

INST<u>ITU</u>TO MUNICIPAL PARA LA CULTURA DE PACHUCA

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 SEPTIEMBRE DE 2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos) Objeto del Costo Presupuesto ENE EER MAD ARP MAY HIN HII ACO SER LOCT MOV DIC L'Atel Diference																
Objeto de	el Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
1108 100000	RECURSOS FISCALES 2024 SERVICIOS PERSONALES	\$1,663,068.58	\$101,909.00	\$101,909.00	\$139,914.00	\$101,909.00	\$101,664.00	\$104,010.00	\$140,783.00	\$155,894.58	\$106,166.00	\$0.00	\$0.00	\$0.00	\$1,054,158.58	\$608,910.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$900,893.96	\$70,637.00	\$70,637.00	\$70,518.00	\$70,637.00	\$70,392.00	\$69,214.00	\$103,885.00	\$73,250.96	\$59,074.00	\$0.00	\$0.00	\$0.00	\$658,244.96	\$242,649.00
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$900,893.96 \$900,893.96	\$70,637.00 \$70,637.00	\$70,637.00 \$70,637.00	\$70,518.00 \$70,518.00	\$70,637.00 \$70,637.00	\$70,392.00 \$70,392.00	\$69,214.00 \$69,214.00		\$73,250.96 \$73,250.96	\$59,074.00 \$59,074.00	\$0.00 \$0.00		\$0.00 \$0.00	\$658,244.96 \$658,244.96	\$242,649.00 \$242,649.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$361,372.62	\$0.00	\$0.00	\$38,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,745.62	\$20,101.00	\$0.00	\$0.00	\$0.00	\$103,970.62	\$257,402.00
132000 132001	Primas de vacaciones, dominical y gratificación de fin de año Aguinaldos confianza	\$361,372.62 \$280,098.00	\$0.00 \$0.00	\$0.00 \$0.00	\$38,124.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$45,745.62 \$42,797.00	\$20,101.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$103,970.62 \$42,797.00	\$257,402.00 \$237,301.00
132003	Prima vacacional confianza	\$81,274.62	\$0.00	\$0.00	\$38,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.62	\$20,101.00	\$0.00	\$0.00	\$0.00	\$61,173.62	\$20,101.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$400,802.00	\$31,272.00	\$31,272.00	\$31,272.00	\$31,272.00	\$31,272.00	\$34,796.00	\$36,898.00	\$36,898.00	\$26,991.00	\$0.00	\$0.00	\$0.00	\$291,943.00	\$108,859.00
151000 151001	Cuotas para el fondo de ahorro y fondo de trabajo Fondo de Ahorro (confianza)	\$112,270.00 \$112,270.00	\$9,150.00 \$9,150.00	\$9,150.00 \$9,150.00	\$9,150.00 \$9,150.00	\$9,150.00 \$9,150.00	\$9,150.00 \$9,150.00	\$8,997.00 \$8,997.00	\$9,150.00 \$9,150.00	\$9,150.00 \$9,150.00	\$7,679.00 \$7,679.00	\$0.00 \$0.00	(500000	\$0.00 \$0.00	\$80,726.00 \$80,726.00	\$31,544.00 \$31,544.00
159000	Otras prestaciones sociales y económicas	\$288,532.00	\$22,122.00	\$22,122.00	\$22,122.00	\$22,122.00	\$22,122.00	\$25,799.00	\$27,748.00	\$27,748.00	\$19,312.00	\$0.00	\$0.00	\$0.00	\$211,217.00	\$77,315.00
159007	Previsión Social	\$288,532.00	\$22,122.00	\$22,122.00	\$22,122.00	\$22,122.00	\$22,122.00	\$25,799.00	\$27,748.00	\$27,748.00	\$19,312.00	\$0.00	\$0.00	\$0.00	\$211,217.00	\$77,315.00
200000	MATERIALES Y SUMINISTROS	\$190,693.59	\$1,500.00	\$7,172.11	\$13,379.53	\$17,968.45	\$26,437.01	\$43,162.26	\$7,815.76	\$25,830.70	\$2,000.00	\$0.00	\$0.00	\$0.00	\$145,265.82	\$45,427.77
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$132,326.17	\$0.00	\$5,672.09	\$3,662.53	\$16,468.45	\$20,733.68	\$28,037.44	\$1,774.76	\$20,573.87	\$0.00	\$0.00	\$0.00	\$0.00	\$96,922.82	\$35,403.35
211000 211001	Materiales, útiles y equipos menores de oficina Papelería y articulos de escritorio	\$15,837.96 \$15,837.96	\$0.00 \$0.00	\$2,317.05 \$2,317.05	\$2,632.03 \$2,632.03	\$0.00 \$0.00	\$5,610.63 \$5,610.63	\$1,920.02 \$1,920.02	\$0.00 \$0.00	\$121.91 \$121.91	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$12,601.64 \$12,601.64	\$3,236.32 \$3,236.32
212000 212001	Materiales y útiles de impresión y reproducción Articulos de cómputo consumibles	\$1,920.03 \$1,920.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,920.03 \$1,920.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$1,920.03 \$1,920.03	\$0.00 \$0.00
214000 214001	Materiales, útiles y equipos menores de tecnologías de la información y Materiales útiles y equipos menores de	\$4,393.95 \$4,393.95	\$0.00 \$0.00	\$799.95 \$799.95	\$95.00 \$95.00	\$0.00 \$0.00	\$1,499.00 \$1,499.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$2,393.95 \$2,393.95	\$2,000.00 \$2,000.00
215000 215001	Material impreso e información digital Impresos	\$97,409.69 \$97,409.69	\$0.00 \$0.00	\$495.32 \$495.32	\$935.50 \$935.50	\$14,408.45 \$14,408.45	\$11,136.00 \$11,136.00	\$26,051.42 \$26,051.42	\$87.00 \$87.00	\$17,830.97 \$17,830.97	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$70,944.66 \$70,944.66	\$26,465.03 \$26,465.03
