

INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA
SECRETARÍA DE TESORERÍA MUNICIPAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

DEL 20 DE ENERO AL 31 MAYO DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1107 RECURSOS FISCALES 2023	\$4,235,240.00	\$5.33	\$4,235,245.33	\$1,561,096.26	\$2,674,149.07	\$1,561,096.26	\$0.00	\$2,674,149.07	1,561,096.26	\$1,561,096.26	\$2,674,149.07
100000 SERVICIOS PERSONALES	\$1,627,557.04	-\$3,880.43	\$1,623,676.61	\$508,997.00	\$1,114,679.61	\$508,997.00	\$0.00	\$1,114,679.61	508,997.00	\$508,997.00	\$1,114,679.61
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$897,052.83	\$0.00	\$897,052.83	\$354,543.00	\$542,509.83	\$354,543.00	\$0.00	\$542,509.83	354,543.00	\$354,543.00	\$542,509.83
113000 Sueldos base al personal permanente	\$897,052.83	\$0.00	\$897,052.83	354,543.00	\$542,509.83	\$354,543.00	\$0.00	\$542,509.83	354,543.00	\$354,543.00	\$542,509.83
113001 Remuneraciones confianza	\$897,052.83	\$0.00	\$897,052.83	\$354,543.00	\$542,509.83	\$354,543.00	\$0.00	\$542,509.83	\$354,543.00	\$354,543.00	\$542,509.83
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$419,142.61	-\$5,652.00	\$413,490.61	\$30,417.00	\$383,073.61	\$30,417.00	\$0.00	\$383,073.61	30,417.00	\$30,417.00	\$383,073.61
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$419,142.61	-\$5,652.00	\$413,490.61	30,417.00	\$383,073.61	\$30,417.00	\$0.00	\$383,073.61	30,417.00	\$30,417.00	\$383,073.61
132003 Prima vacacional confianza	\$87,635.70	\$8,508.12	\$96,143.82	\$30,417.00	\$65,726.82	\$30,417.00	\$0.00	\$65,726.82	\$30,417.00	\$30,417.00	\$65,726.82
132001 Aguinaldo confianza	\$279,531.04	-\$2,831.31	\$276,699.73	\$0.00	\$276,699.73	\$0.00	\$0.00	\$276,699.73	\$0.00	\$0.00	\$276,699.73
132002 Aguinaldo sindicalizados	\$51,975.87	-\$11,328.81	\$40,647.06	\$0.00	\$40,647.06	\$0.00	\$0.00	\$40,647.06	\$0.00	\$0.00	\$40,647.06
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$311,361.60	\$1,771.57	\$313,133.17	\$124,037.00	\$189,096.17	\$124,037.00	\$0.00	\$189,096.17	124,037.00	\$124,037.00	\$189,096.17
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$98,669.19	\$1,771.57	\$100,440.76	42,142.00	\$58,298.76	\$42,142.00	\$0.00	\$58,298.76	42,142.00	\$42,142.00	\$58,298.76
151001 Fondo de Ahorro (confianza)	\$98,669.19	\$1,771.57	\$100,440.76	\$42,142.00	\$58,298.76	\$42,142.00	\$0.00	\$58,298.76	\$42,142.00	\$42,142.00	\$58,298.76
159000 Otras prestaciones sociales y económicas	\$212,692.41	\$0.00	\$212,692.41	81,895.00	\$130,797.41	\$81,895.00	\$0.00	\$130,797.41	81,895.00	\$81,895.00	\$130,797.41
159007 Previsión Social	\$212,692.41	\$0.00	\$212,692.41	\$81,895.00	\$130,797.41	\$81,895.00	\$0.00	\$130,797.41	\$81,895.00	\$81,895.00	\$130,797.41
200000 MATERIALES Y SUMINISTROS	\$56,700.00	\$28,503.15	\$85,203.15	\$47,715.66	\$37,487.49	\$47,715.66	\$0.00	\$37,487.49	47,715.66	\$47,715.66	\$37,487.49
