INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MARZO 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
1108	**RECURSOS FISCALES 2024**	$4,235,240.00	$3.38	$4,235,243.38	$965,048.25	$3,270,195.13	$965,048.25	$0.00	$3,270,195.13	965,048.25	$965,048.25	$3,270,195.13
100000	**SERVICIOS PERSONALES**	**$1,533,482.00**	**$637.00**	**$1,534,119.00**	**$343,732.00**	**$1,190,387.00**	**$343,732.00**	**$0.00**	**$1,190,387.00**	**343,732.00**	**$343,732.00**	**$1,190,387.00**
110000	**REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE**	$844,620.00	$637.00	$845,257.00	$211,792.00	$633,465.00	$211,792.00	$0.00	$633,465.00	211,792.00	$211,792.00	$633,465.00
113000	Sueldos base al personal permanente	$844,620.00	$637.00	$845,257.00	211,792.00	$633,465.00	$211,792.00	$0.00	$633,465.00	211,792.00	$211,792.00	$633,465.00
113001	Remuneraciones confianza	$844,620.00	$637.00	$845,257.00	$211,792.00	$633,465.00	$211,792.00	$0.00	$633,465.00	$211,792.00	$211,792.00	$633,465.00
130000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	$313,550.00	$0.00	$313,550.00	$38,124.00	$275,426.00	$38,124.00	$0.00	$275,426.00	38,124.00	$38,124.00	$275,426.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$313,550.00	$0.00	$313,550.00	38,124.00	$275,426.00	$38,124.00	$0.00	$275,426.00	38,124.00	$38,124.00	$275,426.00
132003	Prima vacacional confianza	$76,249.00	$0.00	$76,249.00	$38,124.00	$38,125.00	$38,124.00	$0.00	$38,125.00	$38,124.00	$38,124.00	$38,125.00
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
150000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	$375,312.00	$0.00	$375,312.00	$93,816.00	$281,496.00	$93,816.00	$0.00	$281,496.00	93,816.00	$93,816.00	$281,496.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	$109,800.00	$0.00	$109,800.00	27,450.00	$82,350.00	$27,450.00	$0.00	$82,350.00	27,450.00	$27,450.00	$82,350.00
151001	Fondo de Ahorro (confianza)	$109,800.00	$0.00	$109,800.00	$27,450.00	$82,350.00	$27,450.00	$0.00	$82,350.00	$27,450.00	$27,450.00	$82,350.00
159000	Otras prestaciones sociales y económicas	$265,512.00	$0.00	$265,512.00	66,366.00	$199,146.00	$66,366.00	$0.00	$199,146.00	66,366.00	$66,366.00	$199,146.00
159007	Previsión Social	$265,512.00	$0.00	$265,512.00	$66,366.00	$199,146.00	$66,366.00	$0.00	$199,146.00	$66,366.00	$66,366.00	$199,146.00
200000	**MATERIALES Y SUMINISTROS**	**$142,502.00**	**$7,723.09**	**$150,225.09**	**$22,051.64**	**$128,173.45**	**$22,051.64**	**$0.00**	**$128,173.45**	**22,051.64**	**$22,051.64**	**$128,173.45**
210000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICUI**	$103,702.00	$3,510.65	$107,212.65	$9,334.62	$97,878.03	$9,334.62	$0.00	$97,878.03	9,334.62	$9,334.62	$97,878.03
211000	Materiales, útiles y equipos menores de oficina	$8,000.00	$2,949.08	$10,949.08	4,949.08	$6,000.00	$4,949.08	$0.00	$6,000.00	4,949.08	$4,949.08	$6,000.00
211001	Papelería y artículos de escritorio	$8,000.00	$2,949.08	$10,949.08	$4,949.08	$6,000.00	$4,949.08	$0.00	$6,000.00	$4,949.08	$4,949.08	$6,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunica	$6,000.00	$0.00	$6,000.00	894.95	$5,105.05	$894.95	$0.00	$5,105.05	894.95	$894.95	$5,105.05
214001	Materiales útiles y equipos menores de	$6,000.00	$0.00	$6,000.00	$894.95	$5,105.05	$894.95	$0.00	$5,105.05	$894.95	$894.95	$5,105.05
215000	Material impreso e información digital	$80,000.00	$1.80	$80,001.80	1,430.82	$78,570.98	$1,430.82	$0.00	$78,570.98	1,430.82	$1,430.82	$78,570.98
215001	Impresos	$80,000.00	$1.80	$80,001.80	$1,430.82	$78,570.98	$1,430.82	$0.00	$78,570.98	$1,430.82	$1,430.82	$78,570.98
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