216000 216001	Material de limpieza Artículos de limpieza	\$12,764.54 \$12,764.54	\$0.00 \$0.00	\$2,059.77 \$2,059.77	\$0.00 \$0.00	\$2,060.00 \$2,060.00	\$568.02 \$568.02	\$66.00 \$66.00	\$1,687.76 \$1,687.76	\$2,620.99 \$2,620.99	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$9,062.54 \$9,062.54	\$3,702.00 \$3,702.00
220000	ALIMENTOS Y UTENSILIOS	\$3,220.88	\$0.00	\$0.00	\$529.00	\$0.00	\$1,799.88	\$339.00	\$0.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.88	\$0.00
221000 221001	Productos alimenticios para personas Bienes de consumo alimentos para personal	\$3,220.88 \$3,220.88	\$0.00 \$0.00	\$0.00 \$0.00	\$529.00 \$529.00	\$0.00 \$0.00	\$1,799.88 \$1,799.88	\$339.00 \$339.00	\$0.00 \$0.00	\$553.00 \$553.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$3,220.88 \$3,220.88	\$0.00 \$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,492.00	\$0.00	\$0.00	\$978.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$1,492.00	\$0.00
244000 244001	Madera y productos de madera Madera y productos de madera	\$340.00 \$340.00	\$0.00 \$0.00	\$0.00 \$0.00	\$340.00 \$340.00	\$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 \$0.00	\$340.00 \$340.00	\$0.00 \$0.00
245000 245001	Vidrio y productos de vidrio Vidrio y productos de vidrio	\$1,152.00 \$1,152.00	\$0.00 \$0.00	\$0.00 \$0.00	\$638.00 \$638.00	\$0.00 \$0.00	\$514.00 \$514.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$1,152.00 \$1,152.00	\$0.00 \$0.00
250000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$404.44	\$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	\$404.44
254000 254001	Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros médicos	\$404.44 \$404.44	\$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	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$404.44 \$404.44
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$28,000.00	\$1,500.00	\$1,500.02	\$2,380.00	\$1,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$18,380.02	\$9,619.98
261000 261001	Combustibles, lubricantes y aditivos Combustibles y lubricantes	\$28,000.00 \$28,000.00	\$1,500.00 \$1,500.00	\$1,500.02 \$1,500.02	\$2,380.00 \$2,380.00	\$1,500.00 \$1,500.00	\$2,000.00 \$2,000.00	\$2,500.00 \$2,500.00	\$2,500.00 \$2,500.00	\$2,500.00 \$2,500.00	\$2,000.00 \$2,000.00	\$0.00 \$0.00		\$0.00 \$0.00	\$18,380.02 \$18,380.02	\$9,619.98 \$9,619.98
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	\$9,446.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,446.22	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$9,446.22	\$0.00
271000 271001	Vestuario y uniformes Vestuario uniformes y blancos	\$9,446.22 \$9,446.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,446.22 \$9,446.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$9,446.22 \$9,446.22	\$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,803.88	\$0.00	\$0.00	\$5,830.00	\$0.00	\$1,389.45	\$2,839.60	\$3,541.00	\$2,203.83	\$0.00	\$0.00	\$0.00	\$0.00	\$15,803.88	\$0.00
292000 292001	Refacciones y accesorios menores de edificios Refacciones y accesorios menores de edificios	\$11,594.28 \$11,594.28	\$0.00 \$0.00	\$0.00 \$0.00	\$2,820.00 \$2,820.00	\$0.00 \$0.00	\$1,389.45 \$1,389.45	\$1,640.00 \$1,640.00		\$2,203.83 \$2,203.83	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$11,594.28 \$11,594.28	\$0.00 \$0.00
293000 293001	Refacciones y accesorios menores de mobiliario y equipo de Refacciones y accesorios menores de mobiliario	\$4,209.60 \$4,209.60	\$0.00 \$0.00	\$0.00 \$0.00	\$3,010.00 \$3,010.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,199.60 \$1,199.60		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$4,209.60 \$4,209.60	\$0.00 \$0.00
300000	SERVICIOS GENERALES	\$401,805.01	\$10,149.37	\$8,561.33	\$45,053.91	\$34,424.51	\$12,654.10	\$69,213.61		\$37,161.83	\$6,309.00	\$0.00		\$0.00	\$240,508.66	\$161,296.35
310000	SERVICIOS BASICOS	\$23,446.58	\$0.00	\$0.00	\$0.00	\$11,587.00	\$0.00	\$1,918.00	\$0.00	\$2,814.00	\$649.00	\$0.00	\$0.00	\$0.00	\$16,968.00	\$6,478.58
311000 311001	Energia eléctrica Energia eléctrica (Alumbrado Público)	\$20,542.58 \$20,542.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,587.00 \$11,587.00	\$0.00 \$0.00	\$1,918.00 \$1,918.00	\$0.00	\$559.00 \$559.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$14,064.00 \$14,064.00	\$6,478.58 \$6,478.58