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULO	\$21,959.99	\$21,469.19	\$43,429.18	\$29,543.44	\$13,925.74	\$29,543.44	\$0.00	\$13,925.74	29,543.44	\$29,543.44	\$13,925.74
211000 Materiales, útiles y equipos menores de oficina	\$6,000.00	\$7,083.09	\$13,083.09	9,082.27	\$4,000.82	\$9,082.27	\$0.00	\$4,000.82	9,082.27	\$9,082.27	\$4,000.82
211001 Papelería y artículos de escritorio	\$6,000.00	\$7,083.09	\$13,083.09	\$9,082.27	\$4,000.82	\$9,082.27	\$0.00	\$4,000.82	\$9,082.27	\$9,082.27	\$4,000.82
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicac	\$959.99	\$5,170.21	\$6,170.20	5,586.76	\$583.44	\$5,586.76	\$0.00	\$583.44	5,586.76	\$5,586.76	\$583.44
214001 Materiales útiles y equipos menores de	\$959.99	\$5,170.21	\$6,170.20	\$5,586.76	\$583.44	\$5,586.76	\$0.00	\$583.44	\$5,586.76	\$5,586.76	\$583.44
215000 Material impreso e información digital	\$12,000.00	\$6,086.46	\$18,086.46	11,086.41	\$7,000.05	\$11,086.41	\$0.00	\$7,000.05	11,086.41	\$11,086.41	\$7,000.05
215001 Impresos	\$12,000.00	\$6,086.46	\$18,086.46	\$11,086.41	\$7,000.05	\$11,086.41	\$0.00	\$7,000.05	\$11,086.41	\$11,086.41	\$7,000.05
216000 Material de limpieza	\$3,000.00	\$3,129.43	\$6,129.43	3,788.00	\$2,341.43	\$3,788.00	\$0.00	\$2,341.43	3,788.00	\$3,788.00	\$2,341.43
216001 Artículos de limpieza	\$3,000.00	\$3,129.43	\$6,129.43	\$3,788.00	\$2,341.43	\$3,788.00	\$0.00	\$2,341.43	\$3,788.00	\$3,788.00	\$2,341.43
220000 ALIMENTOS Y UTENSILIOS	\$1,200.00	-\$118.13	\$1,081.87	\$0.00	\$1,081.87	\$0.00	\$0.00	\$1,081.87	0.00	\$0.00	\$1,081.87
221000 Productos alimenticios para personas	\$1,200.00	-\$118.13	\$1,081.87	0.00	\$1,081.87	0.00	\$0.00	\$1,081.87	0.00	\$0.00	\$1,081.87
221001 Bienes de consumo alimentos para personal	\$1,200.00	-\$118.13	\$1,081.87	\$0.00	\$1,081.87	\$0.00	\$0.00	\$1,081.87	\$0.00	\$0.00	\$1,081.87
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	270.00	\$270.00	\$0.00
245000 Vidrio y productos de vidrio	\$0.00	\$270.00	\$270.00	270.00	\$0.00	\$270.00	\$0.00	\$0.00	270.00	\$270.00	\$0.00
245001 Vidrio y productos de vidrio	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$959.99	\$25.09	\$984.98	\$0.00	\$1,025.08	\$0.00	\$0.00	\$1,025.08	0.00	\$0.00	\$1,025.08
254000 Materiales, accesorios y suministros médicos	\$959.99	\$25.09	\$984.98	0.00	\$1,025.08	0.00	\$0.00	\$1,025.08	0.00	\$0.00	\$1,025.08
254001 Materiales, Accesorios y suministros médicos	\$959.99	\$25.09	\$984.98	\$0.00	\$1,025.08	\$0.00	\$0.00	\$1,025.08	\$0.00	\$0.00	\$1,025.08
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$6,785.85	\$36,785.85	\$16,997.79	\$19,788.06	\$16,997.79	\$0.00	\$19,788.06	16,997.79	\$16,997.79	\$19,788.06
261000 Combustibles, lubricantes y aditivos	\$30,000.00	\$6,785.85	\$36,785.85	16,997.79	\$19,788.06	\$16,997.79	\$0.00	\$19,788.06	16,997.79	\$16,997.79	\$19,788.06
261001 Combustibles y lubricantes	\$30,000.00	\$6,785.85	\$36,785.85	\$16,997.79	\$19,788.06	\$16,997.79	\$0.00	\$19,788.06	\$16,997.79	\$16,997.79	\$19,788.06
