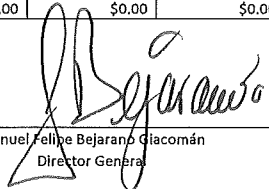


Instituto de Cultura de Baja California
 Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2018

	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Total	\$ 216,167,569.67	\$ 16,903,650.67	\$ 22,914,153.69	\$ 21,727,484.68	\$ 15,008,794.80	\$ 15,601,989.04	\$ 17,100,465.35	\$ 14,521,532.96	\$ 19,697,216.01	\$ 14,661,206.34	\$ 17,924,842.90	\$ 14,380,667.22	\$ 25,725,566.01
SERVICIOS PERSONALES													
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$43,089,138.66	\$3,314,549.15	\$3,314,549.15	\$4,971,823.58	\$3,314,549.15	\$3,314,549.15	\$3,314,549.15	\$3,314,549.15	\$4,971,823.58	\$3,314,549.15	\$3,314,549.15	\$3,314,549.15	\$3,314,549.15
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$20,712,062.56	\$1,264,940.19	\$1,812,170.89	\$2,123,907.67	\$2,098,957.19	\$1,907,681.89	\$1,649,553.67	\$1,388,830.19	\$1,535,758.19	\$1,868,512.67	\$1,729,021.67	\$1,815,597.67	\$1,517,130.67
REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,931,575.02	\$1,776,680.65	\$1,776,680.65	\$2,588,536.24	\$1,776,680.65	\$1,776,680.65	\$4,048,353.33	\$1,781,680.65	\$2,588,536.24	\$1,787,089.66	\$4,032,944.32	\$1,776,680.65	\$15,221,031.33
SEGURIDAD SOCIAL	\$18,937,471.68	\$1,455,417.06	\$1,455,417.06	\$2,171,000.54	\$1,455,417.06	\$1,455,417.06	\$1,497,217.06	\$1,455,417.06	\$2,170,500.54	\$1,455,417.06	\$1,455,417.06	\$1,455,417.06	\$1,455,417.06
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$36,644,962.36	\$2,271,680.44	\$3,975,412.05	\$5,405,895.43	\$2,385,094.44	\$3,395,983.83	\$2,327,579.44	\$2,347,761.05	\$4,303,774.93	\$2,372,880.44	\$2,235,230.44	\$3,246,091.43	\$2,377,578.44
PREVISIONES	\$5,598,909.20	\$700,000.00	\$4,898,909.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS													
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$3,061,795.30	\$541,122.54	\$247,300.64	\$275,121.67	\$248,380.14	\$267,005.00	\$234,827.07	\$236,392.00	\$244,545.07	\$242,636.00	\$210,068.57	\$199,016.60	\$115,380.00
ALIMENTOS Y UTENSILIOS	\$836,979.80	\$42,818.00	\$74,929.80	\$68,529.80	\$91,936.80	\$83,843.80	\$61,478.80	\$73,158.80	\$70,443.80	\$85,398.80	\$79,386.80	\$70,744.80	\$34,309.80
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$3,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$1,766,448.00	\$156,114.00	\$241,681.00	\$232,584.00	\$125,244.00	\$136,364.00	\$105,337.00	\$187,487.00	\$173,090.00	\$186,267.00	\$102,694.00	\$109,437.00	\$10,149.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$78,780.00	\$2,000.00	\$14,100.00	\$3,900.00	\$3,800.00	\$13,600.00	\$4,400.00	\$4,300.00	\$12,480.00	\$3,800.00	\$5,100.00	\$11,300.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,175,764.00	\$150,973.00	\$190,268.00	\$204,012.00	\$221,848.00	\$205,512.00	\$179,868.00	\$181,098.00	\$167,718.00	\$187,923.00	\$185,809.00	\$179,995.00	\$120,740.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$586,495.43	\$15,406.00	\$13,577.60	\$271,398.00	\$36,200.00	\$8,425.83	\$7,200.00	\$30,350.00	\$201,938.00	\$0.00	\$2,000.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$798,898.00	\$45,102.00	\$85,638.00	\$105,377.00	\$107,712.00	\$86,010.00	\$83,830.00	\$101,165.00	\$93,584.00	\$24,815.00	\$34,215.00	\$24,250.00	\$7,200.00
SERVICIOS GENERALES													
SERVICIOS BASICOS	\$12,079,820.00	\$541,530.00	\$564,620.00	\$600,240.00	\$743,340.00	\$971,240.00	\$1,544,230.00	\$1,656,770.00	\$1,746,420.00	\$1,497,790.00	\$1,108,030.00	\$565,080.00	\$540,530.00
SERVICIOS DE ARRENDAMIENTO	\$1,722,392.02	\$76,760.00	\$144,163.67	\$199,163.67	\$280,477.34	\$120,963.67	\$135,263.67	\$147,350.00	\$127,150.00	\$167,650.00	\$100,650.00	\$139,950.00	\$82,850.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$7,331,652.69	\$585,625.86	\$709,813.00	\$596,873.00	\$876,563.00	\$634,453.20	\$605,059.00	\$552,849.43	\$610,149.00	\$600,153.20	\$538,363.00	\$550,963.00	\$470,788.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$845,611.45	\$366,406.45	\$49,990.00	\$60,105.00	\$43,790.00	\$58,550.00	\$31,990.00	\$32,000.00	\$50,800.00	\$53,990.00	\$42,000.00	\$34,990.00	\$21,000.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$3,376,494.80	\$401,713.00	\$312,563.00	\$659,165.80	\$275,248.00	\$274,648.00	\$256,073.00	\$238,908.00	\$208,548.00	\$232,876.00	\$197,318.00	\$186,323.00	\$133,111.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$5,247,430.00	\$2,301,800.00	\$2,324,250.00	\$60,100.00	\$96,500.00	\$75,650.00	\$50,700.00	\$56,300.00	\$76,700.00	\$69,000.00	\$58,130.00	\$54,700.00	\$23,600.00
SERVICIOS DE TRASLADO Y VIATICOS	\$3,617,236.44	\$188,234.47	\$254,546.40	\$400,635.20	\$452,799.67	\$379,376.60	\$285,596.80	\$342,934.77	\$221,447.30	\$352,456.50	\$314,106.53	\$317,700.00	\$107,402.20
SERVICIOS OFICIALES	\$488,719.32	\$40,916.36	\$40,009.36	\$39,009.36	\$39,009.36	\$42,509.36	\$39,009.36	\$38,509.36	\$44,009.36	\$39,509.36	\$46,209.36	\$41,009.36	\$39,009.36
OTROS SERVICIOS GENERALES	\$518,213.00	\$14,360.00	\$29,602.50	\$174,650.00	\$36,248.00	\$26,725.00	\$38,350.00	\$41,722.50	\$27,800.00	\$67,492.50	\$15,600.00	\$36,872.50	\$8,790.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS													
AYUDAS SOCIALES	\$1,373,000.00	\$50,000.00	\$50,000.00	\$290,000.00	\$290,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$68,000.00	\$250,000.00	\$125,000.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$2,916,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,800.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES													
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$875,492.44	\$545,100.00	\$213,912.72	\$116,479.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$223,331.50	\$54,401.50	\$73,999.00	\$85,931.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$36,846.00	\$0.00	\$25,000.00	\$11,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$29,400.00	\$0.00	\$18,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00


 Manuel Felipe Bejarano Giacoman
 Director General