



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE JULIO DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1023 RECURSOS FISCALES 2023	\$435,335,683.00	-\$13,296,000.00	\$422,037,683.00	\$231,383,120.88	\$190,654,562.12	\$220,295,876.11	\$11,087,244.77	\$190,654,562.12	215,800,904.56	\$215,800,904.56	\$201,741,806.89
100000 SERVICIOS PERSONALES	\$141,312,942.50	-\$26,772,945.47	\$114,540,897.03	\$80,729,548.62	\$33,811,348.41	\$76,187,003.92	\$4,542,544.70	\$33,811,348.41	73,133,738.42	\$73,133,738.42	\$38,353,893.11
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$41,181,708.42	-\$16,755,952.50	\$24,425,755.92	\$12,374,734.00	\$12,051,021.92	\$12,374,734.00	\$0.00	\$12,051,021.92	12,374,734.00	\$12,374,734.00	\$12,051,021.92
111000 Dietas	\$16,206,743.00	\$0.00	\$16,206,743.00	\$4,354,996.00	\$11,851,747.00	\$4,354,996.00	\$0.00	\$11,851,747.00	\$4,354,996.00	\$4,354,996.00	\$11,851,747.00
111001 Dietas	\$16,206,743.00	\$0.00	\$16,206,743.00	\$4,354,996.00	\$11,851,747.00	\$4,354,996.00	\$0.00	\$11,851,747.00	\$4,354,996.00	\$4,354,996.00	\$11,851,747.00
113000 Sueldos base al personal permanente	\$24,974,965.42	-\$16,755,952.50	\$8,219,012.92	\$8,019,738.00	\$199,274.92	\$8,019,738.00	\$0.00	\$199,274.92	\$8,019,738.00	\$8,019,738.00	\$199,274.92
113001 Remuneraciones confianza	\$9,573,542.09	-\$5,903,883.09	\$3,669,659.00	\$3,669,659.00	\$0.00	\$3,669,659.00	\$0.00	\$0.00	\$3,669,659.00	\$3,669,659.00	\$0.00
113002 Remuneraciones sindicalizados	\$15,401,423.33	-\$10,852,069.41	\$4,549,353.92	\$4,350,079.00	\$199,274.92	\$4,350,079.00	\$0.00	\$199,274.92	\$4,350,079.00	\$4,350,079.00	\$199,274.92
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$34,774,518.42	\$136,802.00	\$34,911,320.42	\$34,792,967.00	\$118,353.42	\$34,792,967.00	\$0.00	\$118,353.42	34,792,967.00	\$34,792,967.00	\$118,353.42
122000 Sueldos base al personal eventual	\$34,774,518.42	\$136,802.00	\$34,911,320.42	\$34,792,967.00	\$118,353.42	\$34,792,967.00	\$0.00	\$118,353.42	\$34,792,967.00	\$34,792,967.00	\$118,353.42
122001 Personal eventual	\$34,774,518.42	\$136,802.00	\$34,911,320.42	\$34,792,967.00	\$118,353.42	\$34,792,967.00	\$0.00	\$118,353.42	\$34,792,967.00	\$34,792,967.00	\$118,353.42
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,433,953.29	-\$97,516.47	\$2,336,436.82	\$2,331,567.00	\$4,869.82	\$2,331,567.00	\$0.00	\$4,869.82	2,331,567.00	\$2,331,567.00	\$4,869.82
131000 Primas por años de servicios efectivos prestados	\$2,433,953.29	-\$252,946.47	\$2,181,006.82	\$2,176,137.00	\$4,869.82	\$2,176,137.00	\$0.00	\$4,869.82	\$2,176,137.00	\$2,176,137.00	\$4,869.82
131001 Quinquenios	\$2,433,953.29	-\$252,946.47	\$2,181,006.82	\$2,176,137.00	\$4,869.82	\$2,176,137.00	\$0.00	\$4,869.82	\$2,176,137.00	\$2,176,137.00	\$4,869.82
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$155,430.00	\$155,430.00	\$155,430.00	\$0.00	\$155,430.00	\$0.00	\$0.00	\$155,430.00	\$155,430.00	\$0.00
132004 Prima vacacional sindicalizados	\$0.00	\$155,430.00	\$155,430.00	\$155,430.00	\$0.00	\$155,430.00	\$0.00	\$0.00	\$155,430.00	\$155,430.00	\$0.00
140000 SEGURIDAD SOCIAL	\$1,167,302.00	\$0.00	\$1,167,302.00	\$843,679.76	\$323,622.24	\$507,352.26	\$336,327.50	\$323,622.24	507,352.26	\$507,352.26	\$659,949.74
144000 Aportaciones para seguros	\$1,167,302.00	\$0.00	\$1,167,302.00	\$43,679.76	\$323,622.24	\$507,352.26	\$336,327.50	\$323,622.24	\$507,352.26	\$507,352.26	\$659,949.74
144001 Primas seguros y fianzas confianza	\$1,167,302.00	\$0.00	\$1,167,302.00	\$843,679.76	\$323,622.24	\$507,352.26	\$336,327.50	\$323,622.24	\$507,352.26	\$507,352.26	\$659,949.74
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$60,345,063.37	-\$10,893,961.15	\$49,451,099.22	\$30,230,600.86	\$19,220,498.36	\$26,024,383.66	\$4,206,217.20	\$19,220,498.36	22,971,118.16	\$22,971,118.16	\$23,426,715.56
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$551,508.08	-\$99,019.08	\$452,489.00	\$452,489.00	\$0.00	\$452,489.00	\$0.00	\$0.00	\$452,489.00	\$452,489.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$551,508.08	-\$99,019.08	\$452,489.00	\$452,489.00	\$0.00	\$452,489.00	\$0.00	\$0.00	\$452,489.00	\$452,489.00	\$0.00
152000 Indemnizaciones	\$4,814,979.00	\$0.00	\$4,814,979.00	\$3,206,82.82	\$3,483,772.18	\$851,918.19	\$479,288.63	\$3,483,772.18	\$50,952.69	\$650,952.69	\$3,963,060.81
152002 Indemnizaciones por separación	\$1,314,979.00	\$0.00	\$1,314,979.00	\$0.00	\$1,314,979.00	\$0.00	\$0.00	\$1,314,979.00	\$0.00	\$0.00	\$1,314,979.00
152001 Liquidaciones	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,331,206.82	\$2,168,793.18	\$851,918.19	\$479,288.63	\$2,168,793.18	\$650,952.69	\$650,952.69	\$2,648,081.81
154000 Prestaciones contractuales	\$47,851,675.54	-\$9,034,460.32	\$38,817,215.22	\$26,781,894.04	\$12,035,321.18	\$23,054,965.47	\$3,726,928.57	\$12,035,321.18	\$20,202,665.47	\$20,202,665.47	\$15,782,249.75
154007 Complemento sueldo (sindicalizados)	\$26,036.00	-\$11,390.00	\$14,646.00	\$12,646.00	\$2,000.00	\$12,646.00	\$0.00	\$2,000.00	\$12,646.00	\$12,646.00	\$2,000.00
154008 Ayuda para Juguetes	\$2,106,499.00	-\$184,078.41	\$1,922,420.59	\$0.00	\$1,922,420.59	\$0.00	\$0.00	\$1,922,420.59	\$0.00	\$0.00	\$1,922,420.59
154004 Canasta básica personal sindicalizado	\$16,805,711.94	-\$8,838,991.91	\$7,966,720.03	\$8,075,912.96	-\$109,192.93	\$8,075,912.96	\$0.00	-\$109,192.93	\$8,075,912.96	\$8,075,912.96	-\$109,192.93
154006 Primas seguros y fianzas sindicalizados	\$11,882,415.00	\$0.00	\$11,882,415.00	\$8,257,962.15	\$3,624,452.85	\$4,974,333.58	\$3,283,628.57	\$3,624,452.85	\$4,974,333.58	\$4,974,333.58	\$6,908,081.42
154002 Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$900,000.00	\$525,000.00	\$375,000.00	\$375,000.00	\$150,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$525,000.00
154003 Apoyos sindicato municipal	\$5,745,493.00	\$0.00	\$5,745,493.00	\$3,389,960.43	\$2,355,532.57	\$3,357,960.43	\$32,000.00	\$2,355,532.57	\$3,357,960.43	\$3,357,960.43	\$2,387,532.57
154001 Estímulos al personal sindicalizado	\$10,385,520.60	\$0.00	\$10,385,520.60	\$6,520,412.50	\$3,865,108.10	\$6,259,112.50	\$261,300.00	\$3,865,108.10	\$3,406,812.50	\$3,406,812.50	\$4,126,408.10
155000 Apoyos a la capacitación de los servidores públicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
155001 Proyectos de capacitación a empleados	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
159000 Otras prestaciones sociales y económicas	\$6,526,897.75	-\$1,760,481.75	\$4,766,416.00	\$1,665,011.00	\$3,101,405.00	\$1,665,011.00	\$0.00	\$3,101,405.00	\$1,665,011.00	\$1,665,011.00	\$3,101,405.00
159007 Previsión Social	\$3,316,298.75	-\$1,686,787.75	\$1,629,511.00	\$1,629,511.00	\$0.00	\$1,629,511.00	\$0.00	\$0.00	\$1,629,511.00	\$1,629,511.00	\$0.00
159006 Otras prestaciones sociales y económicas (eventual)	\$2,721,425.00	\$0.00	\$2,721,425.00	\$0.00	\$2,721,425.00	\$0.00	\$0.00	\$2,721,425.00	\$0.00	\$0.00	\$2,721,425.00
159008 Complemento Sueldo (confianza)	\$89,282.00	-\$53,782.00	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00
159003 Canasta básica personal de confianza	\$399,892.00	-\$19,912.00	\$379,980.00	\$0.00	\$379,980.00	\$0.00	\$0.00	\$379,980.00	\$0.00	\$0.00	\$379,980.00
160000 PREVISIONES	\$0.00	\$838,582.65	\$838,582.65	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65	0.00	\$0.00	\$838,582.65
161000 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$838,582.65	\$838,582.65	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65
161001 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$838,582.65	\$838,582.65	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,410,400.00	\$0.00	\$1,410,400.00	\$156,000.00	\$1,254,400.00	\$156,000.00	\$0.00	\$1,254,400.00	156,000.00	\$156,000.00	\$1,254,400.00
171000 Estímulos	\$1,410,400.00	\$0.00	\$1,410,400.00	\$156,000.00	\$1,254,400.00	\$156,000.00	\$0.00	\$1,254,400.00	\$156,000.00	\$156,000.00	\$1,254,400.00
171001 Estímulo al personal confianza	\$1,410,400.00	\$0.00	\$1,410,400.00	\$156,000.00	\$1,254,400.00	\$156,000.00	\$0.00	\$1,254,400.00	\$156,000.00	\$156,000.00	\$1,254,400.00
200000 MATERIALES Y SUMINISTROS	\$41,315,012.00	\$2,835,605.16	\$44,150,617.16	\$10,092,563.65	\$34,058,053.51	\$7,452,811.87	\$2,639,751.78	\$34,058,053.51	7,452,811.87	\$7,452,811.87	\$36,697,805.29
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$6,988,898.00	\$79,147.00	\$7,068,045.00	\$767,785.43	\$6,300,259.57	\$26,666.16	\$741,119.27	\$6,300,259.57	26,666.16	\$26,666.16	\$7,041,378.84
211000 Materiales, útiles y equipos menores de oficina	\$1,261,496.00	\$23,147.00	\$1,284,643.00	\$67,399.68	\$717,243.32	\$15,705.39	\$551,694.29	\$717,243.32	\$15,705.39	\$15,705.39	\$1,268,937.61
211001 Papelera y artículos de escritorio	\$1,204,986.00	\$23,147.00	\$1,228,133.00	\$545,917.49	\$682,215.51	\$0.00	\$545,917.49	\$682,215.51	\$0.00	\$0.00	\$1,228,133.00
211002 Gastos de Oficina	\$56,510.00	\$0.00	\$56,510.00	\$21,482.19	\$35,027.81	\$15,705.39	\$5,776.80	\$35,027.81	\$15,705.39	\$15,705.39	\$40,804.61
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,943,403.00	\$0.00	\$1,943,403.00	\$0.00	\$1,943,403.00	\$0.00	\$0.00	\$1,943,403.00	\$0.00	\$0.00	\$1,943,403.00
214001 Materiales útiles y equipos menores de	\$1,943,403.00	\$0.00	\$1,943,403.00	\$0.00	\$1,943,403.00	\$0.00	\$0.00	\$1,943,403.00	\$0.00	\$0.00	\$1,943,403.00
215000 Material impreso e información digital	\$1,536,630.00	\$40,000.00	\$1,576,630.00	\$190,958.18	\$1,385,671.82	\$5,608.00	\$185,350.18	\$1,385,671.82	\$5,608.00	\$5,608.00	\$1,571,022.00
215001 Impresos	\$1,536,630.00	\$40,000.00	\$1,576,630.00	\$190,958.18	\$1,385,671.82	\$5,608.00	\$185,350.18	\$1,385,671.82	\$5,608.00	\$5,608.00	\$1,571,022.00
216000 Material de limpieza	\$2,057,308.00	\$6,000.00	\$2,063,308.00	\$9,427.57	\$2,053,880.43	\$5,352.77	\$4,074.80	\$2,053,880.43	\$5,352.77	\$5,352.77	\$2,057,955.23
216001 Artículos de limpieza	\$2,057,308.00	\$6,000.00	\$2,063,308.00	\$9,427.57	\$2,053,880.43	\$5,352.77	\$4,074.80	\$2,053,880.43	\$5,352.77	\$5,352.77	\$2,057,955.23
217000 Materiales y útiles de enseñanza	\$190,061.00	\$10,000.00	\$200,061.00	\$0.00	\$200,061.00	\$0.00	\$0.00	\$200,061.00	\$0.00	\$0.00	\$200,061.00
217001 Materia											



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE JULIO DE 2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cumulado por Pagar Devenga
222001	Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00
223000	Utensilios para el servicio de alimentación	\$5,000.00	-\$2,000.00	\$3,000.00	1,990.00	\$1,010.00	\$1,990.00	\$0.00	\$1,010.00	1,990.00	\$1,990.00	\$1,010.00
223001	Bienes de consumo utensilios	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,990.00	\$1,010.00	\$1,990.00	\$0.00	\$1,010.00	\$1,990.00	\$1,990.00	\$1,010.00
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$3,000.00	\$0.00	\$3,000.00	\$190.00	\$2,810.00	\$190.00	\$0.00	\$2,810.00	190.00	\$190.00	\$2,810.00
232000	Insumos textiles adquiridos como materia prima	\$3,000.00	\$0.00	\$3,000.00	190.00	\$2,810.00	\$190.00	\$0.00	\$2,810.00	190.00	\$190.00	\$2,810.00
232001	Insumos textiles adquiridos como materia	\$3,000.00	\$0.00	\$3,000.00	\$190.00	\$2,810.00	\$190.00	\$0.00	\$2,810.00	\$190.00	\$190.00	\$2,810.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$14,085,545.00	\$1,682,506.47	\$15,768,051.47	\$27,701.32	\$15,740,350.15	\$27,701.32	\$0.00	\$15,740,350.15	27,701.32	\$27,701.32	\$15,740,350.15
241000	Productos minerales no metálicos	\$9,580,000.00	\$0.00	\$9,580,000.00	0.00	\$9,580,000.00	\$0.00	\$0.00	\$9,580,000.00	0.00	\$0.00	\$9,580,000.00
241001	Productos minerales no metálicos	\$9,580,000.00	\$0.00	\$9,580,000.00	\$0.00	\$9,580,000.00	\$0.00	\$0.00	\$9,580,000.00	\$0.00	\$0.00	\$9,580,000.00
242000	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
242001	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
243000	Cal, yeso y productos de yeso	\$145,000.00	\$0.00	\$145,000.00	0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00	\$0.00	\$145,000.00
243001	Cal yeso y productos de yeso	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00
244000	Madera y productos de madera	\$0.00	\$1,700.47	\$1,700.47	1,624.02	\$76.45	\$1,624.02	\$0.00	\$76.45	1,624.02	\$1,624.02	\$76.45
244001	Madera y productos de madera	\$0.00	\$1,700.47	\$1,700.47	\$1,624.02	\$76.45	\$1,624.02	\$0.00	\$76.45	\$1,624.02	\$1,624.02	\$76.45
245000	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	\$0.00	\$30,000.00
245001	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
246000	Material eléctrico y electrónico	\$2,048,845.00	\$1,674,221.00	\$3,723,066.00	23,296.80	\$3,699,769.20	\$23,296.80	\$0.00	\$3,699,769.20	23,296.80	\$23,296.80	\$3,699,769.20
246001	Material eléctrico	\$2,048,845.00	\$1,674,221.00	\$3,723,066.00	\$23,296.80	\$3,699,769.20	\$23,296.80	\$0.00	\$3,699,769.20	\$23,296.80	\$23,296.80	\$3,699,769.20
247000	Artículos metálicos para la construcción	\$650,200.00	\$0.00	\$650,200.00	100.00	\$650,100.00	\$100.00	\$0.00	\$650,100.00	100.00	\$100.00	\$650,100.00
247001	Artículos metálicos para la construcción	\$650,200.00	\$0.00	\$650,200.00	\$100.00	\$650,100.00	\$100.00	\$0.00	\$650,100.00	\$100.00	\$100.00	\$650,100.00
249000	Otros materiales y artículos de construcción y reparación	\$1,281,500.00	\$6,585.00	\$1,288,085.00	2,680.50	\$1,285,404.50	\$2,680.50	\$0.00	\$1,285,404.50	2,680.50	\$2,680.50	\$1,285,404.50
249001	Materiales y artículos de construcción y reparación	\$1,281,500.00	\$6,585.00	\$1,288,085.00	\$2,680.50	\$1,285,404.50	\$2,680.50	\$0.00	\$1,285,404.50	\$2,680.50	\$2,680.50	\$1,285,404.50
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$957,017.00	\$8,725.00	\$965,742.00	\$18,133.12	\$947,608.88	\$13,192.36	\$4,940.76	\$947,608.88	13,192.36	\$13,192.36	\$952,549.64
252000	Fertilizantes, pesticidas y otros agroquímicos	\$61,000.00	\$12,502.00	\$73,502.00	810.00	\$72,692.00	\$810.00	\$0.00	\$72,692.00	810.00	\$810.00	\$72,692.00
252001	Fertilizantes pesticidas y otros agroquímicos	\$61,000.00	\$12,502.00	\$73,502.00	\$810.00	\$72,692.00	\$810.00	\$0.00	\$72,692.00	\$810.00	\$810.00	\$72,692.00
253000	Medicinas y productos farmacéuticos	\$445,100.00	\$0.00	\$445,100.00	5,513.20	\$439,586.80	\$5,513.20	\$0.00	\$439,586.80	5,513.20	\$5,513.20	\$439,586.80
253001	Medicinas y productos farmacéuticos	\$445,100.00	\$0.00	\$445,100.00	\$5,513.20	\$439,586.80	\$5,513.20	\$0.00	\$439,586.80	\$5,513.20	\$5,513.20	\$439,586.80
254000	Materiales, accesorios y suministros médicos	\$353,800.00	\$0.00	\$353,800.00	6,729.16	\$347,070.84	\$6,729.16	\$0.00	\$347,070.84	6,729.16	\$6,729.16	\$347,070.84
254001	Materiales, Accesorios y suministros médicos	\$353,800.00	\$0.00	\$353,800.00	\$6,729.16	\$347,070.84	\$6,729.16	\$0.00	\$347,070.84	\$6,729.16	\$6,729.16	\$347,070.84
256000	Fibras sintéticas, hules, plásticos y derivados	\$32,500.00	\$0.00	\$32,500.00	5,080.76	\$27,419.24	\$140.00	\$4,940.76	\$27,419.24	140.00	\$140.00	\$32,360.00
256001	Fibras sintéticas hules plásticos y de	\$32,500.00	\$0.00	\$32,500.00	\$5,080.76	\$27,419.24	\$140.00	\$4,940.76	\$27,419.24	\$140.00	\$140.00	\$32,360.00
259000	Otros productos químicos	\$64,617.00	-\$3,777.00	\$60,840.00	0.00	\$60,840.00	\$0.00	\$0.00	\$60,840.00	0.00	\$0.00	\$60,840.00
259001	Otros productos químicos	\$64,617.00	-\$3,777.00	\$60,840.00	\$0.00	\$60,840.00	\$0.00	\$0.00	\$60,840.00	\$0.00	\$0.00	\$60,840.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,077,392.00	\$480,000.00	\$11,557,392.00	\$4,082,585.84	\$7,474,806.16	\$2,863,828.48	\$1,218,757.36	\$7,474,806.16	2,863,828.48	\$2,863,828.48	\$8,693,563.52
261000	Combustibles, lubricantes y aditivos	\$11,077,392.00	\$480,000.00	\$11,557,392.00	4,082,585.84	\$7,474,806.16	\$2,863,828.48	\$1,218,757.36	\$7,474,806.16	2,863,828.48	\$2,863,828.48	\$8,693,563.52
261001	Combustibles y lubricantes	\$11,077,392.00	\$480,000.00	\$11,557,392.00	\$4,082,585.84	\$7,474,806.16	\$2,863,828.48	\$1,218,757.36	\$7,474,806.16	\$2,863,828.48	\$2,863,828.48	\$8,693,563.52
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$3,054,060.00	\$547,102.66	\$3,601,162.66	\$4,273,142.11	-\$671,979.45	\$4,123,685.39	\$149,456.72	-\$671,979.45	4,123,685.39	\$4,123,685.39	-\$522,522.73
271000	Vestuario y uniformes	\$2,681,060.00	\$373,858.90	\$3,054,918.90	\$3,630,394.00	-\$575,475.10	\$3,538,522.00	\$91,872.00	-\$575,475.10	\$3,538,522.00	\$3,538,522.00	-\$483,603.10
271001	Vestuario uniformes y blancos	\$2,681,060.00	\$373,858.90	\$3,054,918.90	\$3,630,394.00	-\$575,475.10	\$3,538,522.00	\$91,872.00	-\$575,475.10	\$3,538,522.00	\$3,538,522.00	-\$483,603.10
272000	Prendas de seguridad y protección personal	\$373,000.00	\$173,243.76	\$546,243.76	642,748.11	-\$96,504.35	\$585,163.39	\$57,584.72	-\$96,504.35	585,163.39	\$585,163.39	-\$38,919.63
272001	Vestuario uniformes y protección de seguridad	\$373,000.00	\$173,243.76	\$546,243.76	\$642,748.11	-\$96,504.35	\$585,163.39	\$57,584.72	-\$96,504.35	\$585,163.39	\$585,163.39	-\$38,919.63
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,054,410.00	\$17,055.03	\$4,071,465.03	\$580,411.56	\$3,491,053.47	\$78,429.61	\$501,981.95	\$3,491,053.47	78,429.61	\$78,429.61	\$3,993,035.42
291000	Herramientas menores	\$1,251,881.00	\$22,103.00	\$1,273,984.00	4,215.01	\$1,269,768.99	\$4,215.01	\$0.00	\$1,269,768.99	4,215.01	\$4,215.01	\$1,269,768.99
291001	Herramientas menores	\$1,251,881.00	\$22,103.00	\$1,273,984.00	\$4,215.01	\$1,269,768.99	\$4,215.01	\$0.00	\$1,269,768.99	\$4,215.01	\$4,215.01	\$1,269,768.99
292000	Refacciones y accesorios menores de edificios	\$71,606.00	-\$4,350.00	\$67,256.00	8,783.13	\$58,472.87	\$8,176.38	\$606.75	\$58,472.87	8,176.38	\$8,176.38	\$59,079.62
292001	Refacciones y accesorios menores de edificios	\$71,606.00	-\$4,350.00	\$67,256.00	\$8,783.13	\$58,472.87	\$8,176.38	\$606.75	\$58,472.87	\$8,176.38	\$8,176.38	\$59,079.62
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativ	\$68,424.00	\$0.00	\$68,424.00	980.00	\$67,444.00	\$980.00	\$0.00	\$67,444.00	980.00	\$980.00	\$67,444.00
293001	Refacciones y accesorios menores de mobiliario	\$68,424.00	\$0.00	\$68,424.00	\$980.00	\$67,444.00	\$980.00	\$0.00	\$67,444.00	\$980.00	\$980.00	\$67,444.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$115,700.00	-\$697.97	\$115,002.03	2,757.97	\$112,244.06	\$2,757.97	\$0.00	\$112,244.06	2,757.97	\$2,757.97	\$112,244.06
294001	Refacciones y accesorios menores de equipo de cómputo	\$115,700.00	-\$697.97	\$115,002.03	\$2,757.97	\$112,244.06	\$2,757.97	\$0.00	\$112,244.06	\$2,757.97	\$2,757.97	\$112,244.06
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	\$0.00	\$10,000.00
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
296000	Refacciones y accesorios menores de equipo de transporte	\$2,017,000.00	\$0.00	\$2,017,000.00	543,135.20	\$1,473,864.80	\$41,760.00	\$501,375.20	\$1,473,864.80	41,760.00	\$41,760.00	\$1,975,240.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$849,000.00	\$0.00	\$849,000.00	\$9,048.00	\$839,952.00	\$0.00	\$9,048.00	\$839,952.00	\$0.00	\$0.00	\$849,000.00
296001	Neumáticos y cámaras	\$1,168,000.00	\$0.00	\$1,168,000.00	\$534,087.20	\$633,912.80	\$41,760.00	\$492,327.20	\$633,912.80	\$41,760.00	\$41,760.00	\$1,126,240.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$482,420.00	\$0.00	\$482,420.00	19,791.25	\$462,628.75	\$19,791.25	\$0.00	\$462,628.75	19,791.25	\$19,791.25	\$462,628.75
298001	Refacciones y accesorios menores de maquinaria	\$482,420.00	\$0.00	\$482,420.00	\$19,791.25	\$462,628.75	\$19,791.25	\$0.00	\$462,628.75	\$19,791.25	\$19,791.25	\$462,628.75
299000	Refacciones y accesorios menores otros bienes muebles	\$37,379.00	\$0.00	\$37,379.00	749.00	\$36,630.00	\$749.00	\$0.00	\$36,630.00	749.00	\$749.00	\$36,630.00
299001	Refacciones y accesorios menores otros bienes muebles	\$37,379.00	\$0.00	\$37,379.00	\$749.00	\$36,630.00	\$749.00	\$0.00	\$36,630.00	\$749.00	\$749.00	\$36,630.00
300000	SERVICIOS GENERALES	\$190,476,591.00	\$9,734,279.89	\$200,210,870.89	\$113,076,059.40	\$87,134,811.49	\$109,211,111.11	\$3,864,948.29	\$87,134,811.49	107,789,405.06	\$107,789,405.06	\$90,999,759.78
310000	SERVICIOS BASICOS	\$31,197,831.00	\$8,765,037.90	\$39,962,868.90	\$28,522,370.36	\$11,440,498.54	\$28,400,236.33	\$122,134.03	\$11,440,498.54	28,400,236.33	\$28,400,236.33	\$11,562,632.57
311000	Energía eléctrica	\$28,085,733.00	\$8,762,174.40	\$36,847,907.40	\$26,060,567.76	\$10,787,339.64	\$25,947,325.76	\$113,242.00	\$10,787,339.64	25,947,325.76	\$25,947,325.76	\$10,900,581.64
311001	Energía eléctrica (Alumbrado Público)	\$28,085,733.00	\$8,762,174.40	\$36,847,907.40	\$26,060,567.76	\$10,787,339.64	\$25,947,325.76	\$113,242.00	\$10,787,339.64	\$25,947,325.76	\$25,947,325.76	\$10,900,581.64
312000	Gas	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE JULIO DE 2023

312001	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
313000	Agua	\$696,490.00	\$0.00	\$696,490.00	1,330,888.83	-\$634,398.83	\$1,330,888.83	\$0.00	-\$634,398.83	1,330,888.83	\$1,330,888.83	-\$634,398.83	\$1,330,888.83
313001	Pago de agua potable	\$696,490.00	\$0.00	\$696,490.00	\$1,330,888.83	-\$634,398.83	\$1,330,888.83	\$0.00	-\$634,398.83	\$1,330,888.83	\$1,330,888.83	-\$634,398.83	\$1,330,888.83
314000	Telefonía tradicional	\$950,000.00	\$0.00	\$950,000.00	\$599,951.55	\$350,048.45	\$599,951.55	\$0.00	\$350,048.45	\$599,951.55	\$599,951.55	\$350,048.45	\$599,951.55
314001	Servicio telefonía tradicional	\$950,000.00	\$0.00	\$950,000.00	\$599,951.55	\$350,048.45	\$599,951.55	\$0.00	\$350,048.45	\$599,951.55	\$599,951.55	\$350,048.45	\$599,951.55
316000	Servicios de telecomunicaciones y satélites	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	\$0.00	\$15,000.00	0.00
316001	Servicio telecomunicaciones y satélites	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$1,431,908.00	\$0.00	\$1,431,908.00	520,365.78	\$911,542.22	\$511,473.75	\$8,892.03	\$911,542.22	511,473.75	\$511,473.75	\$920,434.25	\$511,473.75
317001	Servicio de internet	\$1,431,908.00	\$0.00	\$1,431,908.00	\$520,365.78	\$911,542.22	\$511,473.75	\$8,892.03	\$911,542.22	\$511,473.75	\$511,473.75	\$920,434.25	\$511,473.75
318000	Servicios postales y telegráficos	\$13,700.00	\$2,863.50	\$16,563.50	10,596.44	\$5,967.06	\$10,596.44	\$0.00	\$5,967.06	10,596.44	\$10,596.44	\$5,967.06	\$10,596.44
318001	Servicio de correos	\$13,700.00	\$2,863.50	\$16,563.50	\$10,596.44	\$5,967.06	\$10,596.44	\$0.00	\$5,967.06	\$10,596.44	\$10,596.44	\$5,967.06	\$10,596.44
320000	SERVICIOS DE ARRENDAMIENTO	\$11,059,683.00	\$2,553,015.30	\$13,612,698.30	\$2,464,727.59	\$11,147,970.71	\$1,978,256.98	\$486,470.61	\$11,147,970.71	1,978,256.98	\$1,978,256.98	\$11,634,441.32	\$1,978,256.98
321000	Arrendamiento de terrenos	\$155,000.00	\$0.00	\$155,000.00	90,418.93	\$64,581.07	\$77,501.94	\$12,916.99	\$64,581.07	77,501.94	\$77,501.94	\$77,498.06	\$77,498.06
321002	Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$155,000.00	\$90,418.93	\$64,581.07	\$77,501.94	\$12,916.99	\$64,581.07	\$77,501.94	\$77,501.94	\$77,498.06	\$77,498.06
322000	Arrendamiento de edificios	\$6,465,803.00	\$0.00	\$6,465,803.00	2,180,690.25	\$4,285,112.75	\$1,707,136.63	\$473,553.62	\$4,285,112.75	1,707,136.63	\$1,707,136.63	\$4,758,666.37	\$1,707,136.63
322001	Alquiler de bienes inmuebles	\$6,465,803.00	\$0.00	\$6,465,803.00	\$2,180,690.25	\$4,285,112.75	\$1,707,136.63	\$473,553.62	\$4,285,112.75	\$1,707,136.63	\$1,707,136.63	\$4,758,666.37	\$1,707,136.63
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$725,700.00	\$0.00	\$725,700.00	139,200.00	\$586,500.00	\$139,200.00	\$0.00	\$586,500.00	139,200.00	\$139,200.00	\$586,500.00	\$139,200.00
323001	Alquiler de bienes muebles	\$725,700.00	\$0.00	\$725,700.00	\$139,200.00	\$586,500.00	\$139,200.00	\$0.00	\$586,500.00	\$139,200.00	\$139,200.00	\$586,500.00	\$139,200.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$3,200,000.00	\$2,500,000.00	\$5,700,000.00	0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00	0.00	\$0.00	\$5,700,000.00	0.00
326001	Arrendamiento de maquinaria otros equipos	\$3,200,000.00	\$2,500,000.00	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00	\$0.00
329000	Otros arrendamientos	\$53,015.30	\$53,015.30	\$566,195.30	54,418.41	\$511,776.89	\$54,418.41	\$0.00	\$511,776.89	54,418.41	\$54,418.41	\$511,776.89	\$54,418.41
329002	Otros arrendamientos	\$189,180.00	\$53,015.30	\$242,195.30	\$54,318.41	\$187,876.89	\$54,318.41	\$0.00	\$187,876.89	\$54,318.41	\$54,318.41	\$187,876.89	\$54,318.41
329001	Estacionamientos y pensiones	\$324,000.00	\$0.00	\$324,000.00	\$100.00	\$323,900.00	\$100.00	\$0.00	\$323,900.00	\$100.00	\$100.00	\$323,900.00	\$100.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$35,882,378.00	-\$12,667,434.41	\$23,214,943.59	\$17,700,756.43	\$5,514,187.16	\$17,241,052.93	\$459,703.50	\$5,514,187.16	17,241,052.93	\$17,241,052.93	\$5,973,890.66	\$17,241,052.93
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$32,774,578.00	-\$13,246,000.00	\$19,528,578.00	17,545,967.23	\$1,982,610.77	\$17,128,190.53	\$417,776.70	\$1,982,610.77	17,128,190.53	\$17,128,190.53	\$2,400,387.47	\$17,128,190.53
331001	Honorarios servicios legales	\$11,470.00	-\$2,000.00	\$9,470.00	\$33,486.80	-\$24,016.80	\$33,486.80	\$0.00	-\$24,016.80	\$33,486.80	\$33,486.80	-\$24,016.80	\$33,486.80
331002	Honorarios Servicios Profesionales	\$32,763,108.00	-\$13,244,000.00	\$19,519,108.00	\$17,512,480.43	\$2,006,627.57	\$17,094,703.73	\$417,776.70	\$2,006,627.57	\$17,094,703.73	\$17,094,703.73	\$2,424,404.27	\$17,094,703.73
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00	0.00
332001	Servicios de diseño, arquitectura ingeniería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$372,000.00	\$0.00	\$372,000.00	27,000.00	\$345,000.00	\$27,000.00	\$0.00	\$345,000.00	27,000.00	\$27,000.00	\$345,000.00	\$27,000.00
333001	Servicios de consultoría administrativa	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00
333002	Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00
334000	Servicios de capacitación	\$355,200.00	\$180,000.00	\$515,200.00	115,070.80	\$400,129.20	\$73,144.00	\$41,926.80	\$400,129.20	73,144.00	\$73,144.00	\$442,056.00	\$73,144.00
334001	Proyectos de capacitación	\$355,200.00	\$180,000.00	\$515,200.00	\$115,070.80	\$400,129.20	\$73,144.00	\$41,926.80	\$400,129.20	\$73,144.00	\$73,144.00	\$442,056.00	\$73,144.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$94,000.00	\$1,000,000.00	\$1,094,000.00	6,918.40	\$1,087,081.60	\$6,918.40	\$0.00	\$1,087,081.60	6,918.40	\$6,918.40	\$1,087,081.60	\$6,918.40
336001	Copias fotostáticas	\$94,000.00	\$1,000,000.00	\$1,094,000.00	\$6,918.40	\$1,087,081.60	\$6,918.40	\$0.00	\$1,087,081.60	\$6,918.40	\$6,918.40	\$1,087,081.60	\$6,918.40
339000	Servicios profesionales, científicos y técnicos integrales	\$2,281,800.00	-\$581,434.41	\$1,700,365.59	5,800.00	\$1,694,565.59	\$5,800.00	\$0.00	\$1,694,565.59	5,800.00	\$5,800.00	\$1,694,565.59	\$5,800.00
339002	Servicios Profesionales valuador	\$354,000.00	-\$354,000.00	\$0.00	\$5,800.00	-\$5,800.00	\$5,800.00	\$0.00	-\$5,800.00	\$5,800.00	\$5,800.00	-\$5,800.00	\$5,800.00
339003	Servicios Profesionales científicos y técnicos integrales	\$1,927,800.00	-\$227,434.41	\$1,700,365.59	\$0.00	\$1,700,365.59	\$0.00	\$0.00	\$1,700,365.59	\$0.00	\$0.00	\$1,700,365.59	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,420,000.00	\$405,568.50	\$6,825,568.50	\$5,182,133.61	\$1,643,434.89	\$3,718,099.76	\$1,464,033.85	\$1,643,434.89	3,718,099.76	\$3,718,099.76	\$3,107,468.74	\$3,718,099.76
341000	Servicios financieros y bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	2,298,895.38	\$951,104.62	\$2,298,895.38	\$0.00	\$951,104.62	2,298,895.38	\$2,298,895.38	\$951,104.62	\$2,298,895.38
341001	Comisiones e intereses bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	\$2,298,895.38	\$951,104.62	\$2,298,895.38	\$0.00	\$951,104.62	\$2,298,895.38	\$2,298,895.38	\$951,104.62	\$2,298,895.38
342000	Servicios de cobranza, investigación crediticia y similar	\$170,000.00	\$0.00	\$170,000.00	70,098.39	\$99,901.61	\$70,098.39	\$0.00	\$99,901.61	70,098.39	\$70,098.39	\$99,901.61	\$70,098.39
342001	Servicios de cobranza, investigación crediticia y similar	\$170,000.00	\$0.00	\$170,000.00	\$70,098.39	\$99,901.61	\$70,098.39	\$0.00	\$99,901.61	\$70,098.39	\$70,098.39	\$99,901.61	\$70,098.39
343000	Servicios de recaudación, traslado y custodia de valores	\$700,000.00	-\$16,159.73	\$683,840.27	163,087.55	\$520,752.72	\$163,087.55	\$0.00	\$520,752.72	163,087.55	\$163,087.55	\$520,752.72	\$163,087.55
343001	Otros impuestos y derechos traslado de	\$700,000.00	-\$16,159.73	\$683,840.27	\$163,087.55	\$520,752.72	\$163,087.55	\$0.00	\$520,752.72	\$163,087.55	\$163,087.55	\$520,752.72	\$163,087.55
345000	Seguro de bienes patrimoniales	\$2,300,000.00	\$421,728.23	\$2,721,728.23	2,649,551.17	\$72,177.06	\$1,186,018.44	\$1,463,532.73	\$72,177.06	1,186,018.44	\$1,186,018.44	\$1,535,709.79	\$1,186,018.44
345001	Primas de seguros y fianzas bienes	\$2,300,000.00	\$421,728.23	\$2,721,728.23	\$2,649,551.17	\$72,177.06	\$1,186,018.44	\$1,463,532.73	\$72,177.06	\$1,186,018.44	\$1,186,018.44	\$1,535,709.79	\$1,186,018.44
347000	Fletes y maniobras	\$0.00	\$0.00	\$0.00	501.12	-\$501.12	\$0.00	\$501.12	-\$501.12	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$501.12	-\$501.12	\$0.00	\$501.12	-\$501.12	\$0.00	\$0.00	\$0.00	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$65,956,865.00	\$12,099,662.54	\$78,056,527.54	\$35,801,330.40	\$42,455,197.14	\$35,590,066.80	\$11,263.60	\$42,455,197.14	34,175,095.75	\$34,175,095.75	\$42,466,460.74	\$34,175,095.75
351000	Conservación y mantenimiento menor de inmuebles	\$449,000.00	\$3,814,076.41	\$4,263,076.41	4,642.00	\$4,258,434.41	\$4,642.00	\$0.00	\$4,258,434.41	4,642.00	\$4,642.00	\$4,258,434.41	\$4,642.00
351001	Gastos de instalación y mantenimiento de edificios	\$449,000.00	\$3,814,076.41	\$4,263,076.41	\$4,642.00	\$4,258,434.41	\$4,642.00	\$0.00	\$4,258,434.41	\$4,642.00	\$4,642.00	\$4,258,434.41	\$4,642.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recr	\$23,000.00	\$0.00	\$23,000.00	1,809.60	\$21,190.40	\$1,809.60	\$0.00	\$21,190.40	1,809.60	\$1,809.60	\$21,190.40	\$1,809.60
352001	Reparación y mantto. equipo de oficina	\$23,000.00	\$0.00	\$23,000.00	\$1,809.60	\$21,190.40	\$1,809.60	\$0.00	\$21,190.40	\$1,809.60	\$1,809.60	\$21,190.40	\$1,809.60
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$164,184.00	\$0.00	\$164,184.00	8,869.98	\$155,314.02	\$8,869.98	\$0.00	\$155,314.02	8,869.98	\$8,869.98	\$155,314.02	\$8,869.98
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$164,184.00	\$0.00	\$164,184.00	\$8,869.98	\$155,314.02	\$8,869.98	\$0.00	\$155,314.02	\$8,869.98	\$8,869.98	\$155,314.02	\$8,869.98
355000	Reparación y mantenimiento de equipo de transporte	\$1,290,200.00	\$0.00	\$1,290,200.00	11,263.60	\$1,278,936.40	\$0.00	\$11,263.60	\$1,278,936.40	0.00	\$0.00	\$1,290,200.00	\$0.00
355001	Reparación y mantto. equipo de transporte vehicular	\$1,290,200.00	\$0.00	\$1,290,200.00	\$11,263.60	\$1,278,936.40	\$0.00	\$11,263.60	\$1,278,936.40	\$0.00	\$0.00	\$1,290,200.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$843,500.00	\$1,000,000.00	\$1,843,500.00	0.00	\$1,843,500.00	\$0.00	\$0.00	\$1,843,500.00	0.00	\$0.00	\$1,843,500.00	0.00
357002	Reparación y mantto. de maquinaria y equipo	\$750,000.00	\$1,000,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00
357001	Reparación y mantto. equipo contra incendio	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$62,315,161.00	\$										



