



MUNICIPIO DE PACHUCA DE SOTO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (CLASIFICACION POR OBJETO DEL GASTO)
AL 30 DE JUNIO DE 2021

| Concepto | Egresos | | | | | |
|---|----------------|-------------------------------|----------------|----------------|----------------|----------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| Gasto No Etiquetado | | | | | | |
| SERVICIOS PERSONALES | 308,147,053.00 | 0.00 | 308,147,053.00 | 141,669,810.39 | 141,315,560.39 | 166,477,242.61 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 143,869,857.00 | 0.00 | 143,869,857.00 | 75,309,208.00 | 75,309,208.00 | 68,560,649.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 11,340,983.00 | 0.00 | 11,340,983.00 | 14,440,727.00 | 14,440,727.00 | -3,099,744.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 43,327,442.00 | 0.00 | 43,327,442.00 | 16,085,831.00 | 16,085,831.00 | 27,241,611.00 |
| SEGURIDAD SOCIAL | 475,069.00 | 0.00 | 475,069.00 | 59,933.59 | 59,933.59 | 415,135.41 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 89,521,170.00 | 0.00 | 89,521,170.00 | 35,774,110.80 | 35,419,860.80 | 53,747,059.20 |
| PREVISIONES | 18,418,532.00 | 0.00 | 18,418,532.00 | 0.00 | 0.00 | 18,418,532.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1,194,000.00 | 0.00 | 1,194,000.00 | 0.00 | 0.00 | 1,194,000.00 |
| MATERIALES Y SUMINISTROS | 37,710,834.00 | 0.00 | 37,710,834.00 | 9,110,034.43 | 8,266,881.73 | 28,600,799.57 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTIC | 5,473,932.00 | 0.00 | 5,473,932.00 | 544,435.24 | 444,099.71 | 4,929,496.76 |
| ALIMENTOS Y UTENSILIOS | 702,261.00 | 0.00 | 702,261.00 | 414,144.60 | 411,862.90 | 288,116.40 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZAC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 16,247,026.00 | 0.00 | 16,247,026.00 | 515,449.65 | 501,940.65 | 15,731,576.35 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1,349,000.00 | 0.00 | 1,349,000.00 | 3,421,221.26 | 3,355,372.53 | -2,072,221.26 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 8,166,666.00 | 0.00 | 8,166,666.00 | 2,575,828.20 | 2,503,949.35 | 5,590,837.80 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPC | 3,872,442.00 | 0.00 | 3,872,442.00 | 1,324,986.81 | 784,327.50 | 2,547,455.19 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,898,507.00 | 0.00 | 1,898,507.00 | 313,968.67 | 265,329.09 | 1,584,538.33 |
| SERVICIOS GENERALES | 175,284,432.00 | 0.00 | 175,284,432.00 | 87,274,973.74 | 85,107,833.70 | 88,009,458.26 |
| SERVICIOS BASICOS | 15,585,537.00 | 0.00 | 15,585,537.00 | 11,936,908.03 | 11,936,908.03 | 3,648,628.97 |
| SERVICIOS DE ARRENDAMIENTO | 32,293,059.00 | 0.00 | 32,293,059.00 | 2,042,180.76 | 2,029,263.77 | 30,250,878.24 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI | 49,998,826.00 | 0.00 | 49,998,826.00 | 18,693,197.72 | 18,620,197.76 | 31,305,628.28 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,911,852.00 | 0.00 | 1,911,852.00 | 4,417,102.07 | 4,417,102.07 | -2,505,250.07 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSE | 47,006,224.00 | 0.00 | 47,006,224.00 | 33,638,409.04 | 31,738,408.96 | 13,367,814.96 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,420,885.00 | 0.00 | 5,420,885.00 | 1,691,704.59 | 1,520,704.58 | 3,729,180.41 |
| SERVICIOS DE TRASLADO Y VIATICOS | 395,831.00 | 0.00 | 395,831.00 | 12,540.12 | 12,540.12 | 383,290.88 |
| SERVICIOS OFICIALES | 1,772,173.00 | 0.00 | 1,772,173.00 | 709,121.91 | 709,121.91 | 1,063,051.09 |
| OTROS SERVICIOS GENERALES | 20,900,045.00 | 0.00 | 20,900,045.00 | 14,133,809.50 | 14,123,586.50 | 6,766,235.50 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 168,695,829.00 | 0.00 | 168,695,829.00 | 68,431,152.33 | 68,381,429.10 | 100,264,676.67 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 61,221,232.00 | 0.00 | 61,221,232.00 | 21,984,936.33 | 21,935,213.10 | 39,236,295.67 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 13,691,258.00 | 0.00 | 13,691,258.00 | 2,356,455.00 | 2,356,455.00 | 11,334,803.00 |
| PENSIONES Y JUBILACIONES | 93,783,339.00 | 0.00 | 93,783,339.00 | 44,089,761.00 | 44,089,761.00 | 49,693,578.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 4,040,234.00 | 0.00 | 4,040,234.00 | 3,747,956.00 | 3,747,956.00 | 292,278.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,257,400.00 | 0.00 | 1,257,400.00 | 144,798.22 | 144,798.22 | 1,112,601.78 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 20,000.00 | 0.00 | 20,000.00 | 1,146,000.00 | 1,146,000.00 | -1,126,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 182,919.00 | 0.00 | 182,919.00 | 6,400.00 | 6,400.00 | 176,519.00 |



