

390000	OTROS SERVICIOS GENERALES	\$148,719.02	\$1,050.12	\$149,769.14	\$61,566.00	\$98,203.14	\$0.00	\$61,566.00	\$88,203.14	\$61,566.00	\$88,203.14	\$0.00	\$88,203.14
392000	Impuestos y derechos	\$102,979.98	\$1,050.12	\$104,030.10	\$0.00	\$63,599.10	\$0.00	\$61,566.00	\$63,599.10	\$40,431.00	\$63,599.10	\$0.00	\$63,599.10
392001	Licencias placas y tarjetas vehiculares	\$2,580.00	\$1,050.12	\$3,630.12	\$0.00	\$1,695.00	\$0.00	\$1,695.00	\$1,935.12	\$1,695.00	\$1,935.12	\$0.00	\$1,935.12
392002	Otros impuestos y derechos otros	\$100,399.98	\$0.00	\$100,399.98	\$0.00	\$38,736.00	\$0.00	\$38,736.00	\$61,663.98	\$38,736.00	\$61,663.98	\$0.00	\$61,663.98
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$45,739.04	\$0.00	\$45,739.04	\$0.00	\$21,135.00	\$0.00	\$21,135.00	\$24,604.04	\$21,135.00	\$24,604.04	\$0.00	\$24,604.04
398001	Impuesto sobre nóminas	\$45,739.04	\$0.00	\$45,739.04	\$0.00	\$21,135.00	\$0.00	\$21,135.00	\$24,604.04	\$21,135.00	\$24,604.04	\$0.00	\$24,604.04
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,172,770.96	\$1,435.76	\$2,174,206.72	\$1,436,500.00	\$737,706.72	\$0.00	\$1,436,500.00	\$737,706.72	\$1,436,500.00	\$737,706.72	\$0.00	\$737,706.72
440000	AYUDAS SOCIALES	\$2,172,770.96	\$1,435.76	\$2,174,206.72	\$1,436,500.00	\$737,706.72	\$0.00	\$1,436,500.00	\$737,706.72	\$1,436,500.00	\$737,706.72	\$0.00	\$737,706.72
441000	Ayudas sociales a personas	\$2,172,770.96	\$1,435.76	\$2,174,206.72	\$1,436,500.00	\$737,706.72	\$0.00	\$1,436,500.00	\$737,706.72	\$1,436,500.00	\$737,706.72	\$0.00	\$737,706.72
441002	Ayudas Sociales Becas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4023	RECURSOS PROPIOS 2023												
300000	SERVICIOS GENERALES	\$77,681.00	\$0.00	\$77,681.00	\$0.00	\$77,681.00	\$0.00	\$0.00	\$77,681.00	\$0.00	\$77,681.00	\$0.00	\$77,681.00
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	\$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	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00
440000	AYUDAS SOCIALES	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00
441000	Ayudas sociales a personas	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00	\$0.00	\$37,681.00
441002	Ayudas Sociales Becas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
515000	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
515001	Equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
Total de Gasto		\$4,312,921.00	\$11.30	\$4,312,932.30	\$2,495,527.44	\$1,817,404.86	\$0.00	\$2,495,527.44	\$1,817,404.86	\$2,495,527.44	\$1,817,404.86	\$0.00	\$1,817,404.86

Bajo protesta de decir verdad declaro que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de mi cargo.



PRESIDENCIA MUNICIPAL
DE PACHUCA DE SOTO
Municipio de Pachuca de Soto



COMISARIO
RICARDO MARTINEZ

COORDINADORA ADMINISTRATIVA
L.C. ERICA HERNANDEZ