

INSTITUTO MUNICIPAL PARA LA JUVENTUD DEL MUNICIPIO DE PACHUCA DE SOTO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MARZO DE 2026

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
1026	RECURSOS FISCALES 2026	\$1,858,393.00	\$0.00	\$1,858,393.00	\$407,258.60	\$407,258.60	\$407,258.60	\$407,258.60	\$0.00
100000	SERVICIOS PERSONALES	\$1,623,081.00	\$0.00	\$1,623,081.00	\$363,158.00	\$363,158.00	\$363,158.00	\$363,158.00	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,064,448.00	\$0.00	\$1,064,448.00	\$225,554.00	\$225,554.00	\$225,554.00	\$225,554.00	\$0.00
113000	Sueldos base al personal permanente	\$1,064,448.00	\$0.00	\$1,064,448.00	225,554.00	\$225,554.00	\$225,554.00	\$225,554.00	\$0.00
113001	Remuneraciones confianza	\$1,064,448.00	\$0.00	\$1,064,448.00	\$225,554.00	\$225,554.00	\$225,554.00	\$225,554.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$558,633.00	\$0.00	\$558,633.00	\$137,604.00	\$137,604.00	\$137,604.00	\$137,604.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$331,869.00	\$0.00	\$331,869.00	40,352.00	\$40,352.00	\$40,352.00	\$40,352.00	\$0.00
132001	Aguinaldos confianza	\$251,168.00	\$0.00	\$251,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132003	Prima vacacional confianza	\$80,701.00	\$0.00	\$80,701.00	\$40,352.00	\$40,352.00	\$40,352.00	\$40,352.00	\$0.00
134000	Compensaciones	\$226,764.00	\$0.00	\$226,764.00	97,252.00	\$97,252.00	\$97,252.00	\$97,252.00	\$0.00
134004	Compensaciones confianza (Fondo de Ahorro)	\$123,984.00	\$0.00	\$123,984.00	\$34,506.00	\$34,506.00	\$34,506.00	\$34,506.00	\$0.00
134003	Compensaciones confianza (Actividades Culturales)	\$102,780.00	\$0.00	\$102,780.00	\$62,746.00	\$62,746.00	\$62,746.00	\$62,746.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$63,852.00	-\$539.00	\$63,313.00	\$14,072.91	\$14,072.91	\$14,072.91	\$14,072.91	\$0.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$48,252.00	-\$539.00	\$47,713.00	\$11,113.11	\$11,113.11	\$11,113.11	\$11,113.11	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	722.51	\$722.51	\$722.51	\$722.51	\$0.00
211001	Papelaría y artículos de escritorio	\$3,000.00	\$0.00	\$3,000.00	\$583.40	\$583.40	\$583.40	\$583.40	\$0.00
211002	Gastos de Oficina	\$1,000.00	\$0.00	\$1,000.00	\$139.11	\$139.11	\$139.11	\$139.11	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$7,000.00	\$0.00	\$7,000.00	4,373.20	\$4,373.20	\$4,373.20	\$4,373.20	\$0.00
212001	Artículos de cómputo consumibles	\$7,000.00	\$0.00	\$7,000.00	\$4,373.20	\$4,373.20	\$4,373.20	\$4,373.20	\$0.00
215000	Material impreso e información digital	\$37,252.00	-\$539.00	\$36,713.00	6,017.40	\$6,017.40	\$6,017.40	\$6,017.40	\$0.00
215001	Impresos	\$37,252.00	-\$539.00	\$36,713.00	\$6,017.40	\$6,017.40	\$6,017.40	\$6,017.40	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,600.00	\$0.00	\$15,600.00	\$2,959.80	\$2,959.80	\$2,959.80	\$2,959.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$15,600.00	\$0.00	\$15,600.00	2,959.80	\$2,959.80	\$2,959.80	\$2,959.80	\$0.00
261001	Combustible y gasolina	\$15,600.00	\$0.00	\$15,600.00	\$2,959.80	\$2,959.80	\$2,959.80	\$2,959.80	\$0.00
300000	SERVICIOS GENERALES	\$141,460.00	\$539.00	\$141,999.00	\$30,027.69	\$30,027.69	\$30,027.69	\$30,027.69	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$3,500.00	\$539.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$0.00
327000	Arrendamiento de activos intangibles	\$3,500.00	\$539.00	\$4,039.00	4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$0.00
327001	Arrendamiento de activos intangibles	\$3,500.00	\$539.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,960.00	\$0.00	\$6,960.00	\$1,550.69	\$1,550.69	\$1,550.69	\$1,550.69	\$0.00
341000	Servicios financieros y bancarios	\$6,960.00	\$0.00	\$6,960.00	1,550.69	\$1,550.69	\$1,550.69	\$1,550.69	\$0.00
341001	Comisiones e intereses bancarios	\$6,960.00	\$0.00	\$6,960.00	\$1,550.69	\$1,550.69	\$1,550.69	\$1,550.69	\$0.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$1,000.00	\$0.00	\$1,000.00	\$615.00	\$615.00	\$615.00	\$615.00	\$0.00
372000	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	615.00	\$615.00	\$615.00	\$615.00	\$0.00
372001	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$615.00	\$615.00	\$615.00	\$615.00	\$0.00
380000	SERVICIOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$2,000.00	\$0.00	\$2,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Festividades públicas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$128,000.00	\$0.00	\$128,000.00	\$23,823.00	\$23,823.00	\$23,823.00	\$23,823.00	\$0.00
392000	Impuestos y derechos	\$78,000.00	\$0.00	\$78,000.00	12,811.00	\$12,811.00	\$12,811.00	\$12,811.00	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392002	Otros impuestos y derechos otros	\$76,000.00	\$0.00	\$76,000.00	\$12,811.00	\$12,811.00	\$12,811.00	\$12,811.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$50,000.00	\$0.00	\$50,000.00	11,012.00	\$11,012.00	\$11,012.00	\$11,012.00	\$0.00
398001	Impuesto sobre nóminas	\$50,000.00	\$0.00	\$50,000.00	\$11,012.00	\$11,012.00	\$11,012.00	\$11,012.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