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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (CLASIFICACION POR OBJETO DEL GASTO)
AL 30 DE JUNIO DE 2021

| Concepto | Egresos | | | | | |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| ACTIVOS BIOLOGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 2,579,915.00 | 0.00 | 2,579,915.00 | 2,450,757.78 | 2,450,757.78 | 129,157.22 |
| INVERSION PUBLICA | 11,509,189.00 | 0.00 | 11,509,189.00 | 3,071,185.02 | 3,071,185.02 | 8,438,003.98 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 11,509,189.00 | 0.00 | 11,509,189.00 | 3,071,185.02 | 3,071,185.02 | 8,438,003.98 |
| OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 3,497,604.00 | 0.00 | 3,497,604.00 | 1,748,802.00 | 1,748,802.00 | 1,748,802.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 3,497,604.00 | 0.00 | 3,497,604.00 | 1,748,802.00 | 1,748,802.00 | 1,748,802.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Gasto No Etiquetado | 708,885,175.00 | 0.00 | 708,885,175.00 | 315,053,913.91 | 311,639,647.94 | 393,831,261.09 |
| Gasto Etiquetado | | | | | | |
| SERVICIOS PERSONALES | 127,223,218.00 | 0.00 | 127,223,218.00 | 59,962,774.33 | 59,962,774.33 | 67,260,443.67 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 63,791,012.00 | 0.00 | 63,791,012.00 | 35,289,490.00 | 35,289,490.00 | 28,501,522.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 8,772,159.00 | 0.00 | 8,772,159.00 | 2,313,155.00 | 2,313,155.00 | 6,459,004.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 24,264,904.00 | 0.00 | 24,264,904.00 | 2,957,768.00 | 2,957,768.00 | 21,307,136.00 |
| SEGURIDAD SOCIAL | 396,900.00 | 0.00 | 396,900.00 | 306,935.15 | 306,935.15 | 89,964.85 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 29,998,243.00 | 0.00 | 29,998,243.00 | 19,095,426.18 | 19,095,426.18 | 10,902,816.82 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 22,854,782.00 | 0.00 | 22,854,782.00 | 6,667,418.26 | 6,632,363.60 | 16,187,363.74 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTIC | 876,500.00 | 0.00 | 876,500.00 | 53,948.67 | 53,948.67 | 822,551.33 |
| ALIMENTOS Y UTENSILIOS | 270,100.00 | 0.00 | 270,100.00 | 2,405.19 | 2,405.19 | 267,694.81 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 723,200.00 | 0.00 | 723,200.00 | 25,973.23 | 25,973.23 | 697,226.77 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 140,000.00 | 0.00 | 140,000.00 | 21,494.88 | 21,494.88 | 118,505.12 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 12,010,000.00 | 0.00 | 12,010,000.00 | 6,214,621.05 | 6,179,566.39 | 5,795,378.95 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPC | 5,863,982.00 | 0.00 | 5,863,982.00 | 48,696.80 | 48,696.80 | 5,815,285.20 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,971,000.00 | 0.00 | 1,971,000.00 | 300,278.44 | 300,278.44 | 1,670,721.56 |
| SERVICIOS GENERALES | 43,701,151.00 | 0.00 | 43,701,151.00 | 12,211,177.39 | 12,203,057.39 | 31,489,973.61 |
| SERVICIOS BASICOS | 21,050,000.00 | 0.00 | 21,050,000.00 | 11,004,411.62 | 11,004,411.62 | 10,045,588.38 |
| SERVICIOS DE ARRENDAMIENTO | 15,282,951.00 | 0.00 | 15,282,951.00 | 0.00 | 0.00 | 15,282,951.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI | 3,355,000.00 | 0.00 | 3,355,000.00 | 60,096.00 | 51,976.00 | 3,294,904.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,250,000.00 | 0.00 | 3,250,000.00 | 756,880.84 | 756,880.84 | 2,493,119.16 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSE | 414,200.00 | 0.00 | 414,200.00 | 115,735.87 | 115,735.87 | 298,464.13 |