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE JULIO DE 2023

359000	Servicios de jardinería y fumigación	\$871,820.00	\$0.00	\$871,820.00	0.00	\$871,820.00	\$0.00	\$0.00	\$871,820.00	0.00	\$0.00	\$871,820.00
359001	Mantenimiento de parques y jardines	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
359004	Agua para mantenimiento de áreas verdes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
359002	Fumigación limpieza y lavado	\$511,820.00	\$0.00	\$511,820.00	\$0.00	\$511,820.00	\$0.00	\$0.00	\$511,820.00	\$0.00	\$0.00	\$511,820.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$8,378,010.00	-\$40,400.00	\$8,337,610.00	\$1,210,818.27	\$7,126,791.73	\$765,476.67	\$445,341.60	\$7,126,791.73	765,476.67	\$765,476.67	\$7,572,133.33
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$4,678,010.00	-\$40,400.00	\$4,637,610.00	759,056.83	\$3,878,553.17	\$545,432.01	\$213,624.82	\$3,878,553.17	545,432.01	\$545,432.01	\$4,092,177.99
361001	Difusión cívica y cultural	\$1,111,010.00	-\$40,000.00	\$1,071,010.00	\$244,717.82	\$826,292.18	\$56,000.00	\$188,717.82	\$826,292.18	\$56,000.00	\$56,000.00	\$1,015,010.00
361003	Informe de gobierno municipal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
361002	Prensa y publicidad	\$3,367,000.00	-\$400.00	\$3,366,600.00	\$514,339.01	\$2,852,260.99	\$489,432.01	\$24,907.00	\$2,852,260.99	\$489,432.01	\$489,432.01	\$2,877,167.99
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$3,700,000.00	\$0.00	\$3,700,000.00	451,761.44	\$3,248,238.56	\$220,044.66	\$231,716.78	\$3,248,238.56	\$220,044.66	\$220,044.66	\$3,479,955.34
366001	Servicio de creación y difusión de contenido exclusivo de Internet	\$3,700,000.00	\$0.00	\$3,700,000.00	\$451,761.44	\$3,248,238.56	\$220,044.66	\$231,716.78	\$3,248,238.56	\$220,044.66	\$220,044.66	\$3,479,955.34
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$12,500.00	\$0.00	\$12,500.00	\$1,279.01	\$11,220.99	\$1,279.01	\$0.00	\$11,220.99	1,279.01	\$1,279.01	\$11,220.99
375000	Viáticos en el país	\$12,500.00	\$0.00	\$12,500.00	1,279.01	\$11,220.99	\$1,279.01	\$0.00	\$11,220.99	1,279.01	\$1,279.01	\$11,220.99
375001	Viáticos en el país	\$12,500.00	\$0.00	\$12,500.00	1,279.01	\$11,220.99	\$1,279.01	\$0.00	\$11,220.99	1,279.01	\$1,279.01	\$11,220.99
380000	SERVICIOS OFICIALES	\$2,329,469.00	\$296,894.33	\$2,626,363.33	\$1,901,624.73	\$724,738.60	\$1,780,880.92	\$120,743.81	\$724,738.60	1,780,880.92	\$1,780,880.92	\$645,482.41
381000	Gastos de ceremonial	\$1,699,999.00	\$73,000.00	\$1,772,999.00	1,772,661.68	\$337.32	\$1,699,001.68	\$73,660.00	\$337.32	1,699,001.68	\$1,699,001.68	\$73,997.32
381001	Gastos de ceremonial y orden social	\$1,699,999.00	\$73,000.00	\$1,772,999.00	1,772,661.68	\$337.32	\$1,699,001.68	\$73,660.00	\$337.32	1,699,001.68	\$1,699,001.68	\$73,997.32
382000	Gastos de orden social y cultural	\$180,470.00	\$238,894.33	\$419,364.33	114,691.05	\$304,673.28	\$74,629.24	\$40,061.81	\$304,673.28	74,629.24	\$74,629.24	\$344,735.09
382001	Festividades públicas	\$180,470.00	\$238,894.33	\$419,364.33	114,691.05	\$304,673.28	\$74,629.24	\$40,061.81	\$304,673.28	74,629.24	\$74,629.24	\$344,735.09
384000	Exposiciones	\$360,000.00	-\$15,000.00	\$345,000.00	0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	0.00	\$0.00	\$345,000.00
384001	Ferías y exposiciones	\$360,000.00	-\$15,000.00	\$345,000.00	0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	0.00	\$0.00	\$345,000.00
385000	Gastos de representación	\$89,000.00	\$0.00	\$89,000.00	14,272.00	\$74,728.00	\$7,250.00	\$7,022.00	\$74,728.00	7,250.00	\$7,250.00	\$81,750.00
385002	Proyectos Especiales	\$54,000.00	\$0.00	\$54,000.00	0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00
385003	Gastos de Representación	\$0.00	\$0.00	\$0.00	\$7,022.00	-\$7,022.00	\$0.00	\$7,022.00	-\$7,022.00	\$0.00	\$0.00	\$0.00
385001	Atenciones a funcionarios y empleados	\$35,000.00	\$0.00	\$35,000.00	\$7,250.00	\$27,750.00	\$7,250.00	\$0.00	\$27,750.00	\$7,250.00	\$7,250.00	\$27,750.00
390000	OTROS SERVICIOS GENERALES	\$29,239,855.00	-\$1,678,064.27	\$27,561,790.73	\$20,491,019.00	\$7,070,771.73	\$19,735,761.71	\$755,257.29	\$7,070,771.73	19,729,026.71	\$19,729,026.71	\$7,826,029.02
391000	Servicios funerarios y de cementerios	\$3,608,000.00	\$0.00	\$3,608,000.00	3,998,451.15	-\$390,451.15	\$3,248,523.15	\$749,928.00	-\$390,451.15	3,248,523.15	\$3,248,523.15	\$359,476.85
391002	Servicios profesionales de cremación	\$108,000.00	\$0.00	\$108,000.00	\$52,528.32	\$55,471.68	\$52,528.32	\$0.00	\$55,471.68	\$52,528.32	\$52,528.32	\$55,471.68
391001	Ayudas funerarias	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,945,922.83	-\$445,922.83	\$3,195,994.83	\$749,928.00	-\$445,922.83	\$3,195,994.83	\$3,195,994.83	\$304,005.17
392000	Impuestos y derechos	\$8,626,855.00	\$1,020.00	\$8,627,875.00	3,158,316.33	\$5,469,558.67	\$3,158,460.33	-\$144.00	\$5,469,558.67	3,158,460.33	\$3,158,460.33	\$5,469,414.67
392001	Licencias placas y tarjetas vehiculares	\$228,000.00	\$0.00	\$228,000.00	\$184,180.00	\$43,820.00	\$184,180.00	\$0.00	\$43,820.00	\$184,180.00	\$184,180.00	\$43,820.00
392002	Otros impuestos y derechos otros	\$8,398,855.00	\$1,020.00	\$8,399,875.00	\$2,974,136.33	\$5,425,738.67	\$2,974,280.33	-\$144.00	\$5,425,738.67	\$2,974,280.33	\$2,974,280.33	\$5,425,594.67
394000	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$2,151,159.73	\$2,301,159.73	2,466,760.03	-\$165,600.30	\$2,466,757.74	\$2.29	-\$165,600.30	2,466,022.74	\$2,466,022.74	-\$165,598.01
394001	Sentencias y resoluciones judiciales	\$150,000.00	\$2,151,159.73	\$2,301,159.73	2,466,760.03	-\$165,600.30	\$2,466,757.74	\$2.29	-\$165,600.30	2,466,022.74	\$2,466,022.74	-\$165,598.01
395000	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$1,297,063.00	\$1,447,063.00	5,324,330.49	-\$3,877,267.49	\$5,318,859.49	\$5,471.00	-\$3,877,267.49	5,318,859.49	\$5,318,859.49	-\$3,871,796.49
395003	Penas Convencional	\$0.00	\$1,294,560.00	\$1,294,560.00	\$5,146,992.00	-\$3,852,432.00	\$5,146,992.00	\$0.00	-\$3,852,432.00	\$5,146,992.00	\$5,146,992.00	-\$3,852,432.00
395001	Penas multas accesorios y actualización	\$0.00	\$2,503.00	\$2,503.00	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$0.00
395002	Devoluciones por pago de lo indebido	\$150,000.00	\$0.00	\$150,000.00	\$174,835.49	-\$24,835.49	\$169,364.49	\$5,471.00	-\$24,835.49	\$169,364.49	\$169,364.49	-\$19,364.49
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$18,705,000.00	-\$5,127,307.00	\$11,577,693.00	5,543,161.00	\$6,034,532.00	\$5,543,161.00	\$0.00	\$6,034,532.00	5,543,161.00	\$5,543,161.00	\$6,034,532.00
398002	Otros impuestos derivados de una relación laboral	\$7,165,000.00	-\$2,500,000.00	\$4,665,000.00	\$2,603,260.00	\$2,061,740.00	\$2,603,260.00	\$0.00	\$2,061,740.00	\$2,603,260.00	\$2,603,260.00	\$2,061,740.00
398001	Impuesto sobre nóminas	\$9,540,000.00	-\$2,627,307.00	\$6,912,693.00	\$2,939,901.00	\$3,972,792.00	\$2,939,901.00	\$0.00	\$3,972,792.00	\$2,939,901.00	\$2,939,901.00	\$3,972,792.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$44,677,051.50	-\$3,979,371.58	\$40,697,679.92	\$27,284,949.21	\$13,412,730.71	\$27,244,949.21	\$40,000.00	\$13,412,730.71	\$27,224,949.21	\$27,224,949.21	\$13,452,730.71
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$32,964,934.00	\$0.00	\$32,964,934.00	\$18,617,330.21	\$14,347,603.79	\$18,577,330.21	\$40,000.00	\$14,347,603.79	18,557,330.21	\$18,557,330.21	\$14,387,603.79
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$32,964,934.00	\$0.00	\$32,964,934.00	18,617,330.21	\$14,347,603.79	\$18,577,330.21	\$40,000.00	\$14,347,603.79	18,557,330.21	\$18,557,330.21	\$14,387,603.79
415003	Transferencia IMPA	\$1,914,014.00	\$0.00	\$1,914,014.00	\$984,909.00	\$929,105.00	\$984,909.00	\$0.00	\$929,105.00	\$984,909.00	\$984,909.00	\$929,105.00
415006	Transferencia Instituto Municipal para la Juventud	\$1,803,393.00	\$0.00	\$1,803,393.00	\$907,366.00	\$896,027.00	\$907,366.00	\$0.00	\$896,027.00	\$907,366.00	\$907,366.00	\$896,027.00
415002	Transferencia IMIP	\$1,350,000.00	\$0.00	\$1,350,000.00	\$881,487.00	\$468,513.00	\$881,487.00	\$0.00	\$468,513.00	\$881,487.00	\$881,487.00	\$468,513.00
415005	Transferencia Instituto Municipal del Deporte	\$3,319,050.00	\$0.00	\$3,319,050.00	\$1,292,298.21	\$2,026,751.79	\$1,292,298.21	\$0.00	\$2,026,751.79	\$1,272,298.21	\$1,272,298.21	\$2,026,751.79
415008	Transferencia Unidad de Rescate Bioparque	\$1,779,349.00	\$0.00	\$1,779,349.00	\$933,379.00	\$845,970.00	\$933,379.00	\$40,000.00	\$845,970.00	\$893,379.00	\$893,379.00	\$845,970.00
415001	Transferencia DIF Municipal	\$18,563,888.00	\$0.00	\$18,563,888.00	\$11,329,172.00	\$7,234,716.00	\$11,329,172.00	\$0.00	\$7,234,716.00	\$11,329,172.00	\$11,329,172.00	\$7,234,716.00
415007	Transferencia Instituto Municipal para la Cultura	\$4,235,240.00	\$0.00	\$4,235,240.00	\$2,288,719.00	\$1,946,521.00	\$2,288,719.00	\$0.00	\$1,946,521.00	\$2,288,719.00	\$2,288,719.00	\$1,946,521.00
440000	AYUDAS SOCIALES	\$800,000.00	\$730,000.00	\$1,530,000.00	\$147,094.00	\$1,382,906.00	\$147,094.00	\$0.00	\$1,382,906.00	147,094.00	\$147,094.00	\$1,382,906.00
441000	Ayudas sociales a personas	\$800,000.00	\$430,000.00	\$1,230,000.00	2,500.00	\$1,227,500.00	\$2,500.00	\$0.00	\$1,227,500.00	2,500.00	\$2,500.00	\$1,227,500.00
441001	Apoyos del municipio (a personas)	\$800,000.00	\$430,000.00	\$1,230,000.00	\$2,500.00	\$1,227,500.00	\$2,500.00	\$0.00	\$1,227,500.00	\$2,500.00	\$2,500.00	\$1,227,500.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$300,000.00	\$300,000.00	144,594.00	\$155,406.00	\$144,594.00	\$0.00	\$155,406.00	144,594.00	\$144,594.00	\$155,406.00
445001	Apoyos municipales a instituciones	\$0.00	\$300,000.00	\$300,000.00	\$144,594.00	\$155,406.00	\$144,594.00	\$0.00	\$155,406.00	\$144,594.00	\$144,594.00	\$155,406.00
450000	PENSIONES Y JUBILACIONES	\$10,912,117.50	-\$4,709,371.58	\$6,202,745.92	\$8,520,525.00	-\$2,317,779.08	\$8,520,525.00	\$0.00	-\$2,317,779.08	8,520,525.00	\$8,520,525.00	-\$2,317,779.08
451000	Pensiones	\$348,426.92	\$0.00	\$348,426.92	309,214.00	\$39,212.92	\$309,214.00	\$0.00	\$39,212.92	309,214.00	\$309,214.00	\$39,212.92



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511001	Mobiliario y equipo de oficina	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
512000	Muebles, excepto de oficina y estantería	\$26,760.00	\$0.00	\$26,760.00	0.00	\$26,760.00	\$0.00	\$0.00	\$26,760.00	0.00	\$0.00	\$26,760.00
512001	Muebles excepto de oficina y estantería	\$26,760.00	\$0.00	\$26,760.00	\$0.00	\$26,760.00	\$0.00	\$0.00	\$26,760.00	\$0.00	\$0.00	\$26,760.00
515000	Equipo de cómputo y de tecnologías de la información	\$1,950,819.00	\$825,800.00	\$2,776,619.00	0.00	\$2,776,619.00	\$0.00	\$0.00	\$2,776,619.00	0.00	\$0.00	\$2,776,619.00
515001	Equipo de cómputo	\$1,950,819.00	\$825,800.00	\$2,776,619.00	\$0.00	\$2,776,619.00	\$0.00	\$0.00	\$2,776,619.00	\$0.00	\$0.00	\$2,776,619.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	0.00	\$0.00	\$26,850.00
521000	Equipos y aparatos audiovisuales	\$26,850.00	\$0.00	\$26,850.00	0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	0.00	\$0.00	\$26,850.00
521001	Equipos y aparatos audiovisuales	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$670,000.00	\$3,000,000.00	\$3,670,000.00	\$0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00	0.00	\$0.00	\$3,670,000.00
541000	Automóviles y camiones	\$670,000.00	\$3,000,000.00	\$3,670,000.00	0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00	0.00	\$0.00	\$3,670,000.00
541001	Vehículos y equipo terrestre	\$670,000.00	\$3,000,000.00	\$3,670,000.00	\$0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,741,657.00	\$57,732.00	\$1,799,389.00	\$0.00	\$1,799,389.00	\$0.00	\$0.00	\$1,799,389.00	0.00	\$0.00	\$1,799,389.00
563000	Maquinaria y equipo de construcción	\$802,000.00	\$0.00	\$802,000.00	0.00	\$802,000.00	\$0.00	\$0.00	\$802,000.00	0.00	\$0.00	\$802,000.00
563001	Maquinaria y equipo de construcción	\$802,000.00	\$0.00	\$802,000.00	\$0.00	\$802,000.00	\$0.00	\$0.00	\$802,000.00	\$0.00	\$0.00	\$802,000.00
565000	Equipo de comunicación y telecomunicación	\$120,000.00	\$0.00	\$120,000.00	0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00	\$0.00	\$120,000.00
565001	Equipo de comunicación y telecomunicación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
567000	Herramientas y máquinas-herramienta	\$819,657.00	\$0.00	\$819,657.00	0.00	\$819,657.00	\$0.00	\$0.00	\$819,657.00	0.00	\$0.00	\$819,657.00
567001	Herramientas	\$819,657.00	\$0.00	\$819,657.00	\$0.00	\$819,657.00	\$0.00	\$0.00	\$819,657.00	\$0.00	\$0.00	\$819,657.00
569000	Otros equipos	\$0.00	\$57,732.00	\$57,732.00	0.00	\$57,732.00	\$0.00	\$0.00	\$57,732.00	0.00	\$0.00	\$57,732.00
569001	Otros equipos	\$0.00	\$57,732.00	\$57,732.00	\$0.00	\$57,732.00	\$0.00	\$0.00	\$57,732.00	\$0.00	\$0.00	\$57,732.00
590000	ACTIVOS INTANGIBLES	\$3,496,000.00	\$1,000,000.00	\$4,496,000.00	\$0.00	\$4,496,000.00	\$0.00	\$0.00	\$4,496,000.00	0.00	\$0.00	\$4,496,000.00
591000	Software	\$1,516,000.00	\$500,000.00	\$2,016,000.00	0.00	\$2,016,000.00	\$0.00	\$0.00	\$2,016,000.00	0.00	\$0.00	\$2,016,000.00
591001	Software	\$1,516,000.00	\$500,000.00	\$2,016,000.00	\$0.00	\$2,016,000.00	\$0.00	\$0.00	\$2,016,000.00	\$0.00	\$0.00	\$2,016,000.00
597000	Licencias informáticas e intelectuales	\$1,980,000.00	\$500,000.00	\$2,480,000.00	0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00	0.00	\$0.00	\$2,480,000.00
597001	Licencias informáticas e intelectuales	\$1,980,000.00	\$500,000.00	\$2,480,000.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00
600000	INVERSION PÚBLICA	\$9,000,000.00	\$0.00	\$9,000,000.00	\$200,000.00	\$8,800,000.00	\$200,000.00	\$0.00	\$8,800,000.00	200,000.00	\$200,000.00	\$8,800,000.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,000,000.00	-\$200,000.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	0.00	\$0.00	\$8,800,000.00
614000	División de terrenos y construcción de obras de urbanización	\$9,000,000.00	-\$200,000.00	\$8,800,000.00	0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	0.00	\$0.00	\$8,800,000.00
614001	División de terrenos y construcción de obras de urbanización	\$9,000,000.00	-\$200,000.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00
620000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	200,000.00	\$200,000.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	200,000.00	\$200,000.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
850000	CONVENIOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
852000	Convenios de descentralización	\$600,000.00	\$0.00	\$600,000.00	0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
852002	Convenios CRIH	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
852001	Convenios Hospital DIF	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
852003	Convenios Defensa del menor	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
5003	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL FAISM	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00
600000	INVERSION PÚBLICA	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00
614000	División de terrenos y construcción de obras de urbanización	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00
614001	División de terrenos y construcción de obras de urbanización	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00
5341	RECALIDADACIÓN ISR 2023	\$27,628,874.00	\$0.00	\$27,628,874.00	\$3,673,487.50	\$23,955,386.50	\$3,673,487.50	\$0.00	\$23,955,386.50	3,673,487.50	\$3,673,487.50	\$23,955,386.50
100000	SERVICIOS PERSONALES	\$27,628,874.00	\$0.00	\$27,628,874.00	\$3,673,487.50	\$23,955,386.50	\$3,673,487.50	\$0.00	\$23,955,386.50	3,673,487.50	\$3,673,487.50	\$23,955,386.50
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,913,895.00	\$0.00	\$15,913,895.00	\$0.00	\$15,913,895.00	\$0.00	\$0.00	\$15,913,895.00	0.00	\$0.00	\$15,913,895.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$15,913,895.00	\$0.00	\$15,913,895.00	0.00	\$15,913,895.00	\$0.00	\$0.00	\$15,913,895.00	0.00	\$0.00	\$15,913,895.00
132001	Aguinaldos confianza	\$5,742,695.00	\$0.00	\$5,742,695.00	\$0.00	\$5,742,695.00	\$0.00	\$0.00	\$5,742,695.00	\$0.00	\$0.00	\$5,742,695.00
132002	Aguinaldos sindicalizados	\$10,171,200.00	\$0.00	\$10,171,200.00	\$0.00	\$10,171,200.00	\$0.00	\$0.00	\$10,171,200.00	\$0.00	\$0.00	\$10,171,200.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$11,714,979.00	\$0.00	\$11,714,979.00	\$3,673,487.50	\$8,041,491.50	\$3,673,487.50	\$0.00	\$8,041,491.50	3,673,487.50	\$3,673,487.50	\$8,041,491.50
153000	Prestaciones y haberes de retiro	\$11,714,979.00	\$0.00	\$11,714,979.00	0.00	\$11,714,979.00	\$0.00	\$0.00	\$11,714,979.00	0.00	\$0.00	\$11,714,979.00
153001	Prestaciones y Haberes de Retiro Confiianza	\$7,848,372.00	\$0.00	\$7,848,372.00	\$0.00	\$7,848,372.00	\$0.00	\$0.00	\$7,848,372.00	\$0.00	\$0.00	\$7,848,372.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$3,866,607.00	\$0.00	\$3,866,607.00	\$0.00	\$3,866,607.00	\$0.00	\$0.00	\$3,866,607.00	\$0.00	\$0.00	\$3,866,607.00
154000	Prestaciones contractuales	\$0.00	\$0.00	\$0.00	3,673,487.50	-\$3,673,487.50	\$3,673,487.50	\$0.00	-\$3,673,487.50	3,673,487.50	\$3,673,487.50	-\$3,673,487.50
154001	Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$3,673,487.50	-\$3,673,487.50	\$3,673,487.50	\$0.00	-\$3,673,487.50	\$3,673,487.50	\$3,673,487.50	-\$3,673,487.50
5638	FONDO GENERAL DE PARTICIPACIONES 2023	\$216,116,317.00	\$46,947,765.00	\$263,064,082.00	\$130,125,096.48	\$132,938,985.52	\$128,761,387.86	\$1,363,708.62	\$132,938,985.52	\$128,761,387.86	\$128,761,387.86	\$134,302,694.14
100000	SERVICIOS PERSONALES	\$207,773,119.63	\$38,626,935.42	\$246,400,055.05	\$120,927,800.91	\$125,472,254.14	\$119,564,092.29	\$1,363,708.62	\$125,472,254.14	\$119,564,092.29	\$119,564,092.29	\$126,835,962.76
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$119,138,098.67	-\$18,394.00	\$119,119,704.67	\$69,231,694.29	\$49,888,010.38	\$69,231,694.29	\$0.00	\$49,888,010.38	\$69,231,694.29	\$69,231,694.29	\$49,888,010.38
113000	Sueldos base al personal permanente	\$119,138,098.67	-\$18,394.00	\$119,119,704.67	\$69,231,694.29	\$49,888,010.38	\$69,231,694.29	\$0.00	\$49,888,010.38	\$69,231,694.29	\$69,231,694.29	\$49,888,010.38
113002	Remuneraciones sindicalizados	\$78,238,987.67	-\$18,394.00	\$78,220,593.67	\$46,778,941.29	\$31,441,652.38	\$46,778,941.29	\$0.00	\$31,441,652.38	\$46,778,941.29	\$46,778,941.29	\$31,441,652.38
113001	Remuneraciones confianza	\$40,899,111.00	\$0.00	\$40,899,111.00	\$22,452,753.00	\$18,446,358.00	\$22,452,753.00	\$0.00	\$18,446,358.00	\$22,452,753.00	\$22,452,753.00	\$18,446,358.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$13,895,039.58	\$0.00	\$13,895,039.58	\$7,425,643.00	\$6,469,396.58	\$7,425,643.00	\$0.00	\$6,469,396.58	\$7,425,643.00	\$7,425,643.00	\$6,469,396.58



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122000	Sueldos base al personal eventual	\$13,895,039.58	\$0.00	\$13,895,039.58	7,425,643.00	\$6,469,396.58	\$7,425,643.00	\$0.00	\$6,469,396.58	7,425,643.00	\$7,425,643.00	\$6,469,396.58
122001	Personal eventual	\$13,895,039.58	\$0.00	\$13,895,039.58	\$7,425,643.00	\$6,469,396.58	\$7,425,643.00	\$0.00	\$6,469,396.58	\$7,425,643.00	\$7,425,643.00	\$6,469,396.58
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,194,940.71	\$43,549.00	\$39,238,489.71	\$18,851,859.00	\$20,386,630.71	\$18,851,859.00	\$0.00	\$20,386,630.71	18,851,859.00	\$18,851,859.00	\$20,386,630.71
131000	Primas por años de servicios efectivos prestados	\$26,773,487.71	\$0.00	\$26,773,487.71	\$12,989,809.00	\$13,783,678.71	\$12,989,809.00	\$0.00	\$13,783,678.71	\$12,989,809.00	\$12,989,809.00	\$13,783,678.71
131001	Quinquenios	\$26,773,487.71	\$0.00	\$26,773,487.71	\$12,989,809.00	\$13,783,678.71	\$12,989,809.00	\$0.00	\$13,783,678.71	\$12,989,809.00	\$12,989,809.00	\$13,783,678.71
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$12,421,453.00	\$1,436.00	\$12,422,889.00	\$5,818,121.00	\$6,604,768.00	\$5,818,121.00	\$0.00	\$6,604,768.00	\$5,818,121.00	\$5,818,121.00	\$6,604,768.00
132004	Prima vacacional sindicalizados	\$8,054,583.00	\$0.00	\$8,054,583.00	\$3,758,986.00	\$4,295,597.00	\$3,758,986.00	\$0.00	\$4,295,597.00	\$3,758,986.00	\$3,758,986.00	\$4,295,597.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$1,436.00	\$1,436.00	\$4,310.00	\$2,874.00	\$4,310.00	\$0.00	\$2,874.00	\$4,310.00	\$4,310.00	\$2,874.00
132003	Prima vacacional confianza	\$4,366,870.00	\$0.00	\$4,366,870.00	\$2,054,825.00	\$2,312,045.00	\$2,054,825.00	\$0.00	\$2,312,045.00	\$2,054,825.00	\$2,054,825.00	\$2,312,045.00
133000	Horas extraordinarias	\$0.00	\$42,113.00	\$42,113.00	\$43,929.00	\$1,816.00	\$43,929.00	\$0.00	\$1,816.00	\$43,929.00	\$43,929.00	\$1,816.00
133001	Horas extras	\$0.00	\$42,113.00	\$42,113.00	\$43,929.00	\$1,816.00	\$43,929.00	\$0.00	\$1,816.00	\$43,929.00	\$43,929.00	\$1,816.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,545,040.67	\$7,822,068.58	\$43,367,109.25	\$25,418,604.62	\$17,948,504.63	\$24,054,896.00	\$1,363,708.62	\$17,948,504.63	24,054,896.00	\$24,054,896.00	\$19,312,213.25
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,019,740.00	\$0.00	\$5,019,740.00	2,770,573.00	\$2,249,167.00	\$2,770,573.00	\$0.00	\$2,249,167.00	2,770,573.00	\$2,770,573.00	\$2,249,167.00
151001	Fondo de Ahorro (confianza)	\$5,019,740.00	\$0.00	\$5,019,740.00	\$2,770,573.00	\$2,249,167.00	\$2,770,573.00	\$0.00	\$2,249,167.00	\$2,770,573.00	\$2,770,573.00	\$2,249,167.00
154000	Prestaciones contractuales	\$11,963,086.67	\$7,806,090.58	\$19,769,177.25	12,129,311.62	\$7,639,865.63	\$10,765,603.00	\$1,363,708.62	\$7,639,865.63	10,765,603.00	\$10,765,603.00	\$9,003,574.25
154004	Canasta básica personal sindicalizado	\$11,676,690.67	\$7,806,090.58	\$19,482,781.25	\$8,681,772.12	\$10,801,009.13	\$7,534,151.00	\$1,147,621.12	\$10,801,009.13	\$7,534,151.00	\$7,534,151.00	\$11,948,630.25
154007	Complemento sueldo (sindicalizados)	\$286,396.00	\$0.00	\$286,396.00	\$206,227.00	\$80,169.00	\$206,227.00	\$0.00	\$80,169.00	\$206,227.00	\$206,227.00	\$80,169.00
154001	Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$3,241,312.50	\$-3,241,312.50	\$3,025,225.00	\$218,087.50	\$-3,241,312.50	\$3,025,225.00	\$3,025,225.00	\$-3,025,225.00
159000	Otras prestaciones sociales y económicas	\$18,562,214.00	\$15,978.00	\$18,578,192.00	10,518,720.00	\$8,059,472.00	\$10,518,720.00	\$0.00	\$8,059,472.00	10,518,720.00	\$10,518,720.00	\$8,059,472.00
159007	Previsión Social	\$18,127,758.00	\$0.00	\$18,127,758.00	\$10,038,456.00	\$8,089,302.00	\$10,038,456.00	\$0.00	\$8,089,302.00	\$10,038,456.00	\$10,038,456.00	\$8,089,302.00
159008	Complemento Sueldo (confianza)	\$434,456.00	\$15,978.00	\$450,434.00	\$480,264.00	\$-29,830.00	\$480,264.00	\$0.00	\$-29,830.00	\$480,264.00	\$480,264.00	\$-29,830.00
160000	PREVISIONES	\$0.00	\$30,779,711.84	\$30,779,711.84	\$0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84	0.00	\$0.00	\$30,779,711.84
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$30,779,711.84	\$30,779,711.84	0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84	0.00	\$0.00	\$30,779,711.84
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$30,779,711.84	\$30,779,711.84	\$0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84
300000	SERVICIOS GENERALES	\$0.00	\$5,141,688.00	\$5,141,688.00	\$800,362.00	\$4,341,326.00	\$800,362.00	\$0.00	\$4,341,326.00	800,362.00	\$800,362.00	\$4,341,326.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$5,141,688.00	\$5,141,688.00	\$800,362.00	\$4,341,326.00	\$800,362.00	\$0.00	\$4,341,326.00	800,362.00	\$800,362.00	\$4,341,326.00
392000	Impuestos y derechos	\$0.00	\$14,381.00	\$14,381.00	72,593.00	\$-58,212.00	\$72,593.00	\$0.00	\$-58,212.00	72,593.00	\$72,593.00	\$-58,212.00
392002	Otros impuestos y derechos otros	\$0.00	\$14,381.00	\$14,381.00	\$72,593.00	\$-58,212.00	\$72,593.00	\$0.00	\$-58,212.00	\$72,593.00	\$72,593.00	\$-58,212.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$5,127,307.00	\$5,127,307.00	727,769.00	\$4,399,538.00	\$727,769.00	\$0.00	\$4,399,538.00	727,769.00	\$727,769.00	\$4,399,538.00
398002	Otros Impuestos derivados de una relación laboral	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
398001	Impuesto sobre nóminas	\$0.00	\$2,627,307.00	\$2,627,307.00	\$727,769.00	\$1,899,538.00	\$727,769.00	\$0.00	\$1,899,538.00	\$727,769.00	\$727,769.00	\$1,899,538.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,845,593.37	\$3,179,141.58	\$8,024,734.95	\$6,356,664.57	\$1,668,070.38	\$6,356,664.57	\$0.00	\$1,668,070.38	6,356,664.57	\$6,356,664.57	\$1,668,070.38
450000	PENSIONES Y JUBILACIONES	\$4,845,593.37	\$3,179,141.58	\$8,024,734.95	\$6,356,664.57	\$1,668,070.38	\$6,356,664.57	\$0.00	\$1,668,070.38	6,356,664.57	\$6,356,664.57	\$1,668,070.38
451000	Pensiones	\$3,332,696.08	\$-21,879.00	\$3,310,817.08	\$1,777,632.00	\$1,533,185.08	\$1,777,632.00	\$0.00	\$1,533,185.08	1,777,632.00	\$1,777,632.00	\$1,533,185.08
451001	Pensiones	\$3,332,696.08	\$-21,879.00	\$3,310,817.08	\$1,777,632.00	\$1,533,185.08	\$1,777,632.00	\$0.00	\$1,533,185.08	1,777,632.00	\$1,777,632.00	\$1,533,185.08
452000	Jubilaciones	\$1,512,897.29	\$3,201,020.58	\$4,713,917.87	4,579,032.57	\$134,885.30	\$4,579,032.57	\$0.00	\$134,885.30	4,579,032.57	\$4,579,032.57	\$134,885.30
452001	Jubilaciones	\$1,512,897.29	\$3,201,020.58	\$4,713,917.87	\$4,579,032.57	\$134,885.30	\$4,579,032.57	\$0.00	\$134,885.30	\$4,579,032.57	\$4,579,032.57	\$134,885.30
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$0.00	\$3,497,604.00	\$2,040,269.00	\$1,457,335.00	\$2,040,269.00	\$0.00	\$1,457,335.00	2,040,269.00	\$2,040,269.00	\$1,457,335.00
850000	CONVENIOS	\$3,497,604.00	\$0.00	\$3,497,604.00	\$2,040,269.00	\$1,457,335.00	\$2,040,269.00	\$0.00	\$1,457,335.00	2,040,269.00	\$2,040,269.00	\$1,457,335.00
852000	Convenios de descentralización	\$3,497,604.00	\$0.00	\$3,497,604.00	2,040,269.00	\$1,457,335.00	\$2,040,269.00	\$0.00	\$1,457,335.00	2,040,269.00	\$2,040,269.00	\$1,457,335.00
852002	Convenios CRIH	\$1,222,980.00	\$0.00	\$1,222,980.00	\$713,405.00	\$509,575.00	\$713,405.00	\$0.00	\$509,575.00	\$713,405.00	\$713,405.00	\$509,575.00
852003	Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$402,864.00	\$287,760.00	\$402,864.00	\$0.00	\$287,760.00	\$402,864.00	\$402,864.00	\$287,760.00
852001	Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$924,000.00	\$660,000.00	\$924,000.00	\$0.00	\$660,000.00	\$924,000.00	\$924,000.00	\$660,000.00
5639	FONDO DE FOMENTO MUNICIPAL 2023	\$94,687,699.00	\$11,192,261.00	\$105,879,960.00	\$52,184,838.43	\$53,695,121.57	\$52,184,838.43	\$0.00	\$53,695,121.57	52,184,838.43	\$52,184,838.43	\$53,695,121.57
100000	SERVICIOS PERSONALES	\$0.00	\$11,192,261.00	\$11,192,261.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	0.00	\$0.00	\$11,192,261.00
160000	PREVISIONES	\$0.00	\$11,192,261.00	\$11,192,261.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	0.00	\$0.00	\$11,192,261.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$11,192,261.00	\$11,192,261.00	0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	0.00	\$0.00	\$11,192,261.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$11,192,261.00	\$11,192,261.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$94,687,699.00	\$0.00	\$94,687,699.00	\$52,184,838.43	\$42,502,860.57	\$52,184,838.43	\$0.00	\$42,502,860.57	52,184,838.43	\$52,184,838.43	\$42,502,860.57
450000	PENSIONES Y JUBILACIONES	\$94,687,699.00	\$0.00	\$94,687,699.00	\$52,184,838.43	\$42,502,860.57	\$52,184,838.43	\$0.00	\$42,502,860.57	52,184,838.43	\$52,184,838.43	\$42,502,860.57
452000	Jubilaciones	\$94,687,699.00	\$0.00	\$94,687,699.00	\$2,184,838.43	\$42,502,860.57	\$52,184,838.43	\$0.00	\$42,502,860.57	52,184,838.43	\$52,184,838.43	\$42,502,860.57
452001	Jubilaciones	\$94,687,699.00	\$0.00	\$94,687,699.00	\$52,184,838.43	\$42,502,860.57	\$52,184,838.43	\$0.00	\$42,502,860.57	52,184,838.43	\$52,184,838.43	\$42,502,860.57
5640	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2023	\$3,463,611.00	\$585,831.00	\$4,049,442.00	\$2,545,535.79	\$1,503,906.21	\$2,545,535.79	\$0.00	\$1,503,906.21	2,545,535.79	\$2,545,535.79	\$1,503,906.21
100000	SERVICIOS PERSONALES	\$3,463,611.00	\$585,831.00	\$4,049,442.00	\$2,545,535.79	\$1,503,906.21	\$2,545,535.79	\$0.00	\$1,503,906.21	2,545,535.79	\$2,545,535.79	\$1,503,906.21
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,463,611.00	\$0.00	\$3,463,611.00	\$2,545,535.79	\$918,075.21	\$2,545,535.79	\$0.00	\$918,075.21	2,545,535.79	\$2,545,535.79	\$918,075.21
113000	Sueldos base al personal permanente	\$3,463,611.00	\$0.00	\$3,463,611.00	2,545,535.79	\$918,075.21	\$2,545,535.79	\$0.00	\$918,075.21	2,545,535.79	\$2,545,535.79	\$918,075.21
113002	Remuneraciones sindicalizados	\$3,463,611.00	\$0.00	\$3,463,611.00	\$2,545,535.79	\$918,075.21	\$2,545,535.79	\$0.00	\$918,075.21	\$2,545,535.79	\$2,545,535.79	\$918,075.21
160000	PREVISIONES	\$0.00	\$585,831.00	\$585,831.00	\$0.00	\$585,831.00	\$0.00	\$0.00	\$585,831.00	0.00	\$0.00	\$585,831.00
161000	Previsiones de carácter laboral, económica y de seguridad social											



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE JULIO DE 2023

110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,835,476.00	\$0.00	\$1,835,476.00	\$1,604,701.96	\$230,774.04	\$1,604,701.96	\$0.00	\$230,774.04	1,604,701.96	\$1,604,701.96	\$230,774.04
113000	Sueldos base al personal permanente	\$1,835,476.00	\$0.00	\$1,835,476.00	1,604,701.96	\$230,774.04	\$1,604,701.96	\$0.00	\$230,774.04	1,604,701.96	\$1,604,701.96	\$230,774.04
113002	Remuneraciones sindicalizados	\$1,835,476.00	\$0.00	\$1,835,476.00	\$1,604,701.96	\$230,774.04	\$1,604,701.96	\$0.00	\$230,774.04	\$1,604,701.96	\$1,604,701.96	\$230,774.04
160000	PREVISIONES	\$0.00	\$491,035.00	\$491,035.00	\$0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00	0.00	\$0.00	\$491,035.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$491,035.00	\$491,035.00	0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00	0.00	\$0.00	\$491,035.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$491,035.00	\$491,035.00	\$0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00
5642	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$368,850.00	\$27,989.00	\$396,839.00	\$199,019.67	\$197,819.33	\$199,019.67	\$0.00	\$197,819.33	199,019.67	\$199,019.67	\$197,819.33
100000	SERVICIOS PERSONALES	\$368,850.00	\$27,989.00	\$396,839.00	\$199,019.67	\$197,819.33	\$199,019.67	\$0.00	\$197,819.33	199,019.67	\$199,019.67	\$197,819.33
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$368,850.00	\$0.00	\$368,850.00	\$199,019.67	\$169,830.33	\$199,019.67	\$0.00	\$169,830.33	199,019.67	\$199,019.67	\$169,830.33
113000	Sueldos base al personal permanente	\$368,850.00	\$0.00	\$368,850.00	199,019.67	\$169,830.33	\$199,019.67	\$0.00	\$169,830.33	199,019.67	\$199,019.67	\$169,830.33
113002	Remuneraciones sindicalizados	\$368,850.00	\$0.00	\$368,850.00	\$199,019.67	\$169,830.33	\$199,019.67	\$0.00	\$169,830.33	\$199,019.67	\$199,019.67	\$169,830.33
160000	PREVISIONES	\$0.00	\$27,989.00	\$27,989.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00	0.00	\$0.00	\$27,989.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$27,989.00	\$27,989.00	0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00	0.00	\$0.00	\$27,989.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$27,989.00	\$27,989.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00
5643	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2023	\$10,527,926.00	\$829,631.00	\$11,357,557.00	\$4,223,534.29	\$7,134,022.71	\$4,223,534.29	\$0.00	\$7,134,022.71	4,223,534.29	\$4,223,534.29	\$7,134,022.71
100000	SERVICIOS PERSONALES	\$10,527,926.00	\$829,631.00	\$11,357,557.00	\$4,223,534.29	\$7,134,022.71	\$4,223,534.29	\$0.00	\$7,134,022.71	4,223,534.29	\$4,223,534.29	\$7,134,022.71
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$10,527,926.00	\$0.00	\$10,527,926.00	\$4,223,534.29	\$6,304,391.71	\$4,223,534.29	\$0.00	\$6,304,391.71	4,223,534.29	\$4,223,534.29	\$6,304,391.71
113000	Sueldos base al personal permanente	\$10,527,926.00	\$0.00	\$10,527,926.00	4,223,534.29	\$6,304,391.71	\$4,223,534.29	\$0.00	\$6,304,391.71	4,223,534.29	\$4,223,534.29	\$6,304,391.71
113002	Remuneraciones sindicalizados	\$10,527,926.00	\$0.00	\$10,527,926.00	\$4,223,534.29	\$6,304,391.71	\$4,223,534.29	\$0.00	\$6,304,391.71	\$4,223,534.29	\$4,223,534.29	\$6,304,391.71
160000	PREVISIONES	\$0.00	\$829,631.00	\$829,631.00	\$0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00	0.00	\$0.00	\$829,631.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$829,631.00	\$829,631.00	0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00	0.00	\$0.00	\$829,631.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$829,631.00	\$829,631.00	\$0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00
5644	FONDO DE COMPENSACIÓN 2023	\$6,542,953.00	\$967,459.00	\$7,510,412.00	\$3,370,900.00	\$4,139,512.00	\$3,370,900.00	\$0.00	\$4,139,512.00	3,370,900.00	\$3,370,900.00	\$4,139,512.00
100000	SERVICIOS PERSONALES	\$6,542,953.00	\$967,459.00	\$7,510,412.00	\$3,370,900.00	\$4,139,512.00	\$3,370,900.00	\$0.00	\$4,139,512.00	3,370,900.00	\$3,370,900.00	\$4,139,512.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$3,370,900.00	-\$3,370,900.00	\$3,370,900.00	\$0.00	-\$3,370,900.00	3,370,900.00	\$3,370,900.00	-\$3,370,900.00
154000	Prestaciones contractuales	\$0.00	\$0.00	\$0.00	3,370,900.00	-\$3,370,900.00	\$3,370,900.00	\$0.00	-\$3,370,900.00	3,370,900.00	\$3,370,900.00	-\$3,370,900.00
154001	Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$3,370,900.00	-\$3,370,900.00	\$3,370,900.00	\$0.00	-\$3,370,900.00	\$3,370,900.00	\$3,370,900.00	-\$3,370,900.00
160000	PREVISIONES	\$0.00	\$967,459.00	\$967,459.00	\$0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00	0.00	\$0.00	\$967,459.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$967,459.00	\$967,459.00	0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00	0.00	\$0.00	\$967,459.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$967,459.00	\$967,459.00	\$0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00
300000	SERVICIOS GENERALES	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	0.00	\$0.00	\$6,542,953.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	0.00	\$0.00	\$6,542,953.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$6,542,953.00	\$0.00	\$6,542,953.00	0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	0.00	\$0.00	\$6,542,953.00
331002	Honorarios Servicios Profesionales	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00
5706	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2023	\$6,507,619.00	\$620,009.00	\$9,127,628.00	\$4,322,184.01	\$4,805,443.99	\$3,724,778.21	\$597,405.80	\$4,805,443.99	1,064,943.21	\$1,064,943.21	\$5,402,849.79
200000	MATERIALES Y SUMINISTROS	\$993,012.00	\$341,551.24	\$1,334,563.24	\$911,014.12	\$423,549.12	\$313,608.32	\$597,405.80	\$423,549.12	313,608.32	\$313,608.32	\$1,020,954.92
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$993,012.00	\$0.00	\$993,012.00	\$597,405.80	\$395,606.20	\$0.00	\$597,405.80	\$395,606.20	0.00	\$0.00	\$993,012.00
215000	Material impreso e información digital	\$993,012.00	\$0.00	\$993,012.00	597,405.80	\$395,606.20	\$0.00	\$597,405.80	\$395,606.20	0.00	\$0.00	\$993,012.00
215001	Impresos	\$993,012.00	\$0.00	\$993,012.00	\$597,405.80	\$395,606.20	\$0.00	\$597,405.80	\$395,606.20	\$0.00	\$0.00	\$993,012.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$0.00	\$341,551.24	\$341,551.24	\$313,608.32	\$27,942.92	\$313,608.32	\$0.00	\$27,942.92	313,608.32	\$313,608.32	\$27,942.92
271000	Vestuario y uniformes	\$0.00	\$341,551.24	\$341,551.24	313,608.32	\$27,942.92	\$313,608.32	\$0.00	\$27,942.92	313,608.32	\$313,608.32	\$27,942.92
271001	Vestuario uniformes y blancos	\$0.00	\$341,551.24	\$341,551.24	\$313,608.32	\$27,942.92	\$313,608.32	\$0.00	\$27,942.92	\$313,608.32	\$313,608.32	\$27,942.92
300000	SERVICIOS GENERALES	\$7,164,607.00	\$278,457.76	\$7,443,064.76	\$3,411,169.89	\$4,031,894.87	\$3,411,169.89	\$0.00	\$4,031,894.87	751,334.89	\$751,334.89	\$4,031,894.87
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$7,164,607.00	\$278,457.76	\$7,443,064.76	\$3,411,169.89	\$4,031,894.87	\$3,411,169.89	\$0.00	\$4,031,894.87	751,334.89	\$751,334.89	\$4,031,894.87
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$5,664,607.00	\$278,457.76	\$5,943,064.76	\$3,061,169.85	\$2,881,894.91	\$3,061,169.85	\$0.00	\$2,881,894.91	401,334.85	\$401,334.85	\$2,881,894.91
331002	Honorarios Servicios Profesionales	\$5,664,607.00	\$278,457.76	\$5,943,064.76	\$3,061,169.85	\$2,881,894.91	\$3,061,169.85	\$0.00	\$2,881,894.91	\$401,334.85	\$401,334.85	\$2,881,894.91
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$900,000.00	\$0.00	\$900,000.00	350,000.04	\$549,999.96	\$350,000.04	\$0.00	\$549,999.96	350,000.04	\$350,000.04	\$549,999.96
333001	Servicios de consultoría administrativa	\$900,000.00	\$0.00	\$900,000.00	\$350,000.04	\$549,999.96	\$350,000.04	\$0.00	\$549,999.96	\$350,000.04	\$350,000.04	\$549,999.96
339000	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
440000	AYUDAS SOCIALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
441000	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
441001	Apoyos del municipio (a personas)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
5806	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL FOF	\$232,896,470.00	\$49,272,114.00	\$282,168,584.00	\$88,758,770.40	\$193,409,813.60	\$84,897,768.43	\$3,861,001.97	\$193,409,813.60	84,547,622.43	\$84,547,622.43	\$197,270,815.57
100000	SERVICIOS PERSONALES	\$134,828,249.08	\$2,699,376.00	\$137,527,625.08	\$66,627,495.85	\$70,900,129.23	\$66,085,261.88	\$542,233.97	\$70,900,129.23	66,085,261.88	\$66,085,261.88	\$71,442,363.20
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$64,409,851.91	\$0.00	\$64,409,851.91	\$41,309,911.00	\$23,099,940.91	\$41,309,911.00	\$0.00	\$23,099,940.91	41,309,911.00	\$41,309,911.00	\$23,099,940.91
113000	Sueldos base al personal permanente	\$64,409,851.91	\$0.00	\$64,409,851.91	41,309,911.00	\$23,099,940.91	\$41,309,911.00	\$0.00	\$23,099,940.91	41,309,911.00	\$41,309,911.00	\$23,099,940.91
113001	Remuneraciones confianza	\$64,409,851.91	\$0.00	\$64,409,851.91	\$41,309,911.00	\$23,099,940.91	\$41,309,911.00	\$0.00	\$23,099,940.91	\$41,309,911.00	\$41,309,911.00	\$23,099,940.91
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$4,406,171.00	\$0.00	\$4,406,171.00	\$2,756,669.00	\$1,649,502.00	\$2,756,669.00	\$0.00	\$1,649,502.00	2,756,669.00	\$2,756,669.00	\$1,649,502.00
122000	Sueldos base al personal eventual	\$4,406,171.00	\$0.00	\$4,406,171.00	2,756,669.00	\$1,649,502.00	\$2,756,669.00	\$0.00	\$1,649,502.00	2,756,669.00	\$2,756,669.00	\$1,649,502.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE JULIO DE 2023

