

INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO AL 31 DICIEMBRE 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	RFCI RRSOS FISCAI FS 2023	\$4,235,240.00	-\$64,856.83	\$4,170,383.17	\$4,170,383.17	\$0.00	\$4,170,383.17	\$0.00	\$0.00	4,170,383.17	\$4,170,383.17	\$0.00
100000	SERVICIOS PERSONALES	\$1,627,557.04	-\$150,410.01	\$1,477,147.03	\$1,477,147.03	\$0.00	\$1,477,147.03	\$0.00	\$0.00	1,477,147.03	\$1,477,147.03	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$897,052.83	-\$49,887.81	\$847,165.02	\$847,165.02	\$0.00	\$847,165.02	\$0.00	\$0.00	847,165.02	\$847,165.02	\$0.00
113000	Sueldos base al personal permanente	\$897,052.83	-\$49,887.81	\$847,165.02	\$847,165.02	\$0.00	\$847,165.02	\$0.00	\$0.00	847,165.02	\$847,165.02	\$0.00
113001	Remuneraciones confianza	\$897,052.83	-\$49,887.81	\$847,165.02	\$847,165.02	\$0.00	\$847,165.02	\$0.00	\$0.00	847,165.02	\$847,165.02	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$419,142.61	-\$130,050.61	\$288,483.00	\$288,483.00	\$0.00	\$288,483.00	\$0.00	\$0.00	288,483.00	\$288,483.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$419,142.61	-\$130,050.61	\$288,483.00	\$288,483.00	\$0.00	\$288,483.00	\$0.00	\$0.00	288,483.00	\$288,483.00	\$0.00
132003	Prima vacacional confianza	\$87,835.70	-\$18,756.70	\$68,879.00	\$68,879.00	\$0.00	\$68,879.00	\$0.00	\$0.00	68,879.00	\$68,879.00	\$0.00
132001	Aguinaldos confianza	\$279,531.04	-\$59,927.04	\$219,604.00	\$219,604.00	\$0.00	\$219,604.00	\$0.00	\$0.00	219,604.00	\$219,604.00	\$0.00
132002	Aguinaldos sindicalizados	\$51,975.87	-\$51,975.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$311,361.80	\$30,137.41	\$341,499.01	\$341,499.01	\$0.00	\$341,499.01	\$0.00	\$0.00	341,499.01	\$341,499.01	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$98,869.19	\$8,866.82	\$105,536.01	\$105,536.01	\$0.00	\$105,536.01	\$0.00	\$0.00	105,536.01	\$105,536.01	\$0.00
151001	Fondo de Ahorro (confianza)	\$98,869.19	\$8,866.82	\$105,536.01	\$105,536.01	\$0.00	\$105,536.01	\$0.00	\$0.00	105,536.01	\$105,536.01	\$0.00
159000	Otras prestaciones sociales y económicas	\$212,992.41	\$23,270.59	\$235,963.00	\$235,963.00	\$0.00	\$235,963.00	\$0.00	\$0.00	235,963.00	\$235,963.00	\$0.00
159007	Previsión Social	\$212,992.41	\$23,270.59	\$235,963.00	\$235,963.00	\$0.00	\$235,963.00	\$0.00	\$0.00	235,963.00	\$235,963.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$56,700.00	\$183,352.19	\$240,052.19	\$240,052.19	\$0.00	\$240,052.19	\$0.00	\$0.00	240,052.19	\$240,052.19	\$0.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,999.99	\$151,588.98	\$173,588.97	\$173,588.97	\$0.00	\$173,588.97	\$0.00	\$0.00	173,588.97	\$173,588.97	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$18,273.14	\$24,273.14	\$24,273.14	\$0.00	\$24,273.14	\$0.00	\$0.00	24,273.14	\$24,273.14	\$0.00
211001	Papelaría y artículos de escritorio	\$6,000.00	\$18,273.14	\$24,273.14	\$24,273.14	\$0.00	\$24,273.14	\$0.00	\$0.00	24,273.14	\$24,273.14	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$999.99	\$8,569.92	\$9,569.91	\$9,569.91	\$0.00	\$9,569.91	\$0.00	\$0.00	9,569.91	\$9,569.91	\$0.00
214001	Materiales útiles y equipos menores de	\$999.99	\$8,569.92	\$9,569.91	\$9,569.91	\$0.00	\$9,569.91	\$0.00	\$0.00	9,569.91	\$9,569.91	\$0.00
215000	Material impreso e información digital	\$12,000.00	\$119,967.07	\$131,967.07	\$131,967.07	\$0.00	\$131,967.07	\$0.00	\$0.00	131,967.07	\$131,967.07	\$0.00
215001	Impresos	\$12,000.00	\$119,967.07	\$131,967.07	\$131,967.07	\$0.00	\$131,967.07	\$0.00	\$0.00	131,967.07	\$131,967.07	\$0.00
216000	Material de limpieza	\$3,000.00	\$4,778.85	\$7,778.85	\$7,778.85	\$0.00	\$7,778.85	\$0.00	\$0.00	7,778.85	\$7,778.85	\$0.00
