



RESUMEN EJECUTIVO DEL INFORME DE AVANCE DE GESTIÓN FINANCIERA

MR-01

MUNICIPIO DE PACHUCA DE SOTO, HGO.  
EJERCICIO FISCAL 2013  
TRIMESTRE 1

Fecha: 31 de marzo de 2013

| EROGACIONES POR OBRAS Y/O ACCIONES      |                  |                        |              |             |                        |                      |                      |                       |                         |           |              |             |             |            |              |
|---|------------------|------------------------|--------------|-------------|------------------------|----------------------|----------------------|-----------------------|-------------------------|-----------|--------------|-------------|-------------|------------|--------------|
| PROGRAMA O PROYECTO                     | UNIDAD DE MEDIDA | PRESUPUESTO DE EGRESOS |              |             |                        |                      |                      |                       |                         | METAS     |              |             |             |            |              |
|   |                  | PRESUPUESTO ORIGINAL   | AMPLIACIONES | REDUCCIONES | PRESUPUESTO MODIFICADO | COMPROMETIDO         | DEVENGADO            | EJERCIDO              | PAGADO                  | APROBADAS | AMPLIACIONES | REDUCCIONES | MODIFICADAS | REALIZADAS | POR REALIZAR |
| SERVICIOS PERSONALES                    | ACCION           | 228,331,947.86         | 0            | 0           | 228,331,947.86         | 1,718,432.34         | 828,630.00           | 47,579,019.99         | 47,579,019.99           | 6         |              |             |             | 6          | 0            |
| MATERIALES Y SUMINISTROS                | ACCION           | 23,090,314.79          | 0            | 0           | 23,090,314.79          | 1,861,706.09         | 1,179,559.75         | 2,220,848.56          | 2,220,848.56            | 1         |              |             |             | 1          | 0            |
| SERVICIOS GENERALES                     | ACCION           | 64,714,074.89          | 0            | 0           | 64,714,074.89          | 1,672,668.42         | 819,164.03           | 26,327,255.09         | 26,327,255.09           | 1         |              |             |             | 1          | 0            |
| TRANSFERENCIAS, ASIG, SUBSIDIOS Y OTR   | ACCION           | 66,722,477.52          | 0            | 0           | 66,722,477.52          | 1,055,431.46         | 127,292.23           | 14,714,701.83         | 14,714,701.83           | 1         |              |             |             | 1          | 0            |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | ACCION           | 1,900,578.70           | 0            | 0           | 1,900,578.70           | 1,013,700.85         | 31,086.87            | 620,947.45            | 620,947.45              | 1         |              |             |             | 1          | 0            |
| INVERSIÓN PÚBLICA                       | OBRA             | 20,030,661.19          | 0            | 0           | 20,030,661.19          | -                    | 125,810.00           | 1,437,692.00          | 1,437,692.00            | 17        |              |             |             | 1          | -16          |
| INVERSIONES FINANCIERAS Y OTRAS PROV    | ACCION           | -                      | 0            | 0           | -                      | -                    | -                    | -                     | -                       | 1         |              |             |             | 1          | 0            |
| PARTICIPACIONES Y APORTACIONES          | OBRA/ACCION      | 161,388,564.00         | 0            | 0           | 161,388,564.00         | 315,588.10           | 4,457,417.73         | 38,603,817.66         | 38,603,817.66           | 16        |              |             |             | 0          | -16          |
| DEUDA PÚBLICA                           | ACCION           | 14,094,024.71          | 0            | 0           | 14,094,024.71          | 4,985,568.97         | 2,976,673.79         | 3,523,156.84          | 3,523,156.84            | 1         |              |             |             | 1          | 0            |
|   |                  |                        |              |             |                        |                      |                      |                       |                         |           |              |             |             |            | 0            |
|   |                  |                        |              |             |                        |                      |                      |                       |                         |           |              |             |             |            | 0            |
|   |                  |                        |              |             |                        |                      |                      |                       |                         |           |              |             |             |            | 0            |
|   |                  |                        |              |             |                        |                      |                      |                       |                         |           |              |             |             |            | 0            |
| <b>TOTAL</b>                            |                  | <b>580,272,643.66</b>  | <b>-</b>     | <b>-</b>    | <b>580,272,643.66</b>  | <b>12,623,096.23</b> | <b>10,545,634.40</b> | <b>135,027,439.42</b> | <b>\$135,027,439.42</b> | <b>45</b> | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>13</b>  | <b>-32</b>   |

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:

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