PACHUCA
CAPITAL ALTERNATIVA
2024 - 2027
CULTURA

INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA

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

AL 31 DE JULIO DE 2026

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
1026	**RECURSOS FISCALES 2026**	$4,839,569.33	$570,446.50	$5,410,015.83	$2,762,148.69	$2,647,867.14	$2,762,148.69	$0.00	$2,647,867.14	$2,762,148.69	$2,762,148.69	$0.00
100000	**SERVICIOS PERSONALES**	**$1,854,488.00**	**$0.00**	**$1,854,488.00**	**$911,736.00**	**$942,752.00**	**$911,736.00**	**$0.00**	**$942,752.00**	**$911,736.00**	**$911,736.00**	**$0.00**
110000	**REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE**	$1,225,560.00	-$131,998.00	$1,093,562.00	$626,221.00	$467,341.00	$626,221.00	$0.00	$467,341.00	$626,221.00	$626,221.00	$0.00
113000	Sueldos base al personal permanente	$1,225,560.00	-$131,998.00	$1,093,562.00	626,221.00	$467,341.00	$626,221.00	$0.00	$467,341.00	$626,221.00	$626,221.00	$0.00
113001	Remuneraciones confianza	$1,225,560.00	-$131,998.00	$1,093,562.00	$626,221.00	$467,341.00	$626,221.00	$0.00	$467,341.00	$626,221.00	$626,221.00	$0.00
130000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	$628,928.00	$131,998.00	$760,926.00	$285,515.00	$475,411.00	$285,515.00	$0.00	$475,411.00	$285,515.00	$285,515.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$379,184.00	$0.00	$379,184.00	55,293.00	$323,891.00	$55,293.00	$0.00	$323,891.00	$55,293.00	$55,293.00	$0.00
132001	Aguinaldos confianza	$286,975.00	$0.00	$286,975.00	$9,192.00	$277,783.00	$9,192.00	$0.00	$277,783.00	$9,192.00	$9,192.00	$0.00
132003	Prima vacacional confianza	$92,209.00	$0.00	$92,209.00	$46,101.00	$46,108.00	$46,101.00	$0.00	$46,108.00	$46,101.00	$46,101.00	$0.00
134000	Compensaciones	$249,744.00	$131,998.00	$381,742.00	230,222.00	$151,520.00	$230,222.00	$0.00	$151,520.00	$230,222.00	$230,222.00	$0.00
134003	Compensaciones confianza (Actividades Culturales)	$149,640.00	$131,190.00	$280,830.00	$171,020.00	$109,810.00	$171,020.00	$0.00	$109,810.00	$171,020.00	$171,020.00	$0.00
134004	Compensaciones confianza (Fondo de Ahorro)	$100,104.00	$808.00	$100,912.00	$59,202.00	$41,710.00	$59,202.00	$0.00	$41,710.00	$59,202.00	$59,202.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$358,336.77**	**$32.50**	**$358,369.27**	**$114,146.71**	**$244,222.56**	**$114,146.71**	**$0.00**	**$244,222.56**	**$114,146.71**	**$114,146.71**	**$0.00**
210000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y**	$107,125.74	$32.50	$107,158.24	$55,188.40	$51,969.84	$55,188.40	$0.00	$51,969.84	$55,188.40	$55,188.40	$0.00
211000	Materiales, útiles y equipos menores de oficina	$23,621.54	$14.04	$23,635.58	11,146.49	$12,489.09	$11,146.49	$0.00	$12,489.09	$11,146.49	$11,146.49	$0.00
211002	Gastos de Oficina	$5,000.00	$0.00	$5,000.00	$926.19	$4,073.81	$926.19	$0.00	$4,073.81	$926.19	$926.19	$0.00
211001	Papelería y artículos de escritorio	$18,621.54	$14.04	$18,635.58	$10,220.30	$8,415.28	$10,220.30	$0.00	$8,415.28	$10,220.30	$10,220.30	$0.00
212000	Materiales y útiles de impresión y reproducción	$4,500.00	$0.00	$4,500.00	0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00
212001	Artículos de cómputo consumibles	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y	$7,803.16	$0.00	$7,803.16	3,261.29	$4,541.87	$3,261.29	$0.00	$4,541.87	$3,261.29	$3,261.29	$0.00
