



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2020 AL 30 JUNIO DE 2020

Código	Objeto del Gasto	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	-\$116,116.20
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	-\$116,116.20
	PARQUIMETROS 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	-\$116,116.20
1071	COPARTICIPACIÓN FORTASEG 2020															0
1000	SERVICIOS PERSONALES	\$1,488,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,593.00	\$268,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,065.00	-\$169,657.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,488,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,218.00	\$268,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,690.00	-\$76,282.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	-\$93,375.00
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COPARTICIPACIÓN FORTASEG 2020	\$1,488,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,593.00	\$268,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,065.00	-\$169,657.00
1081	APOYO A TU ECONOMIA 2020															0
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$12,340.28	\$277,993.00	\$0.00	\$34,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	-\$324,368.24
4400	AYUDAS SOCIALES	\$0.00	\$0.00	\$12,340.28	\$277,993.00	\$0.00	\$34,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	-\$324,368.24
	APOYO A TU ECONOMIA 2020	\$0.00	\$0.00	\$12,340.28	\$277,993.00	\$0.00	\$34,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	-\$324,368.24
5006	FAISM 2020															0
6000	INVERSION PUBLICA	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
	FAISM 2020	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
5335	RECAUDACIÓN I.S.R. 2020															0
1000	SERVICIOS PERSONALES	\$17,381,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,006.30	\$6,211,441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,365,447.80	\$9,016,400.20
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,006.30	\$6,211,441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,365,447.80	-\$8,365,447.80
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,540.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,540.55	-\$472,540.55
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	-\$245,532.53
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	-\$227,008.02
	RECAUDACIÓN I.S.R. 2020	\$17,381,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626,546.85	\$6,211,441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,837,988.35	\$8,543,859.65
5614	FONDO GENERAL DE PARTICIPACIONES 2020															0
1000	SERVICIOS PERSONALES	\$105,989,226.00	\$7,449,547.00	\$6,974,320.98	\$9,500,005.75	\$7,784,734.15	\$10,647,408.36	\$7,888,991.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,245,007.60	\$55,744,218.40	
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$37,590,751.00	\$5,020,956.00	\$3,111,577.40	\$3,208,536.31	\$3,612,274.35	\$3,273,349.00	\$4,022,651.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,249,344.42	\$15,341,406.58	
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$21,661,097.00	\$424,893.00	\$443,682.00	\$533,315.00	\$487,411.00	\$469,999.00	\$499,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858,601.00	\$18,802,496.00	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,064,473.00	\$180,578.00	\$1,627,747.58	\$3,977,309.44	\$1,893,136.80	\$1,334,945.00	\$1,588,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602,526.82	\$15,461,946.18
1400	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$20,672,905.00	\$1,823,120.00	\$1,791,314.00	\$1,780,845.00	\$1,791,912.00	\$5,569,115.36	\$1,778,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,534,535.36	\$6,138,369.64
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$8,183.00	\$11,593.00	\$5,351.00	\$8,869.00	\$9,032.00	\$642,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,637.00	-\$685,637.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$8,183.00	\$11,593.00	\$5,351.00	\$8,869.00	\$9,032.00	\$642,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,637.00	-\$685,637.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$88,015,124.00	\$0.00	\$8,237,401.00	\$6,377,575.00	\$6,297,275.00	\$6,897,121.84	\$8,774,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,584,024.84	\$51,431,099.16
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$2,320,317.00	\$0.00	\$0.00	\$1,156,541.00	\$2,393,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870,842.00	-\$5,870,842.00
4500	PENSIONES Y JUBILACIONES	\$88,015,124.00	\$0.00	\$5,917,084.00	\$6,377,575.00	\$6,297,275.00	\$5,740,580.84	\$6,380,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,713,182.84	\$57,301,941.16
8000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,802.00	\$1,748,802.00
8500	CONVENIOS	\$3,497,604.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,802.00	\$1,748,802.00



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SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2020 AL 30 JUNIO DE 2020