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,500.02	\$71.15	\$2,571.17	\$904.43	\$1,666.74	\$904.43	\$0.00	\$1,666.74	904.43	\$904.43	\$1,666.74
292000 Refacciones y accesorios menores de edificios	\$2,500.02	\$71.15	\$2,571.17	904.43	\$1,666.74	\$904.43	\$0.00	\$1,666.74	904.43	\$904.43	\$1,666.74
292001 Refacciones y accesorios menores de edificios	\$2,500.02	\$71.15	\$2,571.17	\$904.43	\$1,666.74	\$904.43	\$0.00	\$1,666.74	\$904.43	\$904.43	\$1,666.74
300000 SERVICIOS GENERALES	\$378,212.00	-\$28,053.15	\$350,158.85	\$104,883.60	\$247,275.25	\$104,883.60	\$0.00	\$247,275.25	104,883.60	\$104,883.60	\$247,275.25
320000 SERVICIOS DE ARRENDAMIENTO	\$1,000.02	\$0.00	\$1,000.02	\$0.00	\$1,000.02	\$0.00	\$0.00	\$1,000.02	0.00	\$0.00	\$1,000.02
329000 Otros arrendamientos	\$1,000.02	\$0.00	\$1,000.02	0.00	\$1,000.02	0.00	\$0.00	\$1,000.02	0.00	\$0.00	\$1,000.02
329001 Estacionamientos y pensiones	\$1,000.02	\$0.00	\$1,000.02	\$0.00	\$1,000.02	\$0.00	\$0.00	\$1,000.02	\$0.00	\$0.00	\$1,000.02
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO	\$499.98	\$1,597.79	\$2,097.77	\$1,678.76	\$419.01	\$1,678.76	\$0.00	\$419.01	1,678.76	\$1,678.76	\$419.01
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$499.98	\$1,597.79	\$2,097.77	\$1,678.76	\$419.01	\$1,678.76	\$0.00	\$419.01	1,678.76	\$1,678.76	\$419.01
336001 Copias fotostáticas	\$499.98	\$1,597.79	\$2,097.77	\$1,678.76	\$419.01	\$1,678.76	\$0.00	\$419.01	\$1,678.76	\$1,678.76	\$419.01
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERV	\$7,500.00	\$2,197.12	\$9,697.12	\$4,360.00	\$5,337.12	\$4,360.00	\$0.00	\$5,337.12	4,360.00	\$4,360.00	\$5,337.12
351000 Conservación y mantenimiento menor de inmuebles	\$2,500.02	-\$416.32	\$2,083.70	0.00	\$2,083.70	0.00	\$0.00	\$2,083.70	0.00	\$0.00	\$2,083.70
351001 Gastos de instalación y mantenimiento de edificios	\$2,500.02	-\$416.32	\$2,083.70	\$0.00	\$2,083.70	\$0.00	\$0.00	\$2,083.70	\$0.00	\$0.00	\$2,083.70
355000 Reparación y mantenimiento de equipo de transporte	\$4,999.98	\$2,613.44	\$7,613.42	4,360.00	\$3,253.42	\$4,360.00	\$0.00	\$3,253.42	4,360.00	\$4,360.00	\$3,253.42
355001 Reparación y mantto. equipo de transporte vehicular	\$4,999.98	\$2,613.44	\$7,613.42	\$4,360.00	\$3,253.42	\$4,360.00	\$0.00	\$3,253.42	\$4,360.00	\$4,360.00	\$3,253.42
380000 SERVICIOS OFICIALES	\$220,492.98	-\$35,050.18	\$185,442.80	\$56,335.84	\$129,106.96	\$56,335.84	\$0.00	\$129,106.96	56,335.84	\$56,335.84	\$129,106.96
382000 Gastos de orden social y cultural	\$220,492.98	-\$35,050.18	\$185,442.80	56,335.84	\$129,106.96	\$56,335.84	\$0.00	\$129,106.96	56,335.84	\$56,335.84	\$129,106.96
382001 Festividades públicas	\$220,492.98	-\$35,050.18	\$185,442.80	\$56,335.84	\$129,106.96	\$56,335.84	\$0.00	\$129,106.96	\$56,335.84	\$56,335.84	\$129,106.96
390000 OTROS SERVICIOS GENERALES	\$148,719.02	\$5,202.12	\$153,921.14	\$42,509.00	\$111,412.14	\$42,509.00	\$0.00	\$111,412.14	42,509.00	\$42,509.00	\$111,412.14