214001	Materiales útiles de tecnologías de la información y comunicación	$7,803.16	$0.00	$7,803.16	$3,261.29	$4,541.87	$3,261.29	$0.00	$4,541.87	$3,261.29	$3,261.29	$0.00
215000	Material impreso e información digital	$54,960.00	$0.00	$54,960.00	31,355.15	$23,604.85	$31,355.15	$0.00	$23,604.85	$31,355.15	$31,355.15	$0.00
215001	Impresos	$54,960.00	$0.00	$54,960.00	$31,355.15	$23,604.85	$31,355.15	$0.00	$23,604.85	$31,355.15	$31,355.15	$0.00
216000	Material de limpieza	$16,241.04	$18.46	$16,259.50	9,425.47	$6,834.03	$9,425.47	$0.00	$6,834.03	$9,425.47	$9,425.47	$0.00
216001	Artículos de limpieza	$16,241.04	$18.46	$16,259.50	$9,425.47	$6,834.03	$9,425.47	$0.00	$6,834.03	$9,425.47	$9,425.47	$0.00
220000	**ALIMENTOS Y UTENSILIOS**	$42,151.17	$0.00	$42,151.17	$18,846.13	$23,305.04	$18,846.13	$0.00	$23,305.04	$18,846.13	$18,846.13	$0.00
221000	Productos alimenticios para personas	$42,151.17	$0.00	$42,151.17	18,846.13	$23,305.04	$18,846.13	$0.00	$23,305.04	$18,846.13	$18,846.13	$0.00
221001	Bienes de consumo alimentos para personal	$42,151.17	$0.00	$42,151.17	$18,846.13	$23,305.04	$18,846.13	$0.00	$23,305.04	$18,846.13	$18,846.13	$0.00
240000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	$103,159.86	$0.00	$103,159.86	$9,861.47	$93,298.39	$9,861.47	$0.00	$93,298.39	$9,861.47	$9,861.47	$0.00
241000	Productos minerales no metálicos	$6,000.00	$0.00	$6,000.00	0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
241001	Productos minerales no metálicos	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
242000	Cemento y productos de concreto	$6,000.00	$0.00	$6,000.00	0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
244000	Madera y productos de madera	$3,090.00	$0.00	$3,090.00	0.00	$3,090.00	$0.00	$0.00	$3,090.00	$0.00	$0.00	$0.00
244001	Madera y productos de madera	$3,090.00	$0.00	$3,090.00	$0.00	$3,090.00	$0.00	$0.00	$3,090.00	$0.00	$0.00	$0.00
245000	Vidrio y productos de vidrio	$3,090.00	$0.00	$3,090.00	600.47	$2,489.53	$600.47	$0.00	$2,489.53	$600.47	$600.47	$0.00
245001	Vidrio y productos de vidrio	$3,090.00	$0.00	$3,090.00	$600.47	$2,489.53	$600.47	$0.00	$2,489.53	$600.47	$600.47	$0.00
246000	Material eléctrico y electrónico	$26,638.44	$0.00	$26,638.44	7,163.80	$19,474.64	$7,163.80	$0.00	$19,474.64	$7,163.80	$7,163.80	$0.00
246001	Material eléctrico y electrónico	$26,638.44	$0.00	$26,638.44	$7,163.80	$19,474.64	$7,163.80	$0.00	$19,474.64	$7,163.80	$7,163.80	$0.00
247000	Artículos metálicos para la construcción	$3,561.16	$0.00	$3,561.16	357.00	$3,204.16	$357.00	$0.00	$3,204.16	$357.00	$357.00	$0.00
247001	Artículos metálicos para la construcción	$3,561.16	$0.00	$3,561.16	$357.00	$3,204.16	$357.00	$0.00	$3,204.16	$357.00	$357.00	$0.00
248000	Materiales complementarios	$8,000.04	$0.00	$8,000.04	0.00	$8,000.04	$0.00	$0.00	$8,000.04	$0.00	$0.00	$0.00
248001	Materiales complementarios	$8,000.04	$0.00	$8,000.04	$0.00	$8,000.04	$0.00	$0.00	$8,000.04	$0.00	$0.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$46,780.22	$0.00	$46,780.22	1,740.20	$45,040.02	$1,740.20	$0.00	$45,040.02	$1,740.20	$1,740.20	$0.00
249001	Materiales y artículos de construcción y reparación	$46,780.22	$0.00	$46,780.22	$1,740.20	$45,040.02	$1,740.20	$0.00	$45,040.02	$1,740.20	$1,740.20	$0.00
250000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
254000	Materiales, accesorios y suministros médicos	$1,000.00	$0.00	$1,000.00	1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