Código	Objeto del Gasto	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
	FONDO GENERAL DE PARTICIPACIONES 2020	\$197,501,954.00	\$7,749,197.00	\$15,514,781.98	\$16,174,398.75	\$14,382,345.15	\$17,845,029.20	\$17,597,719.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,263,471.44	\$108,238,482.56
	5615 FONDO DE FOMENTO MUNICIPAL 2020															0
1000	SERVICIOS PERSONALES	\$91,416,815.00	\$0.00	\$7,236,361.10	\$8,238,591.01	\$7,256,320.89	\$8,142,950.82	\$7,186,492.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,060,716.27	\$53,356,098.73
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$78,082,362.00	\$0.00	\$6,350,257.10	\$7,355,542.01	\$6,375,566.89	\$6,664,017.94	\$5,901,911.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,647,295.57	\$45,435,066.43
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,926.88	\$415,696.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,623.70	\$1,460,885.30
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,854,944.00	\$0.00	\$886,104.00	\$883,049.00	\$880,754.00	\$876,006.00	\$868,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394,797.00	\$6,460,147.00
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$530,024.00	\$0.00	\$564,317.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,341.16	-\$1,094,341.16
4500	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$530,024.00	\$0.00	\$564,317.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,341.16	-\$1,094,341.16
	FONDO DE FOMENTO MUNICIPAL 2020	\$91,416,815.00	\$0.00	\$7,236,361.10	\$8,768,615.01	\$7,256,320.89	\$8,707,267.98	\$7,186,492.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,155,057.43	\$52,261,757.57
	5616 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020															0
1000	SERVICIOS PERSONALES	\$4,305,609.00	\$0.00	\$364,387.72	\$636,546.47	\$345,716.18	\$324,808.89	\$312,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,383.41	\$2,321,225.59
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$327,508.72	\$615,963.47	\$332,904.18	\$311,996.89	\$294,119.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,492.41	-\$1,882,492.41
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$272,888.00	\$0.00	\$36,879.00	\$20,583.00	\$12,812.00	\$18,805.00	\$18,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,891.00	\$170,997.00
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020	\$4,305,609.00	\$0.00	\$364,387.72	\$636,546.47	\$345,716.18	\$324,808.89	\$312,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,383.41	\$2,321,225.59
	5617 IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020															0
1000	SERVICIOS PERSONALES	\$1,561,579.00	\$0.00	\$186,601.31	\$200,033.87	\$362,081.40	\$132,158.74	\$319,293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,168.49	\$361,410.51
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,561,579.00	\$0.00	\$186,601.31	\$200,033.87	\$362,081.40	\$132,158.74	\$319,293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,168.49	\$361,410.51
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$1,561,579.00	\$0.00	\$186,601.31	\$200,033.87	\$362,081.40	\$132,158.74	\$319,293.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,168.49	\$361,410.51
	5618 COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020															0
1000	SERVICIOS PERSONALES	\$330,971.00	\$0.00	\$29,181.11	\$29,182.69	\$29,184.80	\$29,184.38	\$29,185.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,917.99	\$185,053.01
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,971.00	\$0.00	\$29,181.11	\$29,182.69	\$29,184.80	\$29,184.38	\$29,185.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,917.99	\$185,053.01
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$330,971.00	\$0.00	\$29,181.11	\$29,182.69	\$29,184.80	\$29,184.38	\$29,185.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,917.99	\$185,053.01
	5619 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020															0
1000	SERVICIOS PERSONALES	\$9,334,101.00	\$0.00	\$767,060.78	\$727,814.21	\$747,510.58	\$709,867.17	\$719,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671,887.60	\$5,662,213.40
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$351,200.78	\$252,723.21	\$301,660.58	\$304,553.17	\$291,193.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,331.60	-\$1,501,331.60
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$9,334,101.00	\$0.00	\$415,860.00	\$475,091.00	\$445,850.00	\$405,314.00	\$428,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,556.00	\$7,163,545.00
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020	\$9,334,101.00	\$0.00	\$767,060.78	\$727,814.21	\$747,510.58	\$709,867.17	\$719,634.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671,887.60	\$5,662,213.40
	5703 FONDO DE FISCALIZACIÓN 2020															0
2000	MATERIALES Y SUMINISTROS	\$885,000.00	\$0.00	\$0.00	\$37,023.85	\$231,907.20	\$0.00	\$30,260.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,191.21	\$585,808.79
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AF	\$885,000.00	\$0.00	\$0.00	\$37,023.85	\$231,907.20	\$0.00	\$30,260.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,191.21	\$585,808.79
3000	SERVICIOS GENERALES	\$8,202,139.00	\$717,502.66	\$266,862.73	\$1,301,474.95	\$37,294.34	\$846,351.11	-\$120,489.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,996.73	\$5,153,142.27
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SE	\$5,196,139.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$4,616,139.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,900,000.00	\$717,502.66	\$266,862.73	\$1,103,079.95	\$37,294.34	\$614,351.11	-\$352,489.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386,601.73	\$513,398.27
3800	SERVICIOS OFICIALES	\$106,000.00	\$0.00	\$0.00	\$82,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,395.00	\$23,605.00
	FONDO DE FISCALIZACIÓN 2020	\$9,087,139.00	\$717,502.66	\$266,862.73	\$1,338,498.80	\$269,201.54	\$846,351.11	-\$90,228.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348,187.94	\$5,738,951.06
	5803 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) 2020															0
1000	SERVICIOS PERSONALES	\$127,627,047.00	\$615,460.33	\$11,285,661.33	\$11,264,512.60	\$7,962,477.28	\$8,495,328.59	\$8,297,591.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,921,031.74	\$79,706,015.26



**MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO
DEL 01 DE ENERO DE 2020 AL 30 JUNIO DE 2020**

Código	Objeto del Gasto	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	FORTASEG FEDERAL 2020	\$18,087,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,355.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,355.56	\$15,257,244.44
	TOTAL GENERAL	\$973,249,951.00	\$61,377,209.95	\$79,052,056.54	\$84,966,858.51	\$56,302,274.98	\$61,892,200.92	\$68,648,880.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,239,481.73	\$561,010,469.27

SECRETARIO DE LA TESORERÍA MUNICIPAL

PRESIDENTA MUNICIPAL CONSTITUCIONAL

SINDICO PROCURADOR HACENDARIO



M.I.E.F. JULIO DANIEL REYES RIVERA



L.S.C. YOLANDA TELLERÍA BELTRÁN

L.A. ALEJANDRO MORENO ABUD



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1020	RECURSOS FISCALES 2020	\$397,679,240.00	\$0.00	\$397,679,240.00	\$16,085,237.66	\$155,877,466.56	\$155,877,466.56	\$146,477,861.11	\$241,801,773.44
100000	SERVICIOS PERSONALES	\$94,331,514.00	\$0.00	\$94,331,514.00	\$1,731,995.56	\$40,543,806.41	\$40,543,806.41	\$40,235,756.41	\$53,787,707.59
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$24,918,704.00	\$0.00	\$24,918,704.00	\$0.00	\$16,481,998.00	\$16,481,998.00	\$16,481,998.00	\$8,436,706.00
111000	Dietas	\$8,934,743.00	\$0.00	\$8,934,743.00	\$0.00	\$10,426,870.00	\$10,426,870.00	\$10,426,870.00	-\$1,492,127.00
111001	Dietas	\$8,934,743.00	\$0.00	\$8,934,743.00	\$0.00	\$10,426,870.00	\$10,426,870.00	\$10,426,870.00	-\$1,492,127.00
113000	Sueldos base al personal permanente	\$15,983,961.00	\$0.00	\$15,983,961.00	\$0.00	\$8,055,128.00	\$8,055,128.00	\$8,055,128.00	\$9,928,833.00
113001	Remuneraciones confianza	\$8,762,800.00	\$0.00	\$8,762,800.00	\$0.00	\$2,521,948.00	\$2,521,948.00	\$2,521,948.00	\$6,240,852.00
113002	Remuneraciones sindicalizados	\$7,221,161.00	\$0.00	\$7,221,161.00	\$0.00	\$3,533,180.00	\$3,533,180.00	\$3,533,180.00	\$3,687,981.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$8,578,196.00	\$8,578,196.00	\$8,578,196.00	-\$1,621,683.00
122000	Sueldos base al personal eventual	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$8,578,196.00	\$8,578,196.00	\$8,578,196.00	-\$1,621,683.00
122001	Personal eventual	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$8,578,196.00	\$8,578,196.00	\$8,578,196.00	-\$1,621,683.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,824,881.00	\$0.00	\$17,824,881.00	\$0.00	\$1,762,302.00	\$1,762,302.00	\$1,762,302.00	\$16,062,579.00
131000	Primas por años de servicios efectivos prestados	\$1,634,034.00	\$0.00	\$1,634,034.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$19,991.00
131001	Quinquenios	\$1,634,034.00	\$0.00	\$1,634,034.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$19,991.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$16,190,847.00	\$0.00	\$16,190,847.00	\$0.00	\$147,465.00	\$147,465.00	\$147,465.00	\$16,043,382.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$303.00	\$303.00	-\$303.00
132001	Aguinaldos confianza	\$363,473.00	\$0.00	\$363,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,473.00