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 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (CLASIFICACION POR OBJETO DEL GASTO)
 AL 30 DE JUNIO DE 2021

| Concepto | Egresos | | | | | |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| SERVICIOS OFICIALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| OTROS SERVICIOS GENERALES | 313,000.00 | 0.00 | 313,000.00 | 274,053.06 | 274,053.06 | 38,946.94 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,916,112.00 | 0.00 | 1,916,112.00 | 1,916,112.00 | 1,916,112.00 | 0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 1,916,112.00 | 0.00 | 1,916,112.00 | 1,916,112.00 | 1,916,112.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,850,000.00 | 0.00 | 2,850,000.00 | 85,225.00 | 85,225.00 | 2,764,775.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 300,000.00 | 0.00 | 300,000.00 | 38,825.00 | 38,825.00 | 261,175.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 17,400.00 | 17,400.00 | -17,400.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,550,000.00 | 0.00 | 2,550,000.00 | 0.00 | 0.00 | 2,550,000.00 |
| ACTIVOS BIOLOGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 | -29,000.00 |
| INVERSION PUBLICA | 33,552,382.00 | 0.00 | 33,552,382.00 | 0.00 | 0.00 | 33,552,382.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 33,552,382.00 | 0.00 | 33,552,382.00 | 0.00 | 0.00 | 33,552,382.00 |
| OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Gasto Etiquetado | 232,097,645.00 | 0.00 | 232,097,645.00 | 80,842,706.98 | 80,799,532.32 | 151,254,938.02 |
| Total de Gasto | 940,982,820.00 | 0.00 | 940,982,820.00 | 395,896,620.89 | 392,439,180.26 | 545,086,199.11 |

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

SECRETARÍA DE LA TESORERÍA MUNICIPAL
 SECRETARÍA DE LA TESORERÍA MUNICIPAL
 M.G.A. OMAR ANTONIO MURGARTIAN LÓPEZ
 PACHUCA DE SOTO, HIDALGO

PRESIDENTE MUNICIPAL CONSTITUCIONAL
 AYUNTAMIENTO
 C. SERGIO EDGAR BAÑOS RUBIO
 PACHUCA DE SOTO, HIDALGO

SINDICA PROCURADORA HACENDARIA
 AYUNTAMIENTO
 M.A. ERIKA ELIZABETH TRUJILLO ORTIZ
 SINDICA PROCURADORA HACENDARIA



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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (CLASIFICACION POR OBJETO DEL GASTO)
AL 31 DE MAYO DE 2021

