

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

Unidad Administrativa Objeto del Gasto		AL 31 DE AGOSTO DE 202										
		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	RECURSOS FISCALES 2024	\$4,235,240.00	\$378,778.82	\$4,614,018.82	\$2,774,458.06	\$1,839,560.76	\$2,774,458.06	\$0.00	\$1,839,560.76	2,774,458.06	\$2,774,458.06	\$1,839,560.76
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	\$83,869.82	\$276,689.38	\$83,869.82	\$0.00	\$276,689.38	83,869.82	\$83,869.82	\$276,689.38
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$313,550.00	\$47,009.00	\$360,559.00	83,869.82	\$276,689.38	\$83,869.82	\$0.00	\$276,689.38	83,869.82	\$83,869.82	\$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	\$48,838.84	\$191,340.84	\$143,265.82	\$48,075.02	\$143,265.82	\$0.00	\$48,075.02	143,265.82	\$143,265.82	\$48,075.02
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICUL	\$103,702.00	\$29,271.42	\$132,973.42	\$96,922.82	\$36,050.60	\$96,922.82	\$0.00	\$36,050.60	96,922.82	\$96,922.82	\$36,050.60
211000	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$8,485.21	\$16,485.21	12,801.64	\$3,883.57	\$12,801.64	\$0.00	\$3,883.57	12,801.64	\$12,801.64	\$3,883.57
211001	Papelera y artículos de escritorio	\$8,000.00	\$8,485.21	\$16,485.21	\$12,801.64	\$3,883.57	\$12,801.64	\$0.00	\$3,883.57	12,801.64	\$12,801.64	\$3,883.57
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 comunicac	\$6,000.00	-\$1,606.05	\$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	-\$1,606.05	\$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
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	-\$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	\$10,803.88	\$15,803.88	\$15,803.88	\$0.00	\$15,803.88	\$0.00	\$0.00	15,803.88	\$15,803.88	\$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 CONSERV	\$10,000.00	\$58,544.48	\$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	\$35,972.00	\$38,132.00	\$0.00	\$35,972.00	\$38,132.00	\$38,132.00	\$35,972.00
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	\$1,448,000.00	\$717,200.00	\$1,448,000.00	\$0.00	\$717,200.00	1,448,000.00	\$1,448,000.00	\$717,200.00
440000	AYUDAS SOCIALES	\$2,152,000.00	\$14,200.00	\$2,166,200.00	\$1,448,000.00	\$717,200.00	\$1,448,000.00	\$0.00	\$717,200.00	1,448,000.00	\$1,448,000.00	\$717,200.00
441000	Ayudas sociales a personas	\$2,152,000.00	\$14,200.00	\$2,166,200.00	1,448,000.00	\$717,200.00	\$1,448,000.00	\$0.00	\$717,200.00	1,448,000.00	\$1,448,000.00	\$717,200.00
441002	Ayudas Sociales Becas	\$2,152,000.00	\$14,200.00	\$2,166,200.00	\$1,448,000.00	\$717,200.00	\$1,448,000.00	\$0.00	\$717,200.00	\$1,448,000.00	\$1,448,000.00	\$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	\$80,000.00	\$0.00	\$80,000.00	\$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	\$80,000.00	\$0.00	\$80,000.00	\$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	\$80,000.00	\$0.00	\$80,000.00	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	\$80,000.00	\$0.00	\$80,000.00	\$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	\$378,778.82	\$4,737,578.82	\$2,800,958.06	\$1,936,620.76	\$2,800,958.06	\$0.00	\$1,936,620.76	2,800,958.06	\$2,800,958.06	\$1,936,620.76

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

DIRECTORA GENERAL DE MUNICIPALIDAD

MTRA. ANA LIEIDO LAURINEGOS



PRESIDENCIA MUNICIPAL
DE PACHUCA DE SOTO



COMISARIO

JOSE BED SANCHEZ MARTINEZ

COORDINADORA ADMINISTRATIVA

C.P. JUDITH MARGARITA HERNÁNDEZ CANO