254001	Materiales, Accesorios y suministros médicos	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	$30,000.00	$0.00	$30,000.00	$15,272.91	$14,727.09	$15,272.91	$0.00	$14,727.09	$15,272.91	$15,272.91	$0.00
261000	Combustibles, lubricantes y aditivos	$30,000.00	$0.00	$30,000.00	15,272.91	$14,727.09	$15,272.91	$0.00	$14,727.09	$15,272.91	$15,272.91	$0.00
261001	Combustible y gasolina	$30,000.00	$0.00	$30,000.00	$15,272.91	$14,727.09	$15,272.91	$0.00	$14,727.09	$15,272.91	$15,272.91	$0.00
270000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS**	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
271000	Vestuario y uniformes	$6,000.00	$0.00	$6,000.00	0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
271001	Vestuario uniformes y blancos	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
274000	Productos textiles	$2,000.00	$0.00	$2,000.00	0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
274001	Productos textiles	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
290000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	$66,900.00	$0.00	$66,900.00	$13,977.80	$52,922.20	$13,977.80	$0.00	$52,922.20	$13,977.80	$13,977.80	$0.00
291000	Herramientas menores	$22,000.00	$0.00	$22,000.00	7,957.00	$14,043.00	$7,957.00	$0.00	$14,043.00	$7,957.00	$7,957.00	$0.00
291001	Herramientas menores	$22,000.00	$0.00	$22,000.00	$7,957.00	$14,043.00	$7,957.00	$0.00	$14,043.00	$7,957.00	$7,957.00	$0.00
292000	Refacciones y accesorios menores de edificios	$12,000.00	$0.00	$12,000.00	5,840.80	$6,159.20	$5,840.80	$0.00	$6,159.20	$5,840.80	$5,840.80	$0.00

292001	Refacciones y accesorios menores de edificios	$12,000.00	$0.00	$12,000.00	$5,840.80	$6,159.20	$5,840.80	$0.00	$6,159.20	$5,840.80	$5,840.80	$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración,	$13,000.00	$0.00	$13,000.00	47.00	$12,953.00	$47.00	$0.00	$12,953.00	$47.00	$47.00	$0.00
293001	Refacciones y accesorios menores de mobiliario	$13,000.00	$0.00	$13,000.00	$47.00	$12,953.00	$47.00	$0.00	$12,953.00	$47.00	$47.00	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$8,900.00	$0.00	$8,900.00	0.00	$8,900.00	$0.00	$0.00	$8,900.00	$0.00	$0.00	$0.00
296001	Neumáticos y cámaras	$8,900.00	$0.00	$8,900.00	$0.00	$8,900.00	$0.00	$0.00	$8,900.00	$0.00	$0.00	$0.00
299000	Refacciones y accesorios menores otros bienes muebles	$11,000.00	$0.00	$11,000.00	133.00	$10,867.00	$133.00	$0.00	$10,867.00	$133.00	$133.00	$0.00
299001	Refacciones y accesorios menores otros bienes muebles	$11,000.00	$0.00	$11,000.00	$133.00	$10,867.00	$133.00	$0.00	$10,867.00	$133.00	$133.00	$0.00
300000	**SERVICIOS GENERALES**	**$346,558.60**	**$0.00**	**$346,558.60**	**$102,915.98**	**$243,642.62**	**$102,915.98**	**$0.00**	**$243,642.62**	**$102,915.98**	**$102,915.98**	**$0.00**
310000	**SERVICIOS BASICOS**	$60,800.00	$0.00	$60,800.00	$22,752.85	$38,047.15	$22,752.85	$0.00	$38,047.15	$22,752.85	$22,752.85	$0.00
311000	Energía eléctrica	$30,000.00	$0.00	$30,000.00	8,786.00	$21,214.00	$8,786.00	$0.00	$21,214.00	$8,786.00	$8,786.00	$0.00
311001	Energía eléctrica (Alumbrado Público)	$30,000.00	$0.00	$30,000.00	$8,786.00	$21,214.00	$8,786.00	$0.00	$21,214.00	$8,786.00	$8,786.00	$0.00
313000	Agua	$20,800.00	$0.00	$20,800.00	9,423.85	$11,376.15	$9,423.85	$0.00	$11,376.15	$9,423.85	$9,423.85	$0.00
313001	Pago de agua potable	$20,800.00	$0.00	$20,800.00	$9,423.85	$11,376.15	$9,423.85	$0.00	$11,376.15	$9,423.85	$9,423.85	$0.00