216001	Artículos de limpieza	\$3,000.00	\$4,778.85	\$7,778.85	\$7,778.85	\$0.00	\$7,778.85	\$0.00	\$0.00	7,778.85	\$7,778.85	\$0.00
220000	ALIMENTOS Y UTENSILIOS	\$1,200.00	-\$349.50	\$850.50	\$850.50	\$0.00	\$850.50	\$0.00	\$0.00	850.50	\$850.50	\$0.00
221000	Productos alimenticios para personas	\$1,200.00	-\$349.50	\$850.50	\$850.50	\$0.00	\$850.50	\$0.00	\$0.00	850.50	\$850.50	\$0.00
221001	Bienes de consumo alimentos para personal	\$1,200.00	-\$349.50	\$850.50	\$850.50	\$0.00	\$850.50	\$0.00	\$0.00	850.50	\$850.50	\$0.00
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	\$999.99	-\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$999.99	-\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
254001	Materiales, Accesorios y suministros médicos	\$999.99	-\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$3,924.72	\$33,924.72	\$33,924.72	\$0.00	\$33,924.72	\$0.00	\$0.00	33,924.72	\$33,924.72	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	\$3,924.72	\$33,924.72	\$33,924.72	\$0.00	\$33,924.72	\$0.00	\$0.00	33,924.72	\$33,924.72	\$0.00
261001	Combustibles y lubricantes	\$30,000.00	\$3,924.72	\$33,924.72	\$33,924.72	\$0.00	\$33,924.72	\$0.00	\$0.00	33,924.72	\$33,924.72	\$0.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$0.00	\$7,975.23	\$7,975.23	\$7,975.23	\$0.00	\$7,975.23	\$0.00	\$0.00	7,975.23	\$7,975.23	\$0.00
271000	Vestuario y uniformes	\$0.00	\$7,975.23	\$7,975.23	\$7,975.23	\$0.00	\$7,975.23	\$0.00	\$0.00	7,975.23	\$7,975.23	\$0.00
271001	Vestuario uniformes y blancos	\$0.00	\$7,975.23	\$7,975.23	\$7,975.23	\$0.00	\$7,975.23	\$0.00	\$0.00	7,975.23	\$7,975.23	\$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,500.02	\$20,942.75	\$23,442.77	\$23,442.77	\$0.00	\$23,442.77	\$0.00	\$0.00	23,442.77	\$23,442.77	\$0.00
292000	Refacciones y accesorios menores de edificios	\$2,500.02	\$1,752.92	\$4,252.94	\$4,252.94	\$0.00	\$4,252.94	\$0.00	\$0.00	4,252.94	\$4,252.94	\$0.00
292001	Refacciones y accesorios menores de edificios	\$2,500.02	\$1,752.92	\$4,252.94	\$4,252.94	\$0.00	\$4,252.94	\$0.00	\$0.00	4,252.94	\$4,252.94	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$9,041.55	\$9,041.55	\$9,041.55	\$0.00	\$9,041.55	\$0.00	\$0.00	9,041.55	\$9,041.55	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$0.00	\$9,041.55	\$9,041.55	\$9,041.55	\$0.00	\$9,041.55	\$0.00	\$0.00	9,041.55	\$9,041.55	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$7,168.28	\$7,168.28	\$7,168.28	\$0.00	\$7,168.28	\$0.00	\$0.00	7,168.28	\$7,168.28	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,168.28	\$7,168.28	\$7,168.28	\$0.00	\$7,168.28	\$0.00	\$0.00	7,168.28	\$7,168.28	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$2,980.00	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	2,980.00	\$2,980.00	\$0.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$0.00	\$2,980.00	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	2,980.00	\$2,980.00	\$0.00
300000	SERVICIOS GENERALES	\$378,212.00	-\$91,528.05	\$286,683.95	\$286,683.95	\$0.00	\$286,683.95	\$0.00	\$0.00	286,683.95	\$286,683.95	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$1,000.02	-\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$1,000.02	-\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
329001	Estacionamientos y pensiones	\$1,000.02	-\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO	\$499.98	\$3,296.06	\$3,796.04	\$3,796.04	\$0.00	\$3,796.04	\$0.00	\$0.00	3,796.04	\$3,796.04	\$0.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$499.98	\$3,296.06	\$3,796.04	\$3,796.04	\$0.00	\$3,796.04	\$0.00	\$0.00	3,796.04	\$3,796.04	\$0.00
336001	Copias fotostáticas	\$499.98	\$3,296.06	\$3,796.04	\$3,796.04	\$0.00	\$3,796.04	\$0.00	\$0.00	3,796.04	\$3,796.04	\$0.00

