

INSTITUTO MUNICIPAL PARA LA JUVENTUD DEL MUNICIPIO DE PACHUCA DE SOTO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE SEPTIEMBRE 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	\$6,858.43	\$1,865,251.43	\$1,203,930.97	\$1,203,930.97	\$1,203,930.97	\$1,203,930.97	\$0.00
100000 SERVICIOS PERSONALES	\$1,623,081.00	\$0.00	\$1,623,081.00	\$1,052,253.00	\$1,052,253.00	\$1,052,253.00	\$1,052,253.00	\$0.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,064,448.00	-\$125,988.00	\$938,462.00	\$696,713.00	\$696,713.00	\$696,713.00	\$696,713.00	\$0.00
113000 Sueldos base al personal permanente	\$1,064,448.00	-\$125,988.00	\$938,462.00	\$696,713.00	\$696,713.00	\$696,713.00	\$696,713.00	\$0.00
113001 Remuneraciones confianza	\$1,064,448.00	-\$125,988.00	\$938,462.00	\$696,713.00	\$696,713.00	\$696,713.00	\$696,713.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$558,833.00	\$125,988.00	\$684,821.00	\$355,540.00	\$355,540.00	\$355,540.00	\$355,540.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$331,869.00	\$0.00	\$331,869.00	\$89,513.00	\$89,513.00	\$89,513.00	\$89,513.00	\$0.00
132001 Aguinaldo confianza	\$251,168.00	\$0.00	\$251,168.00	\$13,072.00	\$13,072.00	\$13,072.00	\$13,072.00	\$0.00
132003 Prima vacacional confianza	\$80,701.00	\$0.00	\$80,701.00	\$76,441.00	\$76,441.00	\$76,441.00	\$76,441.00	\$0.00
134000 Compensaciones	\$226,764.00	\$125,988.00	\$352,752.00	\$266,027.00	\$266,027.00	\$266,027.00	\$266,027.00	\$0.00
134004 Compensaciones confianza (Fondo de Ahorro)	\$123,984.00	\$3,510.00	\$127,494.00	\$85,760.00	\$85,760.00	\$85,760.00	\$85,760.00	\$0.00
134003 Compensaciones confianza (Actividades Culturales)	\$102,780.00	\$122,478.00	\$225,258.00	\$170,267.00	\$170,267.00	\$170,267.00	\$170,267.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$63,852.00	\$6,319.43	\$70,171.43	\$43,017.76	\$43,017.76	\$43,017.76	\$43,017.76	\$0.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$48,252.00	\$6,319.43	\$54,571.43	\$34,057.96	\$34,057.96	\$34,057.96	\$34,057.96	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$3,608.23	\$3,608.23	\$3,608.23	\$3,608.23	\$0.00
211002 Gastos de Oficina	\$1,000.00	\$0.00	\$1,000.00	\$666.22	\$666.22	\$666.22	\$666.22	\$0.00
211001 Papelería y artículos de escritorio	\$3,000.00	\$0.00	\$3,000.00	\$2,942.01	\$2,942.01	\$2,942.01	\$2,942.01	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$7,000.00	\$0.00	\$7,000.00	\$6,973.80	\$6,973.80	\$6,973.80	\$6,973.80	\$0.00
212001 Artículos de cómputo consumibles	\$7,000.00	\$0.00	\$7,000.00	\$6,973.80	\$6,973.80	\$6,973.80	\$6,973.80	\$0.00
215000 Material impreso e información digital	\$37,252.00	\$6,319.43	\$43,571.43	\$23,475.93	\$23,475.93	\$23,475.93	\$23,475.93	\$0.00
215001 Impresos	\$37,252.00	\$6,319.43	\$43,571.43	\$23,475.93	\$23,475.93	\$23,475.93	\$23,475.93	\$0.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,600.00	\$0.00	\$15,600.00	\$8,959.80	\$8,959.80	\$8,959.80	\$8,959.80	\$0.00
261000 Combustibles, lubricantes y aditivos	\$15,600.00	\$0.00	\$15,600.00	\$8,959.80	\$8,959.80	\$8,959.80	\$8,959.80	\$0.00
261001 Combustible y gasolina	\$15,600.00	\$0.00	\$15,600.00	\$8,959.80	\$8,959.80	\$8,959.80	\$8,959.80	\$0.00
300000 SERVICIOS GENERALES	\$141,480.00	\$539.00	\$141,999.00	\$78,660.21	\$78,660.21	\$78,660.21	\$78,660.21	\$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	\$4,917.21	\$4,917.21	\$4,917.21	\$4,917.21	\$0.00
341000 Servicios financieros y bancarios	\$6,960.00	\$0.00	\$6,960.00	\$4,917.21	\$4,917.21	\$4,917.21	\$4,917.21	\$0.00
341001 Comisiones e intereses bancarios	\$6,960.00	\$0.00	\$6,960.00	\$4,917.21	\$4,917.21	\$4,917.21	\$4,917.21	\$0.00
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,000.00	\$0.00	\$1,000.00	\$981.00	\$981.00	\$981.00	\$981.00	\$0.00
372000 Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$981.00	\$981.00	\$981.00	\$981.00	\$0.00
372001 Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$981.00	\$981.00	\$981.00	\$981.00	\$0.00
380000 SERVICIOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