122001	Personal eventual	\$4,406,171.00	\$0.00	\$4,406,171.00	\$2,756,669.00	\$1,649,502.00	\$2,756,669.00	\$0.00	\$1,649,502.00	\$2,756,669.00	\$2,756,669.00	\$1,649,502.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,228,880.00	\$0.00	\$13,228,880.00	\$2,780,920.00	\$10,447,960.00	\$2,780,920.00	\$0.00	\$10,447,960.00	2,780,920.00	\$2,780,920.00	\$10,447,960.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$13,228,880.00	\$0.00	\$13,228,880.00	2,780,920.00	\$10,447,960.00	\$2,780,920.00	\$0.00	\$10,447,960.00	2,780,920.00	\$2,780,920.00	\$10,447,960.00
132001	Agüinaldos confianza	\$7,514,601.00	\$0.00	\$7,514,601.00	\$0.00	\$7,514,601.00	\$0.00	\$0.00	\$7,514,601.00	\$0.00	\$0.00	\$7,514,601.00
132003	Prima vacacional confianza	\$5,714,279.00	\$0.00	\$5,714,279.00	\$2,780,920.00	\$2,933,359.00	\$2,780,920.00	\$0.00	\$2,933,359.00	\$2,780,920.00	\$2,780,920.00	\$2,933,359.00
140000	SEGURIDAD SOCIAL	\$1,738,000.00	\$192,000.00	\$1,930,000.00	\$1,519,001.13	\$410,998.87	\$989,185.16	\$529,815.97	\$410,998.87	989,185.16	\$989,185.16	\$940,814.84
142000	Aportaciones a fondos de vivienda	\$390,000.00	\$0.00	\$390,000.00	191,898.93	\$198,101.07	\$191,898.93	\$0.00	\$198,101.07	\$191,898.93	\$191,898.93	\$198,101.07
142001	Aportaciones a fondos de vivienda	\$390,000.00	\$0.00	\$390,000.00	191,898.93	\$198,101.07	\$191,898.93	\$0.00	\$198,101.07	\$191,898.93	\$191,898.93	\$198,101.07
144000	Aportaciones para seguros	\$1,348,000.00	\$192,000.00	\$1,540,000.00	1,327,102.20	\$212,897.80	\$797,286.23	\$529,815.97	\$212,897.80	797,286.23	\$797,286.23	\$742,713.77
144001	Primas seguros y fianzas confianza	\$1,348,000.00	\$192,000.00	\$1,540,000.00	1,327,102.20	\$212,897.80	\$797,286.23	\$529,815.97	\$212,897.80	797,286.23	\$797,286.23	\$742,713.77
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$51,045,346.17	\$0.00	\$51,045,346.17	\$18,260,994.72	\$32,784,351.45	\$18,248,576.72	\$12,418.00	\$32,784,351.45	18,248,576.72	\$18,248,576.72	\$32,796,769.45
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,046,848.92	\$0.00	\$1,046,848.92	697,237.00	\$349,611.92	\$697,237.00	\$0.00	\$349,611.92	697,237.00	\$697,237.00	\$349,611.92
151001	Fondo de Ahorro (confianza)	\$1,046,848.92	\$0.00	\$1,046,848.92	\$697,237.00	\$349,611.92	\$697,237.00	\$0.00	\$349,611.92	\$697,237.00	\$697,237.00	\$349,611.92
152000	Indemnizaciones	\$7,015,000.00	\$0.00	\$7,015,000.00	184,015.82	\$6,830,984.18	\$171,597.82	\$12,418.00	\$6,830,984.18	171,597.82	\$171,597.82	\$6,843,402.18
152001	Liquidaciones	\$7,015,000.00	\$0.00	\$7,015,000.00	184,015.82	\$6,830,984.18	\$171,597.82	\$12,418.00	\$6,830,984.18	171,597.82	\$171,597.82	\$6,843,402.18
153000	Prestaciones y haberes de retiro	\$10,270,190.00	\$0.00	\$10,270,190.00	0.00	\$10,270,190.00	\$0.00	\$0.00	\$10,270,190.00	0.00	\$0.00	\$10,270,190.00
153001	Prestaciones y Haberes de Retiro Confianza	\$10,270,190.00	\$0.00	\$10,270,190.00	0.00	\$10,270,190.00	\$0.00	\$0.00	\$10,270,190.00	0.00	\$0.00	\$10,270,190.00
159000	Otras prestaciones sociales y económicas	\$32,713,307.25	\$0.00	\$32,713,307.25	17,379,741.90	\$15,333,565.35	\$17,379,741.90	\$0.00	\$15,333,565.35	17,379,741.90	\$17,379,741.90	\$15,333,565.35
159003	Canasta básica personal de confianza	\$219,032.00	\$0.00	\$219,032.00	\$165,060.00	\$53,972.00	\$165,060.00	\$0.00	\$53,972.00	\$165,060.00	\$165,060.00	\$53,972.00
159008	Complemento Sueldo (confianza)	\$547,646.00	\$0.00	\$547,646.00	\$324,056.00	\$223,590.00	\$324,056.00	\$0.00	\$223,590.00	\$324,056.00	\$324,056.00	\$223,590.00
159006	Otras prestaciones sociales y económicas (eventual)	\$395,101.00	\$0.00	\$395,101.00	\$0.00	\$395,101.00	\$0.00	\$0.00	\$395,101.00	\$0.00	\$0.00	\$395,101.00
159010	Cuotas y Servicios Médicos Confianza	\$13,200,000.00	\$0.00	\$13,200,000.00	\$4,781,614.90	\$8,418,385.10	\$4,781,614.90	\$0.00	\$8,418,385.10	\$4,781,614.90	\$4,781,614.90	\$8,418,385.10
159009	Bono Seguridad Pública	\$0.00	\$0.00	\$0.00	\$164,044.00	-\$164,044.00	\$164,044.00	\$0.00	-\$164,044.00	\$164,044.00	\$164,044.00	-\$164,044.00
159007	Previsión Social	\$18,351,528.25	\$0.00	\$18,351,528.25	\$11,944,967.00	\$6,406,561.25	\$11,944,967.00	\$0.00	\$6,406,561.25	\$11,944,967.00	\$11,944,967.00	\$6,406,561.25
160000	PREVISIONES	\$0.00	\$2,507,376.00	\$2,507,376.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00	0.00	\$0.00	\$2,507,376.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$2,507,376.00	\$2,507,376.00	0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00	0.00	\$0.00	\$2,507,376.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$2,507,376.00	\$2,507,376.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00
200000	MATERIALES Y SUMINISTROS	\$30,872,271.00	\$250,000.00	\$31,122,271.00	\$9,676,434.69	\$21,445,836.31	\$8,412,075.30	\$1,264,359.39	\$21,445,836.31	8,412,075.30	\$8,412,075.30	\$22,710,195.70
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,148,000.00	\$0.00	\$2,148,000.00	\$1,115,440.35	\$1,032,559.65	\$23,586.38	\$1,091,853.97	\$1,032,559.65	23,586.38	\$23,586.38	\$2,124,413.62
211000	Materiales, útiles y equipos menores de oficina	\$645,000.00	\$0.00	\$645,000.00	21,100.38	\$623,899.62	\$20,907.88	\$192.50	\$623,899.62	20,907.88	\$20,907.88	\$624,092.12
211002	Gastos de Oficina	\$80,000.00	\$0.00	\$80,000.00	\$19,964.38	\$60,035.62	\$19,771.88	\$192.50	\$60,035.62	\$19,771.88	\$19,771.88	\$60,228.12
211001	Papelaría y artículos de escritorio	\$565,000.00	\$0.00	\$565,000.00	\$1,136.00	\$563,864.00	\$1,136.00	\$0.00	\$563,864.00	\$1,136.00	\$1,136.00	\$563,864.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$753,000.00	\$0.00	\$753,000.00	620,322.49	\$132,677.51	\$250.00	\$620,072.49	\$132,677.51	250.00	\$250.00	\$752,750.00
214001	Materiales útiles y equipos menores de	\$753,000.00	\$0.00	\$753,000.00	\$620,322.49	\$132,677.51	\$250.00	\$620,072.49	\$132,677.51	\$250.00	\$250.00	\$752,750.00
215000	Material impreso e información digital	\$500,000.00	\$0.00	\$500,000.00	388,529.50	\$111,470.50	\$2,204.00	\$386,325.50	\$111,470.50	2,204.00	\$2,204.00	\$497,796.00
215001	Impresos	\$500,000.00	\$0.00	\$500,000.00	388,529.50	\$111,470.50	\$2,204.00	\$386,325.50	\$111,470.50	2,204.00	\$2,204.00	\$497,796.00
216000	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	85,487.98	\$164,512.02	\$224.50	\$85,263.48	\$164,512.02	224.50	\$224.50	\$249,775.50
216001	Artículos de limpieza	\$250,000.00	\$0.00	\$250,000.00	85,487.98	\$164,512.02	\$224.50	\$85,263.48	\$164,512.02	224.50	\$224.50	\$249,775.50
220000	ALIMENTOS Y UTENSILIOS	\$570,000.00	\$0.00	\$570,000.00	\$87,232.10	\$482,767.90	\$87,232.10	\$0.00	\$482,767.90	87,232.10	\$87,232.10	\$482,767.90
221000	Productos alimenticios para personas	\$320,000.00	\$0.00	\$320,000.00	87,036.00	\$232,964.00	\$87,036.00	\$0.00	\$232,964.00	87,036.00	\$87,036.00	\$232,964.00
221002	Alimentos personal horas extras	\$320,000.00	\$0.00	\$320,000.00	\$87,036.00	\$232,964.00	\$87,036.00	\$0.00	\$232,964.00	\$87,036.00	\$87,036.00	\$232,964.00
222000	Productos alimenticios para animales	\$250,000.00	\$0.00	\$250,000.00	196.10	\$249,803.90	\$196.10	\$0.00	\$249,803.90	196.10	\$196.10	\$249,803.90
222001	Productos alimenticios para animales	\$250,000.00	\$0.00	\$250,000.00	196.10	\$249,803.90	\$196.10	\$0.00	\$249,803.90	196.10	\$196.10	\$249,803.90
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,500,000.00	\$0.00	\$2,500,000.00	\$130,446.64	\$2,369,553.36	\$124,292.72	\$6,153.92	\$2,369,553.36	124,292.72	\$124,292.72	\$2,375,707.28
241000	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	270.00	-\$270.00	\$270.00	\$0.00	-\$270.00	270.00	\$270.00	-\$270.00
241001	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00	\$270.00	\$0.00	-\$270.00	\$270.00	\$270.00	-\$270.00
242000	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	407.00	-\$407.00	\$407.00	\$0.00	-\$407.00	407.00	\$407.00	-\$407.00
242001	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$407.00	-\$407.00	\$407.00	\$0.00	-\$407.00	\$407.00	\$407.00	-\$407.00
243000	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	228.00	-\$228.00	\$228.00	\$0.00	-\$228.00	228.00	\$228.00	-\$228.00
243001	Cal yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$228.00	-\$228.00	\$228.00	\$0.00	-\$228.00	228.00	\$228.00	-\$228.00
244000	Madera y productos de madera	\$0.00	\$0.00	\$0.00	26,484.00	-\$26,484.00	\$26,484.00	\$0.00	-\$26,484.00	26,484.00	\$26,484.00	-\$26,484.00
244001	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$26,484.00	-\$26,484.00	\$26,484.00	\$0.00	-\$26,484.00	26,484.00	\$26,484.00	-\$26,484.00
246000	Material eléctrico y electrónico	\$2,090,000.00	\$0.00	\$2,090,000.00	20,187.76	\$2,069,812.24	\$19,185.44	\$1,002.32	\$2,069,812.24	19,185.44	\$19,185.44	\$2,070,814.56
246001	Material eléctrico	\$2,090,000.00	\$0.00	\$2,090,000.00	\$20,187.76	\$2,069,812.24	\$19,185.44	\$1,002.32	\$2,069,812.24	\$19,185.44	\$19,185.44	\$2,070,814.56
247000	Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$330,000.00	853.21	\$329,146.79	\$853.21	\$0.00	\$329,146.79	\$853.21	\$853.21	\$329,146.79
247001	Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$330,000.00	\$853.21	\$329,146.79	\$853.21	\$0.00	\$329,146.79	\$853.21	\$853.21	\$329,146.79
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	82,016.67	-\$2,016.67	\$76,865.07	\$5,151.60	-\$2,016.67	76,865.07	\$76,865.07	\$3,134.93
249001	Materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$82,016.67	-\$2,016.67	\$76,865.07	\$5,151.60	-\$2,016.67	76,865.07	\$76,865.07	\$3,134.93
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$390,000.00	-\$522.00	\$389,478.00	\$24,490.69	\$364,987.31	\$19,431.93	\$5,058.76	\$364,987.31	19,431.93	\$19,431.93	\$370,046.07
253000	Medicinas y productos farmacéuticos	\$90,000.00	\$0.00	\$90,000.00	13,288.05	\$76,711.95	\$13,288.05	\$0.00	\$76,711.95	13,288.05	\$13,288.05	\$76,711.95
253001	Medicinas y productos farmacéuticos	\$90,000.00	\$0.00	\$90,000.00	\$13,288.05	\$76,711.95	\$13,288.05	\$0.00	\$76,711.95	13,288.05	\$13,288.05	\$76,711.95
254000	Materiales, accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	8,333.94	\$81,666.06	\$3,275.18	\$5,058.76	\$81,666.06	3,275.18	\$3,275.18	\$86,724.82
254001	Materiales, Accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	\$8,333.94	\$81,666.06	\$3,275.18	\$5,058.76	\$81,666.06	\$3,275.		



MUNICIPIO DE PACHUCA DE SOTO
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AL 31 DE JULIO DE 2023

260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,750,000.00	\$0.00	\$14,750,000.00	\$8,014,356.54	\$6,735,643.46	\$7,886,427.80	\$127,928.74	\$6,735,643.46	7,886,427.80	\$7,886,427.80	\$6,863,572.20
261000	Combustibles, lubricantes y aditivos	\$14,750,000.00	\$0.00	\$14,750,000.00	8,014,356.54	\$6,735,643.46	\$7,886,427.80	\$127,928.74	\$6,735,643.46	7,886,427.80	\$7,886,427.80	\$6,863,572.20
261001	Combustibles y lubricantes	\$14,750,000.00	\$0.00	\$14,750,000.00	\$8,014,356.54	\$6,735,643.46	\$7,886,427.80	\$127,928.74	\$6,735,643.46	\$7,886,427.80	\$7,886,427.80	\$6,863,572.20
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$9,044,271.00	\$250,522.00	\$9,294,793.00	\$168,424.88	\$9,126,368.12	\$168,424.88	\$0.00	\$9,126,368.12	168,424.88	\$168,424.88	\$9,126,368.12
271000	Vestuario y uniformes	\$8,250,000.00	\$250,000.00	\$8,500,000.00	0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	0.00	\$0.00	\$6,500,000.00
271001	Vestuario uniformes y blancos	\$8,250,000.00	\$250,000.00	\$8,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
272000	Prendas de seguridad y protección personal	\$2,794,271.00	\$0.00	\$2,794,271.00	167,928.88	\$2,626,342.12	\$167,928.88	\$0.00	\$2,626,342.12	167,928.88	\$167,928.88	\$2,626,342.12
272001	Vestuario uniformes y protección de seguridad	\$2,794,271.00	\$0.00	\$2,794,271.00	\$167,928.88	\$2,626,342.12	\$167,928.88	\$0.00	\$2,626,342.12	\$167,928.88	\$167,928.88	\$2,626,342.12
274000	Productos textiles	\$0.00	\$522.00	\$522.00	496.00	\$26.00	\$496.00	\$0.00	\$26.00	496.00	\$496.00	\$26.00
274001	Productos textiles	\$0.00	\$522.00	\$522.00	\$496.00	\$26.00	\$496.00	\$0.00	\$26.00	\$496.00	\$496.00	\$26.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,470,000.00	\$0.00	\$1,470,000.00	\$136,043.49	\$1,333,956.51	\$102,679.49	\$33,364.00	\$1,333,956.51	102,679.49	\$102,679.49	\$1,367,320.51
291000	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	625.00	\$9,375.00	\$625.00	\$0.00	\$9,375.00	625.00	\$625.00	\$9,375.00
291001	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$625.00	\$9,375.00	\$625.00	\$0.00	\$9,375.00	\$625.00	\$625.00	\$9,375.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	6,539.21	-\$1,539.21	\$4,031.21	\$2,508.00	-\$1,539.21	4,031.21	\$4,031.21	\$968.79
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$6,539.21	-\$1,539.21	\$4,031.21	\$2,508.00	-\$1,539.21	\$4,031.21	\$4,031.21	\$968.79
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	1,980.00	\$58,020.00	\$1,980.00	\$0.00	\$58,020.00	\$1,980.00	\$1,980.00	\$58,020.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$1,980.00	\$58,020.00	\$1,980.00	\$0.00	\$58,020.00	\$1,980.00	\$1,980.00	\$58,020.00
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$45,000.00	\$0.00	\$45,000.00	45,839.98	-\$839.98	\$45,839.98	\$0.00	-\$839.98	45,839.98	\$45,839.98	-\$839.98
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$45,000.00	\$0.00	\$45,000.00	\$45,839.98	-\$839.98	\$45,839.98	\$0.00	-\$839.98	\$45,839.98	\$45,839.98	-\$839.98
296000	Refacciones y accesorios menores de equipo de transporte	\$1,250,000.00	\$0.00	\$1,250,000.00	76,670.20	\$1,173,329.80	\$45,814.20	\$30,856.00	\$1,173,329.80	45,814.20	\$45,814.20	\$1,204,185.80
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$100,000.00	\$0.00	\$100,000.00	\$46,162.20	\$53,837.80	\$45,814.20	\$348.00	\$53,837.80	\$45,814.20	\$45,814.20	\$54,185.80
296001	Neumáticos y cámaras	\$1,150,000.00	\$0.00	\$1,150,000.00	\$30,508.00	\$1,119,492.00	\$0.00	\$30,508.00	\$1,119,492.00	\$0.00	\$0.00	\$1,150,000.00
299000	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	\$0.00	\$100,000.00	4,389.10	\$95,610.90	\$4,389.10	\$0.00	\$95,610.90	4,389.10	\$4,389.10	\$95,610.90
299001	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	\$0.00	\$100,000.00	\$4,389.10	\$95,610.90	\$4,389.10	\$0.00	\$95,610.90	\$4,389.10	\$4,389.10	\$95,610.90
300000	SERVICIOS GENERALES	\$61,538,913.00	\$7,823,383.59	\$69,362,296.59	\$10,537,581.96	\$58,824,714.63	\$8,483,173.35	\$2,054,408.81	\$58,824,714.63	8,133,027.35	\$8,133,027.35	\$60,879,123.24
310000	SERVICIOS BASICOS	\$24,051,000.00	\$5,841,449.60	\$29,892,449.60	\$6,256,428.75	\$23,636,020.85	\$6,256,428.75	\$0.00	\$23,636,020.85	6,256,428.75	\$6,256,428.75	\$23,636,020.85
311000	Energía eléctrica	\$24,000,000.00	\$5,841,449.60	\$29,841,449.60	6,222,312.75	\$23,619,136.85	\$6,222,312.75	\$0.00	\$23,619,136.85	6,222,312.75	\$6,222,312.75	\$23,619,136.85
311001	Energía eléctrica (Alumbrado Público)	\$24,000,000.00	\$5,841,449.60	\$29,841,449.60	\$6,222,312.75	\$23,619,136.85	\$6,222,312.75	\$0.00	\$23,619,136.85	\$6,222,312.75	\$6,222,312.75	\$23,619,136.85
313000	Agua	\$0.00	\$0.00	\$0.00	9,280.00	-\$9,280.00	\$9,280.00	\$0.00	-\$9,280.00	9,280.00	\$9,280.00	-\$9,280.00
313001	Pago de agua potable	\$0.00	\$0.00	\$0.00	\$9,280.00	-\$9,280.00	\$9,280.00	\$0.00	-\$9,280.00	\$9,280.00	\$9,280.00	-\$9,280.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$50,000.00	\$0.00	\$50,000.00	24,836.00	\$25,164.00	\$24,836.00	\$0.00	\$25,164.00	24,836.00	\$24,836.00	\$25,164.00
317001	Servicio de internet	\$50,000.00	\$0.00	\$50,000.00	\$24,836.00	\$25,164.00	\$24,836.00	\$0.00	\$25,164.00	\$24,836.00	\$24,836.00	\$25,164.00
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	\$0.00	\$1,000.00
318001	Servicio de correos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
320000	SERVICIOS DE ARRENDAMIENTO	\$29,863,175.00	\$0.00	\$29,863,175.00	\$0.00	\$29,863,175.00	\$0.00	\$0.00	\$29,863,175.00	0.00	\$0.00	\$29,863,175.00
328000	Arrendamiento financiero	\$29,813,175.00	\$0.00	\$29,813,175.00	0.00	\$29,813,175.00	\$0.00	\$0.00	\$29,813,175.00	0.00	\$0.00	\$29,813,175.00
328002	Luminarias	\$29,813,175.00	\$0.00	\$29,813,175.00	\$0.00	\$29,813,175.00	\$0.00	\$0.00	\$29,813,175.00	\$0.00	\$0.00	\$29,813,175.00
329000	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	\$0.00	\$50,000.00
329002	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$31,079.74	\$1,968,920.26	\$31,079.74	\$0.00	\$1,968,920.26	31,079.74	\$31,079.74	\$1,968,920.26
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$0.00	31,079.74	-\$31,079.74	\$31,079.74	\$0.00	-\$31,079.74	31,079.74	\$31,079.74	-\$31,079.74
331002	Honorarios Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$31,079.74	-\$31,079.74	\$31,079.74	\$0.00	-\$31,079.74	\$31,079.74	\$31,079.74	-\$31,079.74
334000	Servicios de capacitación	\$1,900,000.00	\$0.00	\$1,900,000.00	0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	0.00	\$0.00	\$1,900,000.00
334001	Proyectos de capacitación	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	\$0.00	\$100,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,119,205.00	\$731,933.99	\$2,851,138.99	\$2,828,564.91	\$22,574.08	\$1,224,243.46	\$1,604,321.45	\$22,574.08	1,224,243.46	\$1,224,243.46	\$1,626,895.53
345000	Seguro de bienes patrimoniales	\$2,119,205.00	\$731,933.99	\$2,851,138.99	2,828,564.91	\$22,574.08	\$1,224,243.46	\$1,604,321.45	\$22,574.08	1,224,243.46	\$1,224,243.46	\$1,626,895.53
345001	Primas de seguros y fianzas bienes	\$2,119,205.00	\$731,933.99	\$2,851,138.99	\$2,828,564.91	\$22,574.08	\$1,224,243.46	\$1,604,321.45	\$22,574.08	\$1,224,243.46	\$1,224,243.46	\$1,626,895.53
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$2,720,000.00	\$1,250,000.00	\$3,970,000.00	\$845,446.75	\$3,124,553.25	\$396,715.59	\$448,731.16	\$3,124,553.25	46,569.59	\$46,569.59	\$3,573,284.41
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,250,000.00	\$1,250,000.00	0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00	\$0.00	\$1,250,000.00
351001	Gastos de instalación y mantenimiento de edificios	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$0.00	\$0.00	\$0.00	116.00	-\$116.00	\$116.00	\$0.00	-\$116.00	116.00	\$116.00	-\$116.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$0.00	\$0.00	\$0.00	\$116.00	-\$116.00	\$116.00	\$0.00	-\$116.00	\$116.00	\$116.00	-\$116.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	6,403.20	\$13,596.80	\$6,403.20	\$0.00	\$13,596.80	6,403.20	\$6,403.20	\$13,596.80
354001	Instalación reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$6,403.20	\$13,596.80	\$6,403.20	\$0.00	\$13,596.80	\$6,403.20	\$6,403.20	\$13,596.80
355000	Reparación y mantenimiento de equipo de transporte	\$2,600,000.00	\$0.00	\$2,600,000.00	829,371.80	\$1,770,628.20	\$382,340.64	\$447,031.16	\$1,770,628.20	32,194.64	\$32,194.64	\$2,217,659.36
355001	Reparación y mantto. equipo de transporte vehicular	\$2,600,000.00	\$0.00	\$2,600,000.00	\$829,371.80	\$1,770,628.20	\$382,340.64	\$447,031.16	\$1,770,628.20	\$32,194.64	\$32,194.64	\$2,217,659.36
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$100,000.00	\$0.00	\$100,000.00	9,555.75	\$90,444.25	\$7,855.75	\$1,700.00	\$90,444.25	7,855.75	\$7,855.75	\$92,144.25
357002	Reparación y mantto. de maquinaria y equipo	\$0.00	\$0.00	\$0.00	\$9,555.75	-\$9,555.75	\$7,855.75	\$1,700.00	-\$9,555.75	\$7,855.75	\$7,855.75	-\$9,555.75
357001	Reparación y mantto. equipo contra incendio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$42,015.00	-\$42,015.00	\$42,015.00	\$0.00	-\$42,015.00	42,015.00	\$42,015.00	-\$42,015.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	42,015.00	-\$42,015.00	\$42,015.00	\$0.00	-\$42,015.00	42,015.00	\$42,015.00	-\$42,015.00
361002												



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE JULIO DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
375000 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
375001 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
380000 SERVICIOS OFICIALES	\$85,000.00	\$0.00	\$85,000.00	\$1,356.00	\$83,644.00	\$0.00	\$1,356.00	\$83,644.00	0.00	\$0.00	\$85,000.00
382000 Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	\$0.00	\$50,000.00
382001 Festividades públicas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
385000 Gastos de representación	\$35,000.00	\$0.00	\$35,000.00	1,356.00	\$33,644.00	\$0.00	\$1,356.00	\$33,644.00	0.00	\$0.00	\$35,000.00
385003 Gastos de Representación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
385001 Atenciones a funcionarios y empleados	\$5,000.00	\$0.00	\$5,000.00	\$1,356.00	\$3,644.00	\$0.00	\$1,356.00	\$3,644.00	\$0.00	\$0.00	\$5,000.00
390000 OTROS SERVICIOS GENERALES	\$695,533.00	\$0.00	\$695,533.00	\$532,690.81	\$162,842.19	\$532,690.81	\$0.00	\$162,842.19	532,690.81	\$532,690.81	\$162,842.19
392000 Impuestos y derechos	\$695,533.00	\$0.00	\$695,533.00	360,047.00	\$335,486.00	\$360,047.00	\$0.00	\$335,486.00	360,047.00	\$360,047.00	\$335,486.00
392001 Licencias placas y tarjetas vehiculares	\$540,733.00	\$0.00	\$540,733.00	\$264,407.00	\$276,326.00	\$264,407.00	\$0.00	\$276,326.00	\$264,407.00	\$264,407.00	\$276,326.00
392002 Otros impuestos y derechos otros	\$154,800.00	\$0.00	\$154,800.00	\$95,640.00	\$95,160.00	\$95,640.00	\$0.00	\$95,160.00	\$95,640.00	\$95,640.00	\$95,160.00
394000 Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$0.00	172,643.81	-172,643.81	172,643.81	\$0.00	-172,643.81	172,643.81	172,643.81	-172,643.81
394001 Sentencias y resoluciones judiciales	\$0.00	\$0.00	\$0.00	172,643.81	-172,643.81	172,643.81	\$0.00	-172,643.81	172,643.81	172,643.81	-172,643.81
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	1,916,112.00	\$1,916,112.00	\$0.00
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	1,916,112.00	\$1,916,112.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$1,916,112.00	\$0.00	\$1,916,112.00	1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	1,916,112.00	\$1,916,112.00	\$0.00
415001 Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$902,200.00	\$39,202,149.41	\$40,104,349.41	\$1,145.90	\$40,103,203.51	\$1,145.90	\$0.00	\$40,103,203.51	1,145.90	\$1,145.90	\$40,103,203.51
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00	\$0.00	\$150,000.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	\$0.00	\$50,000.00
512001 Muebles excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	\$0.00	\$100,000.00
515001 Equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00	\$0.00	\$52,200.00
531000 Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00	\$0.00	\$52,200.00
531001 Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$39,202,149.41	\$39,902,149.41	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41	0.00	\$0.00	\$39,902,149.41
541000 Automóviles y camiones	\$700,000.00	\$39,202,149.41	\$39,902,149.41	0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41	0.00	\$0.00	\$39,902,149.41
541001 Vehículos y equipo terrestre	\$700,000.00	\$39,202,149.41	\$39,902,149.41	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41
590000 ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$1,145.90	-\$1,145.90	\$1,145.90	\$0.00	-\$1,145.90	1,145.90	\$1,145.90	-\$1,145.90
597000 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	1,145.90	-1,145.90	1,145.90	\$0.00	-1,145.90	1,145.90	\$1,145.90	-1,145.90
597001 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	1,145.90	-1,145.90	1,145.90	\$0.00	-1,145.90	1,145.90	\$1,145.90	-1,145.90
700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	0.00	\$0.00	\$2,135,929.92
790000 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	0.00	\$0.00	\$2,135,929.92
799000 Otras erogaciones especiales	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	0.00	\$0.00	\$2,135,929.92
799001 Otras erogaciones especiales	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92
Total de Gasto	\$1,081,327,700.00	\$108,049,292.00	\$1,189,376,992.00	\$172,321,189.41	\$666,985,802.59	\$505,481,928.25	\$116,002,261.15	\$666,985,802.59	497,976,875.70	\$497,976,875.70	\$683,895,163.75

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

SECRETARÍA DE TESORERÍA MUNICIPAL
M. A. OMAR ANTONIO GUERRA LÓPEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL
CÉSAR EDUARDO BAÑOS RUBIO

SINDICA PROCURADORA HACENDARIA
M.A. ERICA ELIZABETH TRUJILLO ORTIZ



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1023	RECURSOS FISCALES 2023	\$435,335,683.00	-\$13,298,000.00	\$422,037,683.00	\$257,677,180.11	\$164,360,502.89	\$249,436,042.26	\$8,241,137.85	\$164,360,502.89	245,693,498.98	\$245,693,498.98	\$172,601,640.74
100000	SERVICIOS PERSONALES	\$141,312,942.50	-\$26,772,045.47	\$114,540,897.03	\$87,540,453.47	\$27,000,443.56	\$83,563,536.08	\$3,976,917.39	\$27,000,443.56	82,888,682.06	\$82,888,682.06	\$30,977,360.95
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$41,181,708.42	-\$16,755,952.50	\$24,425,755.92	\$12,967,036.00	\$11,458,719.92	\$12,967,036.00	\$0.00	\$11,458,719.92	12,967,036.00	\$12,967,036.00	\$11,458,719.92
111000	Dietas	\$16,206,743.00	\$0.00	\$16,206,743.00	\$4,947,298.00	\$11,259,445.00	\$4,947,298.00	\$0.00	\$11,259,445.00	4,947,298.00	\$4,947,298.00	\$11,259,445.00
111001	Dietas	\$16,206,743.00	\$0.00	\$16,206,743.00	\$4,947,298.00	\$11,259,445.00	\$4,947,298.00	\$0.00	\$11,259,445.00	\$4,947,298.00	\$4,947,298.00	\$11,259,445.00
113000	Sueldos base al personal permanente	\$24,974,965.42	-\$16,755,952.50	\$8,219,012.92	\$8,019,738.00	\$199,274.92	\$8,019,738.00	\$0.00	\$199,274.92	\$8,019,738.00	\$8,019,738.00	\$199,274.92
113001	Remuneraciones confianza	\$9,573,542.09	-\$5,903,883.09	\$3,669,659.00	\$3,669,659.00	\$0.00	\$3,669,659.00	\$0.00	\$0.00	\$3,669,659.00	\$3,669,659.00	\$0.00
113002	Remuneraciones sindicalizados	\$15,401,423.33	-\$10,852,069.41	\$4,549,353.92	\$4,350,079.00	\$199,274.92	\$4,350,079.00	\$0.00	\$199,274.92	\$4,350,079.00	\$4,350,079.00	\$199,274.92
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$34,774,518.42	\$136,802.00	\$34,911,320.42	\$40,402,209.00	-\$5,490,888.58	\$40,402,209.00	\$0.00	-\$5,490,888.58	40,402,209.00	\$40,402,209.00	-\$5,490,888.58
122000	Sueldos base al personal eventual	\$34,774,518.42	\$136,802.00	\$34,911,320.42	\$40,402,209.00	-\$5,490,888.58	\$40,402,209.00	\$0.00	-\$5,490,888.58	\$40,402,209.00	\$40,402,209.00	-\$5,490,888.58
122001	Personal eventual	\$34,774,518.42	\$136,802.00	\$34,911,320.42	\$40,402,209.00	-\$5,490,888.58	\$40,402,209.00	\$0.00	-\$5,490,888.58	\$40,402,209.00	\$40,402,209.00	-\$5,490,888.58
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,433,953.29	-\$97,516.47	\$2,336,436.82	\$2,331,567.00	\$4,869.82	\$2,331,567.00	\$0.00	\$4,869.82	2,331,567.00	\$2,331,567.00	\$4,869.82
131000	Primas por años de servicios efectivos prestados	\$2,433,953.29	-\$252,946.47	\$2,181,006.82	2,176,137.00	\$4,869.82	\$2,176,137.00	\$0.00	\$4,869.82	2,176,137.00	\$2,176,137.00	\$4,869.82
131001	Quinquenios	\$2,433,953.29	-\$252,946.47	\$2,181,006.82	\$2,176,137.00	\$4,869.82	\$2,176,137.00	\$0.00	\$4,869.82	\$2,176,137.00	\$2,176,137.00	\$4,869.82
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$155,430.00	\$155,430.00	155,430.00	\$0.00	\$155,430.00	\$0.00	\$0.00	155,430.00	\$155,430.00	\$0.00
132004	Prima vacacional sindicalizados	\$0.00	\$155,430.00	\$155,430.00	\$155,430.00	\$0.00	\$155,430.00	\$0.00	\$0.00	\$155,430.00	\$155,430.00	\$0.00
140000	SEGURIDAD SOCIAL	\$1,167,302.00	\$0.00	\$1,167,302.00	\$843,679.76	\$323,622.24	\$507,352.26	\$336,327.50	\$323,622.24	507,352.26	\$507,352.26	\$659,949.74
144000	Aportaciones para seguros	\$1,167,302.00	\$0.00	\$1,167,302.00	843,679.76	\$323,622.24	\$507,352.26	\$336,327.50	\$323,622.24	507,352.26	\$507,352.26	\$659,949.74
144001	Primas seguros y fianzas confianza	\$1,167,302.00	\$0.00	\$1,167,302.00	\$843,679.76	\$323,622.24	\$507,352.26	\$336,327.50	\$323,622.24	\$507,352.26	\$507,352.26	\$659,949.74
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$60,345,060.37	-\$10,893,961.15	\$49,451,099.22	\$30,839,961.71	\$18,611,137.51	\$27,199,371.82	\$3,640,589.89	\$18,611,137.51	26,524,517.80	\$26,524,517.80	\$22,251,727.40
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$551,508.08	-\$99,019.08	\$452,489.00	\$452,489.00	\$0.00	\$452,489.00	\$0.00	\$0.00	\$452,489.00	\$452,489.00	\$0.00
151001	Fondo de Ahorro (confianza)	\$551,508.08	-\$99,019.08	\$452,489.00	\$452,489.00	\$0.00	\$452,489.00	\$0.00	\$0.00	\$452,489.00	\$452,489.00	\$0.00
152000	Indemnizaciones	\$4,814,979.00	\$0.00	\$4,814,979.00	1,668,455.96	\$3,146,523.04	\$1,313,494.64	\$354,961.32	\$3,146,523.04	1,157,240.62	\$1,157,240.62	\$3,501,484.36
152002	Indemnizaciones por separación	\$1,314,979.00	\$0.00	\$1,314,979.00	\$0.00	\$1,314,979.00	\$0.00	\$0.00	\$1,314,979.00	\$0.00	\$0.00	\$1,314,979.00
152001	Liquidaciones	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,668,455.96	\$1,831,544.04	\$1,313,494.64	\$354,961.32	\$1,831,544.04	\$1,157,240.62	\$1,157,240.62	\$2,186,505.36
154000	Prestaciones contractuales	\$47,851,675.54	-\$9,034,460.32	\$38,817,215.22	27,054,005.75	\$11,763,209.47	\$23,768,377.18	\$3,285,628.57	\$11,763,209.47	23,249,777.18	\$23,249,777.18	\$15,048,838.04
154007	Complemento sueldo (sindicalizados)	\$26,036.00	-\$11,390.00	\$14,646.00	\$12,646.00	\$2,000.00	\$12,646.00	\$0.00	\$2,000.00	\$12,646.00	\$12,646.00	\$0.00
154008	Ayuda para Juguetes	\$2,106,499.00	-\$184,078.41	\$1,922,420.59	\$0.00	\$1,922,420.59	\$0.00	\$0.00	\$1,922,420.59	\$0.00	\$0.00	\$1,922,420.59
154004	Canasta básica personal sindicalizado	\$16,805,711.94	-\$8,838,991.91	\$7,966,720.03	\$8,075,912.96	-\$109,192.93	\$8,075,912.96	\$0.00	-\$109,192.93	\$8,075,912.96	\$8,075,912.96	-\$109,192.93
154006	Primas seguros y fianzas sindicalizados	\$11,882,415.00	\$0.00	\$11,882,415.00	\$8,257,962.15	\$3,624,452.85	\$4,974,333.58	\$3,283,628.57	\$3,624,452.85	\$4,974,333.58	\$4,974,333.58	\$6,908,081.42
154002	Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$900,000.00	\$525,000.00	\$375,000.00	\$525,000.00	\$0.00	\$375,000.00	\$525,000.00	\$525,000.00	\$375,000.00
154003	Apoyos sindicato municipal	\$5,745,493.00	\$0.00	\$5,745,493.00	\$3,658,072.14	\$2,087,420.86	\$3,658,072.14	\$0.00	\$2,087,420.86	\$3,658,072.14	\$3,658,072.14	\$2,087,420.86
154001	Estímulos al personal sindicalizado	\$10,385,520.60	\$0.00	\$10,385,520.60	\$6,524,412.50	\$3,861,108.10	\$6,524,412.50	\$2,000.00	\$3,861,108.10	\$6,003,812.50	\$6,003,812.50	\$3,863,108.10
155000	Apoyos a la capacitación de los servidores públicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
155001	Proyectos de capacitación a empleados	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
159000	Otras prestaciones sociales y económicas	\$6,526,897.75	-\$1,760,481.75	\$4,766,416.00	1,665,011.00	\$3,101,405.00	\$1,665,011.00	\$0.00	\$3,101,405.00	1,665,011.00	\$1,665,011.00	\$3,101,405.00
159007	Previsión Social	\$3,316,298.75	-\$1,686,787.75	\$1,629,511.00	\$1,629,511.00	\$0.00	\$1,629,511.00	\$0.00	\$0.00	\$1,629,511.00	\$1,629,511.00	\$0.00
159006	Otras prestaciones sociales y económicas (eventual)	\$2,721,425.00	\$0.00	\$2,721,425.00	\$0.00	\$2,721,425.00	\$0.00	\$0.00	\$2,721,425.00	\$0.00	\$0.00	\$2,721,425.00
159008	Complemento Sueldo (confianza)	\$89,282.00	-\$53,782.00	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00
159003	Canasta básica personal de confianza	\$399,892.00	-\$19,912.00	\$379,980.00	\$0.00	\$379,980.00	\$0.00	\$0.00	\$379,980.00	\$0.00	\$0.00	\$379,980.00
160000	PREVISIONES	\$0.00	\$838,582.65	\$838,582.65	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$838,582.65	\$838,582.65	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$838,582.65	\$838,582.65	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,410,400.00	\$0.00	\$1,410,400.00	\$156,000.00	\$1,254,400.00	\$156,000.00	\$0.00	\$1,254,400.00	156,000.00	\$156,000.00	\$1,254,400.00
171000	Estímulos	\$1,410,400.00	\$0.00	\$1,410,400.00	156,000.00	\$1,254,400.00	\$156,000.00	\$0.00	\$1,254,400.00	156,000.00	\$156,000.00	\$1,254,400.00
171001	Estímulo al personal confianza	\$1,410,400.00	\$0.00	\$1,410,400.00	\$156,000.00	\$1,254,400.00	\$156,000.00	\$0.00	\$1,254,400.00	\$156,000.00	\$156,000.00	\$1,254,400.00
200000	MATERIALES Y SUMINISTROS	\$41,315,012.00	\$2,835,605.16	\$44,150,617.16	\$11,663,555.76	\$32,487,061.40	\$8,890,088.77	\$2,773,466.99	\$32,487,061.40	8,868,073.35	\$8,868,073.35	\$35,260,528.39
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU	\$6,988,898.00	\$79,147.00	\$7,068,045.00	\$1,570,951.12	\$5,497,093.88	\$214,252.57	\$1,356,698.55	\$5,497,093.88	211,433.26	\$211,433.26	\$6,853,792.43
211000	Materiales, útiles y equipos menores de oficina	\$1,261,496.00	\$23,147.00	\$1,284,643.00	567,659.68	\$716,983.32	\$21,647.19	\$546,012.49	\$716,983.32	18,827.88	\$18,827.88	\$1,262,995.81
211001	Papelería y artículos de escritorio	\$1,204,986.00	\$23,147.00	\$1,228,133.00	\$545,917.49	\$682,215.51	\$0.00	\$545,917.49	\$682,215.51	\$0.00	\$0.00	\$1,228,133.00
211002	Gastos de Oficina	\$56,510.00	\$0.00	\$56,510.00	\$21,742.19	\$34,767.81	\$21,647.19	\$95.00	\$34,767.81	\$18,827.88	\$18,827.88	\$34,862.81
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicac	\$1,943,403.00	\$0.00	\$1,943,403.00	\$22,014.60	\$1,921,388.40	\$0.00	\$22,014.60	\$1,921,388.40	\$0.00	\$0.00	\$1,943,403.00
214001	Materiales útiles y equipos menores de	\$1,943,403.00	\$0.00	\$1,943,403.00	\$22,014.60	\$1,921,388.40	\$0.00	\$22,014.60	\$1,921,388.40	\$0.00	\$0.00	\$1,943,403.00
215000	Material impreso e información digital	\$1,536,630.00	\$40,000.00	\$1,576,630.00	191,898.18	\$1,384,731.82	\$187,252.61	\$4,645.57	\$1,384,731.82	187,252.61	\$187,252.61	\$1,389,377.39
215001	Impresos	\$1,536,630.00	\$40,000.00	\$1,576,630.00	\$191,898.18	\$1,384,731.82	\$187,252.61	\$4,645.57	\$1,384,731.82	\$187,252.61	\$187,252.61	\$1,389,377.39
216000	Material de limpieza	\$2,057,308.00	\$6,000.00	\$2,063,308.00	789,378.66	\$1,273,929.34	\$5,352.77	\$784,025.89	\$1,273,929.34	5,352.77	\$5,352.77	\$2,057,955.23
216001	Artículos de limpieza	\$2,057,308.00	\$6,000.00	\$2,063,308.00	\$789,378.66	\$1,273,929.34	\$5,352.77	\$784,025.89	\$1,273,929.34	\$5,352.77	\$5,352.77	\$2,057,955.23
217000	Materiales y útiles de enseñanza	\$190,061.00	\$10,000.00	\$200,061.00	\$0.00	\$200,061.00	\$0.00	\$0.00	\$200,061.00	\$0.00	\$0.00	\$200,061.00
217001	Materiales y útiles de enseñanza	\$24,400.00										