392000	Impuestos y derechos	\$102,979.98	\$108,182.10	27,240.00	\$80,942.10	\$0.00	\$80,942.10	27,240.00	\$27,240.00	\$80,942.10	\$27,240.00	\$80,942.10
392001	Licencias placas y tarjetas vehiculares	\$2,580.00	\$3,630.12	\$1,695.00	\$1,935.12	\$0.00	\$1,935.12	\$1,695.00	\$1,695.00	\$1,935.12	\$1,695.00	\$1,935.12
392002	Otros impuestos y derechos otros	\$100,399.98	\$104,551.98	\$25,545.00	\$79,006.98	\$0.00	\$79,006.98	\$25,545.00	\$25,545.00	\$79,006.98	\$25,545.00	\$79,006.98
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$45,739.04	\$45,739.04	15,269.00	\$30,470.04	\$0.00	\$30,470.04	15,269.00	\$15,269.00	\$30,470.04	15,269.00	\$30,470.04
398001	Impuesto sobre nóminas	\$45,739.04	\$45,739.04	\$15,269.00	\$30,470.04	\$0.00	\$30,470.04	\$15,269.00	\$15,269.00	\$30,470.04	\$15,269.00	\$30,470.04
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,172,770.96	\$2,174,206.72	\$899,500.00	\$1,274,706.72	\$0.00	\$1,274,706.72	\$899,500.00	\$899,500.00	\$1,274,706.72	\$899,500.00	\$1,274,706.72
440000	AYUDAS SOCIALES	\$2,172,770.96	\$2,174,206.72	\$899,500.00	\$1,274,706.72	\$0.00	\$1,274,706.72	\$899,500.00	\$899,500.00	\$1,274,706.72	\$899,500.00	\$1,274,706.72
441000	Ayudas sociales a personas	\$2,172,770.96	\$2,174,206.72	899,500.00	\$1,274,706.72	\$0.00	\$1,274,706.72	899,500.00	\$899,500.00	\$1,274,706.72	899,500.00	\$1,274,706.72
441002	Ayudas Sociales Becas	\$2,172,770.96	\$2,174,206.72	\$899,500.00	\$1,274,706.72	\$0.00	\$1,274,706.72	\$899,500.00	\$899,500.00	\$1,274,706.72	\$899,500.00	\$1,274,706.72
402000	RECURSOS PROPIOS 2023											
300000	SERVICIOS GENERALES	\$77,681.00	\$77,681.00	\$0.00	\$77,681.00	\$0.00	\$77,681.00	\$0.00	\$0.00	\$77,681.00	\$0.00	\$77,681.00
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
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
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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$37,681.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00
440000	AYUDAS SOCIALES	\$37,681.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00
441000	Ayudas sociales a personas	\$37,681.00	\$37,681.00	0.00	\$37,681.00	\$0.00	\$37,681.00	0.00	\$0.00	\$37,681.00	0.00	\$37,681.00
441002	Ayudas Sociales Becas	\$37,681.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
515000	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$40,000.00	0.00	\$40,000.00	\$0.00	\$40,000.00	0.00	\$0.00	\$40,000.00	0.00	\$40,000.00
515001	Equipo de cómputo	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
Total de Gasto		\$4,312,921.00	\$4,312,926.33	\$1,561,096.26	\$2,751,830.07	\$0.00	\$2,751,830.07	\$1,561,096.26	\$1,561,096.26	\$2,751,830.07	\$1,561,096.26	\$2,751,830.07

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Comisario.



DIRECTORA GENERAL DEL IMPACUPLA
MITRA ANA SOTO LAVANIEGOS
PRESIDENCIA MUNICIPAL
DE PACHUCA DE SOTO
Municipio Municipal



COORDINADORA ADMINISTRATIVA
L.C. ERICK HERNANDEZ CALZ