350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$7,500.00	\$2,552.80	\$10,052.80	\$10,052.80	\$0.00	\$10,052.80	\$0.00	\$0.00	10,052.80	\$10,052.80	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$2,500.02	\$3,052.78	\$5,552.80	5,552.80	\$0.00	\$5,552.80	\$0.00	\$0.00	5,552.80	\$5,552.80	\$0.00
351001	Gastos de instalación y mantenimiento de edificios	\$2,500.02	\$3,052.78	\$5,552.80	\$5,552.80	\$0.00	\$5,552.80	\$0.00	\$0.00	\$5,552.80	\$5,552.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$4,999.98	-\$499.98	\$4,500.00	4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	4,500.00	\$4,500.00	\$0.00
355001	Reparación y mantto. equipo de transporte vehicular	\$4,999.98	-\$499.98	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$716.00	\$716.00	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	716.00	\$716.00	\$0.00
372000	Pasajes terrestres	\$0.00	\$505.99	\$505.99	505.99	\$0.00	\$505.99	\$0.00	\$0.00	505.99	\$505.99	\$0.00
372001	Pasajes terrestres	\$0.00	\$505.99	\$505.99	\$505.99	\$0.00	\$505.99	\$0.00	\$0.00	\$505.99	\$505.99	\$0.00
375000	Viáticos en el país	\$0.00	\$210.01	\$210.01	210.01	\$0.00	\$210.01	\$0.00	\$0.00	210.01	\$210.01	\$0.00
375001	Viáticos en el país	\$0.00	\$210.01	\$210.01	\$210.01	\$0.00	\$210.01	\$0.00	\$0.00	\$210.01	\$210.01	\$0.00
380000	SERVICIOS OFICIALES	\$220,492.98	-\$70,318.46	\$150,174.52	\$150,174.52	\$0.00	\$150,174.52	\$0.00	\$0.00	150,174.52	\$150,174.52	\$0.00
382000	Gastos de orden social y cultural	\$220,492.98	-\$70,318.46	\$150,174.52	150,174.52	\$0.00	\$150,174.52	\$0.00	\$0.00	150,174.52	\$150,174.52	\$0.00
382001	Festividades públicas	\$220,492.98	-\$70,318.46	\$150,174.52	\$150,174.52	\$0.00	\$150,174.52	\$0.00	\$0.00	\$150,174.52	\$150,174.52	\$0.00
390000	OTROS SERVICIOS GENERALES	\$148,719.02	-\$26,774.43	\$121,944.59	\$121,944.59	\$0.00	\$121,944.59	\$0.00	\$0.00	121,944.59	\$121,944.59	\$0.00
392000	Impuestos y derechos	\$102,979.98	-\$26,378.04	\$76,601.94	76,601.94	\$0.00	\$76,601.94	\$0.00	\$0.00	76,601.94	\$76,601.94	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$2,580.00	-\$338.00	\$2,242.00	\$2,242.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$2,242.00	\$0.00
392002	Otros impuestos y derechos otros	\$100,399.98	-\$26,040.04	\$74,359.94	\$74,359.94	\$0.00	\$74,359.94	\$0.00	\$0.00	\$74,359.94	\$74,359.94	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$45,739.04	-\$396.39	\$45,342.65	45,342.65	\$0.00	\$45,342.65	\$0.00	\$0.00	45,342.65	\$45,342.65	\$0.00
398001	Impuesto sobre nóminas	\$45,739.04	-\$396.39	\$45,342.65	\$45,342.65	\$0.00	\$45,342.65	\$0.00	\$0.00	\$45,342.65	\$45,342.65	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,172,770.96	-\$22,270.96	\$2,150,500.00	\$2,150,500.00	\$0.00	\$2,150,500.00	\$0.00	\$0.00	2,150,500.00	\$2,150,500.00	\$0.00