MUNICIPIO DE PACHUCA DE SOTO
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
220000 ALIMENTOS Y UTENSILIOS	\$1,094,690.00	\$21,069.00	\$1,115,759.00	\$398,748.74	\$717,010.26	\$393,300.14	\$5,448.60	\$717,010.26	387,270.76	\$387,270.76	\$722,458.86
221000 Productos alimenticios para personas	\$890,690.00	\$23,069.00	\$913,759.00	396,758.74	\$517,000.26	\$391,310.14	\$5,448.60	\$517,000.26	385,280.76	\$385,280.76	\$522,448.86
221001 Bienes de consumo alimentos para personal	\$890,690.00	\$23,069.00	\$913,759.00	\$396,758.74	\$517,000.26	\$391,310.14	\$5,448.60	\$517,000.26	\$385,280.76	\$385,280.76	\$522,448.86
222000 Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00
222001 Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00
223000 Utensilios para el servicio de alimentación	\$5,000.00	-\$2,000.00	\$3,000.00	1,990.00	\$1,010.00	\$1,990.00	\$0.00	\$1,010.00	1,990.00	\$1,990.00	\$1,010.00
223001 Bienes de consumo utensilios	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,990.00	\$1,010.00	\$1,990.00	\$0.00	\$1,010.00	\$1,990.00	\$1,990.00	\$1,010.00
230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$3,000.00	\$0.00	\$3,000.00	\$190.00	\$2,810.00	\$190.00	\$0.00	\$2,810.00	190.00	\$190.00	\$2,810.00
232000 Insumos textiles adquiridos como materia prima	\$3,000.00	\$0.00	\$3,000.00	190.00	\$2,810.00	\$190.00	\$0.00	\$2,810.00	190.00	\$190.00	\$2,810.00
232001 Insumos textiles adquiridos como materia	\$3,000.00	\$0.00	\$3,000.00	\$190.00	\$2,810.00	\$190.00	\$0.00	\$2,810.00	\$190.00	\$190.00	\$2,810.00
237000 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237001 Productos de cuero piel plástico y hule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$14,085,545.00	\$1,682,506.47	\$15,768,051.47	\$28,735.62	\$15,739,315.85	\$28,735.62	\$0.00	\$15,739,315.85	28,590.12	\$28,590.12	\$15,739,315.85
241000 Productos minerales no metálicos	\$9,580,000.00	\$0.00	\$9,580,000.00	\$0.00	\$9,580,000.00	\$0.00	\$0.00	\$9,580,000.00	\$0.00	\$0.00	\$9,580,000.00
241001 Productos minerales no metálicos	\$9,580,000.00	\$0.00	\$9,580,000.00	\$0.00	\$9,580,000.00	\$0.00	\$0.00	\$9,580,000.00	\$0.00	\$0.00	\$9,580,000.00
242000 Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
242001 Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
243000 Cal, yeso y productos de yeso	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00
243001 Cal yeso y productos de yeso	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00
244000 Madera y productos de madera	\$0.00	\$1,700.47	\$1,700.47	1,624.02	\$76.45	\$1,624.02	\$0.00	\$76.45	1,624.02	\$1,624.02	\$76.45
244001 Madera y productos de madera	\$0.00	\$1,700.47	\$1,700.47	\$1,624.02	\$76.45	\$1,624.02	\$0.00	\$76.45	\$1,624.02	\$1,624.02	\$76.45
245000 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
245001 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
246000 Material eléctrico y electrónico	\$2,048,845.00	\$1,674,221.00	\$3,723,066.00	24,185.60	\$3,698,880.40	\$24,185.60	\$0.00	\$3,698,880.40	24,185.60	\$24,185.60	\$3,698,880.40
246001 Material eléctrico	\$2,048,845.00	\$1,674,221.00	\$3,723,066.00	\$24,185.60	\$3,698,880.40	\$24,185.60	\$0.00	\$3,698,880.40	\$24,185.60	\$24,185.60	\$3,698,880.40
247000 Artículos metálicos para la construcción	\$650,200.00	\$0.00	\$650,200.00	162.50	\$650,037.50	\$162.50	\$0.00	\$650,037.50	100.00	\$100.00	\$650,037.50
247001 Artículos metálicos para la construcción	\$650,200.00	\$0.00	\$650,200.00	\$162.50	\$650,037.50	\$162.50	\$0.00	\$650,037.50	\$100.00	\$100.00	\$650,037.50
249000 Otros materiales y artículos de construcción y reparación	\$1,281,500.00	\$6,585.00	\$1,288,085.00	2,763.50	\$1,285,321.50	\$2,763.50	\$0.00	\$1,285,321.50	2,680.50	\$2,680.50	\$1,285,321.50
249001 Materiales y artículos de construcción y reparación	\$1,281,500.00	\$6,585.00	\$1,288,085.00	\$2,763.50	\$1,285,321.50	\$2,763.50	\$0.00	\$1,285,321.50	\$2,680.50	\$2,680.50	\$1,285,321.50
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$957,017.00	\$8,725.00	\$965,742.00	\$20,263.12	\$945,478.88	\$20,263.12	\$0.00	\$945,478.88	20,263.12	\$20,263.12	\$945,478.88
252000 Fertilizantes, pesticidas y otros agroquímicos	\$61,000.00	\$12,502.00	\$73,502.00	2,800.00	\$70,702.00	\$2,800.00	\$0.00	\$70,702.00	2,800.00	\$2,800.00	\$70,702.00
252001 Fertilizantes pesticidas y otros agroquímicos	\$61,000.00	\$12,502.00	\$73,502.00	\$2,800.00	\$70,702.00	\$2,800.00	\$0.00	\$70,702.00	\$2,800.00	\$2,800.00	\$70,702.00
253000 Medicinas y productos farmacéuticos	\$445,100.00	\$0.00	\$445,100.00	\$5,513.20	\$439,586.80	\$5,513.20	\$0.00	\$439,586.80	\$5,513.20	\$5,513.20	\$439,586.80
253001 Medicinas y productos farmacéuticos	\$445,100.00	\$0.00	\$445,100.00	\$5,513.20	\$439,586.80	\$5,513.20	\$0.00	\$439,586.80	\$5,513.20	\$5,513.20	\$439,586.80
254000 Materiales, accesorios y suministros médicos	\$353,800.00	\$0.00	\$353,800.00	6,729.16	\$347,070.84	\$6,729.16	\$0.00	\$347,070.84	6,729.16	\$6,729.16	\$347,070.84
254001 Materiales, Accesorios y suministros médicos	\$353,800.00	\$0.00	\$353,800.00	\$6,729.16	\$347,070.84	\$6,729.16	\$0.00	\$347,070.84	\$6,729.16	\$6,729.16	\$347,070.84
256000 Fibras sintéticas, hules, plásticos y derivados	\$32,500.00	\$0.00	\$32,500.00	5,220.76	\$27,279.24	\$5,220.76	\$0.00	\$27,279.24	5,220.76	\$5,220.76	\$27,279.24
256001 Fibras sintéticas hules plásticos y de	\$32,500.00	\$0.00	\$32,500.00	\$5,220.76	\$27,279.24	\$5,220.76	\$0.00	\$27,279.24	\$5,220.76	\$5,220.76	\$27,279.24
259000 Otros productos químicos	\$64,617.00	-\$3,777.00	\$60,840.00	\$0.00	\$60,840.00	\$0.00	\$0.00	\$60,840.00	\$0.00	\$0.00	\$60,840.00
259001 Otros productos químicos	\$64,617.00	-\$3,777.00	\$60,840.00	\$0.00	\$60,840.00	\$0.00	\$0.00	\$60,840.00	\$0.00	\$0.00	\$60,840.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,077,392.00	\$480,000.00	\$11,557,392.00	\$4,752,782.30	\$6,804,609.70	\$4,026,993.60	\$725,788.70	\$6,804,609.70	4,013,972.37	\$4,013,972.37	\$7,530,398.40
261000 Combustibles, lubricantes y aditivos	\$11,077,392.00	\$480,000.00	\$11,557,392.00	4,752,782.30	\$6,804,609.70	\$4,026,993.60	\$725,788.70	\$6,804,609.70	4,013,972.37	\$4,013,972.37	\$7,530,398.40
261001 Combustibles y lubricantes	\$11,077,392.00	\$480,000.00	\$11,557,392.00	\$4,752,782.30	\$6,804,609.70	\$4,026,993.60	\$725,788.70	\$6,804,609.70	\$4,013,972.37	\$4,013,972.37	\$7,530,398.40
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPOR	\$3,054,060.00	\$547,102.66	\$3,601,162.66	\$4,273,142.11	-\$671,979.45	\$4,123,685.39	\$149,456.72	-\$671,979.45	4,123,685.39	\$4,123,685.39	-\$522,522.73
271000 Vestuario y uniformes	\$2,681,060.00	\$373,858.90	\$3,054,918.90	3,630,394.00	-\$575,475.10	\$3,538,522.00	\$91,872.00	-\$575,475.10	3,538,522.00	\$3,538,522.00	-\$483,603.10
271001 Vestuario uniformes y blancos	\$2,681,060.00	\$373,858.90	\$3,054,918.90	\$3,630,394.00	-\$575,475.10	\$3,538,522.00	\$91,872.00	-\$575,475.10	\$3,538,522.00	\$3,538,522.00	-\$483,603.10
272000 Prendas de seguridad y protección personal	\$373,000.00	\$173,243.76	\$546,243.76	642,748.11	-\$96,504.35	\$585,163.39	\$57,584.72	-\$96,504.35	585,163.39	\$585,163.39	-\$38,919.63
272001 Vestuario uniformes y protección de seguridad	\$373,000.00	\$173,243.76	\$546,243.76	\$642,748.11	-\$96,504.35	\$585,163.39	\$57,584.72	-\$96,504.35	585,163.39	\$585,163.39	-\$38,919.63
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,054,410.00	\$17,055.03	\$4,071,465.03	\$618,742.75	\$3,452,722.28	\$82,668.33	\$536,074.42	\$3,452,722.28	82,668.33	\$82,668.33	\$3,988,796.70
291000 Herramientas menores	\$1,251,881.00	\$22,103.00	\$1,273,984.00	5,985.01	\$1,267,998.99	\$5,985.01	\$0.00	\$1,267,998.99	5,985.01	\$5,985.01	\$1,267,998.99
291001 Herramientas menores	\$1,251,881.00	\$22,103.00	\$1,273,984.00	\$5,985.01	\$1,267,998.99	\$5,985.01	\$0.00	\$1,267,998.99	\$5,985.01	\$5,985.01	\$1,267,998.99
292000 Refacciones y accesorios menores de edificios	\$71,606.00	-\$4,350.00	\$67,256.00	\$10,159.33	\$57,096.67	\$10,159.33	\$0.00	\$57,096.67	10,159.33	\$10,159.33	\$57,096.67
292001 Refacciones y accesorios menores de edificios	\$71,606.00	-\$4,350.00	\$67,256.00	\$10,159.33	\$57,096.67	\$10,159.33	\$0.00	\$57,096.67	\$10,159.33	\$10,159.33	\$57,096.67
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, edu	\$68,424.00	\$0.00	\$68,424.00	980.00	\$67,444.00	\$980.00	\$0.00	\$67,444.00	980.00	\$980.00	\$67,444.00
293001 Refacciones y accesorios menores de mobiliario	\$68,424.00	\$0.00	\$68,424.00	\$980.00	\$67,444.00	\$980.00	\$0.00	\$67,444.00	\$980.00	\$980.00	\$67,444.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la inf	\$115,700.00	-\$697.97	\$115,002.03	3,102.97	\$111,899.06	\$3,102.97	\$0.00	\$111,899.06	3,102.97	\$3,102.97	\$111,899.06
294001 Refacciones y accesorios menores de equipo de cómputo	\$115,700.00	-\$697.97	\$115,002.03	\$3,102.97	\$111,899.06	\$3,102.97	\$0.00	\$111,899.06	\$3,102.97	\$3,102.97	\$111,899.06
295000 Refacciones y accesorios menores de equipo e instrumental médico y de laborat	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
295001 Refacciones y accesorios menores de equipo e instrumental médico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
296000 Refacciones y accesorios menores de equipo de transporte	\$2,017,000.00	\$0.00	\$2,017,000.00	577,834.42	\$1,439,165.58	\$41,760.00	\$536,074.42	\$1,439,165.58	41,760.00	\$41,760.00	\$1,975,240.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$849,000.00	\$0.00	\$849,000.00	\$43,747.22	\$805,252.78	\$0.00	\$43,747.22	\$805,252.78	\$0.00	\$0.00	\$849,000.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
296001	Neumáticos y cámaras	\$1,168,000.00	\$0.00	\$1,168,000.00	\$534,087.20	\$633,912.80	\$41,760.00	\$492,327.20	\$633,912.80	\$41,760.00	\$41,760.00	\$1,126,240.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$482,420.00	\$0.00	\$482,420.00	19,791.25	\$462,628.75	\$19,791.25	\$0.00	\$462,628.75	\$19,791.25	\$19,791.25	\$462,628.75
298001	Refacciones y accesorios menores de maquinaria	\$482,420.00	\$0.00	\$482,420.00	\$19,791.25	\$462,628.75	\$19,791.25	\$0.00	\$462,628.75	\$19,791.25	\$19,791.25	\$462,628.75
299000	Refacciones y accesorios menores otros bienes muebles	\$37,379.00	\$0.00	\$37,379.00	889.77	\$36,489.23	\$889.77	\$0.00	\$36,489.23	889.77	\$889.77	\$36,489.23
299001	Refacciones y accesorios menores otros bienes muebles	\$37,379.00	\$0.00	\$37,379.00	\$889.77	\$36,489.23	\$889.77	\$0.00	\$36,489.23	\$889.77	\$889.77	\$36,489.23
300000	SERVICIOS GENERALES	\$190,476,591.00	\$9,734,279.89	\$200,210,870.89	\$128,759,142.95	\$71,451,727.94	\$127,268,389.48	\$1,490,753.47	\$71,451,727.94	124,222,715.64	\$124,222,715.64	\$72,942,481.41
310000	SERVICIOS BASICOS	\$31,197,831.00	\$8,765,037.90	\$39,962,868.90	\$32,939,595.09	\$7,023,273.81	\$32,937,409.23	\$2,185.86	\$7,023,273.81	32,937,409.23	\$32,937,409.23	\$7,025,459.67
311000	Energía eléctrica	\$28,085,733.00	\$8,762,174.40	\$36,847,907.40	30,046,782.76	\$6,801,124.64	\$30,045,945.76	\$837.00	\$6,801,124.64	30,045,945.76	\$30,045,945.76	\$6,801,961.64
311001	Energía eléctrica (Alumbrado Público)	\$28,085,733.00	\$8,762,174.40	\$36,847,907.40	\$30,046,782.76	\$6,801,124.64	\$30,045,945.76	\$837.00	\$6,801,124.64	\$30,045,945.76	\$30,045,945.76	\$6,801,961.64
312000	Gas	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
312001	Gas	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
313000	Agua	\$696,490.00	\$0.00	\$696,490.00	1,586,346.54	\$-889,856.54	\$1,586,346.54	\$0.00	\$-889,856.54	1,586,346.54	\$1,586,346.54	\$-889,856.54
313001	Pago de agua potable	\$696,490.00	\$0.00	\$696,490.00	\$1,586,346.54	\$-889,856.54	\$1,586,346.54	\$0.00	\$-889,856.54	\$1,586,346.54	\$1,586,346.54	\$-889,856.54
314000	Telefonía tradicional	\$950,000.00	\$0.00	\$950,000.00	693,106.36	\$256,893.64	\$693,106.36	\$0.00	\$256,893.64	693,106.36	\$693,106.36	\$256,893.64
314001	Servicio telefonía tradicional	\$950,000.00	\$0.00	\$950,000.00	\$693,106.36	\$256,893.64	\$693,106.36	\$0.00	\$256,893.64	\$693,106.36	\$693,106.36	\$256,893.64
316000	Servicios de telecomunicaciones y satélites	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	\$0.00	\$15,000.00
316001	Servicio telecomunicaciones y satélites	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	\$0.00	\$15,000.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$1,431,908.00	\$0.00	\$1,431,908.00	600,713.94	\$831,194.06	\$599,365.08	\$1,348.86	\$831,194.06	599,365.08	\$599,365.08	\$832,542.92
317001	Servicio de internet	\$1,431,908.00	\$0.00	\$1,431,908.00	\$600,713.94	\$831,194.06	\$599,365.08	\$1,348.86	\$831,194.06	\$599,365.08	\$599,365.08	\$832,542.92
318000	Servicios postales y telegráficos	\$13,700.00	\$2,863.50	\$16,563.50	12,645.49	\$3,918.01	\$12,645.49	\$0.00	\$3,918.01	12,645.49	\$12,645.49	\$3,918.01
318001	Servicio de correos	\$13,700.00	\$2,863.50	\$16,563.50	\$12,645.49	\$3,918.01	\$12,645.49	\$0.00	\$3,918.01	\$12,645.49	\$12,645.49	\$3,918.01
320000	SERVICIOS DE ARRENDAMIENTO	\$11,059,683.00	\$2,553,015.30	\$13,612,698.30	\$3,158,416.09	\$10,454,282.21	\$3,158,416.09	\$0.00	\$10,454,282.21	2,731,478.37	\$2,731,478.37	\$10,454,282.21
321000	Arrendamiento de terrenos	\$155,000.00	\$0.00	\$155,000.00	103,335.92	\$51,664.08	\$103,335.92	\$0.00	\$51,664.08	103,335.92	\$103,335.92	\$51,664.08
321002	Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$155,000.00	\$103,335.92	\$51,664.08	\$103,335.92	\$0.00	\$51,664.08	\$103,335.92	\$103,335.92	\$51,664.08
322000	Arrendamiento de edificios	\$6,465,803.00	\$0.00	\$6,465,803.00	2,857,749.76	\$3,608,053.24	\$2,857,749.76	\$0.00	\$3,608,053.24	2,430,812.04	\$2,430,812.04	\$3,608,053.24
322001	Alquiler de bienes inmuebles	\$6,465,803.00	\$0.00	\$6,465,803.00	\$2,857,749.76	\$3,608,053.24	\$2,857,749.76	\$0.00	\$3,608,053.24	\$2,430,812.04	\$2,430,812.04	\$3,608,053.24
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$725,700.00	\$0.00	\$725,700.00	139,200.00	\$586,500.00	\$139,200.00	\$0.00	\$586,500.00	139,200.00	\$139,200.00	\$586,500.00
323001	Alquiler de bienes muebles	\$725,700.00	\$0.00	\$725,700.00	\$139,200.00	\$586,500.00	\$139,200.00	\$0.00	\$586,500.00	\$139,200.00	\$139,200.00	\$586,500.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$3,200,000.00	\$2,500,000.00	\$5,700,000.00	0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00	0.00	\$0.00	\$5,700,000.00
326001	Arrendamiento de maquinaria otros equipos	\$3,200,000.00	\$2,500,000.00	\$5,700,000.00	0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00	0.00	\$0.00	\$5,700,000.00
329000	Otros arrendamientos	\$513,180.00	\$53,015.30	\$566,195.30	58,130.41	\$508,064.89	\$58,130.41	\$0.00	\$508,064.89	58,130.41	\$58,130.41	\$508,064.89
329002	Otros arrendamientos	\$189,180.00	\$53,015.30	\$242,195.30	\$58,030.41	\$184,164.89	\$58,030.41	\$0.00	\$184,164.89	\$58,030.41	\$58,030.41	\$184,164.89
329001	Estacionamientos y pensiones	\$324,000.00	\$0.00	\$324,000.00	\$100.00	\$323,900.00	\$100.00	\$0.00	\$323,900.00	\$100.00	\$100.00	\$323,900.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$35,882,378.00	-\$12,667,434.41	\$23,214,943.59	\$20,022,191.40	\$3,192,752.19	\$20,022,191.40	\$0.00	\$3,192,752.19	19,490,826.50	\$19,490,826.50	\$3,192,752.19
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$32,774,578.00	-\$13,246,000.00	\$19,528,578.00	19,783,898.17	-\$255,320.17	\$19,783,898.17	\$0.00	-\$255,320.17	19,252,533.27	\$19,252,533.27	-\$255,320.17
331001	Honorarios servicios legales	\$11,470.00	-\$2,000.00	\$9,470.00	\$40,052.84	-\$30,582.84	\$40,052.84	\$0.00	-\$30,582.84	\$40,052.84	\$40,052.84	-\$30,582.84
331002	Honorarios Servicios Profesionales	\$32,763,108.00	-\$13,244,000.00	\$19,519,108.00	\$19,743,845.33	-\$224,737.33	\$19,743,845.33	\$0.00	-\$224,737.33	\$19,212,480.43	\$19,212,480.43	-\$224,737.33
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
332001	Servicios de diseño, arquitectura ingeniería	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la i	\$372,000.00	\$0.00	\$372,000.00	27,000.00	\$345,000.00	\$27,000.00	\$0.00	\$345,000.00	27,000.00	\$27,000.00	\$345,000.00
333001	Servicios de consultoría administrativa	\$345,000.00	\$0.00	\$345,000.00	0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	0.00	\$0.00	\$345,000.00
333002	Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
334000	Servicios de capacitación	\$355,200.00	\$160,000.00	\$515,200.00	197,280.17	\$317,919.83	\$197,280.17	\$0.00	\$317,919.83	197,280.17	\$197,280.17	\$317,919.83
334001	Proyectos de capacitación	\$355,200.00	\$160,000.00	\$515,200.00	\$197,280.17	\$317,919.83	\$197,280.17	\$0.00	\$317,919.83	\$197,280.17	\$197,280.17	\$317,919.83
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$94,000.00	\$1,000,000.00	\$1,094,000.00	8,213.06	\$1,085,786.94	\$8,213.06	\$0.00	\$1,085,786.94	8,213.06	\$8,213.06	\$1,085,786.94
336001	Copias fotostáticas	\$94,000.00	\$1,000,000.00	\$1,094,000.00	\$8,213.06	\$1,085,786.94	\$8,213.06	\$0.00	\$1,085,786.94	\$8,213.06	\$8,213.06	\$1,085,786.94
339000	Servicios profesionales, científicos y técnicos integrales	\$2,281,600.00	-\$581,434.41	\$1,700,165.59	5,800.00	\$1,694,365.59	\$5,800.00	\$0.00	\$1,694,365.59	5,800.00	\$5,800.00	\$1,694,365.59
339002	Servicios Profesionales valuador	\$354,000.00	-\$354,000.00	\$0.00	\$5,800.00	-\$5,800.00	\$5,800.00	\$0.00	-\$5,800.00	\$5,800.00	\$5,800.00	-\$5,800.00
339003	Servicios Profesionales científicos y técnicos integrales	\$1,927,600.00	-\$227,434.41	\$1,700,165.59	0.00	\$1,700,165.59	\$0.00	\$0.00	\$1,700,165.59	\$0.00	\$0.00	\$1,700,165.59
339004	Otros Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,420,000.00	\$405,568.50	\$6,825,568.50	\$5,366,873.88	\$1,458,694.62	\$4,634,045.93	\$732,827.95	\$1,458,694.62	3,968,862.02	\$3,968,862.02	\$2,191,522.57
341000	Servicios financieros y bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	2,469,668.60	\$780,331.40	\$2,469,668.60	\$0.00	\$780,331.40	\$2,469,668.60	\$2,469,668.60	\$780,331.40
341001	Comisiones e intereses bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	\$2,469,668.60	\$780,331.40	\$2,469,668.60	\$0.00	\$780,331.40	\$2,469,668.60	\$2,469,668.60	\$780,331.40
342000	Servicios de cobranza, investigación crediticia y similar	\$170,000.00	\$0.00	\$170,000.00	70,758.00	\$99,242.00	\$70,758.00	\$0.00	\$99,242.00	70,758.00	\$70,758.00	\$99,242.00
342001	Servicios de cobranza, investigación crediticia y similar	\$170,000.00	\$0.00	\$170,000.00	\$70,758.00	\$99,242.00	\$70,758.00	\$0.00	\$99,242.00	\$70,758.00	\$70,758.00	\$99,242.00
343000	Servicios de recaudación, traslado y custodia de valores	\$700,000.00	-\$16,159.73	\$683,840.27	176,394.99	\$507,445.28	\$175,333.31	\$1,061.68	\$507,445.28	\$175,333.31	\$175,333.31	\$508,506.96
343001	Otros impuestos y derechos traslado de	\$700,000.00	-\$16,159.73	\$683,840.27	\$176,394.99	\$507,445.28	\$175,333.31	\$1,061.68	\$507,445.28	\$175,333.31	\$175,333.31	\$508,506.96
345000	Seguro de bienes patrimoniales	\$2,300,000.00	\$421,728.23	\$2,721,728.23	2,649,551.17	\$72,177.06	\$1,917,784.90	\$731,766.27	\$72,177.06	1,252,600.99	\$1,252,600.99	\$803,943.33
345001	Primas de seguros y fianzas bienes	\$2,300,000.00	\$421,728.23	\$2,721,728.23	\$2,649,551.17	\$72,177.06	\$1,917,784.90	\$731,766.27	\$72,177.06	\$1,252,600.99	\$1,252,600.99	\$803,943.33
347000	Fletes y maniobras	\$0.00	\$0.00	\$0.00	501.12	-\$501.12	\$501.12	\$0.00</				



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSER	\$65,956,865.00	\$12,099,662.54	\$78,056,527.54	\$41,627,763.82	\$36,428,763.72	\$41,591,189.02	\$36,574.80	\$36,428,763.72	40,176,217.97	\$40,176,217.97	\$36,465,338.52
351000 Conservación y mantenimiento menor de inmuebles	\$449,000.00	\$3,814,076.41	\$4,263,076.41	5,392.00	\$4,257,684.41	\$5,392.00	\$0.00	\$4,257,684.41	5,392.00	\$5,392.00	\$4,257,684.41
351001 Gastos de instalación y mantenimiento de edificios	\$449,000.00	\$3,814,076.41	\$4,263,076.41	\$5,392.00	\$4,257,684.41	\$5,392.00	\$0.00	\$4,257,684.41	\$5,392.00	\$5,392.00	\$4,257,684.41
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	\$23,000.00	\$0.00	\$23,000.00	1,809.60	\$21,190.40	\$1,809.60	\$0.00	\$21,190.40	1,809.60	\$1,809.60	\$21,190.40
352001 Reparación y mantto. equipo de oficina	\$23,000.00	\$0.00	\$23,000.00	\$1,809.60	\$21,190.40	\$1,809.60	\$0.00	\$21,190.40	\$1,809.60	\$1,809.60	\$21,190.40
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$164,184.00	\$0.00	\$164,184.00	12,069.98	\$152,114.02	\$12,069.98	\$0.00	\$152,114.02	12,069.98	\$12,069.98	\$152,114.02
353001 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$164,184.00	\$0.00	\$164,184.00	\$12,069.98	\$152,114.02	\$12,069.98	\$0.00	\$152,114.02	\$12,069.98	\$12,069.98	\$152,114.02
355000 Reparación y mantenimiento de equipo de transporte	\$1,290,200.00	\$0.00	\$1,290,200.00	36,574.80	\$1,253,625.20	\$0.00	\$36,574.80	\$1,253,625.20	0.00	\$0.00	\$1,290,200.00
355001 Reparación y mantto. equipo de transporte vehicular	\$1,290,200.00	\$0.00	\$1,290,200.00	\$36,574.80	\$1,253,625.20	\$0.00	\$36,574.80	\$1,253,625.20	\$0.00	\$0.00	\$1,290,200.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramier	\$843,500.00	\$1,000,000.00	\$1,843,500.00	0.00	\$1,843,500.00	\$0.00	\$0.00	\$1,843,500.00	0.00	\$0.00	\$1,843,500.00
357002 Reparación y mantto. de maquinaria y equipo	\$750,000.00	\$1,000,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00
357001 Reparación y mantto. equipo contra incendio	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00
358000 Servicios de limpieza y manejo de desechos	\$62,315,161.00	\$7,285,586.13	\$69,600,747.13	41,571,917.44	\$28,028,829.69	\$41,571,917.44	\$0.00	\$28,028,829.69	40,156,946.39	\$40,156,946.39	\$28,028,829.69
358005 Servicio de Limpieza y Desinfección de Bienes	\$382,520.00	-\$6,076.00	\$376,444.00	\$0.00	\$376,444.00	\$0.00	\$0.00	\$376,444.00	\$0.00	\$0.00	\$376,444.00
358002 Servicios de limpieza y manejo de desecho	\$61,932,641.00	\$7,278,571.76	\$69,211,212.76	\$41,558,684.47	\$27,652,528.29	\$41,558,684.47	\$0.00	\$27,652,528.29	\$40,143,713.42	\$40,143,713.42	\$27,652,528.29
358004 Servicio de Lavandería	\$0.00	\$13,090.37	\$13,090.37	\$13,232.97	-\$142.60	\$13,232.97	\$0.00	-\$142.60	\$13,232.97	\$13,232.97	-\$142.60
359000 Servicios de jardinería y fumigación	\$871,820.00	\$0.00	\$871,820.00	0.00	\$871,820.00	\$0.00	\$0.00	\$871,820.00	0.00	\$0.00	\$871,820.00
359001 Mantenimiento de parques y jardines	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
359004 Agua para mantenimiento de áreas verdes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
359002 Fumigación limpieza y lavado	\$511,820.00	\$0.00	\$511,820.00	\$0.00	\$511,820.00	\$0.00	\$0.00	\$511,820.00	\$0.00	\$0.00	\$511,820.00
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$8,378,010.00	-\$40,400.00	\$8,337,610.00	\$2,213,402.26	\$6,124,207.74	\$2,073,012.32	\$140,389.94	\$6,124,207.74	2,073,012.32	\$2,073,012.32	\$6,264,597.68
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y activ	\$4,678,010.00	-\$40,400.00	\$4,637,610.00	1,554,011.75	\$3,083,598.25	\$1,490,043.90	\$63,967.85	\$3,083,598.25	1,490,043.90	\$1,490,043.90	\$3,147,566.10
361001 Difusión cívica y cultural	\$1,111,010.00	-\$40,000.00	\$1,071,010.00	\$328,217.81	\$742,792.19	\$264,249.96	\$63,967.85	\$742,792.19	\$264,249.96	\$264,249.96	\$806,760.04
361003 Informe de gobierno municipal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
361002 Prensa y publicidad	\$3,367,000.00	-\$400.00	\$3,366,600.00	\$1,225,793.94	\$2,140,806.06	\$1,225,793.94	\$0.00	\$2,140,806.06	\$1,225,793.94	\$1,225,793.94	\$2,140,806.06
366000 Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$3,700,000.00	\$0.00	\$3,700,000.00	659,390.51	\$3,040,609.49	\$582,968.42	\$76,422.09	\$3,040,609.49	582,968.42	\$582,968.42	\$3,117,031.58
366001 Servicio de creación y difusión de contenido exclusivo de Internet	\$3,700,000.00	\$0.00	\$3,700,000.00	\$659,390.51	\$3,040,609.49	\$582,968.42	\$76,422.09	\$3,040,609.49	\$582,968.42	\$582,968.42	\$3,117,031.58
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$12,500.00	\$0.00	\$12,500.00	\$1,279.01	\$11,220.99	\$1,279.01	\$0.00	\$11,220.99	1,279.01	\$1,279.01	\$11,220.99
375000 Viáticos en el país	\$12,500.00	\$0.00	\$12,500.00	1,279.01	\$11,220.99	\$1,279.01	\$0.00	\$11,220.99	1,279.01	\$1,279.01	\$11,220.99
375001 Viáticos en el país	\$12,500.00	\$0.00	\$12,500.00	\$1,279.01	\$11,220.99	\$1,279.01	\$0.00	\$11,220.99	\$1,279.01	\$1,279.01	\$11,220.99
380000 SERVICIOS OFICIALES	\$2,329,469.00	\$296,894.33	\$2,626,363.33	\$1,913,859.52	\$712,503.81	\$1,913,859.52	\$0.00	\$712,503.81	1,913,859.52	\$1,913,859.52	\$712,503.81
381000 Gastos de ceremonial	\$1,699,999.00	\$73,000.00	\$1,772,999.00	1,772,661.68	\$337.32	\$1,772,661.68	\$0.00	\$337.32	1,772,661.68	\$1,772,661.68	\$337.32
381001 Gastos de ceremonial y orden social	\$1,699,999.00	\$73,000.00	\$1,772,999.00	1,772,661.68	\$337.32	\$1,772,661.68	\$0.00	\$337.32	1,772,661.68	\$1,772,661.68	\$337.32
382000 Gastos de orden social y cultural	\$180,470.00	\$238,894.33	\$419,364.33	119,752.86	\$299,611.47	\$119,752.86	\$0.00	\$299,611.47	119,752.86	\$119,752.86	\$299,611.47
382001 Festividades públicas	\$180,470.00	\$238,894.33	\$419,364.33	\$119,752.86	\$299,611.47	\$119,752.86	\$0.00	\$299,611.47	\$119,752.86	\$119,752.86	\$299,611.47
384000 Exposiciones	\$360,000.00	-\$15,000.00	\$345,000.00	0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	0.00	\$0.00	\$345,000.00
384001 Ferias y exposiciones	\$360,000.00	-\$15,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00
385000 Gastos de representación	\$89,000.00	\$0.00	\$89,000.00	21,444.98	\$67,555.02	\$21,444.98	\$0.00	\$67,555.02	21,444.98	\$21,444.98	\$67,555.02
385002 Proyectos Especiales	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00
385003 Gastos de Representación	\$0.00	\$0.00	\$0.00	\$7,021.48	-\$7,021.48	\$7,021.48	\$0.00	-\$7,021.48	\$7,021.48	\$7,021.48	-\$7,021.48
385001 Atenciones a funcionarios y empleados	\$35,000.00	\$0.00	\$35,000.00	\$14,423.50	\$20,576.50	\$14,423.50	\$0.00	\$20,576.50	\$14,423.50	\$14,423.50	\$20,576.50
390000 OTROS SERVICIOS GENERALES	\$29,239,855.00	-\$1,678,064.27	\$27,561,790.73	\$21,515,761.88	\$6,046,028.85	\$20,936,986.96	\$578,774.92	\$6,046,028.85	20,929,770.70	\$20,929,770.70	\$6,624,803.77
391000 Servicios funerarios y de cementerios	\$3,608,000.00	\$0.00	\$3,608,000.00	4,215,525.87	-\$607,525.87	\$3,640,797.87	\$574,728.00	-\$607,525.87	3,640,797.87	\$3,640,797.87	-\$32,797.87
391002 Servicios profesionales de cremación	\$108,000.00	\$0.00	\$108,000.00	\$61,283.04	\$46,716.96	\$61,283.04	\$0.00	\$46,716.96	\$61,283.04	\$61,283.04	\$46,716.96
391001 Ayudas funerarias	\$3,500,000.00	\$0.00	\$3,500,000.00	\$4,154,242.83	-\$654,242.83	\$3,579,514.83	\$574,728.00	-\$654,242.83	\$3,579,514.83	\$3,579,514.83	-\$79,514.83
392000 Impuestos y derechos	\$8,627,875.00	\$1,020.00	\$8,628,895.00	3,536,526.22	\$5,091,348.78	\$3,536,429.59	\$96.63	\$5,091,348.78	3,536,948.33	\$3,536,948.33	\$5,091,445.41
392001 Licencias placas y tarjetas vehiculares	\$228,000.00	\$0.00	\$228,000.00	\$184,180.00	\$43,820.00	\$184,180.00	\$0.00	\$43,820.00	\$184,180.00	\$184,180.00	\$43,820.00
392002 Otros impuestos y derechos otros	\$8,398,855.00	\$1,020.00	\$8,399,875.00	\$3,352,346.22	\$5,047,528.78	\$3,352,249.59	\$96.63	\$5,047,528.78	\$3,351,768.33	\$3,351,768.33	\$5,047,625.41
394000 Sentencias y resoluciones por autoridad competente	\$150,000.00	\$2,151,159.73	\$2,301,159.73	2,488,328.30	-\$187,168.57	\$2,488,326.01	\$2.29	-\$187,168.57	2,481,591.01	\$2,481,591.01	-\$187,166.28
394001 Sentencias y resoluciones judiciales	\$150,000.00	\$2,151,159.73	\$2,301,159.73	\$2,488,328.30	-\$187,168.57	\$2,488,326.01	\$2.29	-\$187,168.57	\$2,481,591.01	\$2,481,591.01	-\$187,166.28
395000 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$1,297,063.00	\$1,447,063.00	5,360,782.49	-\$3,913,719.49	\$5,356,834.49	\$3,948.00	-\$3,913,719.49	5,356,834.49	\$5,356,834.49	-\$3,909,771.49
395003 Pena Convencional	\$0.00	\$1,294,560.00	\$1,294,560.00	\$5,146,992.00	-\$3,852,432.00	\$5,146,992.00	\$0.00	-\$3,852,432.00	\$5,146,992.00	\$5,146,992.00	-\$3,852,432.00
395001 Penas multas accesorios y actualización	\$0.00	\$2,503.00	\$2,503.00	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$0.00
395002 Devoluciones por pago de lo indebido	\$150,000.00	\$0.00	\$150,000.00	\$211,287.49	-\$61,287.49	\$207,339.49	\$3,948.00	-\$61,287.49	\$207,339.49	\$207,339.49	-\$57,339.49
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$16,705,000.00	-\$5,127,307.00	\$11,577,693.00	5,914,599.00	\$5,663,094.00	\$5,914,599.00	\$0.00	\$5,663,094.00	5,914,599.00	\$5,914,599.00	\$5,663,094.00
398002 Otros Impuestos derivados de una relación laboral	\$7,165,000.00	-\$2,500,000.00	\$4,665,000.00	\$2,974,698.00	\$1,690,302.00	\$2,974,698.00	\$0.00	\$1,690,302.00	\$2,974,698.00	\$2,974,698.00	\$1,690,302.00
398001 Impuesto sobre nóminas	\$9,540,000.00	-\$2,627,307.00	\$6,912,693.00	\$2,939,901.00	\$3,972,792.00	\$2,939,901.00	\$0.00	\$3,972,792.00	\$2,939,901.00	\$2,939,901.00	\$3,972,792.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$44,677,051.50	-\$3,979,371.58	\$40,697,679.92	\$29,509,518.90	\$11,188,161.02	\$29,509,518.90	\$0.00	\$11,188,161.02	29,509,518.90	\$29,509,518.90	\$11,188,161.02
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$32,964,934.00	\$0.00	\$32,964,934.00	\$20,841,899.90	\$12,123,034.10	\$20,841,899.90	\$0.00	\$12,123,034.10	20,841,899.90	\$20,841,899.90	\$12,123,034.10
415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y	\$32,964,934.00	\$0.00	\$32,964,934.00	\$20,841,899.90	\$12,123,034.10	\$20,841,899.90	\$0.00	\$12,123,034.10	20,841,899.90	\$20,841,899.90	\$12,123,034.10



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415003	Transferencia IMPA	\$1,914,014.00	\$0.00	\$1,914,014.00	\$1,103,558.00	\$810,456.00	\$1,103,558.00	\$0.00	\$810,456.00	\$1,103,558.00	\$1,103,558.00	\$810,456.00
415006	Transferencia Instituto Municipal para la Juventud	\$1,803,393.00	\$0.00	\$1,803,393.00	\$1,032,119.00	\$771,274.00	\$1,032,119.00	\$0.00	\$771,274.00	\$1,032,119.00	\$1,032,119.00	\$771,274.00
415002	Transferencia IMIP	\$1,350,000.00	\$0.00	\$1,350,000.00	\$961,265.00	\$388,735.00	\$961,265.00	\$0.00	\$388,735.00	\$961,265.00	\$961,265.00	\$388,735.00
415005	Transferencia Instituto Municipal del Deporte	\$3,319,050.00	\$0.00	\$3,319,050.00	\$1,514,050.90	\$1,804,999.10	\$1,514,050.90	\$0.00	\$1,804,999.10	\$1,514,050.90	\$1,514,050.90	\$1,804,999.10
415008	Transferencia Unidad de Rescate Bioparque	\$1,779,349.00	\$0.00	\$1,779,349.00	\$1,067,449.00	\$711,900.00	\$1,067,449.00	\$0.00	\$711,900.00	\$1,067,449.00	\$1,067,449.00	\$711,900.00
415001	Transferencia DIF Municipal	\$18,563,888.00	\$0.00	\$18,563,888.00	\$12,548,857.00	\$6,015,031.00	\$12,548,857.00	\$0.00	\$6,015,031.00	\$12,548,857.00	\$12,548,857.00	\$6,015,031.00
415007	Transferencia Instituto Municipal para la Cultura	\$4,235,240.00	\$0.00	\$4,235,240.00	\$2,614,601.00	\$1,620,639.00	\$2,614,601.00	\$0.00	\$1,620,639.00	\$2,614,601.00	\$2,614,601.00	\$1,620,639.00
440000	AYUDAS SOCIALES	\$800,000.00	\$730,000.00	\$1,530,000.00	\$147,094.00	\$1,382,906.00	\$147,094.00	\$0.00	\$1,382,906.00	147,094.00	\$147,094.00	\$1,382,906.00
441000	Ayudas sociales a personas	\$800,000.00	\$430,000.00	\$1,230,000.00	\$2,500.00	\$1,227,500.00	\$2,500.00	\$0.00	\$1,227,500.00	\$2,500.00	\$2,500.00	\$1,227,500.00
441001	Apoyos del municipio (a personas)	\$800,000.00	\$430,000.00	\$1,230,000.00	\$2,500.00	\$1,227,500.00	\$2,500.00	\$0.00	\$1,227,500.00	\$2,500.00	\$2,500.00	\$1,227,500.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$300,000.00	\$300,000.00	144,594.00	\$155,406.00	\$144,594.00	\$0.00	\$155,406.00	144,594.00	\$144,594.00	\$155,406.00
445001	Apoyos municipales a instituciones	\$0.00	\$300,000.00	\$300,000.00	\$144,594.00	\$155,406.00	\$144,594.00	\$0.00	\$155,406.00	\$144,594.00	\$144,594.00	\$155,406.00
450000	PENSIONES Y JUBILACIONES	\$10,912,117.50	-\$4,709,371.58	\$6,202,745.92	\$8,520,525.00	-\$2,317,779.08	\$8,520,525.00	\$0.00	-\$2,317,779.08	8,520,525.00	\$8,520,525.00	-\$2,317,779.08
451000	Pensiones	\$348,426.92	\$0.00	\$348,426.92	309,214.00	\$39,212.92	\$309,214.00	\$0.00	\$39,212.92	309,214.00	\$309,214.00	\$39,212.92
451001	Pensiones	\$348,426.92	\$0.00	\$348,426.92	\$309,214.00	\$39,212.92	\$309,214.00	\$0.00	\$39,212.92	\$309,214.00	\$309,214.00	\$39,212.92
452000	Jubilaciones	\$10,563,690.58	-\$4,709,371.58	\$5,854,319.00	8,211,311.00	-\$2,356,992.00	\$8,211,311.00	\$0.00	-\$2,356,992.00	8,211,311.00	\$8,211,311.00	-\$2,356,992.00
452001	Jubilaciones	\$10,563,690.58	-\$4,709,371.58	\$5,854,319.00	\$8,211,311.00	-\$2,356,992.00	\$8,211,311.00	\$0.00	-\$2,356,992.00	\$8,211,311.00	\$8,211,311.00	-\$2,356,992.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,954,086.00	\$4,883,532.00	\$12,837,618.00	\$4,509.03	\$12,833,108.97	\$4,509.03	\$0.00	\$12,833,108.97	4,509.03	\$4,509.03	\$12,833,108.97
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,019,579.00	\$825,800.00	\$2,845,379.00	\$0.00	\$2,845,379.00	\$0.00	\$0.00	\$2,845,379.00	0.00	\$0.00	\$2,845,379.00
511000	Muebles de oficina y estantería	\$42,000.00	\$0.00	\$42,000.00	0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00	\$0.00	\$42,000.00
511001	Mobiliario y equipo de oficina	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
512000	Muebles, excepto de oficina y estantería	\$26,760.00	\$0.00	\$26,760.00	0.00	\$26,760.00	\$0.00	\$0.00	\$26,760.00	0.00	\$0.00	\$26,760.00
512001	Muebles excepto de oficina y estantería	\$26,760.00	\$0.00	\$26,760.00	\$0.00	\$26,760.00	\$0.00	\$0.00	\$26,760.00	\$0.00	\$0.00	\$26,760.00
515000	Equipo de cómputo y de tecnologías de la información	\$1,950,819.00	\$825,800.00	\$2,776,619.00	0.00	\$2,776,619.00	\$0.00	\$0.00	\$2,776,619.00	0.00	\$0.00	\$2,776,619.00
515001	Equipo de cómputo	\$1,950,819.00	\$825,800.00	\$2,776,619.00	\$0.00	\$2,776,619.00	\$0.00	\$0.00	\$2,776,619.00	\$0.00	\$0.00	\$2,776,619.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	0.00	\$0.00	\$26,850.00
521000	Equipos y aparatos audiovisuales	\$26,850.00	\$0.00	\$26,850.00	0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	0.00	\$0.00	\$26,850.00
521001	Equipos y aparatos audiovisuales	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$670,000.00	\$3,000,000.00	\$3,670,000.00	\$0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00	0.00	\$0.00	\$3,670,000.00
541000	Automóviles y camiones	\$670,000.00	\$3,000,000.00	\$3,670,000.00	0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00	0.00	\$0.00	\$3,670,000.00
541001	Vehículos y equipo terrestre	\$670,000.00	\$3,000,000.00	\$3,670,000.00	\$0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,741,657.00	\$57,732.00	\$1,799,389.00	\$0.00	\$1,799,389.00	\$0.00	\$0.00	\$1,799,389.00	0.00	\$0.00	\$1,799,389.00
563000	Maquinaria y equipo de construcción	\$802,000.00	\$0.00	\$802,000.00	0.00	\$802,000.00	\$0.00	\$0.00	\$802,000.00	0.00	\$0.00	\$802,000.00
563001	Maquinaria y equipo de construcción	\$802,000.00	\$0.00	\$802,000.00	\$0.00	\$802,000.00	\$0.00	\$0.00	\$802,000.00	\$0.00	\$0.00	\$802,000.00
565000	Equipo de comunicación y telecomunicación	\$120,000.00	\$0.00	\$120,000.00	0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00	\$0.00	\$120,000.00
565001	Equipo de comunicación y telecomunicación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
567000	Herramientas y máquinas-herramienta	\$819,657.00	\$0.00	\$819,657.00	0.00	\$819,657.00	\$0.00	\$0.00	\$819,657.00	0.00	\$0.00	\$819,657.00
567001	Herramientas	\$819,657.00	\$0.00	\$819,657.00	\$0.00	\$819,657.00	\$0.00	\$0.00	\$819,657.00	\$0.00	\$0.00	\$819,657.00
569000	Otros equipos	\$0.00	\$57,732.00	\$57,732.00	0.00	\$57,732.00	\$0.00	\$0.00	\$57,732.00	0.00	\$0.00	\$57,732.00
569001	Otros equipos	\$0.00	\$57,732.00	\$57,732.00	\$0.00	\$57,732.00	\$0.00	\$0.00	\$57,732.00	\$0.00	\$0.00	\$57,732.00
590000	ACTIVOS INTANGIBLES	\$3,496,000.00	\$1,000,000.00	\$4,496,000.00	\$4,509.03	\$4,491,490.97	\$4,509.03	\$0.00	\$4,491,490.97	4,509.03	\$4,509.03	\$4,491,490.97
591000	Software	\$1,516,000.00	\$500,000.00	\$2,016,000.00	4,509.03	\$2,011,490.97	\$4,509.03	\$0.00	\$2,011,490.97	4,509.03	\$4,509.03	\$2,011,490.97
591001	Software	\$1,516,000.00	\$500,000.00	\$2,016,000.00	\$4,509.03	\$2,011,490.97	\$4,509.03	\$0.00	\$2,011,490.97	\$4,509.03	\$4,509.03	\$2,011,490.97
597000	Licencias informáticas e intelectuales	\$1,980,000.00	\$500,000.00	\$2,480,000.00	0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00	0.00	\$0.00	\$2,480,000.00
597001	Licencias informáticas e intelectuales	\$1,980,000.00	\$500,000.00	\$2,480,000.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00	\$0.00	\$0.00	\$2,480,000.00
600000	INVERSION PÚBLICA	\$9,000,000.00	\$0.00	\$9,000,000.00	\$200,000.00	\$8,800,000.00	\$200,000.00	\$0.00	\$8,800,000.00	200,000.00	\$200,000.00	\$8,800,000.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,000,000.00	-\$200,000.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	0.00	\$0.00	\$8,800,000.00
614000	División de terrenos y construcción de obras de urbanización	\$9,000,000.00	-\$200,000.00	\$8,800,000.00	0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	0.00	\$0.00	\$8,800,000.00
614001	División de terrenos y construcción de obras de urbanización	\$9,000,000.00	-\$200,000.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00
620000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	200,000.00	\$200,000.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	200,000.00	\$200,000.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	200,000.00	\$200,000.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
850000	CONVENIOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
852000	Convenios de descentralización	\$600,000.00	\$0.00	\$600,000.00	0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
852002	Convenios CRIH	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
852001	Convenios Hospital DIF	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
852003	Convenios Defensa del menor	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
5003	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA S	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuántas por Pagar Deuda
600000	INVERSION PÚBLICA	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00
614000	División de terrenos y construcción de obras de urbanización	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00
614001	División de terrenos y construcción de obras de urbanización	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00
5341	RECAUDACIÓN ISR 2023	\$27,628,874.00	\$0.00	\$27,628,874.00	\$3,673,487.50	\$23,955,386.50	\$3,673,487.50	\$0.00	\$23,955,386.50	3,673,487.50	\$3,673,487.50	\$23,955,386.50
100000	SERVICIOS PERSONALES	\$27,628,874.00	\$0.00	\$27,628,874.00	\$3,673,487.50	\$23,955,386.50	\$3,673,487.50	\$0.00	\$23,955,386.50	3,673,487.50	\$3,673,487.50	\$23,955,386.50
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,913,895.00	\$0.00	\$15,913,895.00	\$0.00	\$15,913,895.00	\$0.00	\$0.00	\$15,913,895.00	0.00	\$0.00	\$15,913,895.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$15,913,895.00	\$0.00	\$15,913,895.00	0.00	\$15,913,895.00	\$0.00	\$0.00	\$15,913,895.00	0.00	\$0.00	\$15,913,895.00
132002	Aguinaldos sindicalizados	\$10,171,200.00	\$0.00	\$10,171,200.00	\$0.00	\$10,171,200.00	\$0.00	\$0.00	\$10,171,200.00	\$0.00	\$0.00	\$10,171,200.00
132001	Aguinaldos confianza	\$5,742,695.00	\$0.00	\$5,742,695.00	\$0.00	\$5,742,695.00	\$0.00	\$0.00	\$5,742,695.00	\$0.00	\$0.00	\$5,742,695.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$11,714,979.00	\$0.00	\$11,714,979.00	\$3,673,487.50	\$8,041,491.50	\$3,673,487.50	\$0.00	\$8,041,491.50	3,673,487.50	\$3,673,487.50	\$8,041,491.50
153000	Prestaciones y haberes de retiro	\$11,714,979.00	\$0.00	\$11,714,979.00	0.00	\$11,714,979.00	\$0.00	\$0.00	\$11,714,979.00	0.00	\$0.00	\$11,714,979.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$3,866,607.00	\$0.00	\$3,866,607.00	\$0.00	\$3,866,607.00	\$0.00	\$0.00	\$3,866,607.00	\$0.00	\$0.00	\$3,866,607.00
153001	Prestaciones y Haberes de Retiro Confianza	\$7,848,372.00	\$0.00	\$7,848,372.00	\$0.00	\$7,848,372.00	\$0.00	\$0.00	\$7,848,372.00	\$0.00	\$0.00	\$7,848,372.00
154000	Prestaciones contractuales	\$0.00	\$0.00	\$0.00	3,673,487.50	-\$3,673,487.50	\$3,673,487.50	\$0.00	-\$3,673,487.50	3,673,487.50	\$3,673,487.50	-\$3,673,487.50
154001	Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$3,673,487.50	-\$3,673,487.50	\$3,673,487.50	\$0.00	-\$3,673,487.50	3,673,487.50	\$3,673,487.50	-\$3,673,487.50
5638	FONDO GENERAL DE PARTICIPACIONES 2023	\$216,116,317.00	\$46,947,765.00	\$263,064,082.00	\$152,340,030.39	\$110,724,051.61	\$149,814,270.83	\$2,525,759.56	\$110,724,051.61	149,814,270.83	\$149,814,270.83	\$113,249,811.17
100000	SERVICIOS PERSONALES	\$207,773,119.63	\$38,626,935.42	\$246,400,055.05	\$138,668,652.13	\$107,731,402.92	\$138,452,564.63	\$216,087.50	\$107,731,402.92	138,452,564.63	\$138,452,564.63	\$107,947,490.42
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$119,138,098.67	-\$18,394.00	\$119,119,704.67	\$79,949,869.51	\$39,169,835.16	\$79,949,869.51	\$0.00	\$39,169,835.16	79,949,869.51	\$79,949,869.51	\$39,169,835.16
113000	Sueldos base al personal permanente	\$119,138,098.67	-\$18,394.00	\$119,119,704.67	79,949,869.51	\$39,169,835.16	\$79,949,869.51	\$0.00	\$39,169,835.16	79,949,869.51	\$79,949,869.51	\$39,169,835.16
113002	Remuneraciones sindicalizados	\$78,238,987.67	-\$18,394.00	\$78,220,593.67	\$53,807,588.51	\$24,413,005.16	\$53,807,588.51	\$0.00	\$24,413,005.16	\$53,807,588.51	\$53,807,588.51	\$24,413,005.16
113001	Remuneraciones confianza	\$40,899,111.00	\$0.00	\$40,899,111.00	\$26,142,281.00	\$14,756,830.00	\$26,142,281.00	\$0.00	\$14,756,830.00	\$26,142,281.00	\$26,142,281.00	\$14,756,830.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$13,895,039.58	\$0.00	\$13,895,039.58	\$8,510,507.00	\$5,384,532.58	\$8,510,507.00	\$0.00	\$5,384,532.58	8,510,507.00	\$8,510,507.00	\$5,384,532.58
122000	Sueldos base al personal eventual	\$13,895,039.58	\$0.00	\$13,895,039.58	8,510,507.00	\$5,384,532.58	\$8,510,507.00	\$0.00	\$5,384,532.58	8,510,507.00	\$8,510,507.00	\$5,384,532.58
122001	Personal eventual	\$13,895,039.58	\$0.00	\$13,895,039.58	8,510,507.00	\$5,384,532.58	\$8,510,507.00	\$0.00	\$5,384,532.58	8,510,507.00	\$8,510,507.00	\$5,384,532.58
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,194,940.71	\$43,549.00	\$39,238,489.71	\$21,415,903.00	\$17,822,586.71	\$21,415,903.00	\$0.00	\$17,822,586.71	21,415,903.00	\$21,415,903.00	\$17,822,586.71
131000	Primas por años de servicios efectivos prestados	\$26,773,487.71	\$0.00	\$26,773,487.71	15,160,740.00	\$11,612,747.71	\$15,160,740.00	\$0.00	\$11,612,747.71	15,160,740.00	\$15,160,740.00	\$11,612,747.71
131001	Quinquenios	\$26,773,487.71	\$0.00	\$26,773,487.71	15,160,740.00	\$11,612,747.71	\$15,160,740.00	\$0.00	\$11,612,747.71	15,160,740.00	\$15,160,740.00	\$11,612,747.71
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$12,421,453.00	\$1,436.00	\$12,422,889.00	6,211,234.00	\$6,211,655.00	\$6,211,234.00	\$0.00	\$6,211,655.00	6,211,234.00	\$6,211,234.00	\$6,211,655.00
132003	Prima vacacional confianza	\$4,366,870.00	\$0.00	\$4,366,870.00	\$2,081,691.00	\$2,285,179.00	\$2,081,691.00	\$0.00	\$2,285,179.00	\$2,081,691.00	\$2,081,691.00	\$2,285,179.00
132004	Prima vacacional sindicalizados	\$8,054,583.00	\$0.00	\$8,054,583.00	\$4,124,779.00	\$3,929,804.00	\$4,124,779.00	\$0.00	\$3,929,804.00	\$4,124,779.00	\$4,124,779.00	\$3,929,804.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$1,436.00	\$1,436.00	\$4,764.00	-\$3,328.00	\$4,764.00	\$0.00	-\$3,328.00	\$4,764.00	\$4,764.00	-\$3,328.00
133000	Horas extraordinarias	\$0.00	\$42,113.00	\$42,113.00	43,929.00	-\$1,816.00	\$43,929.00	\$0.00	-\$1,816.00	43,929.00	\$43,929.00	-\$1,816.00
133001	Horas extras	\$0.00	\$42,113.00	\$42,113.00	\$43,929.00	-\$1,816.00	\$43,929.00	\$0.00	-\$1,816.00	\$43,929.00	\$43,929.00	-\$1,816.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,545,040.67	\$7,822,068.58	\$43,367,109.25	\$28,792,372.62	\$14,574,736.63	\$28,576,285.12	\$216,087.50	\$14,574,736.63	28,576,285.12	\$28,576,285.12	\$14,790,824.13
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$5,019,740.00	\$0.00	\$5,019,740.00	3,238,696.00	\$1,781,044.00	\$3,238,696.00	\$0.00	\$1,781,044.00	3,238,696.00	\$3,238,696.00	\$1,781,044.00
151001	Fondo de Ahorro (confianza)	\$5,019,740.00	\$0.00	\$5,019,740.00	\$3,238,696.00	\$1,781,044.00	\$3,238,696.00	\$0.00	\$1,781,044.00	\$3,238,696.00	\$3,238,696.00	\$1,781,044.00
154000	Prestaciones contractuales	\$11,963,086.67	\$7,806,090.58	\$19,769,177.25	13,218,987.62	\$6,550,189.63	\$13,002,900.12	\$216,087.50	\$6,550,189.63	13,002,900.12	\$13,002,900.12	\$6,766,277.13
154001	Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$3,241,312.50	-\$3,241,312.50	\$3,025,225.00	\$216,087.50	-\$3,241,312.50	\$3,025,225.00	\$3,025,225.00	-\$3,025,225.00
154007	Complemento sueldo (sindicalizados)	\$286,396.00	\$0.00	\$286,396.00	\$235,397.00	\$50,999.00	\$235,397.00	\$0.00	\$50,999.00	\$235,397.00	\$235,397.00	\$50,999.00
154004	Canasta básica personal sindicalizado	\$11,676,690.67	\$7,806,090.58	\$19,482,781.25	\$9,742,278.12	\$9,740,503.13	\$9,742,278.12	\$0.00	\$9,740,503.13	\$9,742,278.12	\$9,742,278.12	\$9,740,503.13
159000	Otras prestaciones sociales y económicas	\$18,562,214.00	\$15,978.00	\$18,578,192.00	12,334,689.00	\$6,243,503.00	\$12,334,689.00	\$0.00	\$6,243,503.00	\$12,334,689.00	\$12,334,689.00	\$6,243,503.00
159007	Previsión Social	\$18,127,758.00	\$0.00	\$18,127,758.00	\$11,742,281.00	\$6,385,477.00	\$11,742,281.00	\$0.00	\$6,385,477.00	\$11,742,281.00	\$11,742,281.00	\$6,385,477.00
159008	Complemento Sueldo (confianza)	\$434,456.00	\$15,978.00	\$450,434.00	\$592,408.00	-\$141,974.00	\$592,408.00	\$0.00	-\$141,974.00	\$592,408.00	\$592,408.00	-\$141,974.00
160000	PREVISIONES	\$0.00	\$30,779,711.84	\$30,779,711.84	\$0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84	0.00	\$0.00	\$30,779,711.84
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$30,779,711.84	\$30,779,711.84	0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84	0.00	\$0.00	\$30,779,711.84
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$30,779,711.84	\$30,779,711.84	\$0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84	0.00	\$0.00	\$30,779,711.84
300000	SERVICIOS GENERALES	\$0.00	\$5,141,688.00	\$5,141,688.00	\$3,832,833.06	\$1,308,854.94	\$1,523,161.00	\$2,309,672.06	\$1,308,854.94	1,523,161.00	\$1,523,161.00	\$3,618,527.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$2,309,672.06	-\$2,309,672.06	\$0.00	\$2,309,672.06	-\$2,309,672.06	0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$0.00	2,309,672.06	-\$2,309,672.06	\$0.00	\$2,309,672.06	-\$2,309,672.06	0.00	\$0.00	\$0.00
331002	Honorarios Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$2,309,672.06	-\$2,309,672.06	\$0.00	\$2,309,672.06	-\$2,309,672.06	0.00	\$0.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$5,141,688.00	\$5,141,688.00	\$1,523,161.00	\$3,618,527.00	\$1,523,161.00	\$0.00	\$3,618,527.00	1,523,161.00	\$1,523,161.00	\$3,618,527.00
392000	Impuestos y derechos	\$0.00	\$14,381.00	\$14,381.00	83,295.00	-\$68,914.00	\$83,295.00	\$0.00	-\$68,914.00	83,295.00	\$83,295.00	-\$68,914.00
392002	Otros impuestos y derechos otros	\$0.00	\$14,381.00	\$14,381.00	\$83,295.00	-\$68,914.00	\$83,295.00	\$0.00	-\$68,914.00	\$83,295.00	\$83,295.00	-\$68,914.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$5,127,307.00	\$5,127,307.00	1,439,866.00	\$3,687,441.00	\$1,439,866.00	\$0.00	\$3,687,441.00	1,439,866.00	\$1,439,866.00	\$3,687,441.00
398001	Impuesto sobre nóminas	\$0.00	\$2,627,307.00	\$2,627,307.00	\$1,439,866.00	\$1,187,441.00	\$1,439,866.00	\$0.00	\$1,187,441.00	\$1,439,866.00	\$1,439,866.00	\$1,187,441.00
398002	Otros Impuestos derivados de una relación laboral	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,845,593.37	\$3,179,141.58	\$8,024,734.95	\$7,506,809.20	\$517,925.75	\$7,506,809.2					