132004	Prima vacacional sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$147,162.00	\$147,162.00	\$147,162.00	-\$147,162.00
132002	Aguinaldos sindicalizados	\$15,827,374.00	\$0.00	\$15,827,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,827,374.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$794.00	-\$794.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$794.00	-\$794.00
140000	SEGURIDAD SOCIAL	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$58,389.44
144000	Aportaciones para seguros	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$58,389.44
144001	Primas seguros y fianzas confianza	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$58,389.44
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$42,903,958.00	\$0.00	\$42,903,958.00	\$1,731,995.56	\$13,246,241.85	\$13,246,241.85	\$12,938,191.85	\$29,657,716.15
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$506,141.00	\$0.00	\$506,141.00	\$0.00	\$44,672.00	\$44,672.00	\$44,672.00	\$461,469.00
151001	Fondo de Ahorro (confianza)	\$506,141.00	\$0.00	\$506,141.00	\$0.00	\$44,672.00	\$44,672.00	\$44,672.00	\$461,469.00
152000	Indemnizaciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,445.00	\$196,070.27	\$196,070.27	\$196,070.27	\$4,803,929.73
152001	Liquidaciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,445.00	\$196,070.27	\$196,070.27	\$196,070.27	\$4,803,929.73
154000	Prestaciones contractuales	\$33,510,529.00	\$0.00	\$33,510,529.00	\$1,699,750.56	\$12,057,660.60	\$12,057,660.60	\$11,749,610.60	\$21,452,868.40
154003	Apoyos sindicato municipal	\$6,624,000.00	\$0.00	\$6,624,000.00	\$457,462.26	\$1,696,544.04	\$1,696,544.04	\$1,696,544.04	\$4,927,455.96
154007	Complemento sueldo (sindicalizados)	\$33,234.00	\$0.00	\$33,234.00	\$0.00	\$6,456.00	\$6,456.00	\$6,456.00	\$26,778.00
154002	Becas hijos de trabajadores municipales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$187,500.00	\$187,500.00	\$187,500.00	\$562,500.00
154004	Canasta básica personal sindicalizado	\$15,899,576.00	\$0.00	\$15,899,576.00	\$1,242,288.30	\$4,983,349.20	\$4,983,349.20	\$4,983,349.20	\$10,916,226.80
154006	Primas seguros y fianzas sindicalizados	\$3,287,719.00	\$0.00	\$3,287,719.00	\$0.00	\$3,781,586.36	\$3,781,586.36	\$3,781,586.36	-\$493,867.36
154001	Estimulos al personal sindicalizado	\$6,916,000.00	\$0.00	\$6,916,000.00	\$0.00	\$1,402,225.00	\$1,402,225.00	\$1,094,175.00	\$5,513,775.00
155000	Apoyos a la capacitación de los servidores públicos	\$400,000.00	\$0.00	\$400,000.00	\$100.00	\$44,919.98	\$44,919.98	\$44,919.98	\$355,080.02
155001	Proyectos de capacitación a empleados	\$400,000.00	\$0.00	\$400,000.00	\$100.00	\$44,919.98	\$44,919.98	\$44,919.98	\$355,080.02
159000	Otras prestaciones sociales y económicas	\$3,487,288.00	\$0.00	\$3,487,288.00	\$29,700.00	\$902,919.00	\$902,919.00	\$902,919.00	\$2,584,369.00
159007	Previsión Social	\$3,105,736.00	\$0.00	\$3,105,736.00	\$0.00	\$785,234.00	\$785,234.00	\$785,234.00	\$2,340,502.00
159003	Canasta básica personal de confianza	\$381,552.00	\$0.00	\$381,552.00	\$29,700.00	\$133,472.00	\$133,472.00	\$133,472.00	\$248,080.00