314000	Telefonia tradicional	\$2,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.00	\$649.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$0.00
314001	Sérvicio telefonía tradiciónal	\$2,904.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.00	\$649.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$5,456.64	\$5,404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	₩0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,456.64	\$0.00
327000 327001	Arrendamiento de activos intangibles Arrendamiento de activos intangibles	\$5,456.64 \$5,456.64	\$5,456.64 \$5,456.64	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,456.64 \$5,456.64	\$0.00 \$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$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
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$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
336001	Copias fotostáticas	\$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
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,218.15	\$540.73	\$514.83	\$593.98	\$1,042.51	\$526.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.15	\$0.00
341000	Servicios financieros y bancarios	\$3,218.15	\$540.73	\$514.83	\$593.98	\$1,042.51	\$526.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.15	\$0.00
341001	Comisiones e intereses bancarios	\$3,218.15	\$540.73	\$514.83	\$593.98	\$1,042.51	\$526.10	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218.15	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y	\$68,544.48	\$0.00	\$844.50	\$0.00	\$0.00	\$0.00	\$6,433.50	\$3,600.00	\$7,674.09	\$0.00	\$0.00	\$0.00	\$0.00	\$18,552.09	\$49,992.39
351000 351001	Conservación y mantenimiento menor de inmuebles Gastos de instalación y mantenimiento de edificios	\$66,044.48 \$66,044.48	\$0.00 \$0.00	\$844.50 \$844.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,433.50 \$6,433.50	\$3,600.00 \$3,600.00	\$7,674.09 \$7,674.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,552.09 \$18,552.09	\$47,492.39 \$47,492.39
355000	Reparación y mantenimiento de equipo de transporte	\$2,500.00	\$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	\$2,500.00
355001	Reparación y mantto. equipo de transporte vehicular	\$2,500.00	\$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	\$2,500.00
380000	SERVICIOS OFICIALES	\$191,041.78	\$0.00	\$0.00	\$32,559.93	\$13,100.00	\$4,919.00	\$53,660.11	\$6,000.00	\$17,861.74	\$0.00	\$0.00	\$0.00	\$0.00	\$128,100.78	\$62,941.00
382000	Gastos de orden social y cultural	\$191,041.78	\$0.00	\$0.00	\$32,559.93	\$13,100.00	\$4,919.00	\$53,660.11	\$6,000.00	\$17,861.74	\$0.00	\$0.00	\$0.00	\$0.00	\$128,100.78	\$62,941.00
382001	Festividades públicas	\$191,041.78	\$0.00	\$0.00	\$32,559.93	\$13,100.00	\$4,919.00	\$53,660.11	\$6,000.00	\$17,861.74	\$0.00	\$0.00	\$0.00	\$0.00	\$128,100.78	\$62,941.00
390000	OTROS SERVICIOS GENERALES	\$110,097.38	\$4,152.00	\$7,202.00	\$11,900.00	\$8,695.00	\$7,209.00	\$7,202.00	\$7,381.00	\$8,812.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$68,213.00	\$41,884.38
392000 392001	Impuestos y derechos Licencias placas y tarjetas vehiculares	\$64,097.38 \$1,400.00	\$4,152.00 \$0.00	\$4,152.00 \$0.00	\$8,850.00 \$0.00	\$4,261.00 \$0.00	\$4,152.00 \$0.00	\$4,152.00 \$0.00	\$4,261.00 \$0.00	\$4,724.00 \$572.00	\$1,023.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$39,727.00 \$572.00	\$24,370.38 \$828.00
