

**INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA**  
**ESTADO ANÁLITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**

**AL 29 DE FEBRERO DE 2024**

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
<b>110R</b>	<b>RECURSOS FISCALES 2024</b>	\$4,235,240.00	\$1.58	\$4,235,241.58	\$588,200.81	\$3,647,040.77	\$588,200.81	\$0.00	\$3,647,040.77	588,200.81	\$588,200.81	\$3,647,040.77
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$1,533,482.00	\$504.00	\$1,533,986.00	\$203,818.00	\$1,330,168.00	\$203,818.00	\$0.00	\$1,330,168.00	203,818.00	\$203,818.00	\$1,330,168.00
<b>110000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	\$844,620.00	\$504.00	\$845,124.00	\$141,274.00	\$703,850.00	\$141,274.00	\$0.00	\$703,850.00	141,274.00	\$141,274.00	\$703,850.00
113000	Sueldos base al personal permanente	\$844,620.00	\$504.00	\$845,124.00	141,274.00	\$703,850.00	\$141,274.00	\$0.00	\$703,850.00	141,274.00	\$141,274.00	\$703,850.00
113001	Remuneraciones confianza	\$844,620.00	\$504.00	\$845,124.00	\$141,274.00	\$703,850.00	\$141,274.00	\$0.00	\$703,850.00	\$141,274.00	\$141,274.00	\$703,850.00
<b>130000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$313,550.00	\$0.00	\$313,550.00	\$0.00	\$313,550.00	\$0.00	\$0.00	\$313,550.00	0.00	\$0.00	\$313,550.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$313,550.00	\$0.00	\$313,550.00	0.00	\$313,550.00	\$0.00	\$0.00	\$313,550.00	0.00	\$0.00	\$313,550.00
132003	Prima vacacional confianza	\$76,249.00	\$0.00	\$76,249.00	\$0.00	\$76,249.00	\$0.00	\$0.00	\$76,249.00	\$0.00	\$0.00	\$76,249.00
132001	Aguinaldos confianza	\$237,301.00	\$0.00	\$237,301.00	\$0.00	\$237,301.00	\$0.00	\$0.00	\$237,301.00	\$0.00	\$0.00	\$237,301.00
<b>150000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	\$375,312.00	\$0.00	\$375,312.00	\$82,544.00	\$292,768.00	\$82,544.00	\$0.00	\$312,768.00	82,544.00	\$82,544.00	\$312,768.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$109,800.00	\$0.00	\$109,800.00	18,300.00	\$91,500.00	\$18,300.00	\$0.00	\$91,500.00	18,300.00	\$18,300.00	\$91,500.00
151001	Fondo de Ahorro (confianza)	\$109,800.00	\$0.00	\$109,800.00	\$18,300.00	\$91,500.00	\$18,300.00	\$0.00	\$91,500.00	\$18,300.00	\$18,300.00	\$91,500.00
159000	Otras prestaciones sociales y económicas	\$265,512.00	\$0.00	\$265,512.00	44,244.00	\$221,268.00	\$44,244.00	\$0.00	\$221,268.00	44,244.00	\$44,244.00	\$221,268.00
159007	Previsión Social	\$265,512.00	\$0.00	\$265,512.00	\$44,244.00	\$221,268.00	\$44,244.00	\$0.00	\$221,268.00	\$44,244.00	\$44,244.00	\$221,268.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$142,502.00	\$878.40	\$143,380.40	\$8,672.11	\$134,708.29	\$8,672.11	\$0.00	\$134,708.29	8,672.11	\$8,672.11	\$134,708.29
<b>210000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICUL</b>	\$103,702.00	\$878.40	\$104,580.40	\$5,672.09	\$98,908.31	\$5,672.09	\$0.00	\$98,908.31	5,672.09	\$5,672.09	\$98,908.31
211000	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$318.63	\$8,318.63	2,317.05	\$6,001.58	\$2,317.05	\$0.00	\$6,001.58	2,317.05	\$2,317.05	\$6,001.58
211001	Papelaría y artículos de escritorio	\$8,000.00	\$318.63	\$8,318.63	\$2,317.05	\$6,001.58	\$2,317.05	\$0.00	\$6,001.58	\$2,317.05	\$2,317.05	\$6,001.58
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicac	\$8,000.00	\$0.00	\$8,000.00	799.95	\$5,200.05	\$799.95	\$0.00	\$5,200.05	799.95	\$799.95	\$5,200.05
214001	Materiales útiles y equipos menores de	\$8,000.00	\$0.00	\$8,000.00	\$799.95	\$5,200.05	\$799.95	\$0.00	\$5,200.05	\$799.95	\$799.95	\$5,200.05
215000	Material impreso e información digital	\$80,000.00	\$0.00	\$80,000.00	495.32	\$79,504.68	\$495.32	\$0.00	\$79,504.68	495.32	\$495.32	\$79,504.68
215001	Impresos	\$80,000.00	\$0.00	\$80,000.00	\$495.32	\$79,504.68	\$495.32	\$0.00	\$79,504.68	\$495.32	\$495.32	\$79,504.68
216000	Material de limpieza	\$9,702.00	\$559.77	\$10,261.77	2,059.77	\$8,202.00	\$2,059.77	\$0.00	\$8,202.00	2,059.77	\$2,059.77	\$8,202.00
216001	Artículos de limpieza	\$9,702.00	\$559.77	\$10,261.77	\$2,059.77	\$8,202.00	\$2,059.77	\$0.00	\$8,202.00	\$2,059.77	\$2,059.77	\$8,202.00
<b>220000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00	\$0.00	\$800.00
