



INSTITUTO MUNICIPAL PARA LA JUVENTUD DEL MUNICIPIO DE PACHUCA DE SOTO

ESTADO ANALITICO MENSUAL DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO  
DEL 01 DE ENERO DE 2022 AL 31 AGOSTO DE 2022

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
<b>1106</b>	<b>RECURSOS FISCALES 2022</b>														
1000	SERVICIOS PERSONALES	\$1,573,431.00	\$184,659.00	\$97,154.00	\$133,588.00	\$97,154.00	\$95,847.00	\$98,782.00	\$102,897.00	\$101,652.00	\$0.00	\$0.00	\$0.00	\$911,733.00	\$661,698.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$683,508.00	\$54,442.00	\$51,918.00	\$51,918.00	\$51,918.00	\$50,611.00	\$52,825.00	\$56,219.00	\$54,974.00	\$0.00	\$0.00	\$0.00	\$424,825.00	\$258,683.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$329,703.00	\$84,260.00	\$0.00	\$36,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,694.00	\$209,009.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$560,220.00	\$45,957.00	\$45,236.00	\$45,236.00	\$45,236.00	\$45,236.00	\$45,957.00	\$46,678.00	\$46,678.00	\$0.00	\$0.00	\$0.00	\$366,214.00	\$194,006.00
2000	MATERIALES Y SUMINISTROS	\$61,000.00	\$0.00	\$2,016.70	\$3,270.30	\$6,022.35	\$7,049.94	\$5,293.25	\$4,853.33	\$8,116.12	\$0.00	\$0.00	\$0.00	\$36,621.99	\$24,378.01
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$24,000.00	\$0.00	\$968.70	\$313.53	\$4,105.69	\$3,651.04	\$1,865.41	\$2,413.75	\$1,441.81	\$0.00	\$0.00	\$0.00	\$14,759.93	\$9,240.07
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$48.00	\$1,079.67	\$530.40	\$494.00	\$715.24	\$217.58	\$419.90	\$0.00	\$0.00	\$0.00	\$3,504.79	\$2,495.21
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$9,500.00	\$0.00	\$0.00	\$0.00	\$119.00	\$1,478.90	\$0.00	\$0.00	\$2,896.00	\$0.00	\$0.00	\$0.00	\$4,493.90	\$5,006.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,000.00	\$0.00	\$1,000.00	\$1,600.10	\$1,100.00	\$1,426.00	\$2,649.60	\$2,222.00	\$2,848.40	\$0.00	\$0.00	\$0.00	\$12,846.10	\$3,846.10
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$12,500.00	\$0.00	\$0.00	\$277.00	\$167.26	\$0.00	\$63.00	\$0.00	\$510.01	\$0.00	\$0.00	\$0.00	\$1,017.27	\$11,482.73
3000	SERVICIOS GENERALES	\$157,662.00	\$6,392.00	\$8,741.40	\$13,636.40	\$8,999.60	\$8,186.60	\$13,512.20	\$18,397.77	\$11,941.38	\$0.00	\$0.00	\$0.00	\$89,807.35	\$67,854.65
3100	SERVICIOS BASICOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	-\$604.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SE	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,238.38	\$0.00	\$0.00	\$0.00	\$6,238.38	\$6,761.62
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$9,703.00	\$0.00	\$771.40	\$771.40	\$765.60	\$765.60	\$771.40	\$777.20	\$783.00	\$0.00	\$0.00	\$0.00	\$5,405.60	\$4,297.40
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COI	\$4,500.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$200.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$645.00	\$3,855.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.00	-\$1,219.00
3800	SERVICIOS OFICIALES	\$31,759.00	\$0.00	\$1,690.00	\$0.00	\$1,020.00	\$0.00	\$4,199.80	\$9,510.57	\$0.00	\$0.00	\$0.00	\$0.00	\$16,420.37	\$15,338.63
3900	OTROS SERVICIOS GENERALES	\$93,700.00	\$6,392.00	\$6,280.00	\$12,865.00	\$7,119.00	\$6,421.00	\$6,841.00	\$6,610.00	\$6,747.00	\$0.00	\$0.00	\$0.00	\$59,275.00	\$34,425.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$7,400.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$2,900.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	<b>RECURSOS FISCALES 2022</b>	<b>\$1,803,393.00</b>	<b>\$191,051.00</b>	<b>\$107,912.10</b>	<b>\$150,494.70</b>	<b>\$112,175.95</b>	<b>\$111,083.54</b>	<b>\$117,587.45</b>	<b>\$130,048.10</b>	<b>\$121,709.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,042,062.34</b>	<b>\$761,330.66</b>
<b>4022</b>	<b>RECURSOS PROPIOS 2022</b>														
2000	MATERIALES Y SUMINISTROS	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$7,170.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$7,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$5,662.00
2200	ALIMENTOS Y UTENSILIOS	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$1,508.00
	<b>RECURSOS PROPIOS 2022</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,030.00</b>	<b>\$7,170.00</b>
<b>TOTAL GENERAL</b>		<b>\$1,812,593.00</b>	<b>\$191,051.00</b>	<b>\$107,912.10</b>	<b>\$150,494.70</b>	<b>\$112,175.95</b>	<b>\$111,083.54</b>	<b>\$117,587.45</b>	<b>\$130,048.10</b>	<b>\$123,739.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044,092.34</b>	<b>\$768,500.66</b>

DIRECTORA GENERAL  
I.T.I. KAREN BETZAYRA ROQUE RODRIGUEZ  
**PACHUCA**  
Avenida 2000  
Presidencia Municipal 2020-2024  
JUVENTUD PACHUCA

COMISARIO  
L.A. DAVID GARCIA ROLDAN  
COMISARIO

COORDINADORA ADMINISTRATIVA  
L.A.S.C. FELIX LUCIA PEREZ MARTINEZ  
**PACHUCA**  
Avenida 2000  
Presidencia Municipal 2020-2024  
JUVENTUD PACHUCA