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.00	\$4,213.00	\$4,213.00	-\$4,213.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
171000	Estimulos	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
171001	Estimulo al personal confianza	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
200000	MATERIALES Y SUMINISTROS	\$47,627,365.84	\$0.00	\$47,627,365.84	\$1,740,473.88	\$5,727,698.48	\$5,727,698.48	\$5,571,255.05	\$41,899,667.16
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$5,252,215.80	\$0.00	\$5,252,215.80	\$187,043.91	\$607,099.11	\$607,099.11	\$542,911.95	\$4,645,116.69
211000	Materiales, útiles y equipos menores de oficina	\$1,051,566.00	\$0.00	\$1,051,566.00	\$15,155.49	\$18,094.89	\$18,094.89	\$17,320.59	\$1,033,471.11
211001	Papelaría y artículos de escritorio	\$1,051,566.00	\$0.00	\$1,051,566.00	\$15,155.49	\$18,094.89	\$18,094.89	\$17,320.59	\$1,033,471.11
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,529,661.00	\$0.00	\$1,529,661.00	\$23,587.30	\$185,951.03	\$185,951.03	\$183,046.03	\$1,343,709.97
214001	Materiales útiles y equipos menores de	\$1,529,661.00	\$0.00	\$1,529,661.00	\$23,587.30	\$185,951.03	\$185,951.03	\$183,046.03	\$1,343,709.97
215000	Material impreso e información digital	\$2,141,363.00	\$0.00	\$2,141,363.00	\$146,466.12	\$356,645.65	\$356,645.65	\$299,225.65	\$1,784,717.35
215002	Libros periódicos y revistas	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$6,232.00	\$6,232.00	\$6,232.00	\$34,268.00
215001	Impresos	\$2,100,863.00	\$0.00	\$2,100,863.00	\$146,466.12	\$350,413.65	\$350,413.65	\$292,993.65	\$1,750,449.35
216000	Material de limpieza	\$430,446.80	\$0.00	\$430,446.80	\$1,835.00	\$35,847.54	\$35,847.54	\$32,759.68	\$394,599.26
216001	Artículos de limpieza	\$430,446.80	\$0.00	\$430,446.80	\$1,835.00	\$35,847.54	\$35,847.54	\$32,759.68	\$394,599.26
217000	Materiales y útiles de enseñanza	\$99,179.00	\$0.00	\$99,179.00	\$0.00	\$10,560.00	\$10,560.00	\$10,560.00	\$88,619.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Re ducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
217002	Insumos para Talleres	\$50,179.00	\$0.00	\$50,179.00	\$0.00	\$10,560.00	\$10,560.00	\$10,560.00	\$39,619.00
217001	Materiales y útiles de enseñanza	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
220000	ALIMENTOS Y UTENSILIOS	\$632,417.00	\$0.00	\$632,417.00	\$968.00	\$118,812.68	\$118,812.68	\$111,964.23	\$513,604.32
221000	Productos alimenticios para personas	\$619,027.00	\$0.00	\$619,027.00	\$968.00	\$111,808.81	\$111,808.81	\$105,435.28	\$507,218.19
221002	Alimentos personal horas extras	\$75,600.00	\$0.00	\$75,600.00	\$0.00	\$17,896.00	\$17,896.00	\$14,096.00	\$57,704.00
221001	Bienes de consumo alimentos para personal	\$543,427.00	\$0.00	\$543,427.00	\$968.00	\$93,912.81	\$93,912.81	\$91,339.28	\$449,514.19
222000	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.05	\$5,895.05	\$5,895.05	-\$5,895.05
222001	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.05	\$5,895.05	\$5,895.05	-\$5,895.05