382000 Gastos de orden social y cultural	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
382001 Festividades públicas	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$128,000.00	\$0.00	\$128,000.00	\$66,723.00	\$66,723.00	\$66,723.00	\$66,723.00	\$0.00
392000 Impuestos y derechos	\$78,000.00	\$0.00	\$78,000.00	\$34,751.00	\$34,751.00	\$34,751.00	\$34,751.00	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$2,000.00	\$0.00	\$2,000.00	\$1,177.00	\$1,177.00	\$1,177.00	\$1,177.00	\$0.00
392002 Otros impuestos y derechos otros	\$76,000.00	\$0.00	\$76,000.00	\$33,574.00	\$33,574.00	\$33,574.00	\$33,574.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$50,000.00	\$0.00	\$50,000.00	\$31,972.00	\$31,972.00	\$31,972.00	\$31,972.00	\$0.00
398001 Impuesto sobre nóminas	\$50,000.00	\$0.00	\$50,000.00	\$31,972.00	\$31,972.00	\$31,972.00	\$31,972.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
440000 AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
441000 Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
441003 Estímulo Económico - Social a la Juventud	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
4026 RECURSOS PROPIOS 2026	\$85,440.00	\$107,400.14	\$192,840.14	\$90,790.71	\$90,790.71	\$90,790.71	\$90,790.71	\$0.00
200000 MATERIALES Y SUMINISTROS	\$8,000.00	\$35,710.12	\$43,710.12	\$3,716.72	\$3,716.72	\$3,716.72	\$3,716.72	\$0.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$8,000.00	\$35,710.12	\$43,710.12	\$3,716.72	\$3,716.72	\$3,716.72	\$3,716.72	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$8,000.00	\$10,710.12	\$18,710.12	\$3,716.72	\$3,716.72	\$3,716.72	\$3,716.72	\$0.00
211001 Papelería y artículos de escritorio	\$8,000.00	\$10,710.12	\$18,710.12	\$3,716.72	\$3,716.72	\$3,716.72	\$3,716.72	\$0.00
215000 Material impreso e información digital	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Impresos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$89,440.00	\$69,991.02	\$159,431.02	\$86,374.99	\$86,374.99	\$86,374.99	\$86,374.99	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$14,440.00	\$27,991.02	\$42,431.02	\$13,714.99	\$13,714.99	\$13,714.99	\$13,714.99	\$0.00
329000 Otros arrendamientos	\$14,440.00	\$27,991.02	\$42,431.02	\$13,714.99	\$13,714.99	\$13,714.99	\$13,714.99	\$0.00
329002 Otros arrendamientos	\$14,440.00	\$27,991.02	\$42,431.02	\$13,714.99	\$13,714.99	\$13,714.99	\$13,714.99	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$55,000.00	\$37,000.00	\$92,000.00	\$64,200.00	\$64,200.00	\$64,200.00	\$64,200.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$55,000.00	\$37,000.00	\$92,000.00	\$64,200.00	\$64,200.00	\$64,200.00	\$64,200.00	\$0.00
339003 Servicios Profesionales científicos y técnicos integrales	\$55,000.00	\$37,000.00	\$92,000.00	\$64,200.00	\$64,200.00	\$64,200.00	\$64,200.00	\$0.00
380000 SERVICIOS OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$0.00

382000	Gastos de orden social y cultural	\$0.00	\$8,000.00	\$8,000.00	2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$0.00
382001	Festividades públicas	\$0.00	\$8,000.00	\$8,000.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	AYUDAS SOCIALES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$3,000.00	\$3,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003	Estímulo Económico - Social a la Juventud	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,000.00	-\$1,301.00	\$6,699.00	\$6,699.00	\$6,699.00	\$6,699.00	\$6,699.00	\$0.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$8,000.00	-\$1,301.00	\$6,699.00	\$6,699.00	\$6,699.00	\$6,699.00	\$6,699.00	\$0.00
515000	Equipo de cómputo y de tecnologías de la información	\$8,000.00	-\$1,301.00	\$6,699.00	6,699.00	\$6,699.00	\$6,699.00	\$6,699.00	\$0.00
515001	Equipo de cómputo	\$8,000.00	-\$1,301.00	\$6,699.00	\$6,699.00	\$6,699.00	\$6,699.00	\$6,699.00	\$0.00
Total de Gasto		\$1,943,833.00	\$114,258.57	\$2,058,091.57	\$1,294,721.88	\$1,294,721.88	\$1,294,721.88	\$1,294,721.88	\$0.00

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