440000	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003	Estímulo Económico - Social a la Juventud	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4026	RECURSOS PROPIOS 2026	\$85,440.00	\$0.02	\$85,440.02	\$13,975.47	\$13,975.47	\$13,975.47	\$13,975.47	\$0.00
200000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.02	\$8,000.02	\$3,017.72	\$3,017.72	\$3,017.72	\$3,017.72	\$0.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$8,000.00	\$0.02	\$8,000.02	\$3,017.72	\$3,017.72	\$3,017.72	\$3,017.72	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.02	\$8,000.02	3,017.72	\$3,017.72	\$3,017.72	\$3,017.72	\$0.00
211001	Papelería y artículos de escritorio	\$8,000.00	\$0.02	\$8,000.02	\$3,017.72	\$3,017.72	\$3,017.72	\$3,017.72	\$0.00
300000	SERVICIOS GENERALES	\$69,440.00	\$0.00	\$69,440.00	\$10,957.75	\$10,957.75	\$10,957.75	\$10,957.75	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$14,440.00	\$0.00	\$14,440.00	\$1,957.75	\$1,957.75	\$1,957.75	\$1,957.75	\$0.00
329000	Otros arrendamientos	\$14,440.00	\$0.00	\$14,440.00	1,957.75	\$1,957.75	\$1,957.75	\$1,957.75	\$0.00
329002	Otros arrendamientos	\$14,440.00	\$0.00	\$14,440.00	\$1,957.75	\$1,957.75	\$1,957.75	\$1,957.75	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$55,000.00	\$0.00	\$55,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	\$0.00	\$55,000.00	9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
339003	Servicios Profesionales científicos y técnicos integrales	\$55,000.00	\$0.00	\$55,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnologías de la información	\$8,000.00	\$0.00	\$8,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total de Gasto		\$1,943,833.00	\$0.02	\$1,943,833.02	\$421,234.07	\$421,234.07	\$421,234.07	\$421,234.07	\$0.00

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

L.C. Y.A.P. JOSÉ ANTONIO ROSAS DE LA CRUZ
TITULAR DE LA DIRECCIÓN GENERAL
Instituto Municipal para la Juventud

L.C. ESPERANZA PÉREZ MENDOZA
COMISARIA

L.C. S.C. FELIX LUCA PÉREZ MARTÍNEZ
COORDINADORA ADMINISTRATIVA
Instituto Municipal para la Juventud