223000	Utensilios para el servicio de alimentación	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$1,108.82	\$1,108.82	\$633.90	\$12,281.18
223001	Bienes de consumo utensilios	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$1,108.82	\$1,108.82	\$633.90	\$12,281.18
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,098.00
237000	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,098.00
237001	Productos de cuero piel plástico y hule	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,098.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$23,906,285.22	\$0.00	\$23,906,285.22	\$451,749.85	\$852,203.47	\$852,203.47	\$827,377.55	\$23,054,081.75
241000	Productos minerales no metálicos	\$21,521,941.13	\$0.00	\$21,521,941.13	\$0.00	\$19,175.84	\$19,175.84	\$19,175.84	\$21,502,765.29
241001	Productos minerales no metálicos	\$21,521,941.13	\$0.00	\$21,521,941.13	\$0.00	\$19,175.84	\$19,175.84	\$19,175.84	\$21,502,765.29
242000	Cemento y productos de concreto	\$165,858.40	\$0.00	\$165,858.40	\$1,837.00	\$55,718.38	\$55,718.38	\$43,176.87	\$110,140.02
242001	Cemento y productos de concreto	\$165,858.40	\$0.00	\$165,858.40	\$1,837.00	\$55,718.38	\$55,718.38	\$43,176.87	\$110,140.02
243000	Cal, yeso y productos de yeso	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$29,326.10	\$29,326.10	\$29,326.10	\$35,673.90
243001	Cal yeso y productos de yeso	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$29,326.10	\$29,326.10	\$29,326.10	\$35,673.90
244000	Madera y productos de madera	\$147,218.00	\$0.00	\$147,218.00	\$0.00	\$3,435.10	\$3,435.10	\$3,435.10	\$143,782.90
244001	Madera y productos de madera	\$147,218.00	\$0.00	\$147,218.00	\$0.00	\$3,435.10	\$3,435.10	\$3,435.10	\$143,782.90
245000	Vidrio y productos de vidrio	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
245001	Vidrio y productos de vidrio	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
246000	Material eléctrico y electrónico	\$488,159.80	\$0.00	\$488,159.80	\$1,139.80	\$386,247.84	\$386,247.84	\$384,093.44	\$101,911.96
246001	Material electrico	\$488,159.80	\$0.00	\$488,159.80	\$1,139.80	\$386,247.84	\$386,247.84	\$384,093.44	\$101,911.96
247000	Artículos metálicos para la construcción	\$198,844.60	\$0.00	\$198,844.60	\$6,368.68	\$126,927.09	\$126,927.09	\$120,416.28	\$71,917.51
247001	Artículos metálicos para la construcción	\$198,844.60	\$0.00	\$198,844.60	\$6,368.68	\$126,927.09	\$126,927.09	\$120,416.28	\$71,917.51
248000	Materiales complementarios	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$12,376.00
248001	Materiales complementarios	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$12,376.00
249000	Otros materiales y artículos de construcción y reparación	\$1,297,763.29	\$0.00	\$1,297,763.29	\$442,404.37	\$229,749.12	\$229,749.12	\$227,753.92	\$1,068,014.17
249001	Materiales y artículos de construcción y reparación	\$1,297,763.29	\$0.00	\$1,297,763.29	\$442,404.37	\$229,749.12	\$229,749.12	\$227,753.92	\$1,068,014.17
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,499,620.00	\$0.00	\$1,499,620.00	\$119,864.83	\$1,077,406.37	\$1,077,406.37	\$1,076,362.28	\$422,213.63