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
450000	PENSIONES Y JUBILACIONES	\$4,845,593.37	\$3,179,141.58	\$8,024,734.95	\$7,506,809.20	\$517,925.75	\$7,506,809.20	\$0.00	\$517,925.75	7,506,809.20	\$7,506,809.20	\$517,925.75
451000	Pensiones	\$3,332,696.08	-\$21,879.00	\$3,310,817.08	2,051,123.00	\$1,259,694.08	\$2,051,123.00	\$0.00	\$1,259,694.08	2,051,123.00	\$2,051,123.00	\$1,259,694.08
451001	Pensiones	\$3,332,696.08	-\$21,879.00	\$3,310,817.08	\$2,051,123.00	\$1,259,694.08	\$2,051,123.00	\$0.00	\$1,259,694.08	\$2,051,123.00	\$2,051,123.00	\$1,259,694.08
452000	Jubilaciones	\$1,512,897.29	\$3,201,020.58	\$4,713,917.87	5,455,686.20	-\$741,768.33	\$5,455,686.20	\$0.00	-\$741,768.33	5,455,686.20	\$5,455,686.20	-\$741,768.33
452001	Jubilaciones	\$1,512,897.29	\$3,201,020.58	\$4,713,917.87	\$5,455,686.20	-\$741,768.33	\$5,455,686.20	\$0.00	-\$741,768.33	\$5,455,686.20	\$5,455,686.20	-\$741,768.33
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$0.00	\$3,497,604.00	\$2,331,736.00	\$1,165,868.00	\$2,331,736.00	\$0.00	\$1,165,868.00	2,331,736.00	\$2,331,736.00	\$1,165,868.00
850000	CONVENIOS	\$3,497,604.00	\$0.00	\$3,497,604.00	\$2,331,736.00	\$1,165,868.00	\$2,331,736.00	\$0.00	\$1,165,868.00	2,331,736.00	\$2,331,736.00	\$1,165,868.00
852000	Convenios de descentralización	\$3,497,604.00	\$0.00	\$3,497,604.00	2,331,736.00	\$1,165,868.00	\$2,331,736.00	\$0.00	\$1,165,868.00	2,331,736.00	\$2,331,736.00	\$1,165,868.00
852003	Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$460,416.00	\$230,208.00	\$460,416.00	\$0.00	\$230,208.00	\$460,416.00	\$460,416.00	\$230,208.00
852002	Convenios CRIH	\$1,222,980.00	\$0.00	\$1,222,980.00	\$815,320.00	\$407,660.00	\$815,320.00	\$0.00	\$407,660.00	\$815,320.00	\$815,320.00	\$407,660.00
852001	Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$1,056,000.00	\$528,000.00	\$1,056,000.00	\$0.00	\$528,000.00	\$1,056,000.00	\$1,056,000.00	\$528,000.00
5639	FONDO DE FOMENTO MUNICIPAL 2023	\$94,687,699.00	\$11,192,261.00	\$105,879,960.00	\$60,278,231.80	\$45,601,728.20	\$60,278,231.80	\$0.00	\$45,601,728.20	60,278,231.80	\$60,278,231.80	\$45,601,728.20
100000	SERVICIOS PERSONALES	\$0.00	\$11,192,261.00	\$11,192,261.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	0.00	\$0.00	\$11,192,261.00
160000	PREVISIONES	\$0.00	\$11,192,261.00	\$11,192,261.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	0.00	\$0.00	\$11,192,261.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$11,192,261.00	\$11,192,261.00	0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	0.00	\$0.00	\$11,192,261.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$11,192,261.00	\$11,192,261.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$94,687,699.00	\$0.00	\$94,687,699.00	\$60,278,231.80	\$34,409,467.20	\$60,278,231.80	\$0.00	\$34,409,467.20	60,278,231.80	\$60,278,231.80	\$34,409,467.20
450000	PENSIONES Y JUBILACIONES	\$94,687,699.00	\$0.00	\$94,687,699.00	\$60,278,231.80	\$34,409,467.20	\$60,278,231.80	\$0.00	\$34,409,467.20	60,278,231.80	\$60,278,231.80	\$34,409,467.20
452000	Jubilaciones	\$94,687,699.00	\$0.00	\$94,687,699.00	60,278,231.80	\$34,409,467.20	\$60,278,231.80	\$0.00	\$34,409,467.20	60,278,231.80	\$60,278,231.80	\$34,409,467.20
452001	Jubilaciones	\$94,687,699.00	\$0.00	\$94,687,699.00	60,278,231.80	\$34,409,467.20	\$60,278,231.80	\$0.00	\$34,409,467.20	60,278,231.80	\$60,278,231.80	\$34,409,467.20
5640	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS I	\$3,463,611.00	\$585,831.00	\$4,049,442.00	\$2,877,960.01	\$1,171,481.99	\$2,877,960.01	\$0.00	\$1,171,481.99	2,877,960.01	\$2,877,960.01	\$1,171,481.99
100000	SERVICIOS PERSONALES	\$3,463,611.00	\$585,831.00	\$4,049,442.00	\$2,877,960.01	\$1,171,481.99	\$2,877,960.01	\$0.00	\$1,171,481.99	2,877,960.01	\$2,877,960.01	\$1,171,481.99
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,463,611.00	\$0.00	\$3,463,611.00	\$2,877,960.01	\$585,650.99	\$2,877,960.01	\$0.00	\$585,650.99	2,877,960.01	\$2,877,960.01	\$585,650.99
113000	Sueldos base al personal permanente	\$3,463,611.00	\$0.00	\$3,463,611.00	2,877,960.01	\$585,650.99	\$2,877,960.01	\$0.00	\$585,650.99	2,877,960.01	\$2,877,960.01	\$585,650.99
113002	Remuneraciones sindicalizados	\$3,463,611.00	\$0.00	\$3,463,611.00	\$2,877,960.01	\$585,650.99	\$2,877,960.01	\$0.00	\$585,650.99	\$2,877,960.01	\$2,877,960.01	\$585,650.99
160000	PREVISIONES	\$0.00	\$585,831.00	\$585,831.00	\$0.00	\$585,831.00	\$0.00	\$0.00	\$585,831.00	0.00	\$0.00	\$585,831.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$585,831.00	\$585,831.00	0.00	\$585,831.00	\$0.00	\$0.00	\$585,831.00	0.00	\$0.00	\$585,831.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$585,831.00	\$585,831.00	\$0.00	\$585,831.00	\$0.00	\$0.00	\$585,831.00	\$0.00	\$0.00	\$585,831.00
5641	IMPUESTO SOBRE AUTOMOVILES NUEVOS ISAN 2023	\$1,835,476.00	\$491,035.00	\$2,326,511.00	\$1,865,195.00	\$461,316.00	\$1,865,195.00	\$0.00	\$461,316.00	1,865,195.00	\$1,865,195.00	\$461,316.00
100000	SERVICIOS PERSONALES	\$1,835,476.00	\$491,035.00	\$2,326,511.00	\$1,865,195.00	\$461,316.00	\$1,865,195.00	\$0.00	\$461,316.00	1,865,195.00	\$1,865,195.00	\$461,316.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,835,476.00	\$0.00	\$1,835,476.00	\$1,865,195.00	-\$29,719.00	\$1,865,195.00	\$0.00	-\$29,719.00	1,865,195.00	\$1,865,195.00	-\$29,719.00
113000	Sueldos base al personal permanente	\$1,835,476.00	\$0.00	\$1,835,476.00	1,865,195.00	-\$29,719.00	\$1,865,195.00	\$0.00	-\$29,719.00	1,865,195.00	\$1,865,195.00	-\$29,719.00
113002	Remuneraciones sindicalizados	\$1,835,476.00	\$0.00	\$1,835,476.00	\$1,865,195.00	-\$29,719.00	\$1,865,195.00	\$0.00	-\$29,719.00	\$1,865,195.00	\$1,865,195.00	-\$29,719.00
160000	PREVISIONES	\$0.00	\$491,035.00	\$491,035.00	\$0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00	0.00	\$0.00	\$491,035.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$491,035.00	\$491,035.00	0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00	0.00	\$0.00	\$491,035.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$491,035.00	\$491,035.00	\$0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00
5642	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓ	\$368,850.00	\$27,989.00	\$396,839.00	\$232,376.89	\$164,462.11	\$232,376.89	\$0.00	\$164,462.11	232,376.89	\$232,376.89	\$164,462.11
100000	SERVICIOS PERSONALES	\$368,850.00	\$27,989.00	\$396,839.00	\$232,376.89	\$164,462.11	\$232,376.89	\$0.00	\$164,462.11	232,376.89	\$232,376.89	\$164,462.11
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$368,850.00	\$0.00	\$368,850.00	\$232,376.89	\$136,473.11	\$232,376.89	\$0.00	\$136,473.11	232,376.89	\$232,376.89	\$136,473.11
113000	Sueldos base al personal permanente	\$368,850.00	\$0.00	\$368,850.00	232,376.89	\$136,473.11	\$232,376.89	\$0.00	\$136,473.11	232,376.89	\$232,376.89	\$136,473.11
113002	Remuneraciones sindicalizados	\$368,850.00	\$0.00	\$368,850.00	\$232,376.89	\$136,473.11	\$232,376.89	\$0.00	\$136,473.11	\$232,376.89	\$232,376.89	\$136,473.11
160000	PREVISIONES	\$0.00	\$27,989.00	\$27,989.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00	0.00	\$0.00	\$27,989.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$27,989.00	\$27,989.00	0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00	0.00	\$0.00	\$27,989.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$27,989.00	\$27,989.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00
5643	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 20	\$10,527,926.00	\$829,631.00	\$11,357,557.00	\$4,985,400.59	\$6,372,156.41	\$4,985,400.59	\$0.00	\$6,372,156.41	4,985,400.59	\$4,985,400.59	\$6,372,156.41
100000	SERVICIOS PERSONALES	\$10,527,926.00	\$829,631.00	\$11,357,557.00	\$4,985,400.59	\$6,372,156.41	\$4,985,400.59	\$0.00	\$6,372,156.41	4,985,400.59	\$4,985,400.59	\$6,372,156.41
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$10,527,926.00	\$0.00	\$10,527,926.00	\$4,985,400.59	\$5,542,525.41	\$4,985,400.59	\$0.00	\$5,542,525.41	4,985,400.59	\$4,985,400.59	\$5,542,525.41
113000	Sueldos base al personal permanente	\$10,527,926.00	\$0.00	\$10,527,926.00	4,985,400.59	\$5,542,525.41	\$4,985,400.59	\$0.00	\$5,542,525.41	4,985,400.59	\$4,985,400.59	\$5,542,525.41
113002	Remuneraciones sindicalizados	\$10,527,926.00	\$0.00	\$10,527,926.00	\$4,985,400.59	\$5,542,525.41	\$4,985,400.59	\$0.00	\$5,542,525.41	\$4,985,400.59	\$4,985,400.59	\$5,542,525.41
160000	PREVISIONES	\$0.00	\$829,631.00	\$829,631.00	\$0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00	0.00	\$0.00	\$829,631.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$829,631.00	\$829,631.00	0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00	0.00	\$0.00	\$829,631.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$829,631.00	\$829,631.00	\$0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00
5644	FONDO DE COMPENSACIÓN 2023	\$6,542,953.00	\$967,459.00	\$7,510,412.00	\$3,370,900.00	\$4,139,512.00	\$3,370,900.00	\$0.00	\$4,139,512.00	3,370,900.00	\$3,370,900.00	\$4,139,512.00
100000	SERVICIOS PERSONALES	\$0.00	\$967,459.00	<								



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
160000	PREVISIONES	\$0.00	\$967,459.00	\$967,459.00	\$0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00	0.00	\$0.00	\$967,459.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$967,459.00	\$967,459.00	0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00	0.00	\$0.00	\$967,459.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$967,459.00	\$967,459.00	\$0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00
300000	SERVICIOS GENERALES	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	0.00	\$0.00	\$6,542,953.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	0.00	\$0.00	\$6,542,953.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$6,542,953.00	\$0.00	\$6,542,953.00	0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	0.00	\$0.00	\$6,542,953.00
331002	Honorarios Servicios Profesionales	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	0.00	\$0.00	\$6,542,953.00
5706	FONDO DE FISCALIAZACIÓN Y RECAUDACIÓN 2023	\$8,507,619.00	\$620,009.00	\$9,127,628.00	\$4,380,517.35	\$4,747,110.65	\$4,380,517.35	\$0.00	\$4,747,110.65	4,380,517.35	\$4,380,517.35	\$4,747,110.65
200000	MATERIALES Y SUMINISTROS	\$993,012.00	\$341,551.24	\$1,334,563.24	\$911,014.12	\$423,549.12	\$911,014.12	\$0.00	\$423,549.12	911,014.12	\$911,014.12	\$423,549.12
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULO	\$993,012.00	\$0.00	\$993,012.00	\$597,405.80	\$395,606.20	\$597,405.80	\$0.00	\$395,606.20	597,405.80	\$597,405.80	\$395,606.20
215000	Material impreso e información digital	\$993,012.00	\$0.00	\$993,012.00	\$597,405.80	\$395,606.20	\$597,405.80	\$0.00	\$395,606.20	597,405.80	\$597,405.80	\$395,606.20
215001	Impresos	\$993,012.00	\$0.00	\$993,012.00	\$597,405.80	\$395,606.20	\$597,405.80	\$0.00	\$395,606.20	597,405.80	\$597,405.80	\$395,606.20
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPOR	\$0.00	\$341,551.24	\$341,551.24	\$313,608.32	\$27,942.92	\$313,608.32	\$0.00	\$27,942.92	313,608.32	\$313,608.32	\$27,942.92
271000	Vestuario y uniformes	\$0.00	\$341,551.24	\$341,551.24	313,608.32	\$27,942.92	\$313,608.32	\$0.00	\$27,942.92	313,608.32	\$313,608.32	\$27,942.92
271001	Vestuario uniformes y blancos	\$0.00	\$341,551.24	\$341,551.24	\$313,608.32	\$27,942.92	\$313,608.32	\$0.00	\$27,942.92	\$313,608.32	\$313,608.32	\$27,942.92
300000	SERVICIOS GENERALES	\$7,164,607.00	\$278,457.76	\$7,443,064.76	\$3,469,503.23	\$3,973,561.53	\$3,469,503.23	\$0.00	\$3,973,561.53	3,469,503.23	\$3,469,503.23	\$3,973,561.53
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$7,164,607.00	\$278,457.76	\$7,443,064.76	\$3,469,503.23	\$3,973,561.53	\$3,469,503.23	\$0.00	\$3,973,561.53	3,469,503.23	\$3,469,503.23	\$3,973,561.53
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$5,664,607.00	\$278,457.76	\$5,943,064.76	3,061,169.85	\$2,881,894.91	\$3,061,169.85	\$0.00	\$2,881,894.91	3,061,169.85	\$3,061,169.85	\$2,881,894.91
331002	Honorarios Servicios Profesionales	\$5,664,607.00	\$278,457.76	\$5,943,064.76	\$3,061,169.85	\$2,881,894.91	\$3,061,169.85	\$0.00	\$2,881,894.91	\$3,061,169.85	\$3,061,169.85	\$2,881,894.91
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la i	\$900,000.00	\$0.00	\$900,000.00	\$408,333.38	\$491,666.62	\$408,333.38	\$0.00	\$491,666.62	408,333.38	\$408,333.38	\$491,666.62
333001	Servicios de consultoría administrativa	\$900,000.00	\$0.00	\$900,000.00	\$408,333.38	\$491,666.62	\$408,333.38	\$0.00	\$491,666.62	\$408,333.38	\$408,333.38	\$491,666.62
339000	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
440000	AYUDAS SOCIALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
441000	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
441001	Apoyos del municipio (a personas)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
5806	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL FORTAMUN 2023	\$232,896,470.00	\$49,272,114.00	\$282,168,584.00	\$101,848,747.98	\$180,319,836.02	\$99,040,826.23	\$2,807,921.75	\$180,319,836.02	98,965,717.23	\$98,965,717.23	\$183,127,757.77
100000	SERVICIOS PERSONALES	\$134,828,249.08	\$2,699,376.00	\$137,527,625.08	\$75,913,534.07	\$61,614,091.01	\$74,961,717.83	\$951,816.24	\$61,614,091.01	74,961,717.83	\$74,961,717.83	\$62,565,907.25
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$64,409,851.91	\$0.00	\$64,409,851.91	\$47,271,159.00	\$17,138,692.91	\$47,271,159.00	\$0.00	\$17,138,692.91	47,271,159.00	\$47,271,159.00	\$17,138,692.91
113000	Sueldos base al personal permanente	\$64,409,851.91	\$0.00	\$64,409,851.91	\$47,271,159.00	\$17,138,692.91	\$47,271,159.00	\$0.00	\$17,138,692.91	47,271,159.00	\$47,271,159.00	\$17,138,692.91
113001	Remuneraciones confianza	\$64,409,851.91	\$0.00	\$64,409,851.91	\$47,271,159.00	\$17,138,692.91	\$47,271,159.00	\$0.00	\$17,138,692.91	\$47,271,159.00	\$47,271,159.00	\$17,138,692.91
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$4,406,171.00	\$0.00	\$4,406,171.00	\$3,177,131.00	\$1,229,040.00	\$3,177,131.00	\$0.00	\$1,229,040.00	3,177,131.00	\$3,177,131.00	\$1,229,040.00
122000	Sueldos base al personal eventual	\$4,406,171.00	\$0.00	\$4,406,171.00	\$3,177,131.00	\$1,229,040.00	\$3,177,131.00	\$0.00	\$1,229,040.00	3,177,131.00	\$3,177,131.00	\$1,229,040.00
122001	Personal eventual	\$4,406,171.00	\$0.00	\$4,406,171.00	\$3,177,131.00	\$1,229,040.00	\$3,177,131.00	\$0.00	\$1,229,040.00	\$3,177,131.00	\$3,177,131.00	\$1,229,040.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,228,880.00	\$0.00	\$13,228,880.00	\$2,780,920.00	\$10,447,960.00	\$2,780,920.00	\$0.00	\$10,447,960.00	2,780,920.00	\$2,780,920.00	\$10,447,960.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$13,228,880.00	\$0.00	\$13,228,880.00	2,780,920.00	\$10,447,960.00	\$2,780,920.00	\$0.00	\$10,447,960.00	2,780,920.00	\$2,780,920.00	\$10,447,960.00
132001	Aguinaldos confianza	\$7,514,601.00	\$0.00	\$7,514,601.00	\$0.00	\$7,514,601.00	\$0.00	\$0.00	\$7,514,601.00	\$0.00	\$0.00	\$7,514,601.00
132003	Prima vacacional confianza	\$5,714,279.00	\$0.00	\$5,714,279.00	\$2,780,920.00	\$2,933,359.00	\$2,780,920.00	\$0.00	\$2,933,359.00	\$2,780,920.00	\$2,780,920.00	\$2,933,359.00
140000	SEGURIDAD SOCIAL	\$1,738,000.00	\$192,000.00	\$1,930,000.00	\$1,519,001.13	\$410,998.87	\$989,185.16	\$529,815.97	\$410,998.87	989,185.16	\$989,185.16	\$940,814.84
142000	Aportaciones a fondos de vivienda	\$390,000.00	\$0.00	\$390,000.00	\$191,898.93	\$198,101.07	\$191,898.93	\$0.00	\$198,101.07	\$191,898.93	\$191,898.93	\$198,101.07
142001	Aportaciones a fondos de vivienda	\$390,000.00	\$0.00	\$390,000.00	\$191,898.93	\$198,101.07	\$191,898.93	\$0.00	\$198,101.07	\$191,898.93	\$191,898.93	\$198,101.07
144000	Aportaciones para seguros	\$1,348,000.00	\$192,000.00	\$1,540,000.00	1,327,102.20	\$212,897.80	\$797,286.23	\$529,815.97	\$212,897.80	797,286.23	\$797,286.23	\$742,713.77
144001	Primas seguros y fianzas confianza	\$1,348,000.00	\$192,000.00	\$1,540,000.00	1,327,102.20	\$212,897.80	\$797,286.23	\$529,815.97	\$212,897.80	\$797,286.23	\$797,286.23	\$742,713.77
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$51,045,346.17	\$0.00	\$51,045,346.17	\$21,166,322.94	\$29,880,023.23	\$20,743,322.67	\$422,000.27	\$29,880,023.23	20,743,322.67	\$20,743,322.67	\$30,302,023.50
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,046,848.92	\$0.00	\$1,046,848.92	803,473.00	\$243,375.92	\$803,473.00	\$0.00	\$243,375.92	803,473.00	\$803,473.00	\$243,375.92
151001	Fondo de Ahorro (confianza)	\$1,046,848.92	\$0.00	\$1,046,848.92	\$803,473.00	\$243,375.92	\$803,473.00	\$0.00	\$243,375.92	\$803,473.00	\$803,473.00	\$243,375.92
152000	Indemnizaciones	\$7,015,000.00	\$0.00	\$7,015,000.00	\$227,610.13	\$6,787,389.87	\$227,610.13	\$0.00	\$6,787,389.87	\$227,610.13	\$227,610.13	\$6,787,389.87
152001	Liquidaciones	\$7,015,000.00	\$0.00	\$7,015,000.00	\$227,610.13	\$6,787,389.87	\$227,610.13	\$0.00	\$6,787,389.87	\$227,610.13	\$227,610.13	\$6,787,389.87
153000	Prestaciones y haberes de retiro	\$10,270,190.00	\$0.00	\$10,270,190.00	0.00	\$10,270,190.00	\$0.00	\$0.00	\$10,270,190.00	0.00	\$0.00	\$10,270,190.00
153001	Prestaciones y Haberes de Retiro Confianza	\$10,270,190.00	\$0.00	\$10,270,190.00	\$0.00	\$10,270,190.00	\$0.00	\$0.00	\$10,270,190.00	\$0.00	\$0.00	\$10,270,190.00
159000	Otras prestaciones sociales y económicas	\$32,713,307.25	\$0.00	\$32,713,307.25	20,134,239.81	\$12,579,067.44	\$19,712,239.54	\$422,000.27	\$12,579,067.44	19,712,239.54	\$19,712,239.54	\$13,001,067.71
159003	Canasta básica personal de confianza	\$219,032.00	\$0.00	\$219,032.00	\$186,544.00	\$32,488.00	\$186,544.00	\$0.00	\$32,488.00	\$186,544.00	\$186,544.00	\$32,488.00
159008	Complemento Sueldo (confianza)	\$547,646.00	\$0.00	\$547,646.00	\$372,360.00	\$175,286.00	\$372,360.00	\$0.00	\$175,286.00	\$372,360.00	\$372,360.00	\$175,286.00
159006	Otras prestaciones sociales y económicas (eventual)	\$395,101.00	\$0.00	\$395,101.00	\$0.00	\$395,101.00	\$0.00	\$0.00	\$395,101.00	\$0.00	\$0.00	\$395,101.00
159010	Cuotas y Servicios Médicos Confianza	\$13,200,000.00	\$0.00	\$13,200,000.00	\$5,711,198.81	\$7,488,801.19	\$5,289,198.54	\$422,000.27	\$7,488,801.19	\$5,289,198.54	\$5,289,198.54	\$7,910,801.46
159009	Bono Seguridad Pública	\$0.00	\$0.00	\$0.00	\$164,044.00	-\$164,044.00	\$164,044.00	\$0.00	-\$164,044.00	\$164,044.00	\$164,044.00	-\$164,044.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
159007	Previsión Social	\$18,351,528.25	\$0.00	\$18,351,528.25	\$13,700,093.00	\$4,651,435.25	\$13,700,093.00	\$0.00	\$4,651,435.25	\$13,700,093.00	\$13,700,093.00	\$4,651,435.25
160000	PREVISIONES	\$0.00	\$2,507,376.00	\$2,507,376.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$2,507,376.00	\$2,507,376.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$2,507,376.00	\$2,507,376.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00
200000	MATERIALES Y SUMINISTROS	\$30,872,271.00	\$250,000.00	\$31,122,271.00	\$11,966,587.47	\$19,155,683.53	\$10,959,899.99	\$1,006,887.48	\$19,155,683.53	\$10,956,314.99	\$10,956,314.99	\$20,162,571.91
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICU	\$2,148,000.00	\$0.00	\$2,148,000.00	\$1,352,872.95	\$795,127.05	\$416,340.40	\$936,532.55	\$795,127.05	\$416,340.40	\$416,340.40	\$1,731,659.60
211000	Materiales, útiles y equipos menores de oficina	\$645,000.00	\$0.00	\$645,000.00	\$254,556.76	\$390,443.24	\$23,360.18	\$231,196.58	\$390,443.24	\$23,360.18	\$23,360.18	\$621,639.82
211002	Gastos de Oficina	\$80,000.00	\$0.00	\$80,000.00	\$22,224.18	\$57,775.82	\$22,224.18	\$0.00	\$57,775.82	\$22,224.18	\$22,224.18	\$57,775.82
211001	Papelaría y artículos de escritorio	\$565,000.00	\$0.00	\$565,000.00	\$232,332.58	\$332,667.42	\$1,136.00	\$231,196.58	\$332,667.42	\$1,136.00	\$1,136.00	\$563,864.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicac	\$753,000.00	\$0.00	\$753,000.00	\$621,990.08	\$131,009.92	\$1,917.59	\$620,072.49	\$131,009.92	\$1,917.59	\$1,917.59	\$751,082.41
214001	Materiales útiles y equipos menores de	\$753,000.00	\$0.00	\$753,000.00	\$621,990.08	\$131,009.92	\$1,917.59	\$620,072.49	\$131,009.92	\$1,917.59	\$1,917.59	\$751,082.41
215000	Material impreso e información digital	\$500,000.00	\$0.00	\$500,000.00	\$389,782.30	\$110,217.70	\$389,782.30	\$0.00	\$110,217.70	\$389,782.30	\$389,782.30	\$110,217.70
215001	Impresos	\$500,000.00	\$0.00	\$500,000.00	\$389,782.30	\$110,217.70	\$389,782.30	\$0.00	\$110,217.70	\$389,782.30	\$389,782.30	\$110,217.70
216000	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$86,543.81	\$163,456.19	\$1,280.33	\$85,263.48	\$163,456.19	\$1,280.33	\$1,280.33	\$248,719.67
216001	Artículos de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$86,543.81	\$163,456.19	\$1,280.33	\$85,263.48	\$163,456.19	\$1,280.33	\$1,280.33	\$248,719.67
220000	ALIMENTOS Y UTENSILIOS	\$570,000.00	\$0.00	\$570,000.00	\$87,232.10	\$482,767.90	\$87,232.10	\$0.00	\$482,767.90	\$87,232.10	\$87,232.10	\$482,767.90
221000	Productos alimenticios para personas	\$320,000.00	\$0.00	\$320,000.00	\$7,036.00	\$232,964.00	\$87,036.00	\$0.00	\$232,964.00	\$7,036.00	\$7,036.00	\$232,964.00
221002	Alimentos personal horas extras	\$320,000.00	\$0.00	\$320,000.00	\$7,036.00	\$232,964.00	\$87,036.00	\$0.00	\$232,964.00	\$7,036.00	\$7,036.00	\$232,964.00
222000	Productos alimenticios para animales	\$250,000.00	\$0.00	\$250,000.00	\$196.10	\$249,803.90	\$196.10	\$0.00	\$249,803.90	\$196.10	\$196.10	\$249,803.90
222001	Productos alimenticios para animales	\$250,000.00	\$0.00	\$250,000.00	\$196.10	\$249,803.90	\$196.10	\$0.00	\$249,803.90	\$196.10	\$196.10	\$249,803.90
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,500,000.00	\$0.00	\$2,500,000.00	\$149,489.60	\$2,350,510.40	\$144,432.00	\$5,057.60	\$2,350,510.40	\$144,432.00	\$144,432.00	\$2,355,568.00
241000	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00	\$270.00	\$0.00	-\$270.00	\$270.00	\$270.00	-\$270.00
241001	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00	\$270.00	\$0.00	-\$270.00	\$270.00	\$270.00	-\$270.00
242000	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$407.00	-\$407.00	\$407.00	\$0.00	-\$407.00	\$407.00	\$407.00	-\$407.00
242001	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$407.00	-\$407.00	\$407.00	\$0.00	-\$407.00	\$407.00	\$407.00	-\$407.00
243000	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$228.00	-\$228.00	\$228.00	\$0.00	-\$228.00	\$228.00	\$228.00	-\$228.00
243001	Cal yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$228.00	-\$228.00	\$228.00	\$0.00	-\$228.00	\$228.00	\$228.00	-\$228.00
244000	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$44,072.96	-\$44,072.96	\$44,072.96	\$0.00	-\$44,072.96	\$44,072.96	\$44,072.96	-\$44,072.96
244001	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$44,072.96	-\$44,072.96	\$44,072.96	\$0.00	-\$44,072.96	\$44,072.96	\$44,072.96	-\$44,072.96
246000	Material eléctrico y electrónico	\$2,090,000.00	\$0.00	\$2,090,000.00	\$20,924.76	\$2,069,075.24	\$20,924.76	\$0.00	\$2,069,075.24	\$20,924.76	\$20,924.76	\$2,069,075.24
246001	Material eléctrico	\$2,090,000.00	\$0.00	\$2,090,000.00	\$20,924.76	\$2,069,075.24	\$20,924.76	\$0.00	\$2,069,075.24	\$20,924.76	\$20,924.76	\$2,069,075.24
247000	Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$330,000.00	\$1,296.21	\$328,703.79	\$1,296.21	\$0.00	\$328,703.79	\$1,296.21	\$1,296.21	\$328,703.79
247001	Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$330,000.00	\$1,296.21	\$328,703.79	\$1,296.21	\$0.00	\$328,703.79	\$1,296.21	\$1,296.21	\$328,703.79
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$82,290.67	-\$2,290.67	\$77,233.07	\$5,057.60	-\$2,290.67	\$77,233.07	\$77,233.07	\$2,766.93
249001	Materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$82,290.67	-\$2,290.67	\$77,233.07	\$5,057.60	-\$2,290.67	\$77,233.07	\$77,233.07	\$2,766.93
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$390,000.00	-\$522.00	\$389,478.00	\$28,089.81	\$361,388.19	\$28,089.81	\$0.00	\$361,388.19	\$28,089.81	\$28,089.81	\$361,388.19
253000	Medicinas y productos farmacéuticos	\$90,000.00	\$0.00	\$90,000.00	\$16,673.05	\$73,326.95	\$16,673.05	\$0.00	\$73,326.95	\$16,673.05	\$16,673.05	\$73,326.95
253001	Medicinas y productos farmacéuticos	\$90,000.00	\$0.00	\$90,000.00	\$16,673.05	\$73,326.95	\$16,673.05	\$0.00	\$73,326.95	\$16,673.05	\$16,673.05	\$73,326.95
254000	Materiales, accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	\$8,543.06	\$81,456.94	\$8,543.06	\$0.00	\$81,456.94	\$8,543.06	\$8,543.06	\$81,456.94
254001	Materiales, Accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	\$8,543.06	\$81,456.94	\$8,543.06	\$0.00	\$81,456.94	\$8,543.06	\$8,543.06	\$81,456.94
256000	Fibras sintéticas, hules, plásticos y derivados	\$210,000.00	-\$522.00	\$209,478.00	\$2,873.70	\$206,604.30	\$2,873.70	\$0.00	\$206,604.30	\$2,873.70	\$2,873.70	\$206,604.30
256001	Fibras sintéticas hules plásticos y de	\$210,000.00	-\$522.00	\$209,478.00	\$2,873.70	\$206,604.30	\$2,873.70	\$0.00	\$206,604.30	\$2,873.70	\$2,873.70	\$206,604.30
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,750,000.00	\$0.00	\$14,750,000.00	\$10,040,711.28	\$4,709,288.72	\$10,006,269.95	\$34,441.33	\$4,709,288.72	\$10,006,269.95	\$10,006,269.95	\$4,743,730.05
261000	Combustibles, lubricantes y aditivos	\$14,750,000.00	\$0.00	\$14,750,000.00	\$10,040,711.28	\$4,709,288.72	\$10,006,269.95	\$34,441.33	\$4,709,288.72	\$10,006,269.95	\$10,006,269.95	\$4,743,730.05
261001	Combustibles y lubricantes	\$14,750,000.00	\$0.00	\$14,750,000.00	\$10,040,711.28	\$4,709,288.72	\$10,006,269.95	\$34,441.33	\$4,709,288.72	\$10,006,269.95	\$10,006,269.95	\$4,743,730.05
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPOR	\$9,044,271.00	\$250,522.00	\$9,294,793.00	\$168,469.88	\$9,126,323.12	\$168,469.88	\$0.00	\$9,126,323.12	\$168,469.88	\$168,469.88	\$9,126,323.12
271000	Vestuario y uniformes	\$6,250,000.00	\$250,000.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
271001	Vestuario uniformes y blancos	\$6,250,000.00	\$250,000.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
272000	Prendas de seguridad y protección personal	\$2,794,271.00	\$0.00	\$2,794,271.00	\$167,928.88	\$2,626,342.12	\$167,928.88	\$0.00	\$2,626,342.12	\$167,928.88	\$167,928.88	\$2,626,342.12
272001	Vestuario uniformes y protección de seguridad	\$2,794,271.00	\$0.00	\$2,794,271.00	\$167,928.88	\$2,626,342.12	\$167,928.88	\$0.00	\$2,626,342.12	\$167,928.88	\$167,928.88	\$2,626,342.12
274000	Productos textiles	\$0.00	\$522.00	\$522.00	\$41.00	-\$19.00	\$541.00	\$0.00	-\$19.00	\$541.00	\$541.00	-\$19.00
274001	Productos textiles	\$0.00	\$522.00	\$522.00	\$41.00	-\$19.00	\$541.00	\$0.00	-\$19.00	\$541.00	\$541.00	-\$19.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,470,000.00	\$0.00	\$1,470,000.00	\$139,721.85	\$1,330,278.15	\$108,865.85	\$30,865.00	\$1,330,278.15	\$108,865.85	\$108,865.85	\$1,361,134.15
291000	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$625.00	\$9,375.00	\$625.00	\$0.00	\$9,375.00	\$625.00	\$625.00	\$9,375.00
291001	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$625.00	\$9,375.00	\$625.00	\$0.00	\$9,375.00	\$625.00	\$625.00	\$9,375.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$6,539.21	-\$1,539.21	\$6,539.21	\$0.00	-\$1,539.21	\$6,539.21	\$6,539.21	-\$1,539.21
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$6,539.21	-\$1,539.21	\$6,539.21	\$0.00	-\$1,539.21	\$6,539.21	\$6,539.21	-\$1,539.21
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la infc	\$60,000.00	\$0.00	\$60,000.00	\$1,980.00	\$58,020.00	\$1,980.00	\$0.00	\$58,020.00	\$1,980.00	\$1,980.00	\$58,020.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	\$0.00	\$60,000.00	\$1,980.00	\$58,020.00	\$1,980.00	\$0.00	\$58,020.00	\$1,980.00	\$1,980.00	\$58,020.00
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratr	\$45,000.00	\$0.00	\$45,000.00	\$48,619.34	-\$3,619.34	\$48,619.34	\$0.00	-\$3,619.34	\$48,619.34	\$48,619.34	-\$3,619.34



