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| COBROS TEATRO                        | 823,328.00    | 30,000.00    | 20,000.00    | 70,000.00    | 70,000.00    | 79,166.00    | 79,166.00    | 79,166.00    | 79,166.00    | 79,166.00    | 79,166.00    | 79,166.00    | 79,166.00    |
| COBROS FORO                          | 163,494.00    | 0.00         | 3,500.00     | 10,000.00    | 16,666.00    | 16,666.00    | 16,666.00    | 16,666.00    | 16,666.00    | 16,666.00    | 16,666.00    | 16,666.00    | 16,666.00    |
| Ingresos de operación de entidades p | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| DONATIVOS                            | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| CUOTAS DE RECUPERACIÓN               | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| OTROS INGRESOS                       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Participaciones y Aportaciones       | 22,072,364.00 | 0.00         | 4,509,931.00 | 1,630,925.00 | 1,524,073.00 | 1,552,637.00 | 1,543,397.00 | 1,583,620.00 | 1,630,305.00 | 1,531,638.00 | 1,597,159.00 | 1,539,396.00 | 3,429,283.00 |
| PARTICIPACIONES NOMINA               | 14,874,902.00 | 0.00         | 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 |
| PARTICIPACIONES GASTO CORRIENTE      | 7,197,462.00  | 0.00         | 3,339,164.00 | 423,367.00   | 353,306.00   | 381,870.00   | 372,630.00   | 412,853.00   | 398,540.00   | 360,871.00   | 363,094.00   | 368,629.00   | 423,138.00   |
| TRANSFERENCIAS Y ASIGANACIONES       | 1,569,159.00  | 1,569,159.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TRANSFERENCIAS MUNICIPALES NÓMINA    | 1,234,065.00  | 1,234,065.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TRANSFERENCIAS MUNI. GASTO PORRIE    | 335,094.00    | 335,094.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Totales                              | 26,599,725.00 | 1,801,447.00 | 4,705,819.00 | 1,879,413.00 | 1,772,727.00 | 1,810,557.00 | 1,801,117.00 | 1,916,452.00 | 1,738,137.00 | 1,835,358.00 | 1,854,979.00 | 1,797,016.00 | 3,686,703.00 |

ELABORÓ

ROLANDO MAXIMILIANO CAUICH JIMÉNEZ  
SUBDIRECTOR DE FINANZAS

SUPERVISÓ

ROLANDO MAXIMILIANO CAUICH JIMÉNEZ  
SUBDIRECTOR DE FINANZAS

AUTORIZÓ

JORGE LUIS BORROTO ALFONSO  
DIRECTOR GENERAL

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