220000	**ALIMENTOS Y UTENSILIOS**	$800.00	$0.00	$800.00	$529.00	$271.00	$529.00	$0.00	$271.00	529.00	$529.00	$271.00
221000	Productos alimenticios para personas	$800.00	$0.00	$800.00	529.00	$271.00	$529.00	$0.00	$271.00	529.00	$529.00	$271.00
221001	Bienes de consumo alimentos para personal	$800.00	$0.00	$800.00	$529.00	$271.00	$529.00	$0.00	$271.00	$529.00	$529.00	$271.00
240000	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION**	$0.00	$978.00	$978.00	$978.00	$0.00	$978.00	$0.00	$0.00	978.00	$978.00	$0.00
244000	Madera y productos de madera	$0.00	$340.00	$340.00	340.00	$0.00	$340.00	$0.00	$0.00	340.00	$340.00	$0.00
244001	Madera y productos de madera	$0.00	$340.00	$340.00	$340.00	$0.00	$340.00	$0.00	$0.00	$340.00	$340.00	$0.00
245000	Vidrio y productos de vidrio	$0.00	$638.00	$638.00	638.00	$0.00	$638.00	$0.00	$0.00	638.00	$638.00	$0.00
245001	Vidrio y productos de vidrio	$0.00	$638.00	$638.00	$638.00	$0.00	$638.00	$0.00	$0.00	$638.00	$638.00	$0.00
250000	**PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO**	$1,000.00	-$595.56	$404.44	$0.00	$404.44	$0.00	$0.00	$404.44	0.00	$0.00	$404.44
254000	Materiales, accesorios y suministros médicos	$1,000.00	-$595.56	$404.44	0.00	$404.44	$0.00	$0.00	$404.44	0.00	$0.00	$404.44
254001	Materiales, Accesorios y suministros médicos	$1,000.00	-$595.56	$404.44	$0.00	$404.44	$0.00	$0.00	$404.44	$0.00	$0.00	$404.44
260000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	$32,000.00	$0.00	$32,000.00	$5,380.02	$26,619.98	$5,380.02	$0.00	$26,619.98	5,380.02	$5,380.02	$26,619.98
261000	Combustibles, lubricantes y aditivos	$32,000.00	$0.00	$32,000.00	5,380.02	$26,619.98	$5,380.02	$0.00	$26,619.98	5,380.02	$5,380.02	$26,619.98
261001	Combustibles y lubricantes	$32,000.00	$0.00	$32,000.00	$5,380.02	$26,619.98	$5,380.02	$0.00	$26,619.98	$5,380.02	$5,380.02	$26,619.98
290000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	$5,000.00	$3,830.00	$8,830.00	$5,830.00	$3,000.00	$5,830.00	$0.00	$3,000.00	5,830.00	$5,830.00	$3,000.00
292000	Refacciones y accesorios menores de edificios	$5,000.00	$820.00	$5,820.00	2,820.00	$3,000.00	$2,820.00	$0.00	$3,000.00	2,820.00	$2,820.00	$3,000.00
292001	Refacciones y accesorios menores de edificios	$5,000.00	$820.00	$5,820.00	$2,820.00	$3,000.00	$2,820.00	$0.00	$3,000.00	$2,820.00	$2,820.00	$3,000.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educ	$0.00	$3,010.00	$3,010.00	3,010.00	$0.00	$3,010.00	$0.00	$0.00	3,010.00	$3,010.00	$0.00
293001	Refacciones y accesorios menores de mobiliario	$0.00	$3,010.00	$3,010.00	$3,010.00	$0.00	$3,010.00	$0.00	$0.00	$3,010.00	$3,010.00	$0.00
300000	**SERVICIOS GENERALES**	**$407,256.00**	**-$8,356.71**	**$398,899.29**	**$63,764.61**	**$335,134.68**	**$63,764.61**	**$0.00**	**$335,134.68**	**63,764.61**	**$63,764.61**	**$335,134.68**
310000	**SERVICIOS BASICOS**	$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
320000	**SERVICIOS DE ARRENDAMIENTO**	$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
330000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICI**	$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
340000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	$0.00	$1,649.54	$1,649.54	$1,649.54	$0.00	$1,649.54	$0.00	$0.00	1,649.54	$1,649.54	$0.00
341000	Servicios financieros y bancarios	$0.00	$1,649.54	$1,649.54	1,649.54	$0.00	$1,649.54	$0.00	$0.00	1,649.54	$1,649.54	$0.00
341001	Comisiones e intereses bancarios	$0.00	$1,649.54	$1,649.54	$1,649.54	$0.00	$1,649.54	$0.00	$0.00	$1,649.54	$1,649.54	$0.00
350000	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERV**	$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

