

INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA

SECRETARIA DE TESORERIA MUNICIPAL  
ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 SEPTIEMBRE DE 2023  
(Cifras en pesos y centavos)

Objeto del Gasto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
<b>1107 RECURSOS FISCALES 2023</b>														
<b>SERVICIOS PERSONALES</b>	\$95,716.00	\$95,716.00	\$126,133.00	\$95,716.00	\$95,716.00	\$106,000.00	\$101,664.00	\$101,664.00	\$139,788.00	\$0.00	\$0.00	\$0.00	\$958,113.00	\$669,715.81
100000	\$70,494.00	\$70,494.00	\$72,567.00	\$70,494.00	\$70,494.00	\$74,728.00	\$70,392.00	\$70,392.00	\$70,392.00	\$0.00	\$0.00	\$0.00	\$640,447.00	\$256,605.83
110000	\$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	\$0.00
<b>REMNUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	\$70,494.00	\$70,494.00	\$72,567.00	\$70,494.00	\$70,494.00	\$74,728.00	\$70,392.00	\$70,392.00	\$70,392.00	\$0.00	\$0.00	\$0.00	\$640,447.00	\$256,605.83
Sueldos base al personal permanente	\$70,494.00	\$70,494.00	\$72,567.00	\$70,494.00	\$70,494.00	\$74,728.00	\$70,392.00	\$70,392.00	\$70,392.00	\$0.00	\$0.00	\$0.00	\$640,447.00	\$256,605.83
Remuneraciones confianza	\$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	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$0.00	\$30,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,124.00	\$0.00	\$0.00	\$0.00	\$68,541.00	\$335,269.29
130000	\$0.00	\$0.00	\$30,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,124.00	\$0.00	\$0.00	\$0.00	\$68,541.00	\$335,269.29
132000	\$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	\$0.00
132001	\$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	\$0.00
132002	\$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	\$0.00
132003	\$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	\$0.00
150000	\$25,222.00	\$25,222.00	\$23,149.00	\$25,222.00	\$25,222.00	\$31,272.00	\$31,272.00	\$31,272.00	\$31,272.00	\$0.00	\$0.00	\$0.00	\$249,125.00	\$77,840.49
151000	\$8,494.00	\$8,494.00	\$8,166.00	\$8,494.00	\$8,494.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$78,742.00	\$24,667.32
151001	\$8,494.00	\$8,494.00	\$8,166.00	\$8,494.00	\$8,494.00	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$78,742.00	\$24,667.32
159000	\$16,728.00	\$16,728.00	\$14,983.00	\$16,728.00	\$16,728.00	\$22,122.00	\$22,122.00	\$22,122.00	\$22,122.00	\$0.00	\$0.00	\$0.00	\$170,383.00	\$53,173.17
159007	\$16,728.00	\$16,728.00	\$14,983.00	\$16,728.00	\$16,728.00	\$22,122.00	\$22,122.00	\$22,122.00	\$22,122.00	\$0.00	\$0.00	\$0.00	\$170,383.00	\$53,173.17
200000	\$2,196.00	\$2,196.00	\$11,092.91	\$10,697.81	\$7,344.41	\$20,433.46	\$11,992.93	\$14,171.09	\$23,274.05	\$0.00	\$0.00	\$0.00	\$117,587.19	\$13,139.28
210000	\$696.00	\$696.00	\$9,093.77	\$5,523.38	\$4,844.41	\$17,433.46	\$7,244.93	\$8,012.47	\$20,876.72	\$0.00	\$0.00	\$0.00	\$83,111.02	\$1,510.70
<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	\$0.00	\$0.00	\$4,231.27	\$0.00	\$1,170.00	\$5,634.66	\$2,494.31	\$504.88	\$995.70	\$0.00	\$0.00	\$0.00	\$18,711.82	\$140.16