| Concepto | Egresos | | | | | |
|---|----------------|-------------------------------|----------------|----------------|----------------|----------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| Gasto No Etiquetado | | | | | | |
| SERVICIOS PERSONALES | 308,147,053.00 | 0.00 | 308,147,053.00 | 118,415,989.67 | 115,867,494.68 | 189,731,063.33 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 143,869,857.00 | 0.00 | 143,869,857.00 | 62,572,223.00 | 62,572,223.00 | 81,297,634.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 11,340,983.00 | 0.00 | 11,340,983.00 | 11,691,580.00 | 11,691,580.00 | -350,597.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 43,327,442.00 | 0.00 | 43,327,442.00 | 12,932,216.00 | 12,932,216.00 | 30,395,226.00 |
| SEGURIDAD SOCIAL | 475,069.00 | 0.00 | 475,069.00 | 0.00 | 0.00 | 475,069.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 89,521,170.00 | 0.00 | 89,521,170.00 | 31,219,970.67 | 28,671,475.68 | 58,301,199.33 |
| PREVISIONES | 18,418,532.00 | 0.00 | 18,418,532.00 | 0.00 | 0.00 | 18,418,532.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1,194,000.00 | 0.00 | 1,194,000.00 | 0.00 | 0.00 | 1,194,000.00 |
| MATERIALES Y SUMINISTROS | 37,710,834.00 | 0.00 | 37,710,834.00 | 7,198,168.57 | 6,317,238.74 | 30,512,665.43 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTIC | 5,473,932.00 | 0.00 | 5,473,932.00 | 285,816.26 | 229,157.51 | 5,188,115.74 |
| ALIMENTOS Y UTENSILIOS | 702,261.00 | 0.00 | 702,261.00 | 202,847.64 | 72,159.30 | 499,413.36 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZAC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 16,247,026.00 | 0.00 | 16,247,026.00 | 473,654.89 | 355,085.83 | 15,773,371.11 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1,349,000.00 | 0.00 | 1,349,000.00 | 3,283,544.67 | 3,218,325.07 | -1,934,544.67 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 8,166,666.00 | 0.00 | 8,166,666.00 | 2,016,918.19 | 2,010,800.34 | 6,149,747.81 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPC | 3,872,442.00 | 0.00 | 3,872,442.00 | 714,339.30 | 291,375.46 | 3,158,102.70 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,898,507.00 | 0.00 | 1,898,507.00 | 221,047.62 | 140,335.23 | 1,677,459.38 |
| SERVICIOS GENERALES | 175,284,432.00 | 0.00 | 175,284,432.00 | 71,289,036.46 | 68,047,753.03 | 103,995,395.54 |
| SERVICIOS BASICOS | 15,585,537.00 | 0.00 | 15,585,537.00 | 9,274,997.45 | 9,274,476.63 | 6,310,539.55 |
| SERVICIOS DE ARRENDAMIENTO | 32,293,059.00 | 0.00 | 32,293,059.00 | 1,756,738.02 | 1,539,500.69 | 30,536,320.98 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI | 49,998,826.00 | 0.00 | 49,998,826.00 | 16,202,021.15 | 15,184,739.97 | 33,796,804.85 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,911,852.00 | 0.00 | 1,911,852.00 | 2,459,579.08 | 1,750,390.70 | -547,727.08 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSE | 47,006,224.00 | 0.00 | 47,006,224.00 | 27,577,895.35 | 27,551,766.35 | 19,428,328.65 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,420,885.00 | 0.00 | 5,420,885.00 | 899,800.54 | 886,856.54 | 4,521,084.46 |
| SERVICIOS DE TRASLADO Y VIATICOS | 395,831.00 | 0.00 | 395,831.00 | 11,050.12 | 11,050.12 | 384,780.88 |
| SERVICIOS OFICIALES | 1,772,173.00 | 0.00 | 1,772,173.00 | 623,007.01 | 581,207.01 | 1,149,165.99 |
| OTROS SERVICIOS GENERALES | 20,900,045.00 | 0.00 | 20,900,045.00 | 12,483,947.74 | 11,267,765.02 | 8,416,097.26 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 168,695,829.00 | 0.00 | 168,695,829.00 | 57,164,644.49 | 56,810,492.61 | 111,531,184.51 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 61,221,232.00 | 0.00 | 61,221,232.00 | 17,579,021.49 | 17,234,594.61 | 43,642,210.51 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 13,691,258.00 | 0.00 | 13,691,258.00 | 2,338,555.00 | 2,328,830.00 | 11,352,703.00 |
| PENSIONES Y JUBILACIONES | 93,783,339.00 | 0.00 | 93,783,339.00 | 37,247,068.00 | 37,247,068.00 | 56,536,271.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 4,040,234.00 | 0.00 | 4,040,234.00 | 3,216,724.10 | 3,210,324.10 | 823,509.90 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,257,400.00 | 0.00 | 1,257,400.00 | 89,594.32 | 89,594.32 | 1,167,805.68 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 20,000.00 | 0.00 | 20,000.00 | 1,146,000.00 | 1,146,000.00 | -1,126,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 182,919.00 | 0.00 | 182,919.00 | 6,400.00 | 0.00 | 176,519.00 |