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$45,000.00	\$0.00	\$45,000.00	\$48,619.34	-\$3,619.34	\$48,619.34	\$0.00	-\$3,619.34	\$48,619.34	\$48,619.34	-\$3,619.34
296000	Refacciones y accesorios menores de equipo de transporte	\$1,250,000.00	\$0.00	\$1,250,000.00	76,670.20	\$1,173,329.80	\$45,814.20	\$30,856.00	\$1,173,329.80	45,814.20	\$45,814.20	\$1,204,185.80
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$100,000.00	\$0.00	\$100,000.00	\$46,162.20	\$53,837.80	\$45,814.20	\$348.00	\$53,837.80	\$45,814.20	\$45,814.20	\$54,185.80
296001	Neumáticos y cámaras	\$1,150,000.00	\$0.00	\$1,150,000.00	\$30,508.00	\$1,119,492.00	\$0.00	\$30,508.00	\$1,119,492.00	\$0.00	\$0.00	\$1,150,000.00
299000	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	\$0.00	\$100,000.00	5,288.10	\$94,711.90	\$5,288.10	\$0.00	\$94,711.90	5,288.10	\$5,288.10	\$94,711.90
299001	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	\$0.00	\$100,000.00	\$5,288.10	\$94,711.90	\$5,288.10	\$0.00	\$94,711.90	\$5,288.10	\$5,288.10	\$94,711.90
300000	SERVICIOS GENERALES	\$61,538,913.00	\$7,823,383.59	\$69,362,296.59	\$12,051,368.54	\$57,310,928.05	\$11,202,150.51	\$849,218.03	\$57,310,928.05	11,130,426.51	\$11,130,426.51	\$58,160,146.08
310000	SERVICIOS BASICOS	\$24,051,000.00	\$5,841,449.60	\$29,892,449.60	\$7,235,195.49	\$22,657,254.11	\$7,235,195.49	\$0.00	\$22,657,254.11	7,235,195.49	\$7,235,195.49	\$22,657,254.11
311000	Energía eléctrica	\$24,000,000.00	\$5,841,449.60	\$29,841,449.60	7,197,531.49	\$22,643,918.11	\$7,197,531.49	\$0.00	\$22,643,918.11	7,197,531.49	\$7,197,531.49	\$22,643,918.11
311001	Energía eléctrica (Alumbrado Público)	\$24,000,000.00	\$5,841,449.60	\$29,841,449.60	\$7,197,531.49	\$22,643,918.11	\$7,197,531.49	\$0.00	\$22,643,918.11	\$7,197,531.49	\$7,197,531.49	\$22,643,918.11
313000	Agua	\$0.00	\$0.00	\$0.00	9,280.00	-\$9,280.00	\$9,280.00	\$0.00	-\$9,280.00	9,280.00	\$9,280.00	-\$9,280.00
313001	Pago de agua potable	\$0.00	\$0.00	\$0.00	\$9,280.00	-\$9,280.00	\$9,280.00	\$0.00	-\$9,280.00	\$9,280.00	\$9,280.00	-\$9,280.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$50,000.00	\$0.00	\$50,000.00	28,384.00	\$21,616.00	\$28,384.00	\$0.00	\$21,616.00	28,384.00	\$28,384.00	\$21,616.00
317001	Servicio de internet	\$50,000.00	\$0.00	\$50,000.00	\$28,384.00	\$21,616.00	\$28,384.00	\$0.00	\$21,616.00	\$28,384.00	\$28,384.00	\$21,616.00
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	\$0.00	\$1,000.00
318001	Servicio de correos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
320000	SERVICIOS DE ARRENDAMIENTO	\$29,863,175.00	\$0.00	\$29,863,175.00	\$0.00	\$29,863,175.00	\$0.00	\$0.00	\$29,863,175.00	0.00	\$0.00	\$29,863,175.00
328000	Arrendamiento financiero	\$29,813,175.00	\$0.00	\$29,813,175.00	0.00	\$29,813,175.00	\$0.00	\$0.00	\$29,813,175.00	0.00	\$0.00	\$29,813,175.00
328002	Luminarias	\$29,813,175.00	\$0.00	\$29,813,175.00	\$0.00	\$29,813,175.00	\$0.00	\$0.00	\$29,813,175.00	\$0.00	\$0.00	\$29,813,175.00
329000	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
329002	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$73,653.74	\$1,926,346.26	\$73,653.74	\$0.00	\$1,926,346.26	31,079.74	\$31,079.74	\$1,926,346.26
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$0.00	31,429.74	-\$31,429.74	\$31,429.74	\$0.00	-\$31,429.74	31,079.74	\$31,079.74	-\$31,429.74
331002	Honorarios Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$31,429.74	-\$31,429.74	\$31,429.74	\$0.00	-\$31,429.74	\$31,079.74	\$31,079.74	-\$31,429.74
334000	Servicios de capacitación	\$1,900,000.00	\$0.00	\$1,900,000.00	42,224.00	\$1,857,776.00	\$42,224.00	\$0.00	\$1,857,776.00	\$0.00	\$0.00	\$1,857,776.00
334001	Proyectos de capacitación	\$1,900,000.00	\$0.00	\$1,900,000.00	\$42,224.00	\$1,857,776.00	\$42,224.00	\$0.00	\$1,857,776.00	\$0.00	\$0.00	\$1,857,776.00
339000	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	\$0.00	\$100,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,119,205.00	\$731,933.99	\$2,851,138.99	\$2,828,564.91	\$22,574.08	\$2,026,404.24	\$802,160.67	\$22,574.08	2,026,404.24	\$2,026,404.24	\$824,734.75
345000	Seguro de bienes patrimoniales	\$2,119,205.00	\$731,933.99	\$2,851,138.99	\$2,828,564.91	\$22,574.08	\$2,026,404.24	\$802,160.67	\$22,574.08	2,026,404.24	\$2,026,404.24	\$824,734.75
345001	Primas de seguros y fianzas bienes	\$2,119,205.00	\$731,933.99	\$2,851,138.99	\$2,828,564.91	\$22,574.08	\$2,026,404.24	\$802,160.67	\$22,574.08	\$2,026,404.24	\$2,026,404.24	\$824,734.75
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$2,720,000.00	\$1,250,000.00	\$3,970,000.00	\$1,294,220.59	\$2,675,779.41	\$1,247,163.23	\$47,057.36	\$2,675,779.41	1,247,163.23	\$1,247,163.23	\$2,722,836.77
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,250,000.00	\$1,250,000.00	0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00	\$0.00	\$1,250,000.00
351001	Gastos de instalación y mantenimiento de edificios	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$0.00	\$0.00	\$0.00	116.00	-\$116.00	\$116.00	\$0.00	-\$116.00	116.00	\$116.00	-\$116.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$0.00	\$0.00	\$0.00	\$116.00	-\$116.00	\$116.00	\$0.00	-\$116.00	\$116.00	\$116.00	-\$116.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	6,403.20	\$13,596.80	\$6,403.20	\$0.00	\$13,596.80	6,403.20	\$6,403.20	\$13,596.80
354001	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$6,403.20	\$13,596.80	\$6,403.20	\$0.00	\$13,596.80	\$6,403.20	\$6,403.20	\$13,596.80
355000	Reparación y mantenimiento de equipo de transporte	\$2,600,000.00	\$0.00	\$2,600,000.00	1,278,145.64	\$1,321,854.36	\$1,231,088.28	\$47,057.36	\$1,321,854.36	1,231,088.28	\$1,231,088.28	\$1,368,911.72
355001	Reparación y mantto. equipo de transporte vehicular	\$2,600,000.00	\$0.00	\$2,600,000.00	\$1,278,145.64	\$1,321,854.36	\$1,231,088.28	\$47,057.36	\$1,321,854.36	\$1,231,088.28	\$1,231,088.28	\$1,368,911.72
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	9,555.75	\$90,444.25	\$9,555.75	\$0.00	\$90,444.25	9,555.75	\$9,555.75	\$90,444.25
357002	Reparación y mantto. de maquinaria y equipo	\$0.00	\$0.00	\$0.00	\$9,555.75	-\$9,555.75	\$9,555.75	\$0.00	-\$9,555.75	\$9,555.75	\$9,555.75	-\$9,555.75
357001	Reparación y mantto. equipo contra incendio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$42,015.00	-\$42,015.00	\$42,015.00	\$0.00	-\$42,015.00	42,015.00	\$42,015.00	-\$42,015.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades	\$0.00	\$0.00	\$0.00	42,015.00	-\$42,015.00	\$42,015.00	\$0.00	-\$42,015.00	42,015.00	\$42,015.00	-\$42,015.00
361002	Prensa y publicidad	\$0.00	\$0.00	\$0.00	\$42,015.00	-\$42,015.00	\$42,015.00	\$0.00	-\$42,015.00	\$42,015.00	\$42,015.00	-\$42,015.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
380000	SERVICIOS OFICIALES	\$85,000.00	\$0.00	\$85,000.00	\$33,058.00	\$51,942.00	\$33,058.00	\$0.00	\$51,942.00	3,908.00	\$3,908.00	\$51,942.00
382000	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	29,150.00	\$20,850.00	\$29,150.00	\$0.00	\$20,850.00	0.00	\$0.00	\$20,850.00
382001	Festividades públicas	\$50,000.00	\$0.00	\$50,000.00	\$29,150.00	\$20,850.00	\$29,150.00	\$0.00	\$20,850.00	\$0.00	\$0.00	\$20,850.00
383000	Congresos y convenciones	\$0.00	\$0.00	\$0.00	2,552.00	-\$2,552.00	\$2,552.00	\$0.00	-\$2,552.00	2,552.00	\$2,552.00	-\$2,552.00
383001	Congresos convenciones y exposiciones	\$0.00	\$0.00	\$0.00	\$2,552.00	-\$2,552.00	\$2,552.00	\$0.00	-\$2,552.00	\$2,552.00	\$2,552.00	-\$2,552.00
385000	Gastos de representación	\$35,000.00	\$0.00	\$35,000.00	1,356.00	\$33,644.00	\$1,356.00	\$0.00	\$33,644.00	1,356.00	\$1,356.00	\$33,644.00
385003	Gastos de Representación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
385001	Atenciones a funcionarios y empleados	\$5,000.00	\$0.00	\$5,000.00	\$1,356.00	\$3,644.00	\$1,356.00	\$0.00	\$3,644.00	\$1,356.00	\$1,356.00	\$3,644.00
390000	OTROS SERVICIOS GENERALES	\$695,533.00	\$0.00	\$695,533.00	\$544,660.81	\$150,872.19	\$544,660.81	\$0.00	\$150,872.19	544,660.81	\$544,660.81	\$150,872.19
392000	Impuestos y derechos	\$695,533.00	\$0.00	\$695,533.00	372,017.00	\$323,516.00	\$372,017.00	\$0.00	\$323,516.00	372,017.00	\$372,017.00	\$323,516.00
392001	Licencias placas y tarjetas vehiculares	\$540,733.00	\$0.00	\$540,733.00	\$264,407.00	\$276,326.00	\$264,407.00	\$0.00	\$276,326.00	\$264,407.00	\$264,407.00	\$276,326.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE AGOSTO DE 2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392002	Otros impuestos y derechos otros	\$154,800.00	\$0.00	\$154,800.00	\$107,610.00	\$47,190.00	\$107,610.00	\$0.00	\$47,190.00	\$107,610.00	\$107,610.00	\$47,190.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$0.00	172,643.81	-\$172,643.81	\$172,643.81	\$0.00	-\$172,643.81	172,643.81	\$172,643.81	-\$172,643.81
394001	Sentencias y resoluciones judiciales	\$0.00	\$0.00	\$0.00	\$172,643.81	-\$172,643.81	\$172,643.81	\$0.00	-\$172,643.81	\$172,643.81	\$172,643.81	-\$172,643.81
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	1,916,112.00	\$1,916,112.00	\$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	1,916,112.00	\$1,916,112.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y	\$1,916,112.00	\$0.00	\$1,916,112.00	1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	1,916,112.00	\$1,916,112.00	\$0.00
415001	Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$902,200.00	\$39,202,149.41	\$40,104,349.41	\$1,145.90	\$40,103,203.51	\$1,145.90	\$0.00	\$40,103,203.51	1,145.90	\$1,145.90	\$40,103,203.51
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00	\$0.00	\$150,000.00
512000	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	\$0.00	\$50,000.00
512001	Muebles excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515000	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	\$0.00	\$100,000.00
515001	Equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00	\$0.00	\$52,200.00
531000	Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00	\$0.00	\$52,200.00
531001	Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$39,202,149.41	\$39,902,149.41	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41	0.00	\$0.00	\$39,902,149.41
541000	Automóviles y camiones	\$700,000.00	\$39,202,149.41	\$39,902,149.41	0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41	0.00	\$0.00	\$39,902,149.41
541001	Vehículos y equipo terrestre	\$700,000.00	\$39,202,149.41	\$39,902,149.41	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41
590000	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$1,145.90	-\$1,145.90	\$1,145.90	\$0.00	-\$1,145.90	1,145.90	\$1,145.90	-\$1,145.90
597000	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	1,145.90	-\$1,145.90	\$1,145.90	\$0.00	-\$1,145.90	1,145.90	\$1,145.90	-\$1,145.90
597001	Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$1,145.90	-\$1,145.90	\$1,145.90	\$0.00	-\$1,145.90	\$1,145.90	\$1,145.90	-\$1,145.90
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	0.00	\$0.00	\$2,135,929.92
790000	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIAL	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	0.00	\$0.00	\$2,135,929.92
799000	Otras erogaciones especiales	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	0.00	\$0.00	\$2,135,929.92
799001	Otras erogaciones especiales	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92
Total de Gasto		\$1,081,327,700.00	\$108,049,292.00	\$1,189,376,992.00	\$393,630,027.62	\$595,846,964.38	\$579,955,208.46	\$13,574,819.16	\$595,846,964.38	576,137,556.18	\$576,137,556.18	\$609,421,783.54

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

SECRETARIO DE LA TESORERIA MUNICIPAL

M.G.A OMAR ANTONIO MURBARTIAN LOPEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

M.C. SERGIO DOMESTICO ROSALES

SINDICA PROCURADORA HACENDARIA

M.A. ERIKA ENZABETH TRUJILDO ORTIZ

SINDICA PROCURADORA HACENDARIA



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL

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

AL 30 DE SEPTIEMBRE DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1023 RECURSOS FISCALES 2023	\$435,335,683.00	-\$13,298,000.00	\$422,037,683.00	\$285,457,093.73	\$136,580,589.27	\$273,424,407.79	\$12,032,685.94	\$136,580,589.27	271,845,696.04	\$271,845,696.04	\$148,613,275.21
100000 SERVICIOS PERSONALES	\$141,312,942.50	-\$26,772,045.47	\$114,540,897.03	\$96,087,374.78	\$18,453,522.25	\$92,149,193.33	\$3,938,181.45	\$18,453,522.25	91,992,939.31	\$91,992,939.31	\$22,391,703.70
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$41,181,708.42	-\$16,755,952.50	\$24,425,755.92	\$13,781,466.00	\$10,644,289.92	\$13,781,466.00	\$0.00	\$10,644,289.92	13,781,466.00	\$13,781,466.00	\$10,644,289.92
111000 Dietas	\$16,206,743.00	\$0.00	\$16,206,743.00	\$5,761,728.00	\$10,445,015.00	\$5,761,728.00	\$0.00	\$10,445,015.00	\$5,761,728.00	\$5,761,728.00	\$10,445,015.00
111001 Dietas	\$16,206,743.00	\$0.00	\$16,206,743.00	\$5,761,728.00	\$10,445,015.00	\$5,761,728.00	\$0.00	\$10,445,015.00	\$5,761,728.00	\$5,761,728.00	\$10,445,015.00
113000 Sueldos base al personal permanente	\$24,974,965.42	-\$16,755,952.50	\$8,219,012.92	\$0,019,738.00	\$199,274.92	\$8,019,738.00	\$0.00	\$199,274.92	\$8,019,738.00	\$8,019,738.00	\$199,274.92
113001 Remuneraciones confianza	\$9,573,542.09	-\$5,903,883.09	\$3,669,659.00	\$3,669,659.00	\$0.00	\$3,669,659.00	\$0.00	\$0.00	\$3,669,659.00	\$3,669,659.00	\$0.00
113002 Remuneraciones sindicalizados	\$15,401,423.33	-\$10,852,069.41	\$4,549,353.92	\$4,350,079.00	\$199,274.92	\$4,350,079.00	\$0.00	\$199,274.92	\$4,350,079.00	\$4,350,079.00	\$199,274.92
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$34,774,518.42	\$136,802.00	\$34,911,320.42	\$46,869,776.00	-\$11,958,455.58	\$46,869,776.00	\$0.00	-\$11,958,455.58	46,869,776.00	\$46,869,776.00	-\$11,958,455.58
122000 Sueldos base al personal eventual	\$34,774,518.42	\$136,802.00	\$34,911,320.42	\$46,869,776.00	-\$11,958,455.58	\$46,869,776.00	\$0.00	-\$11,958,455.58	\$46,869,776.00	\$46,869,776.00	-\$11,958,455.58
122001 Personal eventual	\$34,774,518.42	\$136,802.00	\$34,911,320.42	\$46,869,776.00	-\$11,958,455.58	\$46,869,776.00	\$0.00	-\$11,958,455.58	\$46,869,776.00	\$46,869,776.00	-\$11,958,455.58
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,433,953.29	-\$97,516.47	\$2,336,436.82	\$2,331,567.00	\$4,869.82	\$2,331,567.00	\$0.00	\$4,869.82	2,331,567.00	\$2,331,567.00	\$4,869.82
131000 Primas por años de servicios efectivos prestados	\$2,433,953.29	-\$252,946.47	\$2,181,006.82	\$2,176,137.00	\$4,869.82	\$2,176,137.00	\$0.00	\$4,869.82	\$2,176,137.00	\$2,176,137.00	\$4,869.82
131001 Quinquenios	\$2,433,953.29	-\$252,946.47	\$2,181,006.82	\$2,176,137.00	\$4,869.82	\$2,176,137.00	\$0.00	\$4,869.82	\$2,176,137.00	\$2,176,137.00	\$4,869.82
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$155,430.00	\$155,430.00	\$155,430.00	\$0.00	\$155,430.00	\$0.00	\$0.00	\$155,430.00	\$155,430.00	\$0.00
132004 Prima vacacional sindicalizados	\$0.00	\$155,430.00	\$155,430.00	\$155,430.00	\$0.00	\$155,430.00	\$0.00	\$0.00	\$155,430.00	\$155,430.00	\$0.00
140000 SEGURIDAD SOCIAL	\$1,167,302.00	\$0.00	\$1,167,302.00	\$843,679.76	\$323,622.24	\$507,352.26	\$336,327.50	\$323,622.24	507,352.26	\$507,352.26	\$659,949.74
144000 Aportaciones para seguros	\$1,167,302.00	\$0.00	\$1,167,302.00	\$843,679.76	\$323,622.24	\$507,352.26	\$336,327.50	\$323,622.24	507,352.26	\$507,352.26	\$659,949.74
144001 Primas seguros y fianzas confianza	\$1,167,302.00	\$0.00	\$1,167,302.00	\$843,679.76	\$323,622.24	\$507,352.26	\$336,327.50	\$323,622.24	507,352.26	\$507,352.26	\$659,949.74
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$60,345,060.37	-\$10,893,961.15	\$49,451,099.22	\$32,104,886.02	\$17,346,213.20	\$28,503,032.07	\$3,601,853.95	\$17,346,213.20	28,346,778.05	\$28,346,778.05	\$20,948,067.15
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$551,508.08	-\$99,019.08	\$452,489.00	\$452,489.00	\$0.00	\$452,489.00	\$0.00	\$0.00	\$452,489.00	\$452,489.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$551,508.08	-\$99,019.08	\$452,489.00	\$452,489.00	\$0.00	\$452,489.00	\$0.00	\$0.00	\$452,489.00	\$452,489.00	\$0.00
152000 Indemnizaciones	\$4,814,979.00	\$0.00	\$4,814,979.00	\$1,811,377.53	\$3,003,601.47	\$1,495,152.15	\$316,225.38	\$3,003,601.47	1,338,898.13	\$1,338,898.13	\$3,319,826.85
152002 Indemnizaciones por separación	\$1,314,979.00	\$0.00	\$1,314,979.00	\$0.00	\$1,314,979.00	\$0.00	\$0.00	\$1,314,979.00	\$0.00	\$0.00	\$1,314,979.00
152001 Liquidaciones	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,811,377.53	\$1,688,622.47	\$1,495,152.15	\$316,225.38	\$1,688,622.47	1,338,898.13	\$1,338,898.13	\$2,004,847.85
154000 Prestaciones contractuales	\$47,851,675.54	-\$9,034,460.32	\$38,817,215.22	\$28,176,008.49	\$10,641,206.73	\$24,890,379.92	\$3,285,628.57	\$10,641,206.73	24,890,379.92	\$24,890,379.92	\$13,926,835.30
154007 Complemento sueldo (sindicalizados)	\$26,036.00	-\$11,390.00	\$14,646.00	\$12,646.00	\$2,000.00	\$12,646.00	\$0.00	\$2,000.00	\$12,646.00	\$12,646.00	\$0.00
154008 Ayuda para Juguetes	\$2,106,499.00	-\$184,078.41	\$1,922,420.59	\$0.00	\$1,922,420.59	\$0.00	\$0.00	\$1,922,420.59	\$0.00	\$0.00	\$1,922,420.59
154004 Canasta básica personal sindicalizado	\$16,805,711.94	-\$8,838,991.91	\$7,966,720.03	\$8,075,912.96	-\$109,192.93	\$8,075,912.96	\$0.00	-\$109,192.93	\$8,075,912.96	\$8,075,912.96	-\$109,192.93
154006 Primas seguros y fianzas sindicalizados	\$11,882,415.00	\$0.00	\$11,882,415.00	\$8,257,962.15	\$3,624,452.85	\$4,974,333.58	\$3,283,628.57	\$3,624,452.85	\$4,974,333.58	\$4,974,333.58	\$6,908,061.42
154002 Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$900,000.00	\$600,000.00	\$300,000.00	\$600,000.00	\$0.00	\$300,000.00	\$600,000.00	\$600,000.00	\$300,000.00
154003 Apoyos sindicato municipal	\$5,745,493.00	\$0.00	\$5,745,493.00	\$4,703,074.88	\$1,042,418.12	\$4,703,074.88	\$0.00	\$1,042,418.12	\$4,703,074.88	\$4,703,074.88	\$1,042,418.12
154001 Estímulos al personal sindicalizado	\$10,385,520.60	\$0.00	\$10,385,520.60	\$6,526,412.50	\$3,859,108.10	\$6,524,412.50	\$2,000.00	\$3,859,108.10	\$6,524,412.50	\$6,524,412.50	\$3,861,108.10
155000 Apoyos a la capacitación de los servidores públicos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
155001 Proyectos de capacitación a empleados	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
159000 Otras prestaciones sociales y económicas	\$6,526,897.75	-\$1,760,481.75	\$4,766,416.00	\$1,665,011.00	\$3,101,405.00	\$1,665,011.00	\$0.00	\$3,101,405.00	1,665,011.00	\$1,665,011.00	\$3,101,405.00
159007 Previsión Social	\$3,316,298.75	-\$1,686,787.75	\$1,629,511.00	\$1,629,511.00	\$0.00	\$1,629,511.00	\$0.00	\$0.00	\$1,629,511.00	\$1,629,511.00	\$0.00
159006 Otras prestaciones sociales y económicas (eventual)	\$2,721,425.00	\$0.00	\$2,721,425.00	\$0.00	\$2,721,425.00	\$0.00	\$0.00	\$2,721,425.00	\$0.00	\$0.00	\$2,721,425.00
159008 Complemento Sueldo (confianza)	\$89,282.00	-\$53,782.00	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00
159003 Canasta básica personal de confianza	\$399,892.00	-\$19,912.00	\$379,980.00	\$0.00	\$379,980.00	\$0.00	\$0.00	\$379,980.00	\$0.00	\$0.00	\$379,980.00
160000 PREVISIONES	\$0.00	\$838,582.65	\$838,582.65	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65	0.00	\$0.00	\$838,582.65
161000 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$838,582.65	\$838,582.65	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65
161001 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$838,582.65	\$838,582.65	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65	\$0.00	\$0.00	\$838,582.65
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,410,400.00	\$0.00	\$1,410,400.00	\$156,000.00	\$1,254,400.00	\$156,000.00	\$0.00	\$1,254,400.00	156,000.00	\$156,000.00	\$1,254,400.00
171000 Estímulos	\$1,410,400.00	\$0.00	\$1,410,400.00	\$156,000.00	\$1,254,400.00	\$156,000.00	\$0.00	\$1,254,400.00	156,000.00	\$156,000.00	\$1,254,400.00
171001 Estímulo al personal confianza	\$1,410,400.00	\$0.00	\$1,410,400.00	\$156,000.00	\$1,254,400.00	\$156,000.00	\$0.00	\$1,254,400.00	156,000.00	\$156,000.00	\$1,254,400.00
200000 MATERIALES Y SUMINISTROS	\$41,315,012.00	\$2,835,605.16	\$44,150,617.16	\$15,890,947.82	\$28,459,669.34	\$10,243,693.39	\$5,447,254.43	\$28,459,669.34	10,242,941.71	\$10,242,941.71	\$33,906,923.77
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$6,988,898.00	\$79,147.00	\$7,068,045.00	\$2,325,455.68	\$4,742,589.32	\$363,625.98	\$1,961,829.70	\$4,742,589.32	363,625.98	\$363,625.98	\$6,704,419.02
211000 Materiales, útiles y equipos menores de oficina	\$1,261,496.00	\$23,147.00	\$1,284,643.00	\$68,756.38	\$715,886.62	\$21,904.69	\$546,851.69	\$715,886.62	21,904.69	\$21,904.69	\$1,262,738.31
211001 Papelería y artículos de escritorio	\$1,204,986.00	\$23,147.00	\$1,228,133.00	\$545,917.49	\$682,215.51	\$0.00	\$545,917.49	\$682,215.51	\$0.00	\$0.00	\$1,228,133.00
211002 Gastos de Oficina	\$56,510.00	\$0.00	\$56,510.00	\$22,838.89	\$33,671.11	\$21,904.69	\$934.20	\$33,671.11	\$21,904.69	\$21,904.69	\$34,805.31
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunica	\$1,943,403.00	\$0.00	\$1,943,403.00	\$29,281.72	\$1,314,121.28	\$0.00	\$629,281.72	\$1,314,121.28	\$0.00	\$0.00	\$1,943,403.00
214001 Materiales útiles y equipos menores de	\$1,943,403.00	\$0.00	\$1,943,403.00	\$29,281.72	\$1,314,121.28	\$0.00	\$629,281.72	\$1,314,121.28	\$0.00	\$0.00	\$1,943,403.00
215000 Material impreso e información digital	\$1,536,630.00	\$40,000.00	\$1,576,630.00	\$38,038.92	\$1,238,591.08	\$336,368.52	\$1,670.40	\$1,238,591.08	\$36,368.52	\$336,368.52	\$1,240,261.48
215001 Impresos	\$1,536,630.00	\$40,000.00	\$1,576,630.00	\$38,038.92	\$1,238,591.08	\$336,368.52	\$1,670.40	\$1,238,591.08	\$36,368.52	\$336,368.52	\$1,240,261.48
216000 Material de limpieza	\$2,057,308.00	\$6,000.00	\$2,063,308.00	\$789,378.66	\$1,273,929.34	\$5,352.77	\$784,025.89	\$1,273,929.34	\$5,352.77	\$5,352.77	\$2,057,955.23
216001 Artículos de limpieza	\$2,057,308.00	\$6,000.00	\$2,063,308.00	\$789,378.66	\$1,273,929.34	\$5,352.77	\$784,025.89	\$1,273,929.34	\$5,352.77	\$5,352.77	\$2,057,955.23
217000 Materiales y útiles de enseñanza	\$190,061.00	\$10									

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
220000 ALIMENTOS Y UTENSILIOS	\$1,094,690.00	\$21,069.00	\$1,115,759.00	\$458,606.55	\$657,152.45	\$447,885.51	\$10,721.04	\$657,152.45	447,133.83	\$447,133.83	\$667,873.49
221000 Productos alimenticios para personas	\$890,690.00	\$23,069.00	\$913,759.00	454,626.55	\$459,132.45	\$443,905.51	\$10,721.04	\$459,132.45	443,153.83	\$443,153.83	\$469,853.49
221001 Bienes de consumo alimentos para personal	\$890,690.00	\$23,069.00	\$913,759.00	\$454,626.55	\$459,132.45	\$443,905.51	\$10,721.04	\$459,132.45	\$443,153.83	\$443,153.83	\$469,853.49
222000 Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00	\$0.00	\$199,000.00
222001 Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00
223000 Utensilios para el servicio de alimentación	\$5,000.00	-\$2,000.00	\$3,000.00	3,980.00	-\$980.00	\$3,980.00	\$0.00	-\$980.00	3,980.00	\$3,980.00	-\$980.00
223001 Bienes de consumo utensilios	\$5,000.00	-\$2,000.00	\$3,000.00	\$3,980.00	-\$980.00	\$3,980.00	\$0.00	-\$980.00	\$3,980.00	\$3,980.00	-\$980.00
230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$3,000.00	\$0.00	\$3,000.00	\$190.00	\$2,810.00	\$190.00	\$0.00	\$2,810.00	190.00	\$190.00	\$2,810.00
232000 Insumos textiles adquiridos como materia prima	\$3,000.00	\$0.00	\$3,000.00	190.00	\$2,810.00	\$190.00	\$0.00	\$2,810.00	190.00	\$190.00	\$2,810.00
232001 Insumos textiles adquiridos como materia	\$3,000.00	\$0.00	\$3,000.00	\$190.00	\$2,810.00	\$190.00	\$0.00	\$2,810.00	\$190.00	\$190.00	\$2,810.00
237000 Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
237001 Productos de cuero piel plástico y hule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$14,085,545.00	\$1,682,506.47	\$15,768,051.47	\$2,207,782.45	\$13,560,269.02	\$29,597.12	\$2,178,185.33	\$13,560,269.02	29,597.12	\$29,597.12	\$15,738,454.35
241000 Productos minerales no metálicos	\$9,580,000.00	\$0.00	\$9,580,000.00	2,164,468.33	\$7,415,531.67	\$0.00	\$2,164,468.33	\$7,415,531.67	0.00	\$0.00	\$9,580,000.00
241001 Productos minerales no metálicos	\$9,580,000.00	\$0.00	\$9,580,000.00	\$2,164,468.33	\$7,415,531.67	\$0.00	\$2,164,468.33	\$7,415,531.67	\$0.00	\$0.00	\$9,580,000.00
242000 Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
242001 Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
243000 Cal, yeso y productos de yeso	\$145,000.00	\$0.00	\$145,000.00	0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00	\$0.00	\$145,000.00
243001 Cal yeso y productos de yeso	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00
244000 Madera y productos de madera	\$0.00	\$1,700.47	\$1,700.47	1,624.02	\$76.45	\$1,624.02	\$0.00	\$76.45	1,624.02	\$1,624.02	\$76.45
244001 Madera y productos de madera	\$0.00	\$1,700.47	\$1,700.47	\$1,624.02	\$76.45	\$1,624.02	\$0.00	\$76.45	\$1,624.02	\$1,624.02	\$76.45
245000 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	\$0.00	\$30,000.00
245001 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
246000 Material eléctrico y electrónico	\$2,048,845.00	\$1,674,221.00	\$3,723,066.00	25,047.10	\$3,698,018.90	\$25,047.10	\$0.00	\$3,698,018.90	25,047.10	\$25,047.10	\$3,698,018.90
246001 Material eléctrico	\$2,048,845.00	\$1,674,221.00	\$3,723,066.00	\$25,047.10	\$3,698,018.90	\$25,047.10	\$0.00	\$3,698,018.90	\$25,047.10	\$25,047.10	\$3,698,018.90
247000 Artículos metálicos para la construcción	\$650,200.00	\$0.00	\$650,200.00	162.50	\$650,037.50	\$162.50	\$0.00	\$650,037.50	162.50	\$162.50	\$650,037.50
247001 Artículos metálicos para la construcción	\$650,200.00	\$0.00	\$650,200.00	\$162.50	\$650,037.50	\$162.50	\$0.00	\$650,037.50	\$162.50	\$162.50	\$650,037.50
249000 Otros materiales y artículos de construcción y reparación	\$1,281,500.00	\$6,585.00	\$1,288,085.00	16,480.50	\$1,271,604.50	\$2,763.50	\$13,717.00	\$1,271,604.50	2,763.50	\$2,763.50	\$1,285,321.50
249001 Materiales y artículos de construcción y reparación	\$1,281,500.00	\$6,585.00	\$1,288,085.00	\$16,480.50	\$1,271,604.50	\$2,763.50	\$13,717.00	\$1,271,604.50	\$2,763.50	\$2,763.50	\$1,285,321.50
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$957,017.00	\$8,725.00	\$965,742.00	\$218,769.06	\$746,972.94	\$218,769.06	\$0.00	\$746,972.94	218,769.06	\$218,769.06	\$746,972.94
252000 Fertilizantes, pesticidas y otros agroquímicos	\$61,000.00	\$12,502.00	\$73,502.00	2,800.00	\$70,702.00	\$2,800.00	\$0.00	\$70,702.00	2,800.00	\$2,800.00	\$70,702.00
252001 Fertilizantes pesticidas y otros agroquímicos	\$61,000.00	\$12,502.00	\$73,502.00	\$2,800.00	\$70,702.00	\$2,800.00	\$0.00	\$70,702.00	\$2,800.00	\$2,800.00	\$70,702.00
253000 Medicinas y productos farmacéuticos	\$445,100.00	\$0.00	\$445,100.00	5,513.20	\$439,586.80	\$5,513.20	\$0.00	\$439,586.80	5,513.20	\$5,513.20	\$439,586.80
253001 Medicinas y productos farmacéuticos	\$445,100.00	\$0.00	\$445,100.00	\$5,513.20	\$439,586.80	\$5,513.20	\$0.00	\$439,586.80	\$5,513.20	\$5,513.20	\$439,586.80
254000 Materiales, accesorios y suministros médicos	\$353,800.00	\$0.00	\$353,800.00	205,156.10	\$148,643.90	\$205,156.10	\$0.00	\$148,643.90	205,156.10	\$205,156.10	\$148,643.90
254001 Materiales, Accesorios y suministros médicos	\$353,800.00	\$0.00	\$353,800.00	\$205,156.10	\$148,643.90	\$205,156.10	\$0.00	\$148,643.90	\$205,156.10	\$205,156.10	\$148,643.90
256000 Fibras sintéticas, hules, plásticos y derivados	\$32,500.00	\$0.00	\$32,500.00	5,299.76	\$27,200.24	\$5,299.76	\$0.00	\$27,200.24	5,299.76	\$5,299.76	\$27,200.24
256001 Fibras sintéticas hules plásticos y de	\$32,500.00	\$0.00	\$32,500.00	\$5,299.76	\$27,200.24	\$5,299.76	\$0.00	\$27,200.24	\$5,299.76	\$5,299.76	\$27,200.24
259000 Otros productos químicos	\$64,617.00	-\$3,777.00	\$60,840.00	0.00	\$60,840.00	\$0.00	\$0.00	\$60,840.00	0.00	\$0.00	\$60,840.00
259001 Otros productos químicos	\$64,617.00	-\$3,777.00	\$60,840.00	\$0.00	\$60,840.00	\$0.00	\$0.00	\$60,840.00	\$0.00	\$0.00	\$60,840.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,077,392.00	\$480,000.00	\$11,557,392.00	\$5,579,366.03	\$5,978,025.97	\$4,942,140.78	\$637,225.25	\$5,978,025.97	4,942,140.78	\$4,942,140.78	\$6,615,251.22
261000 Combustibles, lubricantes y aditivos	\$11,077,392.00	\$480,000.00	\$11,557,392.00	5,579,366.03	\$5,978,025.97	\$4,942,140.78	\$637,225.25	\$5,978,025.97	4,942,140.78	\$4,942,140.78	\$6,615,251.22
261001 Combustibles y lubricantes	\$11,077,392.00	\$480,000.00	\$11,557,392.00	\$5,579,366.03	\$5,978,025.97	\$4,942,140.78	\$637,225.25	\$5,978,025.97	\$4,942,140.78	\$4,942,140.78	\$6,615,251.22
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$3,054,060.00	\$547,102.66	\$3,601,162.66	\$4,273,142.11	-\$671,979.45	\$4,123,685.39	\$149,456.72	-\$671,979.45	4,123,685.39	\$4,123,685.39	-\$522,522.73
271000 Vestuario y uniformes	\$2,681,060.00	\$373,858.90	\$3,054,918.90	3,630,394.00	-\$575,475.10	\$3,538,522.00	\$91,872.00	-\$575,475.10	3,538,522.00	\$3,538,522.00	-\$483,603.10
271001 Vestuario uniformes y blancos	\$2,681,060.00	\$373,858.90	\$3,054,918.90	\$3,630,394.00	-\$575,475.10	\$3,538,522.00	\$91,872.00	-\$575,475.10	\$3,538,522.00	\$3,538,522.00	-\$483,603.10
272000 Prendas de seguridad y protección personal	\$373,000.00	\$173,243.76	\$546,243.76	642,748.11	-\$96,504.35	\$585,163.39	\$57,584.72	-\$96,504.35	\$585,163.39	\$585,163.39	-\$38,919.67
272001 Vestuario uniformes y protección de seguridad	\$373,000.00	\$173,243.76	\$546,243.76	\$642,748.11	-\$96,504.35	\$585,163.39	\$57,584.72	-\$96,504.35	\$585,163.39	\$585,163.39	-\$38,919.67
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,054,410.00	\$17,055.03	\$4,071,465.03	\$627,635.94	\$3,443,829.09	\$117,799.55	\$509,836.39	\$3,443,829.09	117,799.55	\$117,799.55	\$3,953,665.48
291000 Herramientas menores	\$1,251,881.00	\$22,103.00	\$1,273,984.00	14,371.20	\$1,259,612.80	\$5,985.01	\$8,386.19	\$1,259,612.80	\$5,985.01	\$5,985.01	\$1,267,998.99
291001 Herramientas menores	\$1,251,881.00	\$22,103.00	\$1,273,984.00	\$14,371.20	\$1,259,612.80	\$5,985.01	\$8,386.19	\$1,259,612.80	\$5,985.01	\$5,985.01	\$1,267,998.99
292000 Refacciones y accesorios menores de edificios	\$71,606.00	-\$4,350.00	\$67,256.00	10,666.33	\$66,589.67	\$10,591.33	\$75.00	\$66,589.67	10,591.33	\$10,591.33	\$56,664.67
292001 Refacciones y accesorios menores de edificios	\$71,606.00	-\$4,350.00	\$67,256.00	\$10,666.33	\$66,589.67	\$10,591.33	\$75.00	\$66,589.67	\$10,591.33	\$10,591.33	\$56,664.67
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educ	\$68,424.00	\$0.00	\$68,424.00	980.00	\$67,444.00	\$980.00	\$0.00	\$67,444.00	980.00	\$980.00	\$67,444.00
293001 Refacciones y accesorios menores de mobiliario	\$68,424.00	\$0.00	\$68,424.00	\$980.00	\$67,444.00	\$980.00	\$0.00	\$67,444.00	\$980.00	\$980.00	\$67,444.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la infc	\$115,700.00	-\$697.97	\$115,002.03	3,102.97	\$111,899.06	\$3,102.97	\$0.00	\$111,899.06	3,102.97	\$3,102.97	\$111,899.06
294001 Refacciones y accesorios menores de equipo de cómputo	\$115,700.00	-\$697.97	\$115,002.03	\$3,102.97	\$111,899.06	\$3,102.97	\$0.00	\$111,899.06	\$3,102.97	\$3,102.97	\$111,899.06
295000 Refacciones y accesorios menores de equipo e instrumental médico y de laboratc	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00	\$0.00	\$10,000.00
295001 Refacciones y accesorios menores de equipo e instrumental médico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
296000 Refacciones y accesorios menores de equipo de transporte	\$2,017,000.00	\$0.00	\$2,017,000.00	577,834.42	\$1,439,165.58	\$76,459.22	\$501,375.20	\$1,439,165.58	76,459.22	\$76,459.22	\$1,940,540.78
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$849,000.00	\$0.00	\$849,000.00	\$43,747.22	\$805,252.78	\$34,699.22	\$9,048.00	\$805,252.78	\$34,699.22	\$34,699.22	\$814,300.78

MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE SEPTIEMBRE DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
296001 Neumáticos y cámaras	\$1,168,000.00	\$0.00	\$1,168,000.00	\$534,087.20	\$633,912.80	\$41,760.00	\$492,327.20	\$633,912.80	\$41,760.00	\$41,760.00	\$1,126,240.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$482,420.00	\$0.00	\$482,420.00	19,791.25	\$462,628.75	\$19,791.25	\$0.00	\$462,628.75	\$19,791.25	\$19,791.25	\$462,628.75
298001 Refacciones y accesorios menores de maquinaria	\$482,420.00	\$0.00	\$482,420.00	\$19,791.25	\$462,628.75	\$19,791.25	\$0.00	\$462,628.75	\$19,791.25	\$19,791.25	\$462,628.75
299000 Refacciones y accesorios menores otros bienes muebles	\$37,379.00	\$0.00	\$37,379.00	889.77	\$36,489.23	\$889.77	\$0.00	\$36,489.23	889.77	\$889.77	\$36,489.23
299001 Refacciones y accesorios menores otros bienes muebles	\$37,379.00	\$0.00	\$37,379.00	\$889.77	\$36,489.23	\$889.77	\$0.00	\$36,489.23	\$889.77	\$889.77	\$36,489.23
300000 SERVICIOS GENERALES	\$190,476,591.00	\$9,734,279.89	\$200,210,870.89	\$141,196,905.22	\$59,013,965.67	\$138,602,712.16	\$2,594,193.06	\$59,013,965.67	137,181,006.11	\$137,181,006.11	\$61,606,158.73
310000 SERVICIOS BASICOS	\$31,197,831.00	\$8,765,037.90	\$39,962,868.90	\$35,672,335.52	\$4,290,533.38	\$35,580,861.42	\$91,474.10	\$4,290,533.38	35,580,861.42	\$35,580,861.42	\$4,382,007.48
311000 Energía eléctrica	\$28,085,733.00	\$8,762,174.40	\$36,847,907.40	32,328,409.87	\$4,519,497.53	\$32,241,862.87	\$86,547.00	\$4,519,497.53	32,241,862.87	\$32,241,862.87	\$4,606,044.53
311001 Energía eléctrica (Alumbrado Público)	\$28,085,733.00	\$8,762,174.40	\$36,847,907.40	\$32,328,409.87	\$4,519,497.53	\$32,241,862.87	\$86,547.00	\$4,519,497.53	\$32,241,862.87	\$32,241,862.87	\$4,606,044.53
312000 Gas	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
312001 Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
313000 Agua	\$696,490.00	\$0.00	\$696,490.00	1,849,506.35	\$-1,153,016.35	\$1,849,506.35	\$0.00	\$-1,153,016.35	1,849,506.35	\$1,849,506.35	\$-1,153,016.35
313001 Pago de agua potable	\$696,490.00	\$0.00	\$696,490.00	\$1,849,506.35	\$-1,153,016.35	\$1,849,506.35	\$0.00	\$-1,153,016.35	\$1,849,506.35	\$1,849,506.35	\$-1,153,016.35
314000 Telefonía tradicional	\$950,000.00	\$0.00	\$950,000.00	786,525.45	\$163,474.55	\$786,525.45	\$0.00	\$163,474.55	786,525.45	\$786,525.45	\$163,474.55
314001 Servicio telefonía tradicional	\$950,000.00	\$0.00	\$950,000.00	\$786,525.45	\$163,474.55	\$786,525.45	\$0.00	\$163,474.55	\$786,525.45	\$786,525.45	\$163,474.55
316000 Servicios de telecomunicaciones y satélites	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00	\$0.00	\$15,000.00
316001 Servicio telecomunicaciones y satélites	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$1,431,908.00	\$0.00	\$1,431,908.00	693,695.86	\$738,212.14	\$688,768.76	\$4,927.10	\$738,212.14	688,768.76	\$688,768.76	\$743,139.24
317001 Servicio de internet	\$1,431,908.00	\$0.00	\$1,431,908.00	\$693,695.86	\$738,212.14	\$688,768.76	\$4,927.10	\$738,212.14	\$688,768.76	\$688,768.76	\$743,139.24
318000 Servicios postales y telegráficos	\$13,700.00	\$2,863.50	\$16,563.50	14,197.99	\$2,365.51	\$14,197.99	\$0.00	\$2,365.51	14,197.99	\$14,197.99	\$2,365.51
318001 Servicio de correos	\$13,700.00	\$2,863.50	\$16,563.50	\$14,197.99	\$2,365.51	\$14,197.99	\$0.00	\$2,365.51	\$14,197.99	\$14,197.99	\$2,365.51
320000 SERVICIOS DE ARRENDAMIENTO	\$11,059,683.00	\$2,553,015.30	\$13,612,698.30	\$3,421,524.87	\$10,191,173.43	\$3,421,524.87	\$0.00	\$10,191,173.43	3,421,524.87	\$3,421,524.87	\$10,191,173.43
321000 Arrendamiento de terrenos	\$155,000.00	\$0.00	\$155,000.00	116,252.91	\$38,747.09	\$116,252.91	\$0.00	\$38,747.09	116,252.91	\$116,252.91	\$38,747.09
321002 Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$155,000.00	\$116,252.91	\$38,747.09	\$116,252.91	\$0.00	\$38,747.09	\$116,252.91	\$116,252.91	\$38,747.09
322000 Arrendamiento de edificios	\$6,465,803.00	\$0.00	\$6,465,803.00	3,107,871.55	\$3,357,931.45	\$3,107,871.55	\$0.00	\$3,357,931.45	3,107,871.55	\$3,107,871.55	\$3,357,931.45
322001 Alquiler de bienes inmuebles	\$6,465,803.00	\$0.00	\$6,465,803.00	\$3,107,871.55	\$3,357,931.45	\$3,107,871.55	\$0.00	\$3,357,931.45	\$3,107,871.55	\$3,107,871.55	\$3,357,931.45
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$725,700.00	\$0.00	\$725,700.00	139,200.00	\$586,500.00	\$139,200.00	\$0.00	\$586,500.00	139,200.00	\$139,200.00	\$586,500.00
323001 Alquiler de bienes muebles	\$725,700.00	\$0.00	\$725,700.00	\$139,200.00	\$586,500.00	\$139,200.00	\$0.00	\$586,500.00	\$139,200.00	\$139,200.00	\$586,500.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$3,200,000.00	\$2,500,000.00	\$5,700,000.00	0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00	0.00	\$0.00	\$5,700,000.00
326001 Arrendamiento de maquinaria otros equipos	\$3,200,000.00	\$2,500,000.00	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00
329000 Otros arrendamientos	\$513,180.00	\$53,015.30	\$566,195.30	58,200.41	\$507,994.89	\$58,200.41	\$0.00	\$507,994.89	58,200.41	\$58,200.41	\$507,994.89
329002 Otros arrendamientos	\$189,180.00	\$53,015.30	\$242,195.30	\$58,030.41	\$184,164.89	\$58,030.41	\$0.00	\$184,164.89	\$58,030.41	\$58,030.41	\$184,164.89
329001 Estacionamientos y pensiones	\$324,000.00	\$0.00	\$324,000.00	\$170.00	\$323,830.00	\$170.00	\$0.00	\$323,830.00	\$170.00	\$170.00	\$323,830.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$35,682,378.00	-\$12,667,434.41	\$23,014,943.59	\$20,130,373.78	\$3,084,569.81	\$20,130,373.78	\$0.00	\$3,084,569.81	20,130,373.78	\$20,130,373.78	\$3,084,569.81
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$32,774,578.00	-\$13,246,000.00	\$19,528,578.00	19,783,898.17	-\$255,320.17	\$19,783,898.17	\$0.00	-\$255,320.17	19,783,898.17	\$19,783,898.17	-\$255,320.17
331001 Honorarios servicios legales	\$11,470.00	-\$2,000.00	\$9,470.00	\$40,052.84	-\$30,582.84	\$40,052.84	\$0.00	-\$30,582.84	\$40,052.84	\$40,052.84	-\$30,582.84
331002 Honorarios Servicios Profesionales	\$32,763,108.00	-\$13,244,000.00	\$19,519,108.00	\$19,743,845.33	-\$224,737.33	\$19,743,845.33	\$0.00	-\$224,737.33	\$19,743,845.33	\$19,743,845.33	-\$224,737.33
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
332001 Servicios de diseño, arquitectura ingeniería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la ir	\$372,000.00	\$0.00	\$372,000.00	27,000.00	\$345,000.00	\$27,000.00	\$0.00	\$345,000.00	27,000.00	\$27,000.00	\$345,000.00
333001 Servicios de consultoría administrativa	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00
333002 Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
334000 Servicios de capacitación	\$355,200.00	\$160,000.00	\$515,200.00	304,353.55	\$210,846.45	\$304,353.55	\$0.00	\$210,846.45	304,353.55	\$304,353.55	\$210,846.45
334001 Proyectos de capacitación	\$355,200.00	\$160,000.00	\$515,200.00	\$304,353.55	\$210,846.45	\$304,353.55	\$0.00	\$210,846.45	\$304,353.55	\$304,353.55	\$210,846.45
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$94,000.00	\$1,000,000.00	\$1,094,000.00	9,322.06	\$1,084,677.94	\$9,322.06	\$0.00	\$1,084,677.94	9,322.06	\$9,322.06	\$1,084,677.94
336001 Copias fotostáticas	\$94,000.00	\$1,000,000.00	\$1,094,000.00	\$9,322.06	\$1,084,677.94	\$9,322.06	\$0.00	\$1,084,677.94	\$9,322.06	\$9,322.06	\$1,084,677.94
339000 Servicios profesionales, científicos y técnicos integrales	\$2,281,800.00	-\$581,434.41	\$1,700,365.59	5,800.00	\$1,694,565.59	\$5,800.00	\$0.00	\$1,694,565.59	5,800.00	\$5,800.00	\$1,694,565.59
339002 Servicios Profesionales valuador	\$354,000.00	-\$354,000.00	\$0.00	\$5,800.00	-\$5,800.00	\$5,800.00	\$0.00	-\$5,800.00	\$5,800.00	\$5,800.00	-\$5,800.00
339003 Servicios Profesionales científicos y técnicos integrales	\$1,927,800.00	-\$227,434.41	\$1,700,365.59	\$0.00	\$1,700,365.59	\$0.00	\$0.00	\$1,700,365.59	\$0.00	\$0.00	\$1,700,365.59
339004 Otros Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$6,420,000.00	\$405,568.50	\$6,825,568.50	\$5,502,373.70	\$1,323,194.80	\$4,770,607.43	\$731,766.27	\$1,323,194.80	4,770,607.43	\$4,770,607.43	\$2,054,961.07
341000 Servicios financieros y bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	2,553,310.97	\$696,689.03	\$2,553,310.97	\$0.00	\$696,689.03	2,553,310.97	\$2,553,310.97	\$696,689.03
341001 Comisiones e intereses bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	\$2,553,310.97	\$696,689.03	\$2,553,310.97	\$0.00	\$696,689.03	\$2,553,310.97	\$2,553,310.97	\$696,689.03
342000 Servicios de cobranza, investigación crediticia y similar	\$170,000.00	\$0.00	\$170,000.00	71,315.76	\$98,684.24	\$71,315.76	\$0.00	\$98,684.24	71,315.76	\$71,315.76	\$98,684.24
342001 Servicios de cobranza, investigación crediticia y similar	\$170,000.00	\$0.00	\$170,000.00	\$71,315.76	\$98,684.24	\$71,315.76	\$0.00	\$98,684.24	\$71,315.76	\$71,315.76	\$98,684.24
343000 Servicios de recaudación, traslado y custodia de valores	\$700,000.00	-\$16,159.73	\$683,840.27	227,694.68	\$456,145.59	\$227,694.68	\$0.00	\$456,145.59	227,694.68	\$227,694.68	\$456,145.59
343001 Otros impuestos y derechos traslado de	\$700,000.00	-\$16,159.73	\$683,840.27	\$227,694.68	\$456,145.59	\$227,694.68	\$0.00	\$456,145.59	\$227,694.68	\$227,694.68	\$456,145.59
345000 Seguro de bienes patrimoniales	\$2,300,000.00	\$421,728.23	\$2,721,728.23	2,649,551.17	\$72,177.06	\$1,917,784.90	\$731,766.27	\$72,177.06	1,917,784.90	\$1,917,784.90	\$803,943.33
345001 Primas de seguros y fianzas bienes	\$2,300,000.00	\$421,728.23	\$2,721,728.23	\$2,649,551.17	\$72,177.06	\$1,917,784.90	\$731,766.27	\$72,177.06	\$1,917,784.90	\$1,917,784.90	\$803,943.33
347000 Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$501.12	\$501.12	\$0.00	-\$501.12	\$501.12	\$501.12	-\$501.12
347001 Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$501.12	-\$501.12	\$501.12	\$0.00	-\$501.12	\$501.12	\$501.12	-\$501.12