211000	\$0.00	\$0.00	\$4,231.27	\$0.00	\$1,170.00	\$5,634.66	\$2,494.31	\$504.88	\$995.70	\$0.00	\$0.00	\$0.00	\$18,711.82	\$140.16
211001	\$0.00	\$0.00	\$970.00	\$2,083.98	\$114.78	\$0.00	\$1,323.05	\$34.50	\$34.50	\$0.00	\$0.00	\$0.00	\$8,189.91	\$198.72
214000	\$696.00	\$696.00	\$970.00	\$2,083.98	\$114.78	\$0.00	\$1,323.05	\$34.50	\$34.50	\$0.00	\$0.00	\$0.00	\$8,189.91	\$198.72
214001	\$696.00	\$696.00	\$970.00	\$2,083.98	\$114.78	\$0.00	\$1,323.05	\$34.50	\$34.50	\$0.00	\$0.00	\$0.00	\$8,189.91	\$198.72
215000	\$0.00	\$0.00	\$3,892.50	\$3,439.40	\$3,559.63	\$9,966.95	\$3,427.57	\$4,283.99	\$19,665.52	\$0.00	\$0.00	\$0.00	\$48,430.44	\$946.10
215001	\$0.00	\$0.00	\$3,892.50	\$3,439.40	\$3,559.63	\$9,966.95	\$3,427.57	\$4,283.99	\$19,665.52	\$0.00	\$0.00	\$0.00	\$48,430.44	\$946.10
216000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.85	\$0.00	\$1,978.00	\$181.00	\$0.00	\$0.00	\$0.00	\$7,778.85	\$225.72
216001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.85	\$0.00	\$1,978.00	\$181.00	\$0.00	\$0.00	\$0.00	\$7,778.85	\$225.72
220000	\$1,081.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$392.00	\$689.87
221000	\$1,081.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$392.00	\$689.87
221001	\$1,081.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$392.00	\$689.87
240000	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
245000	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
245001	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
250000	\$480.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.07	\$0.00
254000	\$480.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.07	\$0.00
254001	\$480.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.07	\$0.00
260000	\$36,795.85	\$1,500.00	\$1,999.14	\$4,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$26,997.79	\$9,788.06
261000	\$36,795.85	\$1,500.00	\$1,999.14	\$4,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$26,997.79	\$9,788.06
261001	\$36,795.85	\$1,500.00	\$1,999.14	\$4,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$26,997.79	\$9,788.06
270000	\$3,194.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.43	\$0.00
271000	\$3,194.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.43	\$0.00
271001	\$3,194.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.43	\$0.00
290000	\$4,292.53	\$0.00	\$0.00	\$904.43	\$0.00	\$0.00	\$1,548.00	\$964.19	\$205.33	\$0.00	\$0.00	\$0.00	\$3,621.95	\$670.58
292000	\$4,292.53	\$0.00	\$0.00	\$904.43	\$0.00	\$0.00	\$1,548.00	\$964.19	\$205.33	\$0.00	\$0.00	\$0.00	\$3,621.95	\$670.58
292001	\$4,292.53	\$0.00	\$0.00	\$904.43	\$0.00	\$0.00	\$1,548.00	\$964.19	\$205.33	\$0.00	\$0.00	\$0.00	\$3,621.95	\$670.58
300000	\$302,492.36	\$7,263.00	\$22,648.00	\$20,542.00	\$36,665.60	\$16,189.90	\$9,550.00	\$15,765.80	\$52,477.78	\$0.00	\$0.00	\$0.00	\$198,867.08	\$103,625.28
320000	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02