392002	Otros impuestos y derechos otros	\$62,697.38	\$4,152.00	\$4,152.00	\$8,850.00	\$4,261.00	\$4,152.00	\$4,152.00	\$4,261.00	\$4,152.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$39,155.00	\$23,542.38
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$46,000.00	\$0.00	\$3,050.00	\$3,050.00	\$4,434.00	\$3,057.00	\$3.050.00	\$3,120.00	\$4,088.00	\$4,637.00	\$0.00	\$0.00	\$0.00	\$28,486.00	\$17,514.00
398001	Impuesto sobre nóminas	\$46,000.00	\$0.00	\$3,050.00	\$3,050.00	\$4,434.00	\$3,057.00	\$3,050.00	\$3,120.00	\$4,088.00	\$4,637.00	\$0.00	\$0.00	\$0.00	\$28,486.00	\$17,514.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$2,166,200.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$180,000.00	\$184,500.00	\$192,000.00	\$178,500.00	\$0.00	\$0.00	\$0.00	\$1,627,500.00	\$538,700.00
440000	AYUDAS SOCIALES	\$2,166,200.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$180,000.00	\$184,500.00	\$192,000.00	\$178,500.00	\$0.00	\$0.00	\$0.00	\$1,627,500.00	\$538,700.00
441000	Ayudas sociales a personas	\$2,166,200.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$180,000.00	,		\$178,500.00	\$0.00	\$0.00	\$0.00	\$1,627,500.00	\$538,700.00
441002	Ayudas Sociales Becas	\$2,166,200.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$178,500.00	\$180,000.00	\$184,500.00	20.00	\$178,500.00	\$0.00	\$0.00	\$0.00	\$1,627,500.00	\$538,700.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$192,253.39	\$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	\$192,253.39
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$192,253.39	\$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	\$192,253.39
515000 515001	Equipo de cómputo y de tecnologías de la información Equipo de cómputo	\$192,253.39 \$192,253.39	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$192,253.39 \$192,253.39
313001	RECURSOS FISCALES 2024	\$4,614,020.57	\$292,058.37	\$296,142,44	\$376.847.44	\$332,801.96	\$319,255,11	\$396,385,87		•	\$292,975.00	\$0.00	\$0.00	\$0.00	\$3,067,433.06	\$1,546,587.51
4024	RECURSOS PROPIOS 2024	4 1,011,020.01	4202,000.01	4200,142.41	4010,011.41	4	4010,200.11	4000,000.07	4000,010.10	4110,007.71	42.02 ,070.00	40.00	40.00	40.00	40,001,400.00	\$1,010,001.01
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$33,500.00
440000	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$33,500.00
441000	Ayudas sociales a personas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$33,500.00
441002	Ayudas Sociales Becas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$33,500.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$63,560.00	\$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	\$63,560.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$63,560.00	\$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	\$63,560.00
515000 515001	Equipo de cómputo y de tecnologias de la información Equipo de cómputo	\$63,560.00 \$63,560.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$63,560.00 \$63,560.00
313001	RECURSOS PROPIOS 2024	\$123,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$97,060.00
	A CONTRACTOR OF THE PROPERTY OF	01	(***	40.00	₩.00	₩0.00	\$1,000.00	\$10,000.00	₩.00	₩.00	40.00	₩0.00	\$0.00	₩.00	\$20,300.00	491,000.00
	TOTAL GENERAL	\$4,737,580.57	\$292,058.37	\$296,142.44	\$376,847.44	\$332,801.96	\$326,755.11	\$415,385.87	\$350,079.76	\$410,887.11	\$292,975.00	\$0.00	\$0.00	\$0.00	\$3,093,933.06	\$1,643,647.51

DIRECTOR GENERAL DEL IMPACUPAE

AC. ANGEL ALBERTO ACUILLON LOPEZ

LIC JOCABED SANCHEZ MARTINEZ

COMISARIO

COORDINADORA ADMINISTRATIVA

C PREMIOR DESENTOR VILLALOPOR COME