MUNICIPIO DE PACHUCA DE SOTO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (CLASIFICACION POR OBJETO DEL GASTO)
AL 31 DE MAYO DE 2021

| Concepto | Egresos | | | | | |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 2,579,915.00 | 0.00 | 2,579,915.00 | 1,974,729.78 | 1,974,729.78 | 605,185.22 |
| INVERSION PUBLICA | 11,509,189.00 | 0.00 | 11,509,189.00 | 1,698,482.22 | 1,698,482.22 | 9,810,706.78 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 11,509,189.00 | 0.00 | 11,509,189.00 | 1,698,482.22 | 1,698,482.22 | 9,810,706.78 |
| OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 3,497,604.00 | 0.00 | 3,497,604.00 | 1,457,335.00 | 1,457,335.00 | 2,040,269.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 3,497,604.00 | 0.00 | 3,497,604.00 | 1,457,335.00 | 1,457,335.00 | 2,040,269.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Gasto No Etiquetado | 708,885,175.00 | 0.00 | 708,885,175.00 | 260,440,380.51 | 253,409,120.38 | 448,444,794.49 |
| Gasto Etiquetado | | | | | | |
| SERVICIOS PERSONALES | 127,223,218.00 | 0.00 | 127,223,218.00 | 48,784,239.52 | 48,784,239.52 | 78,438,978.48 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 63,791,012.00 | 0.00 | 63,791,012.00 | 29,412,349.00 | 29,412,349.00 | 34,378,663.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 8,772,159.00 | 0.00 | 8,772,159.00 | 1,939,044.00 | 1,939,044.00 | 6,833,115.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 24,264,904.00 | 0.00 | 24,264,904.00 | 2,864,846.00 | 2,864,846.00 | 21,400,058.00 |
| SEGURIDAD SOCIAL | 396,900.00 | 0.00 | 396,900.00 | 125,568.15 | 125,568.15 | 271,331.85 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 29,998,243.00 | 0.00 | 29,998,243.00 | 14,442,432.37 | 14,442,432.37 | 15,555,810.63 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 22,854,782.00 | 0.00 | 22,854,782.00 | 4,709,384.63 | 4,659,292.39 | 18,145,397.37 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTIC | 876,500.00 | 0.00 | 876,500.00 | 5,608.22 | 5,608.22 | 870,891.78 |
| ALIMENTOS Y UTENSILIOS | 270,100.00 | 0.00 | 270,100.00 | 894.20 | 894.20 | 269,205.80 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 723,200.00 | 0.00 | 723,200.00 | 23,840.59 | 8,570.13 | 699,359.41 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 140,000.00 | 0.00 | 140,000.00 | 19,618.41 | 19,618.41 | 120,381.59 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 12,010,000.00 | 0.00 | 12,010,000.00 | 4,490,290.73 | 4,490,290.73 | 7,519,709.27 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPC | 5,863,982.00 | 0.00 | 5,863,982.00 | 19,418.40 | 19,418.40 | 5,844,563.60 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,971,000.00 | 0.00 | 1,971,000.00 | 149,714.08 | 114,892.30 | 1,821,285.92 |
| SERVICIOS GENERALES | 43,701,151.00 | 0.00 | 43,701,151.00 | 10,741,969.02 | 8,422,581.26 | 32,959,181.98 |
| SERVICIOS BASICOS | 21,050,000.00 | 0.00 | 21,050,000.00 | 9,641,285.50 | 8,084,457.24 | 11,408,714.50 |
| SERVICIOS DE ARRENDAMIENTO | 15,282,951.00 | 0.00 | 15,282,951.00 | 0.00 | 0.00 | 15,282,951.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI | 3,355,000.00 | 0.00 | 3,355,000.00 | 49,250.00 | 49,250.00 | 3,305,750.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,250,000.00 | 0.00 | 3,250,000.00 | 756,880.84 | 0.00 | 2,493,119.16 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSE | 414,200.00 | 0.00 | 414,200.00 | 54,252.65 | 49,122.99 | 359,947.35 |



