

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

Unidad Administrativa Objeto del Gasto		AL 04 DE SEPTIEMBRE DE										
		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	\$378,780.57	\$4,614,020.57	\$2,774,458.06	\$1,839,562.51	\$2,774,458.06	\$0.00	\$1,839,562.51	2,774,458.06	\$2,774,458.06	\$1,839,562.51
10000	SERVICIOS PERSONALES	\$1,533,482.00	\$97,996.96	\$1,631,478.96	\$947,992.58	\$683,486.38	\$947,992.58	\$0.00	\$683,486.38	947,992.58	\$947,992.58	\$683,486.38
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$844,620.00	\$36,090.96	\$880,710.96	\$599,170.96	\$281,540.00	\$599,170.96	\$0.00	\$281,540.00	599,170.96	\$599,170.96	\$281,540.00
113000	Sueldos base al personal permanente	\$844,620.00	\$36,090.96	\$880,710.96	\$599,170.96	\$281,540.00	\$599,170.96	\$0.00	\$281,540.00	599,170.96	\$599,170.96	\$281,540.00
113001	Remuneraciones confianza	\$844,620.00	\$36,090.96	\$880,710.96	\$599,170.96	\$281,540.00	\$599,170.96	\$0.00	\$281,540.00	\$599,170.96	\$599,170.96	\$281,540.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$313,550.00	\$47,009.00	\$360,559.00	\$83,869.62	\$276,689.38	\$83,869.62	\$0.00	\$276,689.38	83,869.62	\$83,869.62	\$276,689.38
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$313,550.00	\$47,009.00	\$360,559.00	\$83,869.62	\$276,689.38	\$83,869.62	\$0.00	\$276,689.38	83,869.62	\$83,869.62	\$276,689.38
132003	Prima vacacional confianza	\$76,249.00	\$4,212.00	\$80,461.00	\$41,072.62	\$39,388.38	\$41,072.62	\$0.00	\$39,388.38	\$41,072.62	\$41,072.62	\$39,388.38
132001	Aguinaldos confianza	\$237,301.00	\$42,797.00	\$280,098.00	\$42,797.00	\$237,301.00	\$42,797.00	\$0.00	\$237,301.00	\$42,797.00	\$42,797.00	\$237,301.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$375,312.00	\$14,897.00	\$390,209.00	\$264,952.00	\$125,257.00	\$264,952.00	\$0.00	\$125,257.00	264,952.00	\$264,952.00	\$125,257.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$109,800.00	\$0.00	\$109,800.00	\$73,047.00	\$36,753.00	\$73,047.00	\$0.00	\$36,753.00	\$73,047.00	\$73,047.00	\$36,753.00
151001	Fondo de Ahorro (confianza)	\$109,800.00	\$0.00	\$109,800.00	\$73,047.00	\$36,753.00	\$73,047.00	\$0.00	\$36,753.00	\$73,047.00	\$73,047.00	\$36,753.00
159000	Otras prestaciones sociales y económicas	\$265,512.00	\$14,897.00	\$280,409.00	\$191,905.00	\$88,504.00	\$191,905.00	\$0.00	\$88,504.00	\$191,905.00	\$191,905.00	\$88,504.00
159007	Previsión Social	\$265,512.00	\$14,897.00	\$280,409.00	\$191,905.00	\$88,504.00	\$191,905.00	\$0.00	\$88,504.00	\$191,905.00	\$191,905.00	\$88,504.00
200000	MATERIALES Y SUMINISTROS	\$142,502.00	\$48,840.59	\$191,342.59	\$143,285.82	\$48,076.77	\$143,285.82	\$0.00	\$48,076.77	143,285.82	\$143,285.82	\$48,076.77
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICUI	\$103,702.00	\$29,273.17	\$132,975.17	\$96,922.82	\$36,052.35	\$96,922.82	\$0.00	\$36,052.35	96,922.82	\$96,922.82	\$36,052.35
211000	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$8,486.96	\$16,486.96	\$12,601.64	\$3,885.32	\$12,601.64	\$0.00	\$3,885.32	\$12,601.64	\$12,601.64	\$3,885.32
211001	Papelaría y artículos de escritorio	\$8,000.00	\$8,486.96	\$16,486.96	\$12,601.64	\$3,885.32	\$12,601.64	\$0.00	\$3,885.32	\$12,601.64	\$12,601.64	\$3,885.32
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$1,920.03	\$1,920.03	\$1,920.03	\$0.00	\$1,920.03	\$0.00	\$0.00	\$1,920.03	\$1,920.03	\$0.00