314000	Telefonía tradicional	$10,000.00	$0.00	$10,000.00	4,543.00	$5,457.00	$4,543.00	$0.00	$5,457.00	$4,543.00	$4,543.00	$0.00
314001	Servicio telefonía tradicional	$10,000.00	$0.00	$10,000.00	$4,543.00	$5,457.00	$4,543.00	$0.00	$5,457.00	$4,543.00	$4,543.00	$0.00
320000	**SERVICIOS DE ARRENDAMIENTO**	$18,200.00	$0.00	$18,200.00	$5,127.40	$13,072.60	$5,127.40	$0.00	$13,072.60	$5,127.40	$5,127.40	$0.00
327000	Arrendamiento de activos intangibles	$4,000.00	$0.00	$4,000.00	1,659.00	$2,341.00	$1,659.00	$0.00	$2,341.00	$1,659.00	$1,659.00	$0.00
327001	Arrendamiento de activos intangibles	$4,000.00	$0.00	$4,000.00	$1,659.00	$2,341.00	$1,659.00	$0.00	$2,341.00	$1,659.00	$1,659.00	$0.00
329000	Otros arrendamientos	$14,200.00	$0.00	$14,200.00	3,468.40	$10,731.60	$3,468.40	$0.00	$10,731.60	$3,468.40	$3,468.40	$0.00
329001	Estacionamientos y pensiones	$14,200.00	$0.00	$14,200.00	$3,468.40	$10,731.60	$3,468.40	$0.00	$10,731.60	$3,468.40	$3,468.40	$0.00
330000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS**	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	$5,000.00	$0.00	$5,000.00	0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
336001	Copias fotostáticas	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
340000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
341000	Servicios financieros y bancarios	$1,000.00	$0.00	$1,000.00	0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
341001	Comisiones e intereses bancarios	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
350000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y**	$65,500.00	$0.00	$65,500.00	$4,145.95	$61,354.05	$4,145.95	$0.00	$61,354.05	$4,145.95	$4,145.95	$0.00
351000	Conservación y mantenimiento menor de inmuebles	$30,000.00	$0.00	$30,000.00	4,145.95	$25,854.05	$4,145.95	$0.00	$25,854.05	$4,145.95	$4,145.95	$0.00
351001	Gastos de instalación y mantenimiento de edificios	$30,000.00	$0.00	$30,000.00	$4,145.95	$25,854.05	$4,145.95	$0.00	$25,854.05	$4,145.95	$4,145.95	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	$8,000.00	$0.00	$8,000.00	0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
352001	Reparación y mantto. equipo de oficina	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de	$7,500.00	$0.00	$7,500.00	0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$10,000.00	$0.00	$10,000.00	0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
355001	Reparación y mantenimiento equipo de transporte vehicular	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
359000	Servicios de jardinería y fumigación	$10,000.00	$0.00	$10,000.00	0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
359001	Mantenimiento de parques y jardines	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
370000	**SERVICIOS DE TRASLADO Y VIATICOS**	$30,000.00	$0.00	$30,000.00	$13,324.00	$16,676.00	$13,324.00	$0.00	$16,676.00	$13,324.00	$13,324.00	$0.00
375000	Viáticos en el país	$30,000.00	$0.00	$30,000.00	13,324.00	$16,676.00	$13,324.00	$0.00	$16,676.00	$13,324.00	$13,324.00	$0.00
375001	Viáticos en el país	$30,000.00	$0.00	$30,000.00	$13,324.00	$16,676.00	$13,324.00	$0.00	$16,676.00	$13,324.00	$13,324.00	$0.00
380000	**SERVICIOS OFICIALES**	$64,000.00	$0.00	$64,000.00	$24,174.78	$39,825.22	$24,174.78	$0.00	$39,825.22	$24,174.78	$24,174.78	$0.00
382000	Gastos de orden social y cultural	$64,000.00	$0.00	$64,000.00	24,174.78	$39,825.22	$24,174.78	$0.00	$39,825.22	$24,174.78	$24,174.78	$0.00