221000	Productos alimenticios para personas	\$800.00	\$0.00	\$800.00	0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00	\$0.00	\$800.00
221001	Bienes de consumo alimentos para personal	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
<b>250000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	\$0.00	\$1,000.00
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	\$1,000.00
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	\$1,000.00
<b>260000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$32,000.00	\$0.00	\$32,000.00	\$3,000.02	\$28,999.98	\$3,000.02	\$0.00	\$28,999.98	3,000.02	\$3,000.02	\$28,999.98
261000	Combustibles, lubricantes y aditivos	\$32,000.00	\$0.00	\$32,000.00	3,000.02	\$28,999.98	\$3,000.02	\$0.00	\$28,999.98	3,000.02	\$3,000.02	\$28,999.98
261001	Combustibles y lubricantes	\$32,000.00	\$0.00	\$32,000.00	\$3,000.02	\$28,999.98	\$3,000.02	\$0.00	\$28,999.98	\$3,000.02	\$3,000.02	\$28,999.98
<b>290000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$407,256.00	-\$1,380.82	\$405,875.18	\$18,710.70	\$387,164.48	\$18,710.70	\$0.00	\$387,164.48	18,710.70	\$18,710.70	\$387,164.48
<b>310000</b>	<b>SERVICIOS BASICOS</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	\$0.00	\$25,000.00
311000	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	\$0.00	\$25,000.00
311001	Energía eléctrica (Alumbrado Público)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>320000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$0.00	\$5,456.64	\$0.00	\$0.00	\$5,456.64	\$5,456.64	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$5,456.64	\$5,456.64	5,456.64	\$0.00	\$5,456.64	\$0.00	\$0.00	\$5,456.64	\$5,456.64	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$0.00	\$5,456.64	\$0.00	\$0.00	\$5,456.64	\$5,456.64	\$0.00
<b>330000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00	\$0.00	\$500.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00	\$0.00	\$500.00
336001	Copias fotostáticas	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
<b>340000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$0.00	\$1,055.56	\$1,055.56	\$1,055.56	\$0.00	\$1,055.56	\$0.00	\$0.00	1,055.56	\$1,055.56	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$1,055.56	\$1,055.56	1,055.56	\$0.00	\$1,055.56	\$0.00	\$0.00	1,055.56	\$1,055.56	\$0.00
341001	Comisiones e intereses bancarios	\$0.00	\$1,055.56	\$1,055.56	\$1,055.56	\$0.00	\$1,055.56	\$0.00	\$0.00	\$1,055.56	\$1,055.56	\$0.00
<b>350000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERV</b>	\$10,000.00	\$844.50	\$10,844.50	\$844.50	\$10,000.00	\$844.50	\$0.00	\$10,000.00	844.50	\$844.50	\$10,000.00
351000	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$844.50	\$5,844.50	844.50	\$5,000.00	\$844.50	\$0.00	\$5,000.00	844.50	\$844.50	\$5,000.00
351001	Gastos de instalación y mantenimiento de edificios	\$5,000.00	\$844.50	\$5,844.50	\$844.50	\$5,000.00	\$844.50	\$0.00	\$5,000.00	\$844.50	\$844.50	\$5,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
355001	Reparación y mantto. equipo de transporte vehicular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>380000</b>	<b>SERVICIOS OFICIALES</b>	\$249,356.00	-\$8,233.52	\$241,122.48	\$0.00	\$241,122.48	\$0.00	\$0.00	\$241,122.48	0.00	\$0.00	\$241,122.48
382000	Gastos de orden social y cultural	\$249,356.00	-\$8,233.52	\$241,122.48	0.00	\$241,122.48	\$0.00	\$0.00	\$241,122.48	0.00	\$0.00	\$241,122.48
382001	Festividades públicas	\$249,356.00	-\$8,233.52	\$241,122.48	\$0.00	\$241,122.48	\$0.00	\$0.00	\$241,122.48	\$0.00	\$0.00	\$241,122.48
<b>390000</b>	<b>OTROS SERVICIOS GENERALES</b>	\$122,400.00	-\$504.00	\$121,896.00	\$11,354.00	\$110,542.00	\$11,354.00	\$0.00	\$110,542.00	11,354.00	\$11,354.00	\$110,542.00
392000	Impuestos y derechos	\$76,400.00	-\$504.00	\$75,896.00	8,304.00	\$67,592.00	\$8,304.00	\$0.00	\$67,592.00	8,304.00	\$8,304.00	\$67,592.00
392001	Licencias placas y tarjetas vehiculares	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
392002	Otros impuestos y derechos otros	\$75,000.00	-\$504.00	\$74,496.00	\$8,304.00	\$66,192.00	\$8,304.00	\$0.00	\$66,192.00	\$8,304.00	\$8,304.00	\$66,192.00