212001	Artículos de cómputo consumibles	\$0.00	\$1,920.03	\$1,920.03	\$1,920.03	\$0.00	\$1,920.03	\$0.00	\$0.00	\$1,920.03	\$1,920.03	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunica	\$6,000.00	-\$1,806.05	\$4,393.95	\$2,393.95	\$2,000.00	\$2,393.95	\$0.00	\$2,000.00	\$2,393.95	\$2,393.95	\$2,000.00
214001	Materiales útiles y equipos menores de	\$6,000.00	-\$1,806.05	\$4,393.95	\$2,393.95	\$2,000.00	\$2,393.95	\$0.00	\$2,000.00	\$2,393.95	\$2,393.95	\$2,000.00
215000	Material impreso e información digital	\$80,000.00	\$17,409.69	\$97,409.69	\$70,944.66	\$26,465.03	\$70,944.66	\$0.00	\$26,465.03	\$70,944.66	\$70,944.66	\$26,465.03
215001	Impresos	\$80,000.00	\$17,409.69	\$97,409.69	\$70,944.66	\$26,465.03	\$70,944.66	\$0.00	\$26,465.03	\$70,944.66	\$70,944.66	\$26,465.03
216000	Material de limpieza	\$9,702.00	\$3,062.54	\$12,764.54	\$9,062.54	\$3,702.00	\$9,062.54	\$0.00	\$3,702.00	\$9,062.54	\$9,062.54	\$3,702.00
216001	Artículos de limpieza	\$9,702.00	\$3,062.54	\$12,764.54	\$9,062.54	\$3,702.00	\$9,062.54	\$0.00	\$3,702.00	\$9,062.54	\$9,062.54	\$3,702.00
220000	ALIMENTOS Y UTENSILIOS	\$800.00	\$2,420.88	\$3,220.88	\$3,220.88	\$0.00	\$3,220.88	\$0.00	\$0.00	3,220.88	\$3,220.88	\$0.00
221000	Productos alimenticios para personas	\$800.00	\$2,420.88	\$3,220.88	\$3,220.88	\$0.00	\$3,220.88	\$0.00	\$0.00	\$3,220.88	\$3,220.88	\$0.00
221001	Bienes de consumo alimentos para personal	\$800.00	\$2,420.88	\$3,220.88	\$3,220.88	\$0.00	\$3,220.88	\$0.00	\$0.00	\$3,220.88	\$3,220.88	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$1,492.00	\$1,492.00	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00	1,492.00	\$1,492.00	\$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	\$1,152.00	\$1,152.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$1,152.00	\$1,152.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	\$0.00
260000	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	-\$4,000.00	\$28,000.00	\$16,380.02	\$11,619.98	\$16,380.02	\$0.00	\$11,619.98	16,380.02	\$16,380.02	\$11,619.98
261000	Combustibles, lubricantes y aditivos	\$32,000.00	-\$4,000.00	\$28,000.00	\$16,380.02	\$11,619.98	\$16,380.02	\$0.00	\$11,619.98	\$16,380.02	\$16,380.02	\$11,619.98
261001	Combustibles y lubricantes	\$32,000.00	-\$4,000.00	\$28,000.00	\$16,380.02	\$11,619.98	\$16,380.02	\$0.00	\$11,619.98	\$16,380.02	\$16,380.02	\$11,619.98
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPOR	\$0.00	\$9,446.22	\$9,446.22	\$9,446.22	\$0.00	\$9,446.22	\$0.00	\$0.00	9,446.22	\$9,446.22	\$0.00
271000	Vestuario y uniformes	\$0.00	\$9,446.22	\$9,446.22	\$9,446.22	\$0.00	\$9,446.22	\$0.00	\$0.00	\$9,446.22	\$9,446.22	\$0.00
271001	Vestuario uniformes y blancos	\$0.00	\$9,446.22	\$9,446.22	\$9,446.22	\$0.00	\$9,446.22	\$0.00	\$0.00	\$9,446.22	\$9,446.22	\$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$6,594.28	\$11,594.28	\$11,594.28	\$0.00	\$11,594.28	\$0.00	\$0.00	11,594.28	\$11,594.28	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$6,594.28	\$11,594.28	\$11,594.28	\$0.00	\$11,594.28	\$0.00	\$0.00	\$11,594.28	\$11,594.28	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$6,594.28	\$11,594.28	\$11,594.28	\$0.00	\$11,594.28	\$0.00	\$0.00	\$11,594.28	\$11,594.28	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educ	\$0.00	\$4,209.60	\$4,209.60	\$4,209.60	\$0.00	\$4,209.60	\$0.00	\$0.00	\$4,209.60	\$4,209.60	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$0.00	\$4,209.60	\$4,209.60	\$4,209.60	\$0.00	\$4,209.60	\$0.00	\$0.00	\$4,209.60	\$4,209.60	\$0.00