382001	Festividades públicas	$64,000.00	$0.00	$64,000.00	$24,174.78	$39,825.22	$24,174.78	$0.00	$39,825.22	$24,174.78	$24,174.78	$0.00
390000	**OTROS SERVICIOS GENERALES**	$102,058.60	$0.00	$102,058.60	$33,391.00	$68,667.60	$33,391.00	$0.00	$68,667.60	$33,391.00	$33,391.00	$0.00
392000	Impuestos y derechos	$24,322.00	$0.00	$24,322.00	6,040.00	$18,282.00	$6,040.00	$0.00	$18,282.00	$6,040.00	$6,040.00	$0.00
392001	Licencias placas y tarjetas vehiculares	$24,322.00	-$4,152.00	$20,170.00	$1,888.00	$18,282.00	$1,888.00	$0.00	$18,282.00	$1,888.00	$1,888.00	$0.00
392002	Otros impuestos y derechos otros	$0.00	$4,152.00	$4,152.00	$4,152.00	$0.00	$4,152.00	$0.00	$0.00	$4,152.00	$4,152.00	$0.00
394000	Sentencias y resoluciones por autoridad competente	$10,000.00	$0.00	$10,000.00	0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
394001	Sentencias y resoluciones por autoridad competente	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$67,736.60	$0.00	$67,736.60	27,351.00	$40,385.60	$27,351.00	$0.00	$40,385.60	$27,351.00	$27,351.00	$0.00
398001	Impuesto sobre nóminas	$67,736.60	$0.00	$67,736.60	$27,351.00	$40,385.60	$27,351.00	$0.00	$40,385.60	$27,351.00	$27,351.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$2,231,186.00**	**$570,414.00**	**$2,801,600.00**	**$1,633,350.00**	**$1,168,250.00**	**$1,633,350.00**	**$0.00**	**$1,168,250.00**	**$1,633,350.00**	**$1,633,350.00**	**$0.00**
440000	**AYUDAS SOCIALES**	$2,231,186.00	$570,414.00	$2,801,600.00	$1,633,350.00	$1,168,250.00	$1,633,350.00	$0.00	$1,168,250.00	$1,633,350.00	$1,633,350.00	$0.00
441000	Ayudas sociales a personas	$2,231,186.00	$570,414.00	$2,801,600.00	1,633,350.00	$1,168,250.00	$1,633,350.00	$0.00	$1,168,250.00	$1,633,350.00	$1,633,350.00	$0.00
441002	Ayudas Sociales Becas	$2,231,186.00	$570,414.00	$2,801,600.00	$1,633,350.00	$1,168,250.00	$1,633,350.00	$0.00	$1,168,250.00	$1,633,350.00	$1,633,350.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$48,999.96**	**$0.00**	**$48,999.96**	**$0.00**	**$48,999.96**	**$0.00**	**$0.00**	**$48,999.96**	**$0.00**	**$0.00**	**$0.00**
510000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	$20,250.00	$0.00	$20,250.00	$0.00	$20,250.00	$0.00	$0.00	$20,250.00	$0.00	$0.00	$0.00
511000	Muebles de oficina y estantería	$6,750.00	$0.00	$6,750.00	0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00
511001	Mobiliario y equipo de oficina	$6,750.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnologías de la información	$6,750.00	$0.00	$6,750.00	0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00
515001	Equipo de cómputo	$6,750.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00
519000	Otros mobiliarios y equipos de administración	$6,750.00	$0.00	$6,750.00	0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00
519002	Otros equipos eléctricos y electrónicos de oficina	$6,750.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00
520000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	$28,749.96	$0.00	$28,749.96	$0.00	$28,749.96	$0.00	$0.00	$28,749.96	$0.00	$0.00	$0.00
521000	Equipos y aparatos audiovisuales	$6,750.00	$0.00	$6,750.00	0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00
521001	Equipos y aparatos audiovisuales	$6,750.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00
523000	Cámaras fotográficas y de video	$6,750.00	$0.00	$6,750.00	0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00