440000	AYUDAS SOCIALES	\$2,172,770.96	-\$22,270.96	\$2,150,500.00	\$2,150,500.00	\$0.00	\$2,150,500.00	\$0.00	\$0.00	2,150,500.00	\$2,150,500.00	\$0.00
441000	Ayudas sociales a personas	\$2,172,770.96	-\$22,270.96	\$2,150,500.00	2,150,500.00	\$0.00	\$2,150,500.00	\$0.00	\$0.00	2,150,500.00	\$2,150,500.00	\$0.00
441002	Ayudas Sociales Becas	\$2,172,770.96	-\$22,270.96	\$2,150,500.00	\$2,150,500.00	\$0.00	\$2,150,500.00	\$0.00	\$0.00	\$2,150,500.00	\$2,150,500.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	16,000.00	\$16,000.00	\$0.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	16,000.00	\$16,000.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$16,000.00	\$16,000.00	16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	16,000.00	\$16,000.00	\$0.00
529001	Otro mobiliario y equipo educacional y r	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
4023	RFCI RSOS PROPIOS 2023	\$77,681.00	\$27,435.10	\$105,116.10	\$105,116.10	\$0.00	\$105,116.10	\$0.00	\$0.00	105,116.10	\$105,116.10	\$0.00
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
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	-\$24,079.64	\$13,601.36	\$13,601.36	\$0.00	\$13,601.36	\$0.00	\$0.00	13,601.36	\$13,601.36	\$0.00
440000	AYUDAS SOCIALES	\$37,681.00	-\$24,079.64	\$13,601.36	\$13,601.36	\$0.00	\$13,601.36	\$0.00	\$0.00	13,601.36	\$13,601.36	\$0.00
441000	Ayudas sociales a personas	\$37,681.00	-\$24,079.64	\$13,601.36	13,601.36	\$0.00	\$13,601.36	\$0.00	\$0.00	13,601.36	\$13,601.36	\$0.00
441002	Ayudas Sociales Becas	\$37,681.00	-\$24,079.64	\$13,601.36	\$13,601.36	\$0.00	\$13,601.36	\$0.00	\$0.00	\$13,601.36	\$13,601.36	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$51,514.74	\$91,514.74	\$91,514.74	\$0.00	\$91,514.74	\$0.00	\$0.00	91,514.74	\$91,514.74	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,000.00	\$51,514.74	\$91,514.74	\$91,514.74	\$0.00	\$91,514.74	\$0.00	\$0.00	91,514.74	\$91,514.74	\$0.00
515000	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$20,125.62	\$60,125.62	60,125.62	\$0.00	\$60,125.62	\$0.00	\$0.00	60,125.62	\$60,125.62	\$0.00
515001	Equipo de cómputo	\$40,000.00	\$20,125.62	\$60,125.62	\$60,125.62	\$0.00	\$60,125.62	\$0.00	\$0.00	\$60,125.62	\$60,125.62	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$31,389.12	\$31,389.12	31,389.12	\$0.00	\$31,389.12	\$0.00	\$0.00	31,389.12	\$31,389.12	\$0.00
519001	Otros muebles	\$0.00	\$31,389.12	\$31,389.12	\$31,389.12	\$0.00	\$31,389.12	\$0.00	\$0.00	\$31,389.12	\$31,389.12	\$0.00
Total de Gasto		\$4,312,921.00	-\$37,421.73	\$4,275,499.27	\$4,275,499.27	\$0.00	\$4,275,499.27	\$0.00	\$0.00	4,275,499.27	\$4,275,499.27	\$0.00

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

DIRECTORA GENERAL DE IMPACUPA

MTRA. ANALDYS CAYANIEGOS

MUNICIPAL

COMISARIA

L.C. JOAQUÍN SANCHEZ MARTINEZ

COORDINADORA ADMINISTRATIVA

L.C. ERICKA HERNANDEZ CADIZ