300000	SERVICIOS GENERALES	\$407,256.00	\$25,489.63	\$432,745.63	\$234,199.66	\$198,545.97	\$234,199.66	\$0.00	\$198,545.97	234,199.66	\$234,199.66	\$198,545.97
310000	SERVICIOS BASICOS	\$25,000.00	-\$2,202.42	\$22,797.58	\$16,319.00	\$6,478.58	\$16,319.00	\$0.00	\$6,478.58	16,319.00	\$16,319.00	\$6,478.58
311000	Energía eléctrica	\$25,000.00	-\$4,457.42	\$20,542.58	\$14,064.00	\$6,478.58	\$14,064.00	\$0.00	\$6,478.58	\$14,064.00	\$14,064.00	\$6,478.58
311001	Energía eléctrica (Alumbrado Público)	\$25,000.00	-\$4,457.42	\$20,542.58	\$14,064.00	\$6,478.58	\$14,064.00	\$0.00	\$6,478.58	\$14,064.00	\$14,064.00	\$6,478.58
314000	Telefonía tradicional	\$0.00	\$2,255.00	\$2,255.00	\$2,255.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	\$0.00
314001	Servicio telefonía tradicional	\$0.00	\$2,255.00	\$2,255.00	\$2,255.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	\$0.00
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 SERVICIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$500.00	-\$500.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
336001	Copias fotostáticas	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$3,218.15	\$3,218.15	\$3,218.15	\$0.00	\$3,218.15	\$0.00	\$0.00	3,218.15	\$3,218.15	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$3,218.15	\$3,218.15	3,218.15	\$0.00	\$3,218.15	\$0.00	\$0.00	3,218.15	\$3,218.15	\$0.00
341001	Comisiones e intereses bancarios	\$0.00	\$3,218.15	\$3,218.15	\$3,218.15	\$0.00	\$3,218.15	\$0.00	\$0.00	\$3,218.15	\$3,218.15	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$10,000.00	\$68,544.48	\$68,544.48	\$18,552.09	\$49,992.39	\$18,552.09	\$0.00	\$49,992.39	18,552.09	\$18,552.09	\$49,992.39
351000	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$61,044.48	\$66,044.48	18,552.09	\$47,492.39	\$18,552.09	\$0.00	\$47,492.39	18,552.09	\$18,552.09	\$47,492.39
351001	Gastos de instalación y mantenimiento de edificios	\$5,000.00	\$61,044.48	\$66,044.48	\$18,552.09	\$47,492.39	\$18,552.09	\$0.00	\$47,492.39	\$18,552.09	\$18,552.09	\$47,492.39
355000	Reparación y mantenimiento de equipo de transporte	\$5,000.00	-\$2,500.00	\$2,500.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	\$0.00	\$2,500.00
355001	Reparación y mantto. equipo de transporte vehicular	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
380000	SERVICIOS OFICIALES	\$249,356.00	-\$38,131.22	\$211,224.78	\$128,100.78	\$83,124.00	\$128,100.78	\$0.00	\$83,124.00	128,100.78	\$128,100.78	\$83,124.00
382000	Gastos de orden social y cultural	\$249,356.00	-\$38,131.22	\$211,224.78	128,100.78	\$83,124.00	\$128,100.78	\$0.00	\$83,124.00	128,100.78	\$128,100.78	\$83,124.00
382001	Festividades públicas	\$249,356.00	-\$38,131.22	\$211,224.78	\$128,100.78	\$83,124.00	\$128,100.78	\$0.00	\$83,124.00	128,100.78	\$128,100.78	\$83,124.00
390000	OTROS SERVICIOS GENERALES	\$122,400.00	-\$896.00	\$121,504.00	\$62,553.00	\$58,951.00	\$62,553.00	\$0.00	\$58,951.00	62,553.00	\$62,553.00	\$58,951.00