523001	Cámaras fotográficas y de video	$6,750.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$0.00
529000	Otro mobiliario y equipo educacional y recreativo	$15,249.96	$0.00	$15,249.96	0.00	$15,249.96	$0.00	$0.00	$15,249.96	$0.00	$0.00	$0.00
529001	Otro mobiliario y equipo educacional y recreativo	$15,249.96	$0.00	$15,249.96	$0.00	$15,249.96	$0.00	$0.00	$15,249.96	$0.00	$0.00	$0.00
4026	**RECURSOS PROPIOS 2026**	$131,248.78	$0.00	$131,248.78	$10,108.63	$121,140.15	$10,108.63	$0.00	$121,140.15	$10,108.63	$10,108.63	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$41,426.00**	**$0.00**	**$41,426.00**	**$8,108.63**	**$33,317.37**	**$8,108.63**	**$0.00**	**$33,317.37**	**$8,108.63**	**$8,108.63**	**$0.00**
210000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y**	$8,000.00	$0.00	$8,000.00	$1,259.50	$6,740.50	$1,259.50	$0.00	$6,740.50	$1,259.50	$1,259.50	$0.00
211000	Materiales, útiles y equipos menores de oficina	$5,000.00	$0.00	$5,000.00	1,259.50	$3,740.50	$1,259.50	$0.00	$3,740.50	$1,259.50	$1,259.50	$0.00
211001	Papelería y artículos de escritorio	$5,000.00	$0.00	$5,000.00	$1,259.50	$3,740.50	$1,259.50	$0.00	$3,740.50	$1,259.50	$1,259.50	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y	$3,000.00	$0.00	$3,000.00	0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
214001	Materiales útiles de tecnologías de la información y comunicación	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
220000	**ALIMENTOS Y UTENSILIOS**	$10,000.00	$0.00	$10,000.00	$6,849.13	$3,150.87	$6,849.13	$0.00	$3,150.87	$6,849.13	$6,849.13	$0.00
221000	Productos alimenticios para personas	$10,000.00	$0.00	$10,000.00	6,849.13	$3,150.87	$6,849.13	$0.00	$3,150.87	$6,849.13	$6,849.13	$0.00
221001	Bienes de consumo alimentos para personal	$10,000.00	$0.00	$10,000.00	$6,849.13	$3,150.87	$6,849.13	$0.00	$3,150.87	$6,849.13	$6,849.13	$0.00
240000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
242000	Cemento y productos de concreto	$2,000.00	$0.00	$2,000.00	0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$5,000.00	$0.00	$5,000.00	0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
249001	Materiales y artículos de construcción y reparación	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
250000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros médicos	$1,000.00	$0.00	$1,000.00	0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
254001	Materiales, Accesorios y suministros médicos	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
270000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS**	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
271000	Vestuario y uniformes	$3,000.00	$0.00	$3,000.00	0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
271001	Vestuario uniformes y blancos	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
290000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	$12,426.00	$0.00	$12,426.00	$0.00	$12,426.00	$0.00	$0.00	$12,426.00	$0.00	$0.00	$0.00
291000	Herramientas menores	$7,426.00	$0.00	$7,426.00	0.00	$7,426.00	$0.00	$0.00	$7,426.00	$0.00	$0.00	$0.00
291001	Herramientas menores	$7,426.00	$0.00	$7,426.00	$0.00	$7,426.00	$0.00	$0.00	$7,426.00	$0.00	$0.00	$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración,	$5,000.00	$0.00	$5,000.00	0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