MUNICIPIO DE PACHUCA DE SOTO
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (CLASIFICACION POR OBJETO DEL GASTO)
 AL 31 DE MAYO DE 2021

| Concepto | Egresos | | | | | |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| SERVICIOS OFICIALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| OTROS SERVICIOS GENERALES | 313,000.00 | 0.00 | 313,000.00 | 240,300.03 | 239,751.03 | 72,699.97 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,916,112.00 | 0.00 | 1,916,112.00 | 0.00 | 0.00 | 1,916,112.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 1,916,112.00 | 0.00 | 1,916,112.00 | 0.00 | 0.00 | 1,916,112.00 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,850,000.00 | 0.00 | 2,850,000.00 | 85,225.00 | 12,011.60 | 2,764,775.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 300,000.00 | 0.00 | 300,000.00 | 38,825.00 | 12,011.60 | 261,175.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | -17,400.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,550,000.00 | 0.00 | 2,550,000.00 | 0.00 | 0.00 | 2,550,000.00 |
| ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | -29,000.00 |
| INVERSION PUBLICA | 33,552,382.00 | 0.00 | 33,552,382.00 | 0.00 | 0.00 | 33,552,382.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 33,552,382.00 | 0.00 | 33,552,382.00 | 0.00 | 0.00 | 33,552,382.00 |
| OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Gasto Etiquetado | 232,097,645.00 | 0.00 | 232,097,645.00 | 64,320,818.17 | 61,878,124.77 | 167,776,826.83 |
| Total de Gasto | 940,982,820.00 | 0.00 | 940,982,820.00 | 324,761,198.68 | 315,287,245.15 | 616,221,621.32 |

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 MURBARÁN LOPEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

 C. SERGIO EDGAR BANGS RUBIO

SINDICA PROCURADORA HACIENDARIA

 M.A. ERIKA ELIZAVETH



MUNICIPIO DE PACHUCA DE SOTO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (CLASIFICACION POR OBJETO DEL GASTO)
AL 30 DE ABRIL DE 2021