329000	Otros arrendamientos	\$1,000.02	\$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	\$0.00	\$1,000.02
329001	Estacionamientos y pensiones	\$1,000.02	\$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	\$0.00	\$1,000.02
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$3,172.50	\$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	\$0.00	\$3,009.56
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$3,172.50	\$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	\$0.00	\$3,009.56
336001	Copias fotostáticas	\$3,172.50	\$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	\$0.00	\$3,009.56
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$13,643.36	\$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	\$0.00	\$9,904.80
351000	Conservación y mantenimiento menor de inmuebles	\$6,029.94	\$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	\$0.00	\$5,404.80
351001	Gastos de instalación y mantenimiento de edificios	\$6,029.94	\$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	\$0.00	\$5,404.80
355000	Reparación y mantenimiento de equipo de transporte	\$7,613.42	\$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	\$0.00	\$4,500.00
355001	Reparación y mantto. equipo de transporte vehicular	\$7,613.42	\$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	\$0.00	\$4,500.00
390000	SERVICIOS OFICIALES	\$135,759.34	\$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	\$0.00	\$112,915.05
392000	Gastos de orden social y cultural	\$135,759.34	\$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	\$0.00	\$112,915.05
392001	Festividades públicas	\$135,759.34	\$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	\$0.00	\$112,915.05
390000	OTROS SERVICIOS GENERALES	\$148,917.14	\$7,263.00	\$11,765.00	\$7,262.00	\$7,571.00	\$7,330.00	\$7,330.00	\$4,397.00	\$4,397.00	\$11,471.67	\$4,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,037.67
392000	Impuestos y derechos	\$103,178.10	\$4,391.00	\$7,981.00	\$4,391.00	\$4,700.00	\$4,397.00	\$4,397.00	\$4,397.00	\$4,397.00	\$8,538.67	\$4,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,969.67
392001	Licencias placas y tarjetas vehiculares	\$2,778.12	\$0.00	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00
392002	Otros impuestos y derechos otros	\$100,399.98	\$4,391.00	\$7,981.00	\$4,391.00	\$4,391.00	\$4,397.00	\$4,397.00	\$4,397.00	\$8,538.67	\$11,471.67	\$4,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,125.31
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$45,739.04	\$2,872.00	\$3,784.00	\$2,871.00	\$2,871.00	\$2,933.00	\$2,933.00	\$0.00	\$0.00	\$2,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,068.00
398001	Impuesto sobre nóminas	\$45,739.04	\$2,872.00	\$3,784.00	\$2,871.00	\$2,871.00	\$2,933.00	\$2,933.00	\$0.00	\$0.00	\$2,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,068.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,174,206.72	\$0.00	\$178,500.00	\$178,500.00	\$182,500.00	\$181,000.00	\$177,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,000.00
440000	AYUDAS SOCIALES	\$2,174,206.72	\$0.00	\$178,500.00	\$178,500.00	\$182,500.00	\$181,000.00	\$177,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,000.00
441000	Ayudas sociales a personas	\$2,174,206.72	\$0.00	\$178,500.00	\$178,500.00	\$182,500.00	\$181,000.00	\$177,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,000.00
441002	Ayudas Sociales Becas	\$2,174,206.72	\$0.00	\$178,500.00	\$178,500.00	\$182,500.00	\$181,000.00	\$177,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,000.00
400000	RECURSOS FISCALES 2023	\$4,235,254.16	\$105,175.00	\$313,248.53	\$514,990.91	\$305,455.81	\$323,623.36	\$300,706.93	\$310,100.89	\$394,039.83	\$310,100.89	\$394,039.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889,567.27
4023	RECURSOS PROPIOS 2023																
300000	SERVICIOS GENERALES	\$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	\$0.00	\$0.00	\$0.00
380000	SERVICIOS OFICIALES	\$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	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$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	\$0.00	\$0.00	\$0.00
382001	Festividades públicas	\$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	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$40,558.60	\$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	\$0.00	\$40,558.60
440000	AYUDAS SOCIALES	\$40,558.60	\$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	\$0.00	\$40,558.60
441000	Ayudas sociales a personas	\$40,558.60	\$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	\$0.00	\$40,558.60
441002	Ayudas Sociales Becas	\$40,558.60	\$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	\$0.00	\$40,558.60
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$44,702.50	\$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	\$0.00	\$44,702.50
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$44,702.50	\$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	\$0.00	\$44,702.50
515000	Equipo de cómputo y de tecnologías de la información	\$44,702.50	\$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	\$0.00	\$44,702.50
515001	Equipo de cómputo	\$44,702.50	\$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	\$0.00	\$44,702.50
	RECURSOS PROPIOS 2023	\$65,261.10	\$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	\$0.00	\$65,261.10
	TOTAL GENERAL	\$4,320,515.26	\$105,175.00	\$313,248.53	\$514,990.91	\$305,455.81	\$323,623.36	\$300,706.93	\$310,100.89	\$394,039.83	\$310,100.89	\$394,039.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889,567.27

Bajo protesta de decir verdad declaro que los datos financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DIRECTORA GENERAL DEL MUNICIPIO DE SAN ANTONIO DE LA PACHUCA DE SAN AGUSTIN, PUEBLA

COMISARIO

MTRA. ANALIELO VAJMEGOS

COORDINADORA ADMINISTRATIVA

L.C. ERICKA HERNANDEZ MADRIZ