392000	Impuestos y derechos	\$76,400.00	-\$896.00	\$75,504.00	38,704.00	\$36,800.00	\$38,704.00	\$0.00	\$36,800.00	38,704.00	\$38,704.00	\$36,800.00
392001	Licencias placas y tarjetas vehiculares	\$1,400.00	\$0.00	\$1,400.00	\$572.00	\$828.00	\$572.00	\$0.00	\$828.00	\$572.00	\$572.00	\$828.00
392002	Otros impuestos y derechos otros	\$75,000.00	-\$896.00	\$74,104.00	\$38,132.00	\$36,972.00	\$38,132.00	\$0.00	\$36,972.00	\$38,132.00	\$38,132.00	\$36,972.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$46,000.00	\$0.00	\$46,000.00	23,849.00	\$22,151.00	\$23,849.00	\$0.00	\$22,151.00	23,849.00	\$23,849.00	\$22,151.00
398001	Impuesto sobre nóminas	\$46,000.00	\$0.00	\$46,000.00	\$23,849.00	\$22,151.00	\$23,849.00	\$0.00	\$22,151.00	\$23,849.00	\$23,849.00	\$22,151.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,152,000.00	\$14,200.00	\$2,166,200.00	\$1,449,000.00	\$717,200.00	\$1,449,000.00	\$0.00	\$717,200.00	1,449,000.00	\$1,449,000.00	\$717,200.00
440000	AYUDAS SOCIALES	\$2,152,000.00	\$14,200.00	\$2,166,200.00	\$1,449,000.00	\$717,200.00	\$1,449,000.00	\$0.00	\$717,200.00	1,449,000.00	\$1,449,000.00	\$717,200.00
441000	Ayudas sociales a personas	\$2,152,000.00	\$14,200.00	\$2,166,200.00	1,449,000.00	\$717,200.00	\$1,449,000.00	\$0.00	\$717,200.00	1,449,000.00	\$1,449,000.00	\$717,200.00
441002	Ayudas Sociales Becas	\$2,152,000.00	\$14,200.00	\$2,166,200.00	\$1,449,000.00	\$717,200.00	\$1,449,000.00	\$0.00	\$717,200.00	\$1,449,000.00	\$1,449,000.00	\$717,200.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$192,253.39	\$192,253.39	\$0.00	\$192,253.39	\$0.00	\$0.00	\$192,253.39	0.00	\$0.00	\$192,253.39
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$192,253.39	\$192,253.39	\$0.00	\$192,253.39	\$0.00	\$0.00	\$192,253.39	0.00	\$0.00	\$192,253.39
515000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$192,253.39	\$192,253.39	0.00	\$192,253.39	\$0.00	\$0.00	\$192,253.39	0.00	\$0.00	\$192,253.39
515001	Equipo de cómputo	\$0.00	\$192,253.39	\$192,253.39	\$0.00	\$192,253.39	\$0.00	\$0.00	\$192,253.39	\$0.00	\$0.00	\$192,253.39
4024	RECURSOS PROPIOS 2024	\$123,560.00	\$0.00	\$123,560.00	\$26,500.00	\$97,060.00	\$26,500.00	\$0.00	\$97,060.00	26,500.00	\$26,500.00	\$97,060.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$60,000.00	\$0.00	\$60,000.00	\$26,500.00	\$33,500.00	\$26,500.00	\$0.00	\$33,500.00	26,500.00	\$26,500.00	\$33,500.00
440000	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$60,000.00	\$26,500.00	\$33,500.00	\$26,500.00	\$0.00	\$33,500.00	26,500.00	\$26,500.00	\$33,500.00
441000	Ayudas sociales a personas	\$60,000.00	\$0.00	\$60,000.00	26,500.00	\$33,500.00	\$26,500.00	\$0.00	\$33,500.00	26,500.00	\$26,500.00	\$33,500.00
441002	Ayudas Sociales Becas	\$60,000.00	\$0.00	\$60,000.00	\$26,500.00	\$33,500.00	\$26,500.00	\$0.00	\$33,500.00	\$26,500.00	\$26,500.00	\$33,500.00
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	\$378,789.57	\$4,737,589.57	\$2,800,958.06	\$1,936,622.51	\$2,800,958.06	\$0.00	\$1,936,622.51	2,800,958.06	\$2,800,958.06	\$1,936,622.51

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

DIRECTORA GENERAL DEL IMPACTO

MTRA. ANA LIEDD LAVANIEGOS

PRESIDENCIA MUNICIPAL
DE FACHUCA DE SOTO
Municipio Municipal para el
Municipio de Fachuca de Soto

COMISARIO
L.C. JOAQUIN SANCHEZ MARTINEZ

COORDINADORA ADMINISTRATIVA

C.P. JUDITH MARGARITA HERNANDEZ CANO