| Concepto | Egresos | | | | | |
|---|----------------|-------------------------------|----------------|---------------|---------------|----------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| Gasto No Etiquetado | | | | | | |
| SERVICIOS PERSONALES | 308,147,053.00 | 0.00 | 308,147,053.00 | 94,120,334.59 | 93,943,209.59 | 214,026,718.41 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 143,869,857.00 | 0.00 | 143,869,857.00 | 49,768,270.00 | 49,768,270.00 | 94,101,587.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 11,340,983.00 | 0.00 | 11,340,983.00 | 8,914,966.00 | 8,914,966.00 | 2,426,017.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 43,327,442.00 | 0.00 | 43,327,442.00 | 10,324,706.00 | 10,324,706.00 | 33,002,736.00 |
| SEGURIDAD SOCIAL- | 475,069.00 | 0.00 | 475,069.00 | 0.00 | 0.00 | 475,069.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 89,521,170.00 | 0.00 | 89,521,170.00 | 25,112,392.59 | 24,935,267.59 | 64,408,777.41 |
| PREVISIONES | 18,418,532.00 | 0.00 | 18,418,532.00 | 0.00 | 0.00 | 18,418,532.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1,194,000.00 | 0.00 | 1,194,000.00 | 0.00 | 0.00 | 1,194,000.00 |
| MATERIALES Y SUMINISTROS | 37,710,834.00 | 0.00 | 37,710,834.00 | 5,350,958.87 | 5,126,831.01 | 32,359,875.13 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTIC | 5,473,932.00 | 0.00 | 5,473,932.00 | 228,362.51 | 191,462.24 | 5,245,569.49 |
| ALIMENTOS Y UTENSILIOS | 702,261.00 | 0.00 | 702,261.00 | 71,484.28 | 64,760.31 | 630,776.72 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZAC | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 16,247,026.00 | 0.00 | 16,247,026.00 | 346,769.64 | 229,224.56 | 15,900,256.36 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1,349,000.00 | 0.00 | 1,349,000.00 | 3,218,325.07 | 3,218,259.07 | -1,869,325.07 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 8,166,666.00 | 0.00 | 8,166,666.00 | 1,352,005.79 | 1,343,423.42 | 6,814,660.21 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPC | 3,872,442.00 | 0.00 | 3,872,442.00 | 9,127.16 | 6,327.18 | 3,863,314.84 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,898,507.00 | 0.00 | 1,898,507.00 | 124,884.42 | 73,374.23 | 1,773,622.58 |
| SERVICIOS GENERALES | 175,284,432.00 | 0.00 | 175,284,432.00 | 54,279,645.01 | 51,838,731.46 | 121,004,786.99 |
| SERVICIOS BASICOS | 15,585,537.00 | 0.00 | 15,585,537.00 | 6,956,268.60 | 6,915,545.99 | 8,629,268.40 |
| SERVICIOS DE ARRENDAMIENTO | 32,293,059.00 | 0.00 | 32,293,059.00 | 978,650.29 | 877,599.79 | 31,314,408.71 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI | 49,998,826.00 | 0.00 | 49,998,826.00 | 12,552,787.56 | 10,758,935.18 | 37,446,038.44 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,911,852.00 | 0.00 | 1,911,852.00 | 1,636,791.39 | 1,636,791.39 | 275,060.61 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSE | 47,006,224.00 | 0.00 | 47,006,224.00 | 22,020,342.28 | 22,006,839.88 | 24,985,881.72 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 5,420,885.00 | 0.00 | 5,420,885.00 | 876,550.54 | 861,322.54 | 4,544,334.46 |
| SERVICIOS DE TRASLADO Y VIATICOS | 395,831.00 | 0.00 | 395,831.00 | 11,050.12 | 11,050.12 | 384,780.88 |
| SERVICIOS OFICIALES | 1,772,173.00 | 0.00 | 1,772,173.00 | 256,811.01 | 256,811.01 | 1,515,361.99 |
| OTROS SERVICIOS GENERALES | 20,900,045.00 | 0.00 | 20,900,045.00 | 8,990,393.22 | 8,513,835.56 | 11,909,651.78 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 168,695,829.00 | 0.00 | 168,695,829.00 | 47,325,147.61 | 47,049,484.20 | 121,370,681.39 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 61,221,232.00 | 0.00 | 61,221,232.00 | 14,546,263.61 | 14,273,641.20 | 46,674,968.39 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 13,691,258.00 | 0.00 | 13,691,258.00 | 2,326,830.00 | 2,323,789.00 | 11,364,428.00 |
| PENSIONES Y JUBILACIONES | 93,783,339.00 | 0.00 | 93,783,339.00 | 30,452,054.00 | 30,452,054.00 | 63,331,285.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 4,040,234.00 | 0.00 | 4,040,234.00 | 1,588,296.10 | 1,579,038.14 | 2,451,937.90 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,257,400.00 | 0.00 | 1,257,400.00 | 89,594.32 | 80,336.36 | 1,167,805.68 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 182,919.00 | 0.00 | 182,919.00 | 0.00 | 0.00 | 182,919.00 |



MUNICIPIO DE PACHUCA DE SOTO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (CLASIFICACION POR OBJETO DEL GASTO)
AL 30 DE ABRIL DE 2021

