

INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 JULIO DE 2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total
1107 RECURSOS FISCALES 2023														
100000	\$1,623,676.61	\$95,716.00	\$95,716.00	\$126,133.00	\$95,716.00	\$95,716.00	\$106,000.00	\$101,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,661.00
SERVICIOS PERSONALES														
110000	\$897,052.83	\$70,494.00	\$70,494.00	\$72,567.00	\$70,494.00	\$70,494.00	\$74,728.00	\$70,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,663.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE														
113000	\$897,052.83	\$70,494.00	\$70,494.00	\$72,567.00	\$70,494.00	\$70,494.00	\$74,728.00	\$70,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,663.00
113001	\$897,052.83	\$70,494.00	\$70,494.00	\$72,567.00	\$70,494.00	\$70,494.00	\$74,728.00	\$70,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,663.00
130000	\$410,308.71	\$0.00	\$0.00	\$30,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.00
REMUNERACIONES ADICIONALES Y ESPECIALES														
132000	\$410,308.71	\$0.00	\$0.00	\$30,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.00
132001	\$275,701.04	\$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	\$38,463.85	\$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	\$96,143.82	\$0.00	\$0.00	\$30,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.00
150000	\$316,315.07	\$25,222.00	\$25,222.00	\$23,149.00	\$25,222.00	\$25,222.00	\$31,272.00	\$31,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,581.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS														
151000	\$101,554.18	\$8,494.00	\$8,494.00	\$8,166.00	\$8,494.00	\$8,494.00	\$9,150.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,442.00
151001	\$101,554.18	\$8,494.00	\$8,494.00	\$8,166.00	\$8,494.00	\$8,494.00	\$9,150.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,442.00
159000	\$214,760.89	\$16,728.00	\$16,728.00	\$14,983.00	\$16,728.00	\$16,728.00	\$22,122.00	\$22,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,139.00
159007	\$214,760.89	\$16,728.00	\$16,728.00	\$14,983.00	\$16,728.00	\$16,728.00	\$22,122.00	\$22,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,139.00
200000	\$102,748.28	\$2,196.00	\$16,384.53	\$11,092.91	\$10,697.81	\$7,344.41	\$20,433.46	\$11,992.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,142.05
MATERIALES Y SUMINISTROS														
210000	\$60,091.27	\$696.00	\$9,385.88	\$9,093.77	\$5,523.38	\$4,844.41	\$17,433.46	\$7,244.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,221.83
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES														
211000	\$18,059.53	\$0.00	\$3,681.00	\$4,231.27	\$0.00	\$1,170.00	\$5,634.66	\$2,494.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.24
211001	\$18,059.53	\$0.00	\$3,681.00	\$4,231.27	\$0.00	\$1,170.00	\$5,634.66	\$2,494.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.24
214000	\$7,326.63	\$696.00	\$1,722.00	\$970.00	\$2,083.98	\$114.78	\$0.00	\$1,323.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.81
214001	\$7,326.63	\$696.00	\$1,722.00	\$970.00	\$2,083.98	\$114.78	\$0.00	\$1,323.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.81
215000	\$27,426.55	\$0.00	\$194.88	\$3,892.50	\$3,439.40	\$3,559.63	\$9,966.95	\$3,427.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,480.93
215001	\$27,426.55	\$0.00	\$194.88	\$3,892.50	\$3,439.40	\$3,559.63	\$9,966.95	\$3,427.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,480.93
216000	\$7,278.56	\$0.00	\$3,788.00	\$0.00	\$0.00	\$0.00	\$1,831.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.85
216001	\$7,278.56	\$0.00	\$3,788.00	\$0.00	\$0.00	\$0.00	\$1,831.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.85
220000	\$1,081.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
221000	\$1,081.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
221001	\$1,081.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
240000	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION														
245000	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
245001	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
250000	\$1,025.08	\$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
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO														
254000	\$1,025.08	\$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
254001	\$1,025.08	\$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
260000	\$36,785.85	\$1,500.00	\$6,998.65	\$1,999.14	\$4,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,997.79
261000	\$36,785.85	\$1,500.00	\$6,998.65	\$1,999.14	\$4,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,997.79
261001	\$36,785.85	\$1,500.00	\$6,998.65	\$1,999.14	\$4,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,997.79
290000	\$3,494.21	\$0.00	\$0.00	\$0.00	\$904.43	\$0.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.43
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES														
292000	\$3,494.21	\$0.00	\$0.00	\$0.00	\$904.43	\$0.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.43
292001	\$3,494.21	\$0.00	\$0.00	\$0.00	\$904.43	\$0.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.43
300000	\$334,617.73	\$7,263.00	\$22,648.00	\$17,765.00	\$20,542.00	\$36,665.60	\$16,189.90	\$9,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,623.50
SERVICIOS GENERALES														