380000	**SERVICIOS OFICIALES**	$249,356.00	-$15,670.39	$233,685.61	$32,559.93	$201,125.68	$32,559.93	$0.00	$201,125.68	32,559.93	$32,559.93	$201,125.68
382000	Gastos de orden social y cultural	$249,356.00	-$15,670.39	$233,685.61	32,559.93	$201,125.68	$32,559.93	$0.00	$201,125.68	32,559.93	$32,559.93	$201,125.68
382001	Festividades públicas	$249,356.00	-$15,670.39	$233,685.61	$32,559.93	$201,125.68	$32,559.93	$0.00	$201,125.68	$32,559.93	$32,559.93	$201,125.68
390000	**OTROS SERVICIOS GENERALES**	$122,400.00	-$637.00	$121,763.00	$23,254.00	$98,509.00	$23,254.00	$0.00	$98,509.00	23,254.00	$23,254.00	$98,509.00
392000	Impuestos y derechos	$76,400.00	-$637.00	$75,763.00	17,154.00	$58,609.00	$17,154.00	$0.00	$58,609.00	17,154.00	$17,154.00	$58,609.00
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	-$637.00	$74,363.00	$17,154.00	$57,209.00	$17,154.00	$0.00	$57,209.00	$17,154.00	$17,154.00	$57,209.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$46,000.00	$0.00	$46,000.00	6,100.00	$39,900.00	$6,100.00	$0.00	$39,900.00	6,100.00	$6,100.00	$39,900.00
398001	Impuesto sobre nóminas	$46,000.00	$0.00	$46,000.00	$6,100.00	$39,900.00	$6,100.00	$0.00	$39,900.00	$6,100.00	$6,100.00	$39,900.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$2,152,000.00**	**$0.00**	**$2,152,000.00**	**$535,500.00**	**$1,616,500.00**	**$535,500.00**	**$0.00**	**$1,616,500.00**	**535,500.00**	**$535,500.00**	**$1,616,500.00**
440000	**AYUDAS SOCIALES**	$2,152,000.00	$0.00	$2,152,000.00	$535,500.00	$1,616,500.00	$535,500.00	$0.00	$1,616,500.00	535,500.00	$535,500.00	$1,616,500.00
441000	Ayudas sociales a personas	$2,152,000.00	$0.00	$2,152,000.00	535,500.00	$1,616,500.00	$535,500.00	$0.00	$1,616,500.00	535,500.00	$535,500.00	$1,616,500.00
441002	Ayudas Sociales Becas	$2,152,000.00	$0.00	$2,152,000.00	$535,500.00	$1,616,500.00	$535,500.00	$0.00	$1,616,500.00	$535,500.00	$535,500.00	$1,616,500.00
4024	**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
Total de Gasto		**$4,358,800.00**	**$3.38**	**$4,358,803.38**	**$965,048.25**	**$3,393,755.13**	**$965,048.25**	**$0.00**	**$3,393,755.13**	**965,048.25**	**$965,048.25**	**$3,393,755.13**

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

MTRA. ANA LIEDO LAVANIEGOS

COMISARIA

L.C. ISABEL SANCHEZ MARTINEZ

COORDINADORA ADMINISTRATIVA

L.C. ERICKA HERNANDEZ OCADIZ

PRESIDENCIA MUNICIPAL PACHUCA DE SOTO

H. AYUNTAMIENTO PACHUCA DE SOTO HIDALGO

COMISARIO