| Concepto | Egresos | | | | | |
|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 2,579,915.00 | 0.00 | 2,579,915.00 | 1,498,701.78 | 1,498,701.78 | 1,081,213.22 |
| INVERSION PUBLICA | 11,509,189.00 | 0.00 | 11,509,189.00 | 0.00 | 0.00 | 11,509,189.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 11,509,189.00 | 0.00 | 11,509,189.00 | 0.00 | 0.00 | 11,509,189.00 |
| OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 3,497,604.00 | 0.00 | 3,497,604.00 | 1,165,868.00 | 1,165,868.00 | 2,331,736.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 3,497,604.00 | 0.00 | 3,497,604.00 | 1,165,868.00 | 1,165,868.00 | 2,331,736.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Gasto No Etiquetado | 708,885,175.00 | 0.00 | 708,885,175.00 | 203,830,250.18 | 200,703,162.40 | 505,054,924.82 |
| Gasto Etiquetado | | | | | | |
| SERVICIOS PERSONALES | 127,223,218.00 | 0.00 | 127,223,218.00 | 36,383,739.82 | 36,383,739.82 | 90,839,478.18 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 63,791,012.00 | 0.00 | 63,791,012.00 | 23,557,550.00 | 23,557,550.00 | 40,233,462.00 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 8,772,159.00 | 0.00 | 8,772,159.00 | 1,541,118.00 | 1,541,118.00 | 7,231,041.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 24,264,904.00 | 0.00 | 24,264,904.00 | 2,698,943.00 | 2,698,943.00 | 21,565,961.00 |
| SEGURIDAD SOCIAL | 396,900.00 | 0.00 | 396,900.00 | 61,737.73 | 61,737.73 | 335,162.27 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 29,998,243.00 | 0.00 | 29,998,243.00 | 8,524,391.09 | 8,524,391.09 | 21,473,851.91 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 22,854,782.00 | 0.00 | 22,854,782.00 | 3,405,831.75 | 2,805,975.81 | 19,448,950.25 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTIC | 876,500.00 | 0.00 | 876,500.00 | 5,608.22 | 4,366.22 | 870,891.78 |
| ALIMENTOS Y UTENSILIOS | 270,100.00 | 0.00 | 270,100.00 | 894.20 | 798.20 | 269,205.80 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 723,200.00 | 0.00 | 723,200.00 | 5,154.16 | 2,186.85 | 718,045.84 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 140,000.00 | 0.00 | 140,000.00 | 1,782.37 | 1,782.37 | 138,217.63 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 12,010,000.00 | 0.00 | 12,010,000.00 | 3,320,890.72 | 2,749,251.99 | 8,689,109.28 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPC | 5,863,982.00 | 0.00 | 5,863,982.00 | 0.00 | 0.00 | 5,863,982.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,971,000.00 | 0.00 | 1,971,000.00 | 71,502.08 | 47,590.18 | 1,899,497.92 |
| SERVICIOS GENERALES | 43,701,151.00 | 0.00 | 43,701,151.00 | 8,334,032.09 | 8,319,309.53 | 35,367,118.91 |
| SERVICIOS BASICOS | 21,050,000.00 | 0.00 | 21,050,000.00 | 8,080,909.24 | 8,080,909.24 | 12,969,090.76 |
| SERVICIOS DE ARRENDAMIENTO | 15,282,951.00 | 0.00 | 15,282,951.00 | 0.00 | 0.00 | 15,282,951.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVI | 3,355,000.00 | 0.00 | 3,355,000.00 | 500.00 | 500.00 | 3,354,500.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,250,000.00 | 0.00 | 3,250,000.00 | 0.00 | 0.00 | 3,250,000.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSE | 414,200.00 | 0.00 | 414,200.00 | 25,112.82 | 10,390.26 | 389,087.18 |



MUNICIPIO DE PACHUCA DE SOTO
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF (CLASIFICACION POR OBJETO DEL GASTO)
 AL 30 DE ABRIL DE 2021

| Concepto | Egresos | | | | | |
|---|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | Subejercicio |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| SERVICIOS OFICIALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| OTROS SERVICIOS GENERALES | 313,000.00 | 0.00 | 313,000.00 | 227,510.03 | 227,510.03 | 85,489.97 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,916,112.00 | 0.00 | 1,916,112.00 | 0.00 | 0.00 | 1,916,112.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 1,916,112.00 | 0.00 | 1,916,112.00 | 0.00 | 0.00 | 1,916,112.00 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,850,000.00 | 0.00 | 2,850,000.00 | 0.00 | 0.00 | 2,850,000.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 2,550,000.00 | 0.00 | 2,550,000.00 | 0.00 | 0.00 | 2,550,000.00 |
| ACTIVOS BIOLOGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 33,552,382.00 | 0.00 | 33,552,382.00 | 0.00 | 0.00 | 33,552,382.00 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 33,552,382.00 | 0.00 | 33,552,382.00 | 0.00 | 0.00 | 33,552,382.00 |
| OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Gasto Etiquetado | 232,097,645.00 | 0.00 | 232,097,645.00 | 48,123,603.66 | 47,509,025.16 | 184,574,041.34 |
| Total de Gasto | 940,982,820.00 | 0.00 | 940,982,820.00 | 251,953,853.84 | 248,212,187.56 | 893,028,966.16 |

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

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICA PROCURADORA HACIENDARIA

M.G.A. OMAR ANTONIO MURRAY MARTINEZ

C. SERGIO EDGAR BAÑOS RUBIO

M.A. ERIKA ELIZABETH TRUJILLO ORTIZ

SINDICA PROCURADORA