**AYUNTAMIENTO**  
**SAN MATEO DEL PUERTO DE HIDALGO**  
**SECRETARÍA MUNICIPAL DE ADMINISTRACIÓN Y FINANZAS**  
**PACHUCA DE SOTO**  
 29 FEB 2024



398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$46,000.00	\$0.00	\$46,000.00	3,050.00	\$42,950.00	\$3,050.00	\$0.00	\$42,950.00	3,050.00	\$3,050.00	\$42,950.00
398001	Impuesto sobre nóminas	\$46,000.00	\$0.00	\$46,000.00	\$3,050.00	\$42,950.00	\$3,050.00	\$0.00	\$42,950.00	\$3,050.00	\$3,050.00	\$42,950.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,152,000.00	\$0.00	\$2,152,000.00	\$357,000.00	\$1,795,000.00	\$357,000.00	\$0.00	\$1,795,000.00	357,000.00	\$357,000.00	\$1,795,000.00
440000	AYUDAS SOCIALES	\$2,152,000.00	\$0.00	\$2,152,000.00	\$357,000.00	\$1,795,000.00	\$357,000.00	\$0.00	\$1,795,000.00	357,000.00	\$357,000.00	\$1,795,000.00
441000	Ayudas sociales a personas	\$2,152,000.00	\$0.00	\$2,152,000.00	357,000.00	\$1,795,000.00	\$357,000.00	\$0.00	\$1,795,000.00	357,000.00	\$357,000.00	\$1,795,000.00
441002	Ayudas Sociales Becas	\$2,152,000.00	\$0.00	\$2,152,000.00	\$357,000.00	\$1,795,000.00	\$357,000.00	\$0.00	\$1,795,000.00	\$357,000.00	\$357,000.00	\$1,795,000.00
4074	RECURSOS PROPIOS 2024	\$123,560.00	\$0.00	\$123,560.00	\$0.00	\$123,560.00	\$0.00	\$0.00	\$123,560.00	0.00	\$0.00	\$123,560.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00	\$0.00	\$60,000.00
440000	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00	\$0.00	\$60,000.00
441000	Ayudas sociales a personas	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00	\$0.00	\$60,000.00
441002	Ayudas Sociales Becas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$0.00	\$63,560.00	0.00	\$0.00	\$63,560.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$0.00	\$63,560.00	0.00	\$0.00	\$63,560.00
515000	Equipo de cómputo y de tecnologías de la información	\$63,560.00	\$0.00	\$63,560.00	0.00	\$63,560.00	\$0.00	\$0.00	\$63,560.00	0.00	\$0.00	\$63,560.00
515001	Equipo de cómputo	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$0.00	\$63,560.00	\$0.00	\$0.00	\$63,560.00
<b>Total de Gasto</b>		<b>\$4,358,800.00</b>	<b>\$1.58</b>	<b>\$4,358,801.58</b>	<b>\$588,200.81</b>	<b>\$3,770,600.77</b>	<b>\$588,200.81</b>	<b>\$0.00</b>	<b>\$3,770,600.77</b>	<b>588,200.81</b>	<b>\$588,200.81</b>	<b>\$3,770,600.77</b>

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


  
 DIRECTORA GENERAL DEL IMPACUPA  
 PRESIDENCIA MUNICIPAL  
 DE PACHUCA DE SOTO  
 MTRA. ANA LIEDO LAVANIEGOS


  
 COMISARIO  
 LIC. ROBERTO SANCHEZ MARTINEZ

COORDINADORA ADMINISTRATIVA  
 L.C. ERICKA HERNANDEZ OCADIZ