293001	Refacciones y accesorios menores de mobiliario	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$10,822.78**	**$0.00**	**$10,822.78**	**$0.00**	**$10,822.78**	**$0.00**	**$0.00**	**$10,822.78**	**$0.00**	**$0.00**	**$0.00**
320000	**SERVICIOS DE ARRENDAMIENTO**	$3,822.78	$0.00	$3,822.78	$0.00	$3,822.78	$0.00	$0.00	$3,822.78	$0.00	$0.00	$0.00
329000	Otros arrendamientos	$3,822.78	$0.00	$3,822.78	0.00	$3,822.78	$0.00	$0.00	$3,822.78	$0.00	$0.00	$0.00
329001	Estacionamientos y pensiones	$3,822.78	$0.00	$3,822.78	$0.00	$3,822.78	$0.00	$0.00	$3,822.78	$0.00	$0.00	$0.00
350000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y**	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de	$2,000.00	$0.00	$2,000.00	0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
352001	Reparación y mantto. equipo de oficina	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
359000	Servicios de jardinería y fumigación	$5,000.00	$0.00	$5,000.00	0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
359001	Mantenimiento de parques y jardines	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$30,000.00**	**$0.00**	**$30,000.00**	**$2,000.00**	**$28,000.00**	**$2,000.00**	**$0.00**	**$28,000.00**	**$2,000.00**	**$2,000.00**	**$0.00**
440000	**AYUDAS SOCIALES**	$30,000.00	$0.00	$30,000.00	$2,000.00	$28,000.00	$2,000.00	$0.00	$28,000.00	$2,000.00	$2,000.00	$0.00
441000	Ayudas sociales a personas	$30,000.00	$0.00	$30,000.00	2,000.00	$28,000.00	$2,000.00	$0.00	$28,000.00	$2,000.00	$2,000.00	$0.00
441002	Ayudas Sociales Becas	$30,000.00	$0.00	$30,000.00	$2,000.00	$28,000.00	$2,000.00	$0.00	$28,000.00	$2,000.00	$2,000.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$49,000.00**	**$0.00**	**$49,000.00**	**$0.00**	**$49,000.00**	**$0.00**	**$0.00**	**$49,000.00**	**$0.00**	**$0.00**	**$0.00**
510000	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	$41,000.00	$0.00	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$41,000.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnologías de la información	$23,000.00	$0.00	$23,000.00	0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00
515001	Equipo de cómputo	$23,000.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00
519000	Otros mobiliarios y equipos de administración	$18,000.00	$0.00	$18,000.00	0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
519002	Otros equipos eléctricos y electrónicos de oficina	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
520000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
521000	Equipos y aparatos audiovisuales	$4,000.00	$0.00	$4,000.00	0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
521001	Equipos y aparatos audiovisuales	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
529000	Otro mobiliario y equipo educacional y recreativo	$4,000.00	$0.00	$4,000.00	0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
529001	Otro mobiliario y equipo educacional y recreativo	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
Total de Gasto		**$4,970,818.11**	**$570,446.50**	**$5,541,264.61**	**$2,772,257.32**	**$2,769,007.29**	**$2,772,257.32**	**$0.00**	**$2,769,007.29**	**2,772,257.32**	**$2,772,257.32**	**$0.00**

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

PRESIDENCIA MUNICIPAL DE PACHUCA DE SOTO
Instituto Municipal para la Pachuca

M.A.C. ANGEL ALBERTO AGUILLON LOPEZ
DIRECTOR GENERAL DEL IMPACUPA

L.C. ESPERANZA PÉREZ MENDOZA
COMISARIA

L.C. BRENDA BERENICE VILLALOBOS GOMEZ
COORDINADORA ADMINISTRATIVA