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$65,956,865.00	\$12,099,662.54	\$78,056,527.54	\$48,161,338.00	\$29,895,189.54	\$48,150,074.40	\$11,263.60	\$29,895,189.54	46,735,103.35	\$46,735,103.35	\$29,906,453.14
351000 Conservación y mantenimiento menor de inmuebles	\$449,000.00	\$3,814,076.41	\$4,263,076.41	5,392.00	\$4,257,684.41	\$5,392.00	\$0.00	\$4,257,684.41	5,392.00	\$5,392.00	\$4,257,684.41
351001 Gastos de instalación y mantenimiento de edificios	\$449,000.00	\$3,814,076.41	\$4,263,076.41	\$5,392.00	\$4,257,684.41	\$5,392.00	\$0.00	\$4,257,684.41	\$5,392.00	\$5,392.00	\$4,257,684.41
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	\$23,000.00	\$0.00	\$23,000.00	1,809.60	\$21,190.40	\$1,809.60	\$0.00	\$21,190.40	1,809.60	\$1,809.60	\$21,190.40
352001 Reparación y mantto. equipo de oficina	\$23,000.00	\$0.00	\$23,000.00	\$1,809.60	\$21,190.40	\$1,809.60	\$0.00	\$21,190.40	\$1,809.60	\$1,809.60	\$21,190.40
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$164,184.00	\$0.00	\$164,184.00	13,635.98	\$150,548.02	\$13,635.98	\$0.00	\$150,548.02	13,635.98	\$13,635.98	\$150,548.02
353001 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$164,184.00	\$0.00	\$164,184.00	\$13,635.98	\$150,548.02	\$13,635.98	\$0.00	\$150,548.02	\$13,635.98	\$13,635.98	\$150,548.02
355000 Reparación y mantenimiento de equipo de transporte	\$1,290,200.00	\$0.00	\$1,290,200.00	36,574.80	\$1,253,625.20	\$25,311.20	\$11,263.60	\$1,253,625.20	25,311.20	\$25,311.20	\$1,264,888.80
355001 Reparación y mantto. equipo de transporte vehicular	\$1,290,200.00	\$0.00	\$1,290,200.00	\$36,574.80	\$1,253,625.20	\$25,311.20	\$11,263.60	\$1,253,625.20	\$25,311.20	\$25,311.20	\$1,264,888.80
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramier	\$843,500.00	\$1,000,000.00	\$1,843,500.00	0.00	\$1,843,500.00	\$0.00	\$0.00	\$1,843,500.00	0.00	\$0.00	\$1,843,500.00
357002 Reparación y mantto. de maquinaria y equipo	\$750,000.00	\$1,000,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00
357001 Reparación y mantto. equipo contra incendio	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00
358000 Servicios de limpieza y manejo de desechos	\$62,315,161.00	\$7,285,586.13	\$69,600,747.13	48,103,925.62	\$21,496,821.51	\$48,103,925.62	\$0.00	\$21,496,821.51	46,688,954.57	\$46,688,954.57	\$21,496,821.51
358005 Servicio de Limpieza y Desinfección de Bienes	\$382,520.00	\$6,076.00	\$376,444.00	\$0.00	\$376,444.00	\$0.00	\$0.00	\$376,444.00	\$0.00	\$0.00	\$376,444.00
358002 Servicios de limpieza y manejo de desecho	\$61,932,641.00	\$7,278,571.76	\$69,211,212.76	\$48,090,692.65	\$21,120,520.11	\$48,090,692.65	\$0.00	\$21,120,520.11	\$46,675,721.60	\$46,675,721.60	\$21,120,520.11
358004 Servicio de Lavandería	\$0.00	\$13,090.37	\$13,090.37	\$13,232.97	-\$142.60	\$13,232.97	\$0.00	-\$142.60	\$13,232.97	\$13,232.97	-\$142.60
359000 Servicios de jardinería y fumigación	\$871,820.00	\$0.00	\$871,820.00	0.00	\$871,820.00	\$0.00	\$0.00	\$871,820.00	0.00	\$0.00	\$871,820.00
359001 Mantenimiento de parques y jardines	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
359004 Agua para mantenimiento de áreas verdes	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
359002 Fumigación limpieza y lavado	\$511,820.00	\$0.00	\$511,820.00	\$0.00	\$511,820.00	\$0.00	\$0.00	\$511,820.00	\$0.00	\$0.00	\$511,820.00
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$8,378,010.00	-\$40,400.00	\$8,337,610.00	\$3,269,916.95	\$5,067,693.05	\$2,117,680.30	\$1,152,236.65	\$5,067,693.05	2,117,680.30	\$2,117,680.30	\$6,219,929.70
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y activ	\$4,678,010.00	-\$40,400.00	\$4,637,610.00	2,391,026.46	\$2,246,583.54	\$1,494,711.90	\$896,314.56	\$2,246,583.54	1,494,711.90	\$1,494,711.90	\$3,142,898.10
361001 Difusión cívica y cultural	\$1,111,010.00	-\$40,000.00	\$1,071,010.00	\$411,717.76	\$659,292.24	\$264,249.96	\$147,467.80	\$659,292.24	\$264,249.96	\$264,249.96	\$806,760.04
361003 Informe de gobierno municipal	\$200,000.00	\$0.00	\$200,000.00	\$395,971.80	-\$195,971.80	\$0.00	\$395,971.80	-\$195,971.80	\$0.00	\$0.00	\$200,000.00
361002 Prensa y publicidad	\$3,367,000.00	-\$40,000.00	\$3,366,600.00	\$1,583,336.90	\$1,783,263.10	\$1,230,461.94	\$352,874.96	\$1,783,263.10	\$1,230,461.94	\$1,230,461.94	\$2,136,138.06
366000 Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$3,700,000.00	\$0.00	\$3,700,000.00	\$78,890.49	\$2,821,109.51	\$622,968.40	\$255,922.09	\$2,821,109.51	\$622,968.40	\$622,968.40	\$3,077,031.60
366001 Servicio de creación y difusión de contenido exclusivo de Internet	\$3,700,000.00	\$0.00	\$3,700,000.00	\$878,890.49	\$2,821,109.51	\$622,968.40	\$255,922.09	\$2,821,109.51	\$622,968.40	\$622,968.40	\$3,077,031.60
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$12,500.00	\$0.00	\$12,500.00	\$11,057.16	\$1,442.84	\$1,279.01	\$0.00	\$1,442.84	1,279.01	\$1,279.01	\$11,220.99
375000 Viáticos en el país	\$12,500.00	\$0.00	\$12,500.00	\$11,057.16	\$1,442.84	\$1,279.01	\$0.00	\$1,442.84	1,279.01	\$1,279.01	\$11,220.99
375001 Viáticos en el país	\$12,500.00	\$0.00	\$12,500.00	\$11,057.16	\$1,442.84	\$1,279.01	\$0.00	\$1,442.84	\$1,279.01	\$1,279.01	\$11,220.99
380000 SERVICIOS OFICIALES	\$2,329,469.00	\$296,894.33	\$2,626,363.33	\$1,969,961.33	\$656,402.00	\$1,969,961.33	\$0.00	\$656,402.00	1,969,961.33	\$1,969,961.33	\$656,402.00
381000 Gastos de ceremonial	\$1,699,999.00	\$73,000.00	\$1,772,999.00	\$1,772,661.68	\$337.32	\$1,772,661.68	\$0.00	\$337.32	\$1,772,661.68	\$1,772,661.68	\$337.32
381001 Gastos de ceremonial y orden social	\$1,699,999.00	\$73,000.00	\$1,772,999.00	\$1,772,661.68	\$337.32	\$1,772,661.68	\$0.00	\$337.32	\$1,772,661.68	\$1,772,661.68	\$337.32
382000 Gastos de orden social y cultural	\$180,470.00	\$238,894.33	\$419,364.33	\$124,814.67	\$294,549.66	\$124,814.67	\$0.00	\$294,549.66	\$124,814.67	\$124,814.67	\$294,549.66
382001 Festividades públicas	\$180,470.00	\$238,894.33	\$419,364.33	\$124,814.67	\$294,549.66	\$124,814.67	\$0.00	\$294,549.66	\$124,814.67	\$124,814.67	\$294,549.66
384000 Exposiciones	\$360,000.00	-\$15,000.00	\$345,000.00	0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	0.00	\$0.00	\$345,000.00
384001 Ferias y exposiciones	\$360,000.00	-\$15,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00
385000 Gastos de representación	\$89,000.00	\$0.00	\$89,000.00	72,484.98	\$16,515.02	\$72,484.98	\$0.00	\$16,515.02	72,484.98	\$72,484.98	\$16,515.02
385002 Proyectos Especiales	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00
385003 Gastos de Representación	\$0.00	\$0.00	\$0.00	\$7,021.48	-\$7,021.48	\$7,021.48	\$0.00	-\$7,021.48	\$7,021.48	\$7,021.48	-\$7,021.48
385001 Atenciones a funcionarios y empleados	\$35,000.00	\$0.00	\$35,000.00	\$65,463.50	-\$30,463.50	\$65,463.50	\$0.00	-\$30,463.50	\$65,463.50	\$65,463.50	-\$30,463.50
390000 OTROS SERVICIOS GENERALES	\$29,239,855.00	-\$1,678,064.27	\$27,561,790.73	\$23,058,023.91	\$4,503,766.82	\$22,460,349.62	\$597,674.29	\$4,503,766.82	22,453,614.62	\$22,453,614.62	\$5,101,441.11
391000 Servicios funerarios y de cementerios	\$3,608,000.00	\$0.00	\$3,608,000.00	4,649,852.86	-\$1,041,852.86	\$4,055,984.86	\$593,868.00	-\$1,041,852.86	4,055,984.86	\$4,055,984.86	-\$447,984.86
391002 Servicios profesionales de cremación	\$108,000.00	\$0.00	\$108,000.00	\$61,283.04	\$46,716.96	\$61,283.04	\$0.00	\$46,716.96	\$61,283.04	\$61,283.04	\$46,716.96
391001 Ayudas funerales	\$3,500,000.00	\$0.00	\$3,500,000.00	\$4,588,569.82	-\$1,088,569.82	\$3,994,701.82	\$593,868.00	-\$1,088,569.82	\$3,994,701.82	\$3,994,701.82	-\$494,701.82
392000 Impuestos y derechos	\$8,626,855.00	\$1,020.00	\$8,627,875.00	4,262,431.26	\$4,365,443.74	\$4,262,575.26	-\$144.00	\$4,365,443.74	4,262,575.26	\$4,262,575.26	\$4,365,299.74
392001 Licencias placas y tarjetas vehiculares	\$228,000.00	\$0.00	\$228,000.00	\$184,180.00	\$43,820.00	\$184,180.00	\$0.00	\$43,820.00	\$184,180.00	\$184,180.00	\$43,820.00
392002 Otros impuestos y derechos otros	\$8,398,855.00	\$1,020.00	\$8,399,875.00	\$4,078,251.26	\$4,321,623.74	\$4,078,395.26	-\$144.00	\$4,321,623.74	\$4,078,395.26	\$4,078,395.26	\$4,321,479.74
394000 Sentencias y resoluciones por autoridad competente	\$150,000.00	\$2,151,159.73	\$2,301,159.73	2,497,189.30	-\$196,029.57	\$2,497,187.01	\$2.29	-\$196,029.57	2,490,452.01	\$2,490,452.01	-\$196,027.28
394001 Sentencias y resoluciones judiciales	\$150,000.00	\$2,151,159.73	\$2,301,159.73	\$2,497,189.30	-\$196,029.57	\$2,497,187.01	\$2.29	-\$196,029.57	\$2,490,452.01	\$2,490,452.01	-\$196,027.28
395000 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$1,297,063.00	\$1,447,063.00	5,361,823.49	-\$3,914,760.49	\$5,357,875.49	\$3,948.00	-\$3,914,760.49	5,357,875.49	\$5,357,875.49	-\$3,910,812.49
395003 Pena Convencional	\$0.00	\$1,294,560.00	\$1,294,560.00	\$5,146,992.00	-\$3,852,432.00	\$5,146,992.00	\$0.00	-\$3,852,432.00	\$5,146,992.00	\$5,146,992.00	-\$3,852,432.00
395001 Penas multas accesorios y actualización	\$0.00	\$2,503.00	\$2,503.00	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$0.00
395002 Devoluciones por pago de lo indebido	\$150,000.00	\$0.00	\$150,000.00	\$212,328.49	-\$62,328.49	\$208,380.49	\$3,948.00	-\$62,328.49	\$208,380.49	\$208,380.49	-\$58,380.49
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$16,705,000.00	-\$5,127,307.00	\$11,577,693.00	6,286,727.00	\$5,290,966.00	\$6,286,727.00	\$0.00	\$5,290,966.00	6,286,727.00	\$6,286,727.00	\$5,290,966.00
398002 Otros Impuestos derivados de una relación laboral	\$7,165,000.00	-\$2,500,000.00	\$4,665,000.00	\$3,346,826.00	\$1,318,174.00	\$3,346,826.00	\$0.00	\$1,318,174.00	\$3,346,826.00	\$3,346,826.00	\$1,318,174.00
398001 Impuesto sobre nóminas	\$9,540,000.00	-\$2,627,307.00	\$6,912,693.00	\$2,939,901.00	\$3,972,792.00	\$2,939,901.00	\$0.00	\$3,972,792.00	\$2,939,901.00	\$2,939,901.00	\$3,972,792.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$44,677,051.50	-\$3,979,371.58	\$40,697,679.92	\$32,235,546.88	\$8,462,133.04	\$32,224,299.88	\$11,247.00	\$8,462,133.04	32,224,299.88	\$32,224,299.88	\$8,473,380.04
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$32,964,934.00	\$0.00	\$32,964,934.00	\$23,558,227.88	\$9,406,706.12	\$23,546,980.88	\$11,247.00	\$9,406,706.12	23,546,980.88	\$23,546,980.88	\$9,417,953.12
415000 Transferencias internas otorgadas a entidades											

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
415006	Transferencia Instituto Municipal para la Juventud	\$1,803,393.00	\$0.00	\$1,803,393.00	\$1,195,573.00	\$607,820.00	\$1,195,573.00	\$0.00	\$607,820.00	\$1,195,573.00	\$1,195,573.00	\$607,820.00
415002	Transferencia IMIP	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,069,749.00	\$280,251.00	\$1,069,749.00	\$0.00	\$280,251.00	\$1,069,749.00	\$1,069,749.00	\$280,251.00
415005	Transferencia Instituto Municipal del Deporte	\$3,319,050.00	\$0.00	\$3,319,050.00	\$1,817,654.88	\$1,501,395.12	\$1,806,407.88	\$11,247.00	\$1,501,395.12	\$1,806,407.88	\$1,806,407.88	\$1,512,642.12
415008	Transferencia Unidad de Rescate Bioparque	\$1,779,349.00	\$0.00	\$1,779,349.00	\$1,222,085.00	\$557,264.00	\$1,222,085.00	\$0.00	\$557,264.00	\$1,222,085.00	\$1,222,085.00	\$557,264.00
415001	Transferencia DIF Municipal	\$18,563,888.00	\$0.00	\$18,563,888.00	\$14,030,326.00	\$4,533,562.00	\$14,030,326.00	\$0.00	\$4,533,562.00	\$14,030,326.00	\$14,030,326.00	\$4,533,562.00
415007	Transferencia Instituto Municipal para la Cultura	\$4,235,240.00	\$0.00	\$4,235,240.00	\$2,979,864.00	\$1,255,376.00	\$2,979,864.00	\$0.00	\$1,255,376.00	\$2,979,864.00	\$2,979,864.00	\$1,255,376.00
440000	AYUDAS SOCIALES	\$800,000.00	\$730,000.00	\$1,530,000.00	\$156,794.00	\$1,373,206.00	\$156,794.00	\$0.00	\$1,373,206.00	\$156,794.00	\$156,794.00	\$1,373,206.00
441000	Ayudas sociales a personas	\$800,000.00	\$430,000.00	\$1,230,000.00	\$3,200.00	\$1,226,800.00	\$3,200.00	\$0.00	\$1,226,800.00	\$3,200.00	\$3,200.00	\$1,226,800.00
441001	Apoyos del municipio (a personas)	\$800,000.00	\$430,000.00	\$1,230,000.00	\$3,200.00	\$1,226,800.00	\$3,200.00	\$0.00	\$1,226,800.00	\$3,200.00	\$3,200.00	\$1,226,800.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$300,000.00	\$300,000.00	\$153,594.00	\$146,406.00	\$153,594.00	\$0.00	\$146,406.00	\$153,594.00	\$153,594.00	\$146,406.00
445001	Apoyos municipales a instituciones	\$0.00	\$300,000.00	\$300,000.00	\$153,594.00	\$146,406.00	\$153,594.00	\$0.00	\$146,406.00	\$153,594.00	\$153,594.00	\$146,406.00
450000	PENSIONES Y JUBILACIONES	\$10,912,117.58	-\$4,709,371.58	\$6,202,745.92	\$8,520,525.00	-\$2,317,779.08	\$8,520,525.00	\$0.00	-\$2,317,779.08	8,520,525.00	\$8,520,525.00	-\$2,317,779.08
451000	Pensiones	\$348,426.92	\$0.00	\$348,426.92	\$309,214.00	\$39,212.92	\$309,214.00	\$0.00	\$39,212.92	\$309,214.00	\$309,214.00	\$39,212.92
451001	Pensiones	\$348,426.92	\$0.00	\$348,426.92	\$309,214.00	\$39,212.92	\$309,214.00	\$0.00	\$39,212.92	\$309,214.00	\$309,214.00	\$39,212.92
452000	Jubilaciones	\$10,563,690.58	-\$4,709,371.58	\$5,854,319.00	\$8,211,311.00	-\$2,356,992.00	\$8,211,311.00	\$0.00	-\$2,356,992.00	8,211,311.00	\$8,211,311.00	-\$2,356,992.00
452001	Jubilaciones	\$10,563,690.58	-\$4,709,371.58	\$5,854,319.00	\$8,211,311.00	-\$2,356,992.00	\$8,211,311.00	\$0.00	-\$2,356,992.00	\$8,211,311.00	\$8,211,311.00	-\$2,356,992.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,954,086.00	\$4,883,532.00	\$12,837,618.00	\$46,319.03	\$12,791,298.97	\$4,509.03	\$41,810.00	\$12,791,298.97	4,509.03	\$4,509.03	\$12,833,108.97
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$2,019,579.00	\$825,800.00	\$2,845,379.00	\$0.00	\$2,845,379.00	\$0.00	\$0.00	\$2,845,379.00	0.00	\$0.00	\$2,845,379.00
511000	Muebles de oficina y estantería	\$42,000.00	\$0.00	\$42,000.00	0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00	\$0.00	\$42,000.00
511001	Mobiliario y equipo de oficina	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
512000	Muebles, excepto de oficina y estantería	\$26,760.00	\$0.00	\$26,760.00	0.00	\$26,760.00	\$0.00	\$0.00	\$26,760.00	0.00	\$0.00	\$26,760.00
512001	Muebles excepto de oficina y estantería	\$26,760.00	\$0.00	\$26,760.00	\$0.00	\$26,760.00	\$0.00	\$0.00	\$26,760.00	\$0.00	\$0.00	\$26,760.00
515000	Equipo de cómputo y de tecnologías de la información	\$1,950,819.00	\$825,800.00	\$2,776,619.00	0.00	\$2,776,619.00	\$0.00	\$0.00	\$2,776,619.00	0.00	\$0.00	\$2,776,619.00
515001	Equipo de cómputo	\$1,950,819.00	\$825,800.00	\$2,776,619.00	\$0.00	\$2,776,619.00	\$0.00	\$0.00	\$2,776,619.00	\$0.00	\$0.00	\$2,776,619.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	0.00	\$0.00	\$26,850.00
521000	Equipos y aparatos audiovisuales	\$26,850.00	\$0.00	\$26,850.00	0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	0.00	\$0.00	\$26,850.00
521001	Equipos y aparatos audiovisuales	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$26,850.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$670,000.00	\$3,000,000.00	\$3,670,000.00	\$0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00	0.00	\$0.00	\$3,670,000.00
541000	Automóviles y camiones	\$670,000.00	-\$3,000,000.00	\$3,670,000.00	0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00	0.00	\$0.00	\$3,670,000.00
541001	Vehículos y equipo terrestre	\$670,000.00	\$3,000,000.00	\$3,670,000.00	\$0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00	\$0.00	\$0.00	\$3,670,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,741,657.00	\$57,732.00	\$1,799,389.00	\$33,780.00	\$1,765,609.00	\$0.00	\$33,780.00	\$1,765,609.00	0.00	\$0.00	\$1,799,389.00
563000	Maquinaria y equipo de construcción	\$802,000.00	\$0.00	\$802,000.00	0.00	\$802,000.00	\$0.00	\$0.00	\$802,000.00	0.00	\$0.00	\$802,000.00
563001	Maquinaria y equipo de construcción	\$802,000.00	\$0.00	\$802,000.00	\$0.00	\$802,000.00	\$0.00	\$0.00	\$802,000.00	\$0.00	\$0.00	\$802,000.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comer	\$0.00	\$0.00	\$0.00	\$33,780.00	-\$33,780.00	\$0.00	\$33,780.00	-\$33,780.00	0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado y calefacción	\$0.00	\$0.00	\$0.00	\$33,780.00	-\$33,780.00	\$0.00	\$33,780.00	-\$33,780.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$120,000.00	\$0.00	\$120,000.00	0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00	\$0.00	\$120,000.00
565001	Equipo de comunicación y telecomunicación	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
567000	Herramientas y máquinas-herramienta	\$819,657.00	\$0.00	\$819,657.00	0.00	\$819,657.00	\$0.00	\$0.00	\$819,657.00	0.00	\$0.00	\$819,657.00
567001	Herramientas	\$819,657.00	\$0.00	\$819,657.00	\$0.00	\$819,657.00	\$0.00	\$0.00	\$819,657.00	\$0.00	\$0.00	\$819,657.00
569000	Otros equipos	\$0.00	\$57,732.00	\$57,732.00	0.00	\$57,732.00	\$0.00	\$0.00	\$57,732.00	0.00	\$0.00	\$57,732.00
569001	Otros equipos	\$0.00	\$57,732.00	\$57,732.00	\$0.00	\$57,732.00	\$0.00	\$0.00	\$57,732.00	\$0.00	\$0.00	\$57,732.00
590000	ACTIVOS INTANGIBLES	\$3,496,000.00	\$1,000,000.00	\$4,496,000.00	\$12,539.03	\$4,483,460.97	\$4,509.03	\$8,030.00	\$4,483,460.97	4,509.03	\$4,509.03	\$4,491,490.97
591000	Software	\$1,516,000.00	\$500,000.00	\$2,016,000.00	4,509.03	\$2,011,490.97	\$4,509.03	\$0.00	\$2,011,490.97	4,509.03	\$4,509.03	\$2,011,490.97
591001	Software	\$1,516,000.00	\$500,000.00	\$2,016,000.00	\$4,509.03	\$2,011,490.97	\$4,509.03	\$0.00	\$2,011,490.97	\$4,509.03	\$4,509.03	\$2,011,490.97
597000	Licencias informáticas e intelectuales	\$1,980,000.00	\$500,000.00	\$2,480,000.00	8,030.00	\$2,471,970.00	\$0.00	\$8,030.00	\$2,471,970.00	0.00	\$0.00	\$2,480,000.00
597001	Licencias informáticas e intelectuales	\$1,980,000.00	\$500,000.00	\$2,480,000.00	\$8,030.00	\$2,471,970.00	\$0.00	\$8,030.00	\$2,471,970.00	\$0.00	\$0.00	\$2,480,000.00
600000	INVERSIÓN PÚBLICA	\$9,000,000.00	\$0.00	\$9,000,000.00	\$200,000.00	\$8,800,000.00	\$200,000.00	\$0.00	\$8,800,000.00	200,000.00	\$200,000.00	\$8,800,000.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,000,000.00	-\$200,000.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	0.00	\$0.00	\$8,800,000.00
614000	División de terrenos y construcción de obras de urbanización	\$9,000,000.00	-\$200,000.00	\$8,800,000.00	0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	0.00	\$0.00	\$8,800,000.00
614001	División de terrenos y construcción de obras de urbanización	\$9,000,000.00	-\$200,000.00	\$8,800,000.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00	\$0.00	\$0.00	\$8,800,000.00
620000	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	200,000.00	\$200,000.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	200,000.00	\$200,000.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	200,000.00	\$200,000.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
850000	CONVENIOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
852000	Convenios de descentralización	\$600,000.00	\$0.00	\$600,000.00	0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
852002	Convenios CRIH	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
852001	Convenios Hospital DIF	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
852003	Convenios Defensa del menor	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL

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

AL 30 DE SEPTIEMBRE DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5003 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00
SOCIAL FAISM 2023											
600000 INVERSION PÚBLICA	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00
614000 División de terrenos y construcción de obras de urbanización	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	0.00	\$0.00	\$53,829,420.00
614001 División de terrenos y construcción de obras de urbanización	\$43,416,222.00	\$10,413,198.00	\$53,829,420.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00	\$0.00	\$0.00	\$53,829,420.00
5341 RECAUDACIÓN ISR 2023	\$27,628,874.00	\$0.00	\$27,628,874.00	\$3,673,487.50	\$23,955,386.50	\$3,673,487.50	\$0.00	\$23,955,386.50	3,673,487.50	\$3,673,487.50	\$23,955,386.50
100000 SERVICIOS PERSONALES	\$27,628,874.00	\$0.00	\$27,628,874.00	\$3,673,487.50	\$23,955,386.50	\$3,673,487.50	\$0.00	\$23,955,386.50	3,673,487.50	\$3,673,487.50	\$23,955,386.50
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,913,895.00	\$0.00	\$15,913,895.00	\$0.00	\$15,913,895.00	\$0.00	\$0.00	\$15,913,895.00	0.00	\$0.00	\$15,913,895.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$15,913,895.00	\$0.00	\$15,913,895.00	0.00	\$15,913,895.00	\$0.00	\$0.00	\$15,913,895.00	0.00	\$0.00	\$15,913,895.00
132002 Aguinaldo sindicalizados	\$10,171,200.00	\$0.00	\$10,171,200.00	\$0.00	\$10,171,200.00	\$0.00	\$0.00	\$10,171,200.00	\$0.00	\$0.00	\$10,171,200.00
132001 Aguinaldo confianza	\$5,742,695.00	\$0.00	\$5,742,695.00	\$0.00	\$5,742,695.00	\$0.00	\$0.00	\$5,742,695.00	\$0.00	\$0.00	\$5,742,695.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$11,714,979.00	\$0.00	\$11,714,979.00	\$3,673,487.50	\$8,041,491.50	\$3,673,487.50	\$0.00	\$8,041,491.50	3,673,487.50	\$3,673,487.50	\$8,041,491.50
153000 Prestaciones y haberes de retiro	\$11,714,979.00	\$0.00	\$11,714,979.00	0.00	\$11,714,979.00	\$0.00	\$0.00	\$11,714,979.00	0.00	\$0.00	\$11,714,979.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$3,866,607.00	\$0.00	\$3,866,607.00	\$0.00	\$3,866,607.00	\$0.00	\$0.00	\$3,866,607.00	\$0.00	\$0.00	\$3,866,607.00
153001 Prestaciones y Haberes de Retiro Confianza	\$7,848,372.00	\$0.00	\$7,848,372.00	\$0.00	\$7,848,372.00	\$0.00	\$0.00	\$7,848,372.00	\$0.00	\$0.00	\$7,848,372.00
154000 Prestaciones contractuales	\$0.00	\$0.00	\$0.00	3,673,487.50	-\$3,673,487.50	\$3,673,487.50	\$0.00	-\$3,673,487.50	3,673,487.50	\$3,673,487.50	-\$3,673,487.50
154001 Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	3,673,487.50	-\$3,673,487.50	\$3,673,487.50	\$0.00	-\$3,673,487.50	3,673,487.50	\$3,673,487.50	-\$3,673,487.50
563R FONDO GENERAL DE PARTICIPACIONES 2023	\$216,116,317.00	\$46,947,765.00	\$263,064,082.00	\$178,364,293.91	\$84,699,788.09	\$177,496,042.41	\$868,251.50	\$84,699,788.09	175,807,780.21	\$175,807,780.21	\$85,568,039.59
100000 SERVICIOS PERSONALES	\$207,773,119.63	\$38,626,935.42	\$246,400,055.05	\$159,435,477.05	\$86,964,578.00	\$159,219,389.55	\$216,087.50	\$86,964,578.00	159,219,389.55	\$159,219,389.55	\$87,180,865.50
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$119,138,098.67	-\$18,394.00	\$119,119,704.67	\$90,646,933.11	\$28,472,771.56	\$90,646,933.11	\$0.00	\$28,472,771.56	90,646,933.11	\$90,646,933.11	\$28,472,771.56
113000 Sueldos base al personal permanente	\$119,138,098.67	-\$18,394.00	\$119,119,704.67	90,646,933.11	\$28,472,771.56	\$90,646,933.11	\$0.00	\$28,472,771.56	90,646,933.11	\$90,646,933.11	\$28,472,771.56
113002 Remuneraciones sindicalizados	\$78,236,987.67	-\$18,394.00	\$78,220,593.67	\$60,765,695.11	\$17,454,898.56	\$60,765,695.11	\$0.00	\$17,454,898.56	\$60,765,695.11	\$60,765,695.11	\$17,454,898.56
113001 Remuneraciones confianza	\$40,899,111.00	\$0.00	\$40,899,111.00	\$29,881,238.00	\$11,017,873.00	\$29,881,238.00	\$0.00	\$11,017,873.00	\$29,881,238.00	\$29,881,238.00	\$11,017,873.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$13,895,039.58	\$0.00	\$13,895,039.58	\$9,611,329.00	\$4,283,710.58	\$9,611,329.00	\$0.00	\$4,283,710.58	9,611,329.00	\$9,611,329.00	\$4,283,710.58
122000 Sueldos base al personal eventual	\$13,895,039.58	\$0.00	\$13,895,039.58	9,611,329.00	\$4,283,710.58	\$9,611,329.00	\$0.00	\$4,283,710.58	9,611,329.00	\$9,611,329.00	\$4,283,710.58
122001 Personal eventual	\$13,895,039.58	\$0.00	\$13,895,039.58	9,611,329.00	\$4,283,710.58	\$9,611,329.00	\$0.00	\$4,283,710.58	9,611,329.00	\$9,611,329.00	\$4,283,710.58
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,194,940.71	\$43,549.00	\$39,238,489.71	\$25,827,012.00	\$13,411,477.71	\$25,827,012.00	\$0.00	\$13,411,477.71	25,827,012.00	\$25,827,012.00	\$13,411,477.71
131000 Primas por años de servicios efectivos prestados	\$26,773,487.71	\$0.00	\$26,773,487.71	17,332,961.00	\$9,440,526.71	\$17,332,961.00	\$0.00	\$9,440,526.71	17,332,961.00	\$17,332,961.00	\$9,440,526.71
131001 Quinquenios	\$26,773,487.71	\$0.00	\$26,773,487.71	17,332,961.00	\$9,440,526.71	\$17,332,961.00	\$0.00	\$9,440,526.71	17,332,961.00	\$17,332,961.00	\$9,440,526.71
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$12,421,453.00	\$1,436.00	\$12,422,889.00	8,450,122.00	\$3,972,767.00	\$8,450,122.00	\$0.00	\$3,972,767.00	8,450,122.00	\$8,450,122.00	\$3,972,767.00
132003 Prima vacacional confianza	\$4,366,870.00	\$0.00	\$4,366,870.00	\$3,981,910.00	\$384,960.00	\$3,981,910.00	\$0.00	\$384,960.00	\$3,981,910.00	\$3,981,910.00	\$384,960.00
132004 Prima vacacional sindicalizados	\$8,054,583.00	\$0.00	\$8,054,583.00	\$4,462,843.00	\$3,591,740.00	\$4,462,843.00	\$0.00	\$3,591,740.00	\$4,462,843.00	\$4,462,843.00	\$3,591,740.00
132005 Prima Dominical (sindicalizados)	\$0.00	\$1,436.00	\$1,436.00	\$5,369.00	-\$3,933.00	\$5,369.00	\$0.00	-\$3,933.00	\$5,369.00	\$5,369.00	-\$3,933.00
133000 Horas extraordinarias	\$0.00	\$42,113.00	\$42,113.00	43,929.00	-\$1,816.00	\$43,929.00	\$0.00	-\$1,816.00	43,929.00	\$43,929.00	-\$1,816.00
133001 Horas extras	\$0.00	\$42,113.00	\$42,113.00	43,929.00	-\$1,816.00	\$43,929.00	\$0.00	-\$1,816.00	43,929.00	\$43,929.00	-\$1,816.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,545,040.67	\$7,822,068.58	\$43,367,109.25	\$33,350,202.94	\$10,016,906.31	\$33,134,115.44	\$216,087.50	\$10,016,906.31	33,134,115.44	\$33,134,115.44	\$10,232,993.81
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$5,019,740.00	\$0.00	\$5,019,740.00	3,709,018.00	\$1,310,722.00	\$3,709,018.00	\$0.00	\$1,310,722.00	3,709,018.00	\$3,709,018.00	\$1,310,722.00
151001 Fondo de Ahorro (confianza)	\$5,019,740.00	\$0.00	\$5,019,740.00	3,709,018.00	\$1,310,722.00	\$3,709,018.00	\$0.00	\$1,310,722.00	3,709,018.00	\$3,709,018.00	\$1,310,722.00
154000 Prestaciones contractuales	\$11,963,086.67	\$7,806,090.58	\$19,769,177.25	15,448,684.94	\$4,320,492.31	\$15,232,597.44	\$216,087.50	\$4,320,492.31	15,232,597.44	\$15,232,597.44	\$4,536,579.81
154001 Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$3,241,312.50	-\$3,241,312.50	\$3,025,225.00	\$216,087.50	-\$3,241,312.50	\$3,025,225.00	\$3,025,225.00	-\$3,025,225.00
154002 Complemento sueldo (sindicalizados)	\$286,396.00	\$0.00	\$286,396.00	\$262,497.00	\$23,899.00	\$262,497.00	\$0.00	\$23,899.00	\$262,497.00	\$262,497.00	\$23,899.00
154004 Canasta básica personal sindicalizado	\$11,676,690.67	\$7,806,090.58	\$19,482,781.25	\$11,944,875.44	\$7,537,905.81	\$11,944,875.44	\$0.00	\$7,537,905.81	\$11,944,875.44	\$11,944,875.44	\$7,537,905.81
159000 Otras prestaciones sociales y económicas	\$18,562,214.00	\$15,978.00	\$18,578,192.00	14,192,500.00	\$4,385,692.00	\$14,192,500.00	\$0.00	\$4,385,692.00	14,192,500.00	\$14,192,500.00	\$4,385,692.00
159007 Previsión Social	\$18,127,758.00	\$0.00	\$18,127,758.00	\$13,457,382.00	\$4,670,376.00	\$13,457,382.00	\$0.00	\$4,670,376.00	\$13,457,382.00	\$13,457,382.00	\$4,670,376.00
159008 Complemento Sueldo (confianza)	\$434,456.00	\$15,978.00	\$450,434.00	\$735,118.00	-\$284,684.00	\$735,118.00	\$0.00	-\$284,684.00	\$735,118.00	\$735,118.00	-\$284,684.00
160000 PREVISIONES	\$0.00	\$30,779,711.84	\$30,779,711.84	\$0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84	0.00	\$0.00	\$30,779,711.84
161000 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$30,779,711.84	\$30,779,711.84	0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84	0.00	\$0.00	\$30,779,711.84
161001 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$30,779,711.84	\$30,779,711.84	\$0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84	\$0.00	\$0.00	\$30,779,711.84
300000 SERVICIOS GENERALES	\$0.00	\$5,141,688.00	\$5,141,688.00	\$8,355,734.59	-\$3,214,046.59	\$7,703,570.59	\$652,164.00	-\$3,214,046.59	6,015,308.39	\$6,015,308.39	-\$2,561,882.59
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$5,489,759.59	-\$5,489,759.59	\$5,489,759.59	\$0.00	-\$5,489,759.59	3,801,497.39	\$3,801,497.39	-\$5,489,759.59
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$0.00	5,489,759.59	-\$5,489,759.59	\$5,489,759.59	\$0.00	-\$5,489,759.59	3,801,497.39	\$3,801,497.39	-\$5,489,759.59
331002 Honorarios Servicios Profesionales	\$0.00	\$0.00	\$0.00	5,489,759.59	-\$5,489,759.59	\$5,489,759.59	\$0.00	-\$5,489,759.59	3,801,497.39	\$3,801,497.39	-\$5,489,759.59
390000 OTROS SERVICIOS GENERALES	\$0.00	\$5,141,688.00	\$5,141,688.00	\$2,865,975.00	\$2,275,713.00	\$2,213,811.00	\$652,164.00	\$2,275,713.00	2,213,811.00	\$2,213,811.00	\$2,927,877.00
391000 Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	652,164.00	-\$652,164.00	\$0.00	\$652,164.00	-\$652,164.00	0.00	\$0.00	\$0.00
391001 Ayudas funerarias	\$0.00	\$0.00	\$0.00	652,164.00	-\$652,164.00	\$0.00	\$652,164.00	-\$652,164.00	0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$14,381.00	\$14,381.00	89,579.00	-\$75,198.00	\$89,579.00	\$0.00	-\$75,198.00	89,579.00	\$89,579.00	-\$75,198.00
392002 Otros impuestos y derechos otros	\$0.00	\$14,381.00	\$14,381.00	89,579.00	-\$75,198.00	\$89,579.00	\$0.00	-\$75,198.00	89,579.00	\$89,579.00	-\$75,198.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$5,127,307.00	\$5,127,307.00	2,124,232.00	\$3,003,075.00	\$2,124,232.00	\$0.00	\$3,003,075.00	2,124,232.00	\$2,124,232.00	\$3,003,075.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL

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

AL 30 DE SEPTIEMBRE DE 2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
398001	Impuesto sobre nóminas	\$0.00	\$2,627,307.00	\$2,627,307.00	\$2,124,232.00	\$503,075.00	\$2,124,232.00	\$0.00	\$503,075.00	\$2,124,232.00	\$2,124,232.00	\$503,075.00
398002	Otros Impuestos derivados de una relación laboral	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,845,593.37	\$3,179,141.58	\$8,024,734.95	\$7,949,879.27	\$74,855.68	\$7,949,879.27	\$0.00	\$74,855.68	7,949,879.27	\$7,949,879.27	\$74,855.68
450000	PENSIONES Y JUBILACIONES	\$4,845,593.37	\$3,179,141.58	\$8,024,734.95	\$7,949,879.27	\$74,855.68	\$7,949,879.27	\$0.00	\$74,855.68	7,949,879.27	\$7,949,879.27	\$74,855.68
451000	Pensiones	\$3,332,696.08	-\$21,879.00	\$3,310,817.08	2,324,614.00	\$986,203.08	\$2,324,614.00	\$0.00	\$986,203.08	2,324,614.00	\$2,324,614.00	\$986,203.08
451001	Pensiones	\$3,332,696.08	-\$21,879.00	\$3,310,817.08	\$2,324,614.00	\$986,203.08	\$2,324,614.00	\$0.00	\$986,203.08	\$2,324,614.00	\$2,324,614.00	\$986,203.08
452000	Jubilaciones	\$1,512,897.29	\$3,201,020.58	\$4,713,917.87	5,625,265.27	-\$911,347.40	\$5,625,265.27	\$0.00	-\$911,347.40	\$5,625,265.27	\$5,625,265.27	-\$911,347.40
452001	Jubilaciones	\$1,512,897.29	\$3,201,020.58	\$4,713,917.87	\$5,625,265.27	-\$911,347.40	\$5,625,265.27	\$0.00	-\$911,347.40	\$5,625,265.27	\$5,625,265.27	-\$911,347.40
800000	PARTICIPACIONES Y APORTACIONES	-\$3,497,604.00	\$0.00	\$3,497,604.00	\$2,623,203.00	\$874,401.00	\$2,623,203.00	\$0.00	\$874,401.00	2,623,203.00	\$2,623,203.00	\$874,401.00
850000	CONVENIOS	\$3,497,604.00	\$0.00	\$3,497,604.00	\$2,623,203.00	\$874,401.00	\$2,623,203.00	\$0.00	\$874,401.00	2,623,203.00	\$2,623,203.00	\$874,401.00
852000	Convenios de descentralización	\$3,497,604.00	\$0.00	\$3,497,604.00	2,623,203.00	\$874,401.00	\$2,623,203.00	\$0.00	\$874,401.00	2,623,203.00	\$2,623,203.00	\$874,401.00
852003	Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$517,968.00	\$172,656.00	\$517,968.00	\$0.00	\$172,656.00	\$517,968.00	\$517,968.00	\$172,656.00
852001	Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$1,188,000.00	\$396,000.00	\$1,188,000.00	\$0.00	\$396,000.00	\$1,188,000.00	\$1,188,000.00	\$396,000.00
852002	Convenios CRIH	\$1,222,980.00	\$0.00	\$1,222,980.00	\$917,235.00	\$305,745.00	\$917,235.00	\$0.00	\$305,745.00	\$917,235.00	\$917,235.00	\$305,745.00
5639	FONDO DE FOMENTO MUNICIPAL 2023	\$94,687,699.00	\$11,192,261.00	\$105,879,960.00	\$69,053,536.73	\$36,826,423.27	\$69,053,536.73	\$0.00	\$36,826,423.27	69,053,536.73	\$69,053,536.73	\$36,826,423.27
100000	SERVICIOS PERSONALES	\$0.00	\$11,192,261.00	\$11,192,261.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	0.00	\$0.00	\$11,192,261.00
160000	PREVISIONES	\$0.00	\$11,192,261.00	\$11,192,261.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	0.00	\$0.00	\$11,192,261.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$11,192,261.00	\$11,192,261.00	0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	0.00	\$0.00	\$11,192,261.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$11,192,261.00	\$11,192,261.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00	\$0.00	\$0.00	\$11,192,261.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$94,687,699.00	\$0.00	\$94,687,699.00	\$69,053,536.73	\$25,634,162.27	\$69,053,536.73	\$0.00	\$25,634,162.27	69,053,536.73	\$69,053,536.73	\$25,634,162.27
450000	PENSIONES Y JUBILACIONES	\$94,687,699.00	\$0.00	\$94,687,699.00	\$69,053,536.73	\$25,634,162.27	\$69,053,536.73	\$0.00	\$25,634,162.27	69,053,536.73	\$69,053,536.73	\$25,634,162.27
452000	Jubilaciones	\$94,687,699.00	\$0.00	\$94,687,699.00	69,053,536.73	\$25,634,162.27	\$69,053,536.73	\$0.00	\$25,634,162.27	69,053,536.73	\$69,053,536.73	\$25,634,162.27
452001	Jubilaciones	\$94,687,699.00	\$0.00	\$94,687,699.00	\$69,053,536.73	\$25,634,162.27	\$69,053,536.73	\$0.00	\$25,634,162.27	\$69,053,536.73	\$69,053,536.73	\$25,634,162.27
5640	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2023	\$3,463,611.00	\$585,831.00	\$4,049,442.00	\$3,274,977.07	\$774,464.93	\$3,274,977.07	\$0.00	\$774,464.93	3,274,977.07	\$3,274,977.07	\$774,464.93
100000	SERVICIOS PERSONALES	\$3,463,611.00	\$585,831.00	\$4,049,442.00	\$3,274,977.07	\$774,464.93	\$3,274,977.07	\$0.00	\$774,464.93	3,274,977.07	\$3,274,977.07	\$774,464.93
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,463,611.00	\$0.00	\$3,463,611.00	\$3,274,977.07	\$188,633.93	\$3,274,977.07	\$0.00	\$188,633.93	3,274,977.07	\$3,274,977.07	\$188,633.93
113000	Sueldos base al personal permanente	\$3,463,611.00	\$0.00	\$3,463,611.00	3,274,977.07	\$188,633.93	\$3,274,977.07	\$0.00	\$188,633.93	3,274,977.07	\$3,274,977.07	\$188,633.93
113002	Remuneraciones sindicalizados	\$3,463,611.00	\$0.00	\$3,463,611.00	\$3,274,977.07	\$188,633.93	\$3,274,977.07	\$0.00	\$188,633.93	\$3,274,977.07	\$3,274,977.07	\$188,633.93
160000	PREVISIONES	\$0.00	\$585,831.00	\$585,831.00	\$0.00	\$585,831.00	\$0.00	\$0.00	\$585,831.00	0.00	\$0.00	\$585,831.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$585,831.00	\$585,831.00	0.00	\$585,831.00	\$0.00	\$0.00	\$585,831.00	0.00	\$0.00	\$585,831.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$585,831.00	\$585,831.00	\$0.00	\$585,831.00	\$0.00	\$0.00	\$585,831.00	\$0.00	\$0.00	\$585,831.00
5641	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2023	\$1,835,476.00	\$491,035.00	\$2,326,511.00	\$2,118,002.79	\$208,508.21	\$2,118,002.79	\$0.00	\$208,508.21	2,118,002.79	\$2,118,002.79	\$208,508.21
100000	SERVICIOS PERSONALES	\$1,835,476.00	\$491,035.00	\$2,326,511.00	\$2,118,002.79	\$208,508.21	\$2,118,002.79	\$0.00	\$208,508.21	2,118,002.79	\$2,118,002.79	\$208,508.21
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,835,476.00	\$0.00	\$1,835,476.00	\$2,118,002.79	-\$282,526.79	\$2,118,002.79	\$0.00	-\$282,526.79	2,118,002.79	\$2,118,002.79	-\$282,526.79
113000	Sueldos base al personal permanente	\$1,835,476.00	\$0.00	\$1,835,476.00	2,118,002.79	-\$282,526.79	\$2,118,002.79	\$0.00	-\$282,526.79	2,118,002.79	\$2,118,002.79	-\$282,526.79
113002	Remuneraciones sindicalizados	\$1,835,476.00	\$0.00	\$1,835,476.00	\$2,118,002.79	-\$282,526.79	\$2,118,002.79	\$0.00	-\$282,526.79	\$2,118,002.79	\$2,118,002.79	-\$282,526.79
160000	PREVISIONES	\$0.00	\$491,035.00	\$491,035.00	\$0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00	0.00	\$0.00	\$491,035.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$491,035.00	\$491,035.00	0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00	0.00	\$0.00	\$491,035.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$491,035.00	\$491,035.00	\$0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00	\$0.00	\$0.00	\$491,035.00
5642	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2023	\$368,850.00	\$27,989.00	\$396,839.00	\$265,806.18	\$131,032.82	\$265,806.18	\$0.00	\$131,032.82	265,806.18	\$265,806.18	\$131,032.82
100000	SERVICIOS PERSONALES	\$368,850.00	\$27,989.00	\$396,839.00	\$265,806.18	\$131,032.82	\$265,806.18	\$0.00	\$131,032.82	265,806.18	\$265,806.18	\$131,032.82
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$368,850.00	\$0.00	\$368,850.00	\$265,806.18	\$103,043.82	\$265,806.18	\$0.00	\$103,043.82	265,806.18	\$265,806.18	\$103,043.82
113000	Sueldos base al personal permanente	\$368,850.00	\$0.00	\$368,850.00	265,806.18	\$103,043.82	\$265,806.18	\$0.00	\$103,043.82	265,806.18	\$265,806.18	\$103,043.82
113002	Remuneraciones sindicalizados	\$368,850.00	\$0.00	\$368,850.00	\$265,806.18	\$103,043.82	\$265,806.18	\$0.00	\$103,043.82	\$265,806.18	\$265,806.18	\$103,043.82
160000	PREVISIONES	\$0.00	\$27,989.00	\$27,989.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00	0.00	\$0.00	\$27,989.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$27,989.00	\$27,989.00	0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00	0.00	\$0.00	\$27,989.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$27,989.00	\$27,989.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00	\$0.00	\$0.00	\$27,989.00
5643	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2023	\$10,527,926.00	\$829,631.00	\$11,357,557.00	\$5,730,771.85	\$5,626,785.15	\$5,730,771.85	\$0.00	\$5,626,785.15	5,730,771.85	\$5,730,771.85	\$5,626,785.15
100000	SERVICIOS PERSONALES	\$10,527,926.00	\$829,631.00	\$11,357,557.00	\$5,730,771.85	\$5,626,785.15	\$5,730,771.85	\$0.00	\$5,626,785.15	5,730,771.85	\$5,730,771.85	\$5,626,785.15
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$10,527,926.00	\$0.00	\$10,527,926.00	\$5,730,771.85	\$4,797,154.15	\$5,730,771.85	\$0.00	\$4,797,154.15	5,730,771.85	\$5,730,771.85	\$4,797,154.15
113000	Sueldos base al personal permanente	\$10,527,926.00	\$0.00	\$10,527,926.00	5,730,771.85	\$4,797,154.15	\$5,730,771.85	\$0.00	\$4,797,154.15	5,730,771.85	\$5,730,771.85	\$4,797,154.15
113002	Remuneraciones sindicalizados	\$10,527,926.00	\$0.00	\$10,527,926.00	\$5,730,771.85	\$4,797,154.15	\$5,730,771.85	\$0.00	\$4,797,154.15	\$5,730,771.85	\$5,730,771.85	\$4,797,154.15
160000	PREVISIONES	\$0.00	\$829,631.00	\$829,631.00	\$0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00	0.00	\$0.00	\$829,631.00
161000												

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
161001 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$829,631.00	\$829,631.00	\$0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00	\$0.00	\$0.00	\$829,631.00
5644 FONDO DE COMPENSACIÓN 2023	\$6,542,953.00	\$967,459.00	\$7,510,412.00	\$3,370,900.00	\$4,139,512.00	\$3,370,900.00	\$0.00	\$4,139,512.00	3,370,900.00	\$3,370,900.00	\$4,139,512.00
100000 SERVICIOS PERSONALES	\$0.00	\$967,459.00	\$967,459.00	\$3,370,900.00	-\$2,403,441.00	\$3,370,900.00	\$0.00	-\$2,403,441.00	3,370,900.00	\$3,370,900.00	-\$2,403,441.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$3,370,900.00	-\$3,370,900.00	\$3,370,900.00	\$0.00	-\$3,370,900.00	3,370,900.00	\$3,370,900.00	-\$3,370,900.00
154000 Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$3,370,900.00	-\$3,370,900.00	\$3,370,900.00	\$0.00	-\$3,370,900.00	3,370,900.00	\$3,370,900.00	-\$3,370,900.00
154001 Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$3,370,900.00	-\$3,370,900.00	\$3,370,900.00	\$0.00	-\$3,370,900.00	\$3,370,900.00	\$3,370,900.00	-\$3,370,900.00
160000 PREVISIONES	\$0.00	\$967,459.00	\$967,459.00	\$0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00	0.00	\$0.00	\$967,459.00
161000 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$967,459.00	\$967,459.00	0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00	0.00	\$0.00	\$967,459.00
161001 Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$967,459.00	\$967,459.00	\$0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00	\$0.00	\$0.00	\$967,459.00
300000 SERVICIOS GENERALES	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	0.00	\$0.00	\$6,542,953.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	0.00	\$0.00	\$6,542,953.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$6,542,953.00	\$0.00	\$6,542,953.00	0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	0.00	\$0.00	\$6,542,953.00
331002 Honorarios Servicios Profesionales	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00	\$0.00	\$0.00	\$6,542,953.00
5706 FONDO DE FISCALIAZACIÓN Y RECAUDACIÓN 2023	\$8,507,619.00	\$620,009.00	\$9,127,628.00	\$4,438,850.69	\$4,688,777.31	\$4,438,850.69	\$0.00	\$4,688,777.31	4,438,850.69	\$4,438,850.69	\$4,688,777.31
200000 MATERIALES Y SUMINISTROS	\$993,012.00	\$341,551.24	\$1,334,563.24	\$911,014.12	\$423,549.12	\$911,014.12	\$0.00	\$423,549.12	911,014.12	\$911,014.12	\$423,549.12
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULO	\$993,012.00	\$0.00	\$993,012.00	\$597,405.80	\$395,606.20	\$597,405.80	\$0.00	\$395,606.20	597,405.80	\$597,405.80	\$395,606.20
215000 Material impreso e información digital	\$993,012.00	\$0.00	\$993,012.00	597,405.80	\$395,606.20	\$597,405.80	\$0.00	\$395,606.20	597,405.80	\$597,405.80	\$395,606.20
215001 Impresos	\$993,012.00	\$0.00	\$993,012.00	\$597,405.80	\$395,606.20	\$597,405.80	\$0.00	\$395,606.20	\$597,405.80	\$597,405.80	\$395,606.20
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORT	\$0.00	\$341,551.24	\$341,551.24	\$313,608.32	\$27,942.92	\$313,608.32	\$0.00	\$27,942.92	313,608.32	\$313,608.32	\$27,942.92
271000 Vestuario y uniformes	\$0.00	\$341,551.24	\$341,551.24	313,608.32	\$27,942.92	\$313,608.32	\$0.00	\$27,942.92	313,608.32	\$313,608.32	\$27,942.92
271001 Vestuario uniformes y blancos	\$0.00	\$341,551.24	\$341,551.24	\$313,608.32	\$27,942.92	\$313,608.32	\$0.00	\$27,942.92	\$313,608.32	\$313,608.32	\$27,942.92
300000 SERVICIOS GENERALES	\$7,164,607.00	\$278,457.76	\$7,443,064.76	\$3,527,836.57	\$3,915,228.19	\$3,527,836.57	\$0.00	\$3,915,228.19	3,527,836.57	\$3,527,836.57	\$3,915,228.19
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO	\$7,164,607.00	\$278,457.76	\$7,443,064.76	\$3,527,836.57	\$3,915,228.19	\$3,527,836.57	\$0.00	\$3,915,228.19	3,527,836.57	\$3,527,836.57	\$3,915,228.19
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$5,664,607.00	\$278,457.76	\$5,943,064.76	3,061,169.85	\$2,881,894.91	\$3,061,169.85	\$0.00	\$2,881,894.91	3,061,169.85	\$3,061,169.85	\$2,881,894.91
331002 Honorarios Servicios Profesionales	\$5,664,607.00	\$278,457.76	\$5,943,064.76	\$3,061,169.85	\$2,881,894.91	\$3,061,169.85	\$0.00	\$2,881,894.91	\$3,061,169.85	\$3,061,169.85	\$2,881,894.91
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la ir	\$900,000.00	\$0.00	\$900,000.00	466,666.72	\$433,333.28	\$466,666.72	\$0.00	\$433,333.28	466,666.72	\$466,666.72	\$433,333.28
333001 Servicios de consultoría administrativa	\$900,000.00	\$0.00	\$900,000.00	\$466,666.72	\$433,333.28	\$466,666.72	\$0.00	\$433,333.28	\$466,666.72	\$466,666.72	\$433,333.28
339000 Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00	\$0.00	\$600,000.00
339003 Servicios Profesionales científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
440000 AYUDAS SOCIALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
441000 Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00	\$0.00	\$350,000.00
441001 Apoyos del municipio (a personas)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
5806 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL FORTAMUN 2023	\$232,896,470.00	\$49,272,114.00	\$282,168,584.00	\$118,387,309.92	\$163,781,274.08	\$116,253,530.08	\$2,133,779.84	\$163,781,274.08	116,253,530.08	\$116,253,530.08	\$165,915,053.92
100000 SERVICIOS PERSONALES	\$134,828,249.08	\$2,699,376.00	\$137,527,625.08	\$87,813,197.27	\$49,714,427.81	\$87,267,364.49	\$545,832.78	\$49,714,427.81	87,267,364.49	\$87,267,364.49	\$50,260,260.59
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$64,409,851.91	\$0.00	\$64,409,851.91	\$53,183,180.00	\$11,226,671.91	\$53,183,180.00	\$0.00	\$11,226,671.91	53,183,180.00	\$53,183,180.00	\$11,226,671.91
113000 Sueldos base al personal permanente	\$64,409,851.91	\$0.00	\$64,409,851.91	53,183,180.00	\$11,226,671.91	\$53,183,180.00	\$0.00	\$11,226,671.91	53,183,180.00	\$53,183,180.00	\$11,226,671.91
113001 Remuneraciones confianza	\$64,409,851.91	\$0.00	\$64,409,851.91	\$53,183,180.00	\$11,226,671.91	\$53,183,180.00	\$0.00	\$11,226,671.91	\$53,183,180.00	\$53,183,180.00	\$11,226,671.91
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$4,406,171.00	\$0.00	\$4,406,171.00	\$3,603,245.00	\$802,926.00	\$3,603,245.00	\$0.00	\$802,926.00	3,603,245.00	\$3,603,245.00	\$802,926.00
122000 Sueldos base al personal eventual	\$4,406,171.00	\$0.00	\$4,406,171.00	3,603,245.00	\$802,926.00	\$3,603,245.00	\$0.00	\$802,926.00	3,603,245.00	\$3,603,245.00	\$802,926.00
122001 Personal eventual	\$4,406,171.00	\$0.00	\$4,406,171.00	\$3,603,245.00	\$802,926.00	\$3,603,245.00	\$0.00	\$802,926.00	\$3,603,245.00	\$3,603,245.00	\$802,926.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,228,880.00	\$0.00	\$13,228,880.00	\$5,635,515.00	\$7,593,365.00	\$5,635,515.00	\$0.00	\$7,593,365.00	5,635,515.00	\$5,635,515.00	\$7,593,365.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$13,228,880.00	\$0.00	\$13,228,880.00	5,635,515.00	\$7,593,365.00	\$5,635,515.00	\$0.00	\$7,593,365.00	5,635,515.00	\$5,635,515.00	\$7,593,365.00
132001 Aguinaldos confianza	\$7,514,601.00	\$0.00	\$7,514,601.00	\$0.00	\$7,514,601.00	\$0.00	\$0.00	\$7,514,601.00	\$0.00	\$0.00	\$7,514,601.00
132003 Prima vacacional confianza	\$5,714,279.00	\$0.00	\$5,714,279.00	\$5,635,515.00	\$78,764.00	\$5,635,515.00	\$0.00	\$78,764.00	\$5,635,515.00	\$5,635,515.00	\$78,764.00
140000 SEGURIDAD SOCIAL	\$1,738,000.00	\$192,000.00	\$1,930,000.00	\$1,584,734.45	\$345,265.55	\$1,054,918.48	\$529,815.97	\$345,265.55	1,054,918.48	\$1,054,918.48	\$875,081.52
142000 Aportaciones a fondos de vivienda	\$390,000.00	\$0.00	\$390,000.00	257,632.25	\$132,367.75	\$257,632.25	\$0.00	\$132,367.75	257,632.25	\$257,632.25	\$132,367.75
142001 Aportaciones a fondos de vivienda	\$390,000.00	\$0.00	\$390,000.00	\$257,632.25	\$132,367.75	\$257,632.25	\$0.00	\$132,367.75	\$257,632.25	\$257,632.25	\$132,367.75
144000 Aportaciones para seguros	\$1,348,000.00	\$192,000.00	\$1,540,000.00	1,327,102.20	\$212,897.80	\$797,286.23	\$529,815.97	\$212,897.80	\$797,286.23	\$797,286.23	\$742,713.77
144001 Primas seguros y fianzas confianza	\$1,348,000.00	\$192,000.00	\$1,540,000.00	\$1,327,102.20	\$212,897.80	\$797,286.23	\$529,815.97	\$212,897.80	\$797,286.23	\$797,286.23	\$742,713.77
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$51,045,346.17	\$0.00	\$51,045,346.17	\$23,806,522.82	\$27,238,823.35	\$23,790,506.01	\$16,016.81	\$27,238,823.35	23,790,506.01	\$23,790,506.01	\$27,254,840.16
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,046,848.92	\$0.00	\$1,046,848.92	908,725.00	\$138,123.92	\$908,725.00	\$0.00	\$138,123.92	\$908,725.00	\$908,725.00	\$138,123.92
151001 Fondo de Ahorro (confianza)	\$1,046,848.92	\$0.00	\$1,046,848.92	\$908,725.00	\$138,123.92	\$908,725.00	\$0.00	\$138,123.92	\$908,725.00	\$908,725.00	\$138,123.92
152000 Indemnizaciones	\$7,015,000.00	\$0.00	\$7,015,000.00	274,689.56	\$6,740,310.44	\$258,672.75	\$16,016.81	\$6,740,310.44	258,672.75	\$258,672.75	\$6,756,327.25
152001 Liquidaciones	\$7,015,000.00	\$0.00	\$7,015,000.00	\$274,689.56	\$6,740,310.44	\$258,672.75	\$16,016.81	\$6,740,310.44	\$258,672.75	\$258,672.75	\$6,756,327.25
153000 Prestaciones y haberes de retiro	\$10,270,190.00	\$0.00	\$10,270,190.00	0.00	\$10,270,190.00	\$0.00	\$0.00	\$1			

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
159003	Canasta básica personal de confianza	\$219,032.00	\$0.00	\$219,032.00	\$207,504.00	\$11,528.00	\$207,504.00	\$0.00	\$11,528.00	\$207,504.00	\$207,504.00	\$11,528.00
159008	Complemento Sueldo (confianza)	\$547,646.00	\$0.00	\$547,646.00	\$420,664.00	\$126,982.00	\$420,664.00	\$0.00	\$126,982.00	\$420,664.00	\$420,664.00	\$126,982.00
159006	Otras prestaciones sociales y económicas (eventual)	\$395,101.00	\$0.00	\$395,101.00	\$0.00	\$395,101.00	\$0.00	\$0.00	\$395,101.00	\$0.00	\$0.00	\$395,101.00
159010	Cuotas y Servicios Médicos Confianza	\$13,200,000.00	\$0.00	\$13,200,000.00	\$6,387,391.26	\$6,812,608.74	\$6,387,391.26	\$0.00	\$6,812,608.74	\$6,387,391.26	\$6,387,391.26	\$6,812,608.74
159009	Bono Seguridad Pública	\$0.00	\$0.00	\$0.00	\$164,044.00	-\$164,044.00	\$164,044.00	\$0.00	-\$164,044.00	\$164,044.00	\$164,044.00	-\$164,044.00
159007	Previsión Social	\$18,351,528.25	\$0.00	\$18,351,528.25	\$15,443,505.00	\$2,908,023.25	\$15,443,505.00	\$0.00	\$2,908,023.25	\$15,443,505.00	\$15,443,505.00	\$2,908,023.25
160000	PREVISIONES	\$0.00	\$2,507,376.00	\$2,507,376.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$2,507,376.00	\$2,507,376.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$2,507,376.00	\$2,507,376.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00	\$0.00	\$0.00	\$2,507,376.00
200000	MATERIALES Y SUMINISTROS	\$30,872,271.00	\$250,000.00	\$31,122,271.00	\$13,566,941.15	\$17,555,329.85	\$12,818,987.16	\$747,953.99	\$17,555,329.85	\$12,818,987.16	\$12,818,987.16	\$18,303,283.84
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,148,000.00	\$0.00	\$2,148,000.00	\$1,356,765.71	\$791,234.29	\$736,693.22	\$620,072.49	\$791,234.29	736,693.22	\$736,693.22	\$1,411,306.78
211000	Materiales, útiles y equipos menores de oficina	\$645,000.00	\$0.00	\$645,000.00	258,449.52	\$386,550.48	\$258,449.52	\$0.00	\$386,550.48	258,449.52	\$258,449.52	\$386,550.48
211002	Gastos de Oficina	\$80,000.00	\$0.00	\$80,000.00	\$25,259.94	\$54,740.06	\$25,259.94	\$0.00	\$54,740.06	\$25,259.94	\$25,259.94	\$54,740.06
211001	Papelería y artículos de escritorio	\$665,000.00	\$0.00	\$665,000.00	\$233,189.58	\$331,810.42	\$233,189.58	\$0.00	\$331,810.42	\$233,189.58	\$233,189.58	\$331,810.42
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunica	\$753,000.00	\$0.00	\$753,000.00	\$21,990.08	\$131,009.92	\$1,917.59	\$620,072.49	\$131,009.92	\$1,917.59	\$1,917.59	\$751,082.41
214001	Materiales útiles y equipos menores de	\$753,000.00	\$0.00	\$753,000.00	\$621,990.08	\$131,009.92	\$1,917.59	\$620,072.49	\$131,009.92	\$1,917.59	\$1,917.59	\$751,082.41
215000	Material impreso e información digital	\$500,000.00	\$0.00	\$500,000.00	389,782.30	\$110,217.70	\$389,782.30	\$0.00	\$110,217.70	389,782.30	\$389,782.30	\$110,217.70
215001	Impresos	\$500,000.00	\$0.00	\$500,000.00	\$389,782.30	\$110,217.70	\$389,782.30	\$0.00	\$110,217.70	\$389,782.30	\$389,782.30	\$110,217.70
216000	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	86,543.81	\$163,456.19	\$86,543.81	\$0.00	\$163,456.19	86,543.81	\$86,543.81	\$163,456.19
216001	Artículos de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$86,543.81	\$163,456.19	\$86,543.81	\$0.00	\$163,456.19	\$86,543.81	\$86,543.81	\$163,456.19
220000	ALIMENTOS Y UTENSILIOS	\$570,000.00	\$0.00	\$570,000.00	\$195,554.29	\$374,445.71	\$195,554.29	\$0.00	\$374,445.71	195,554.29	\$195,554.29	\$374,445.71
221000	Productos alimenticios para personas	\$320,000.00	\$0.00	\$320,000.00	195,358.19	\$124,641.81	\$195,358.19	\$0.00	\$124,641.81	195,358.19	\$195,358.19	\$124,641.81
221002	Alimentos personal horas extras	\$320,000.00	\$0.00	\$320,000.00	\$195,358.19	\$124,641.81	\$195,358.19	\$0.00	\$124,641.81	\$195,358.19	\$195,358.19	\$124,641.81
222000	Productos alimenticios para animales	\$250,000.00	\$0.00	\$250,000.00	196.10	\$249,803.90	196.10	\$0.00	\$249,803.90	196.10	\$196.10	\$249,803.90
222001	Productos alimenticios para animales	\$250,000.00	\$0.00	\$250,000.00	196.10	\$249,803.90	196.10	\$0.00	\$249,803.90	196.10	\$196.10	\$249,803.90
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,500,000.00	\$0.00	\$2,500,000.00	\$176,645.70	\$2,323,354.30	\$151,367.91	\$25,277.79	\$2,323,354.30	151,367.91	\$151,367.91	\$2,348,632.09
241000	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	270.00	-\$270.00	\$270.00	\$0.00	-\$270.00	270.00	\$270.00	-\$270.00
241001	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$270.00	-\$270.00	\$270.00	\$0.00	-\$270.00	\$270.00	\$270.00	-\$270.00
242000	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	407.00	-\$407.00	\$407.00	\$0.00	-\$407.00	407.00	\$407.00	-\$407.00
242001	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$407.00	-\$407.00	\$407.00	\$0.00	-\$407.00	\$407.00	\$407.00	-\$407.00
243000	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	228.00	-\$228.00	\$228.00	\$0.00	-\$228.00	228.00	\$228.00	-\$228.00
243001	Cal yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$228.00	-\$228.00	\$228.00	\$0.00	-\$228.00	\$228.00	\$228.00	-\$228.00
244000	Madera y productos de madera	\$0.00	\$0.00	\$0.00	44,072.96	-\$44,072.96	\$44,072.96	\$0.00	-\$44,072.96	44,072.96	\$44,072.96	-\$44,072.96
244001	Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$44,072.96	-\$44,072.96	\$44,072.96	\$0.00	-\$44,072.96	\$44,072.96	\$44,072.96	-\$44,072.96
246000	Material eléctrico y electrónico	\$2,090,000.00	\$0.00	\$2,090,000.00	42,539.74	\$2,047,460.26	\$22,319.55	\$20,220.19	\$2,047,460.26	22,319.55	\$22,319.55	\$2,067,880.45
246001	Material eléctrico	\$2,090,000.00	\$0.00	\$2,090,000.00	\$42,539.74	\$2,047,460.26	\$22,319.55	\$20,220.19	\$2,047,460.26	\$22,319.55	\$22,319.55	\$2,067,880.45
247000	Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$330,000.00	1,515.50	\$328,484.50	\$1,515.50	\$0.00	\$328,484.50	1,515.50	\$1,515.50	\$328,484.50
247001	Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$330,000.00	\$1,515.50	\$328,484.50	\$1,515.50	\$0.00	\$328,484.50	\$1,515.50	\$1,515.50	\$328,484.50
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	87,612.50	-\$7,612.50	\$82,554.90	\$5,057.60	-\$7,612.50	82,554.90	\$82,554.90	-\$2,554.90
249001	Materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$87,612.50	-\$7,612.50	\$82,554.90	\$5,057.60	-\$7,612.50	\$82,554.90	\$82,554.90	-\$2,554.90
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$390,000.00	-\$522.00	\$389,478.00	\$34,353.81	\$355,124.19	\$33,593.81	\$760.00	\$355,124.19	33,593.81	\$33,593.81	\$355,884.19
253000	Medicinas y productos farmacéuticos	\$90,000.00	\$0.00	\$90,000.00	16,673.05	\$73,326.95	\$16,673.05	\$0.00	\$73,326.95	16,673.05	\$16,673.05	\$73,326.95
253001	Medicinas y productos farmacéuticos	\$90,000.00	\$0.00	\$90,000.00	\$16,673.05	\$73,326.95	\$16,673.05	\$0.00	\$73,326.95	\$16,673.05	\$16,673.05	\$73,326.95
254000	Materiales, accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	9,310.07	\$80,689.93	\$9,310.07	\$0.00	\$80,689.93	9,310.07	\$9,310.07	\$80,689.93
254001	Materiales, Accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	\$9,310.07	\$80,689.93	\$9,310.07	\$0.00	\$80,689.93	\$9,310.07	\$9,310.07	\$80,689.93
256000	Fibras sintéticas, hules, plásticos y derivados	\$210,000.00	-\$522.00	\$209,478.00	8,370.69	\$201,107.31	\$7,610.69	\$760.00	\$201,107.31	7,610.69	\$7,610.69	\$201,867.31
256001	Fibras sintéticas hules plásticos y de	\$210,000.00	-\$522.00	\$209,478.00	\$8,370.69	\$201,107.31	\$7,610.69	\$760.00	\$201,107.31	\$7,610.69	\$7,610.69	\$201,867.31
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,750,000.00	\$0.00	\$14,750,000.00	\$11,462,273.07	\$3,287,726.93	\$11,409,595.12	\$52,677.95	\$3,287,726.93	11,409,595.12	\$11,409,595.12	\$3,340,404.88
261000	Combustibles, lubricantes y aditivos	\$14,750,000.00	\$0.00	\$14,750,000.00	\$11,462,273.07	\$3,287,726.93	\$11,409,595.12	\$52,677.95	\$3,287,726.93	11,409,595.12	\$11,409,595.12	\$3,340,404.88
261001	Combustibles y lubricantes	\$14,750,000.00	\$0.00	\$14,750,000.00	\$11,462,273.07	\$3,287,726.93	\$11,409,595.12	\$52,677.95	\$3,287,726.93	11,409,595.12	\$11,409,595.12	\$3,340,404.88
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$9,044,271.00	\$250,522.00	\$9,294,793.00	\$197,761.35	\$9,097,031.65	\$179,451.59	\$18,309.76	\$9,097,031.65	179,451.59	\$179,451.59	\$9,115,341.41
271000	Vestuario y uniformes	\$6,250,000.00	\$250,000.00	\$6,500,000.00	0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	0.00	\$0.00	\$6,500,000.00
271001	Vestuario uniformes y blancos	\$6,250,000.00	\$250,000.00	\$6,500,000.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$6,500,000.00
272000	Prendas de seguridad y protección personal	\$2,794,271.00	\$0.00	\$2,794,271.00	\$186,238.64	\$2,608,032.36	\$167,928.88	\$18,309.76	\$2,608,032.36	167,928.88	\$167,928.88	\$2,626,342.12
272001	Vestuario uniformes y protección de seguridad	\$2,794,271.00	\$0.00	\$2,794,271.00	\$186,238.64	\$2,608,032.36	\$167,928.88	\$18,309.76	\$2,608,032.36	\$167,928.88	\$167,928.88	\$2,626,342.12
274000	Productos textiles	\$0.00	\$522.00	\$522.00	11,522.71	-\$11,000.71	\$11,522.71	\$0.00	-\$11,000.71	11,522.71	\$11,522.71	-\$11,000.71
274001	Productos textiles	\$0.00	\$522.00	\$522.00	\$11,522.71	-\$11,000.71	\$11,522.71	\$0.00	-\$11,000.71	\$11,522.71	\$11,522.71	-\$11,000.71
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,470,000.00	\$0.00	\$1,470,000.00	\$143,587.22	\$1,326,412.78	\$112,731.22	\$30,856.00	\$1,326,412.78	112,731.22	\$112,731.22	\$1,357,268.78
291000	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	832.01	\$9,167.99	\$832.01	\$0.00	\$9,167.99	832.01	\$832.01	\$9,167.99
291001	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$832.01	\$9,167.99	\$832.01	\$0.00	\$9,167.99	\$832.01	\$832.01	\$9,167.99

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	7,418.21	-\$2,418.21	\$7,418.21	\$0.00	-\$2,418.21	7,418.21	\$7,418.21	-\$2,418.21
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	7,418.21	-\$2,418.21	\$7,418.21	\$0.00	-\$2,418.21	7,418.21	\$7,418.21	-\$2,418.21
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la infc	\$60,000.00	\$0.00	\$60,000.00	1,980.00	\$58,020.00	\$1,980.00	\$0.00	\$58,020.00	1,980.00	\$1,980.00	\$58,020.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	\$0.00	\$60,000.00	1,980.00	\$58,020.00	\$1,980.00	\$0.00	\$58,020.00	1,980.00	\$1,980.00	\$58,020.00
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratc	\$45,000.00	\$0.00	\$45,000.00	51,398.70	-\$6,398.70	\$51,398.70	\$0.00	-\$6,398.70	51,398.70	\$51,398.70	-\$6,398.70
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$45,000.00	\$0.00	\$45,000.00	51,398.70	-\$6,398.70	\$51,398.70	\$0.00	-\$6,398.70	51,398.70	\$51,398.70	-\$6,398.70
296000	Refacciones y accesorios menores de equipo de transporte	\$1,250,000.00	\$0.00	\$1,250,000.00	76,670.20	\$1,173,329.80	\$45,814.20	\$30,856.00	\$1,173,329.80	45,814.20	\$45,814.20	\$1,204,185.80
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$100,000.00	\$0.00	\$100,000.00	\$46,162.20	\$53,837.80	\$45,814.20	\$348.00	\$53,837.80	\$45,814.20	\$45,814.20	\$54,185.80
296001	Neumáticos y cámaras	\$1,150,000.00	\$0.00	\$1,150,000.00	\$30,508.00	\$1,119,492.00	\$0.00	\$30,508.00	\$1,119,492.00	\$0.00	\$0.00	\$1,150,000.00
299000	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	\$0.00	\$100,000.00	5,288.10	\$94,711.90	\$5,288.10	\$0.00	\$94,711.90	5,288.10	\$5,288.10	\$94,711.90
299001	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	\$0.00	\$100,000.00	5,288.10	\$94,711.90	\$5,288.10	\$0.00	\$94,711.90	5,288.10	\$5,288.10	\$94,711.90
300000	SERVICIOS GENERALES	\$61,538,913.00	\$7,823,383.59	\$69,362,296.59	\$15,089,913.60	\$54,272,382.99	\$14,249,920.53	\$839,993.07	\$54,272,382.99	14,249,920.53	\$14,249,920.53	\$55,112,376.08
310000	SERVICIOS BASICOS	\$24,051,000.00	\$5,841,449.60	\$29,892,449.60	\$10,052,124.43	\$19,840,325.17	\$10,052,124.43	\$0.00	\$19,840,325.17	10,052,124.43	\$10,052,124.43	\$19,840,325.17
311000	Energía eléctrica	\$24,000,000.00	\$5,841,449.60	\$29,841,449.60	10,010,912.43	\$19,830,537.17	\$10,010,912.43	\$0.00	\$19,830,537.17	10,010,912.43	\$10,010,912.43	\$19,830,537.17
311001	Energía eléctrica (Alumbrado Público)	\$24,000,000.00	\$5,841,449.60	\$29,841,449.60	10,010,912.43	\$19,830,537.17	\$10,010,912.43	\$0.00	\$19,830,537.17	10,010,912.43	\$10,010,912.43	\$19,830,537.17
313000	Agua	\$0.00	\$0.00	\$0.00	9,280.00	-\$9,280.00	\$9,280.00	\$0.00	-\$9,280.00	9,280.00	\$9,280.00	-\$9,280.00
313001	Pago de agua potable	\$0.00	\$0.00	\$0.00	9,280.00	-\$9,280.00	\$9,280.00	\$0.00	-\$9,280.00	9,280.00	\$9,280.00	-\$9,280.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$50,000.00	\$0.00	\$50,000.00	31,932.00	\$18,068.00	\$31,932.00	\$0.00	\$18,068.00	31,932.00	\$31,932.00	\$18,068.00
317001	Servicio de internet	\$50,000.00	\$0.00	\$50,000.00	31,932.00	\$18,068.00	\$31,932.00	\$0.00	\$18,068.00	31,932.00	\$31,932.00	\$18,068.00
318000	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	\$0.00	\$1,000.00
318001	Servicio de correos	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00	\$0.00	\$1,000.00
320000	SERVICIOS DE ARRENDAMIENTO	\$29,863,175.00	\$0.00	\$29,863,175.00	\$0.00	\$29,863,175.00	\$0.00	\$0.00	\$29,863,175.00	0.00	\$0.00	\$29,863,175.00
328000	Arrendamiento financiero	\$29,813,175.00	\$0.00	\$29,813,175.00	0.00	\$29,813,175.00	\$0.00	\$0.00	\$29,813,175.00	0.00	\$0.00	\$29,813,175.00
328002	Luminarias	\$29,813,175.00	\$0.00	\$29,813,175.00	\$0.00	\$29,813,175.00	\$0.00	\$0.00	\$29,813,175.00	\$0.00	\$0.00	\$29,813,175.00
329000	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00	\$0.00	\$50,000.00
329002	Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$73,653.74	\$1,926,346.26	\$73,653.74	\$0.00	\$1,926,346.26	73,653.74	\$73,653.74	\$1,926,346.26
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$0.00	31,429.74	-\$31,429.74	\$31,429.74	\$0.00	-\$31,429.74	31,429.74	\$31,429.74	-\$31,429.74
331002	Honorarios Servicios Profesionales	\$0.00	\$0.00	\$0.00	31,429.74	-\$31,429.74	\$31,429.74	\$0.00	-\$31,429.74	31,429.74	\$31,429.74	-\$31,429.74
334000	Servicios de capacitación	\$1,900,000.00	\$0.00	\$1,900,000.00	42,224.00	\$1,857,776.00	\$42,224.00	\$0.00	\$1,857,776.00	42,224.00	\$42,224.00	\$1,857,776.00
334001	Proyectos de capacitación	\$1,900,000.00	\$0.00	\$1,900,000.00	42,224.00	\$1,857,776.00	\$42,224.00	\$0.00	\$1,857,776.00	42,224.00	\$42,224.00	\$1,857,776.00
339000	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00	\$0.00	\$100,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,119,205.00	\$731,933.99	\$2,851,138.99	\$2,828,564.91	\$22,574.08	\$2,026,404.24	\$802,160.67	\$22,574.08	2,026,404.24	\$2,026,404.24	\$824,734.75
345000	Seguro de bienes patrimoniales	\$2,119,205.00	\$731,933.99	\$2,851,138.99	2,828,564.91	\$22,574.08	\$2,026,404.24	\$802,160.67	\$22,574.08	2,026,404.24	\$2,026,404.24	\$824,734.75
345001	Primas de seguros y fianzas bienes	\$2,119,205.00	\$731,933.99	\$2,851,138.99	2,828,564.91	\$22,574.08	\$2,026,404.24	\$802,160.67	\$22,574.08	2,026,404.24	\$2,026,404.24	\$824,734.75
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$2,720,000.00	\$1,250,000.00	\$3,970,000.00	\$1,469,371.76	\$2,484,553.29	\$1,468,464.31	\$16,982.40	\$2,484,553.29	1,468,464.31	\$1,468,464.31	\$2,501,535.69
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,250,000.00	\$1,250,000.00	0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00	\$0.00	\$1,250,000.00
351001	Gastos de instalación y mantenimiento de edificios	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$0.00	\$0.00	\$0.00	116.00	-\$116.00	\$116.00	\$0.00	-\$116.00	116.00	\$116.00	-\$116.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$0.00	\$0.00	\$0.00	116.00	-\$116.00	\$116.00	\$0.00	-\$116.00	116.00	\$116.00	-\$116.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de lab	\$20,000.00	\$0.00	\$20,000.00	6,403.20	\$13,596.80	\$6,403.20	\$0.00	\$13,596.80	6,403.20	\$6,403.20	\$13,596.80
354001	Instalación, reparación y mantenimiento de equipo e instrumental médico y de lab	\$20,000.00	\$0.00	\$20,000.00	6,403.20	\$13,596.80	\$6,403.20	\$0.00	\$13,596.80	6,403.20	\$6,403.20	\$13,596.80
355000	Reparación y mantenimiento de equipo de transporte	\$2,600,000.00	\$0.00	\$2,600,000.00	1,469,371.76	\$1,130,628.24	\$1,452,389.36	\$16,982.40	\$1,130,628.24	1,452,389.36	\$1,452,389.36	\$1,147,610.64
355001	Reparación y mantto. equipo de transporte vehicular	\$2,600,000.00	\$0.00	\$2,600,000.00	1,469,371.76	\$1,130,628.24	\$1,452,389.36	\$16,982.40	\$1,130,628.24	1,452,389.36	\$1,452,389.36	\$1,147,610.64
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramier	\$100,000.00	\$0.00	\$100,000.00	9,555.75	\$90,444.25	\$9,555.75	\$0.00	\$90,444.25	9,555.75	\$9,555.75	\$90,444.25
357002	Reparación y mantto. de maquinaria y equipo	\$0.00	\$0.00	\$0.00	9,555.75	-\$9,555.75	\$9,555.75	\$0.00	-\$9,555.75	9,555.75	\$9,555.75	-\$9,555.75
357001	Reparación y mantto. equipo contra incendio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$42,015.00	-\$42,015.00	\$42,015.00	\$0.00	-\$42,015.00	42,015.00	\$42,015.00	-\$42,015.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y activ	\$0.00	\$0.00	\$0.00	42,015.00	-\$42,015.00	\$42,015.00	\$0.00	-\$42,015.00	42,015.00	\$42,015.00	-\$42,015.00
361002	Prensa y publicidad	\$0.00	\$0.00	\$0.00	42,015.00	-\$42,015.00	\$42,015.00	\$0.00	-\$42,015.00	42,015.00	\$42,015.00	-\$42,015.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00	\$0.00	\$5,000.00
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
380000	SERVICIOS OFICIALES	\$85,000.00	\$0.00	\$85,000.00	\$53,908.00	\$31,092.00	\$33,058.00	\$20,850.00	\$31,092.00	33,058.00	\$33,058.00	\$51,942.00
382000	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	50,000.00	\$0.00	\$29,150.00	\$20,850.00	\$0.00	29,150.00	\$29,150.00	\$20,850.00
382001	Festividades públicas	\$50,000.00	\$0.00	\$50,000.00	50,000.00	\$0.00	\$29,150.00	\$20,850.00	\$0.00	29,150.00	\$29,150.00	\$20,850.00
383000	Congresos y convenciones	\$0.00	\$0.00	\$0.00	2,552.00	-\$2,552.00	\$2,552.00	\$0.00	-\$2,552.00	2,552.00	\$2,552.00	-\$2,552.00
383001	Congresos convenciones y exposiciones	\$0.00	\$0.00	\$0.00	2,552.00	-\$2,552.00	\$2,552.00	\$0.00	-\$2,552.00	2,552.00	\$2,552.00	-\$2,552.00
385000	Gastos de representación	\$35,000.00	\$0.00	\$35,000.00	1,356.00	\$33,644.00	\$1,356.00	\$0.00	\$33,644.00	1,356.00	\$1,356.00	\$33,644.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL

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

AL 30 DE SEPTIEMBRE DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
385003 Gastos de Representación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
385001 Atenciones a funcionarios y empleados	\$5,000.00	\$0.00	\$5,000.00	\$1,356.00	\$3,644.00	\$1,356.00	\$0.00	\$3,644.00	\$1,356.00	\$1,356.00	\$3,644.00
390000 OTROS SERVICIOS GENERALES	\$695,533.00	\$0.00	\$695,533.00	\$554,200.81	\$141,332.19	\$554,200.81	\$0.00	\$141,332.19	\$554,200.81	\$554,200.81	\$141,332.19
392000 Impuestos y derechos	\$695,533.00	\$0.00	\$695,533.00	\$81,557.00	\$313,976.00	\$381,557.00	\$0.00	\$313,976.00	\$81,557.00	\$381,557.00	\$313,976.00
392001 Licencias placas y tarjetas vehiculares	\$540,733.00	\$0.00	\$540,733.00	\$264,407.00	\$276,326.00	\$264,407.00	\$0.00	\$276,326.00	\$264,407.00	\$264,407.00	\$276,326.00
392002 Otros impuestos y derechos otros	\$154,800.00	\$0.00	\$154,800.00	\$117,150.00	\$37,650.00	\$117,150.00	\$0.00	\$37,650.00	\$117,150.00	\$117,150.00	\$37,650.00
394000 Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$0.00	\$172,643.81	-\$172,643.81	\$172,643.81	\$0.00	-\$172,643.81	\$172,643.81	\$172,643.81	-\$172,643.81
394001 Sentencias y resoluciones judiciales	\$0.00	\$0.00	\$0.00	\$172,643.81	-\$172,643.81	\$172,643.81	\$0.00	-\$172,643.81	\$172,643.81	\$172,643.81	-\$172,643.81
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	1,916,112.00	\$1,916,112.00	\$0.00
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	1,916,112.00	\$1,916,112.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00
415001 Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$902,200.00	\$39,202,149.41	\$40,104,349.41	\$1,145.90	\$40,103,203.51	\$1,145.90	\$0.00	\$40,103,203.51	1,145.90	\$1,145.90	\$40,103,203.51
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00	\$0.00	\$150,000.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
512001 Muebles excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
515001 Equipo de cómputo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00	\$0.00	\$52,200.00
531000 Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00
531001 Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$39,202,149.41	\$39,902,149.41	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41	0.00	\$0.00	\$39,902,149.41
541000 Automóviles y camiones	\$700,000.00	\$39,202,149.41	\$39,902,149.41	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41
541001 Vehículos y equipo terrestre	\$700,000.00	\$39,202,149.41	\$39,902,149.41	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41	\$0.00	\$0.00	\$39,902,149.41
590000 ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$1,145.90	-\$1,145.90	\$1,145.90	\$0.00	-\$1,145.90	1,145.90	\$1,145.90	-\$1,145.90
597000 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$1,145.90	-\$1,145.90	\$1,145.90	\$0.00	-\$1,145.90	\$1,145.90	\$1,145.90	-\$1,145.90
597001 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$1,145.90	-\$1,145.90	\$1,145.90	\$0.00	-\$1,145.90	\$1,145.90	\$1,145.90	-\$1,145.90
700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	0.00	\$0.00	\$2,135,929.92
790000 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	0.00	\$0.00	\$2,135,929.92
799000 Otras erogaciones especiales	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92
799001 Otras erogaciones especiales	\$2,838,724.92	-\$702,795.00	\$2,135,929.92	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92	\$0.00	\$0.00	\$2,135,929.92
Total de Gasto	\$1,081,327,700.00	\$108,049,292.00	\$1,189,376,992.00	\$674,135,030.37	\$515,241,961.63	\$659,100,313.09	\$15,034,717.28	\$515,241,961.63	655,833,339.14	\$655,833,339.14	\$530,276,678.91

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

SECRETARÍA DE TESORERÍA MUNICIPAL
M. GA. OMAR ANTONIO
PACHUCA DE SOTO, HIDALGO

AYUNTAMIENTO
PRESIDENTE MUNICIPAL CONSTITUCIONAL
C. SERGIO EDUARDO GARCÍA
PACHUCA DE SOTO, HIDALGO

SINDICA PROCURADORA GENERAL
M. A. ERIKA ELIZABETH TRUJILLO
SINDICA PROCURADORA
HACENDARIA
PACHUCA DE SOTO, HIDALGO