251000	Productos quimicos básicos	\$140,404.00	\$0.00	\$140,404.00	\$13,627.38	\$3,520.67	\$3,520.67	\$3,520.67	\$136,883.33
251001	Productos quimicos básicos	\$140,404.00	\$0.00	\$140,404.00	\$13,627.38	\$3,520.67	\$3,520.67	\$3,520.67	\$136,883.33
252000	Fertilizantes, pesticidas y otros agroquímicos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	-\$43,106.24
252001	Fertilizantes pesticidas y otros agroquímicos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	-\$43,106.24
253000	Medicinas y productos farmacéuticos	\$1,062,000.00	\$0.00	\$1,062,000.00	\$13,916.28	\$55,226.03	\$55,226.03	\$55,226.03	\$1,006,773.97
253001	Medicinas y productos farmacéuticos	\$1,062,000.00	\$0.00	\$1,062,000.00	\$13,916.28	\$55,226.03	\$55,226.03	\$55,226.03	\$1,006,773.97
254000	Materiales, accesorios y suministros médicos	\$210,500.00	\$0.00	\$210,500.00	\$90,377.57	\$933,989.34	\$933,989.34	\$933,673.61	-\$723,489.34
254001	Materiales, Accesorios y suministros médicos	\$210,500.00	\$0.00	\$210,500.00	\$90,377.57	\$933,989.34	\$933,989.34	\$933,673.61	-\$723,489.34
255000	Materiales, accesorios y suministros de laboratorio	\$500.00	\$0.00	\$500.00	\$0.00	\$874.66	\$874.66	\$874.66	-\$374.66
255001	Materiales accesorios y suministros de	\$500.00	\$0.00	\$500.00	\$0.00	\$874.66	\$874.66	\$874.66	-\$374.66
256000	Fibras sintéticas, hules, plásticos y derivados	\$65,216.00	\$0.00	\$65,216.00	\$1,943.60	\$19,689.43	\$19,689.43	\$18,961.07	\$45,526.57
256001	Fibras sintéticas hules plásticos y de	\$65,216.00	\$0.00	\$65,216.00	\$1,943.60	\$19,689.43	\$19,689.43	\$18,961.07	\$45,526.57
259000	Otros productos quimicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos quimicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,218,398.85	\$0.00	\$9,218,398.85	\$769,708.77	\$2,534,693.29	\$2,534,693.29	\$2,534,693.29	\$6,683,705.56
261000	Combustibles, lubricantes y aditivos	\$9,218,398.85	\$0.00	\$9,218,398.85	\$769,708.77	\$2,534,693.29	\$2,534,693.29	\$2,534,693.29	\$6,683,705.56
261001	Combustibles y lubricantes	\$9,218,398.85	\$0.00	\$9,218,398.85	\$769,708.77	\$2,534,693.29	\$2,534,693.29	\$2,534,693.29	\$6,683,705.56
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$4,048,208.70	\$0.00	\$4,048,208.70	\$4,230.00	\$16,883.82	\$16,883.82	\$16,401.82	\$4,031,324.88
271000	Vestuario y uniformes	\$2,408,442.00	\$0.00	\$2,408,442.00	\$0.00	\$13,328.40	\$13,328.40	\$13,328.40	\$2,395,113.60
271001	Vestuario uniformes y blancos	\$2,408,442.00	\$0.00	\$2,408,442.00	\$0.00	\$13,328.40	\$13,328.40	\$13,328.40	\$2,395,113.60
272000	Prendas de seguridad y protección personal	\$1,623,666.70	\$0.00	\$1,623,666.70	\$4,230.00	\$2,943.66	\$2,943.66	\$2,811.66	\$1,620,723.04
272001	Vestuario uniformes y protección de seguridad	\$1,623,666.70	\$0.00	\$1,623,666.70	\$4,230.00	\$2,943.66	\$2,943.66	\$2,811.66	\$1,620,723.04
273000	Artículos deportivos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
273001	Artículos deportivos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00



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AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
274000	Productos textiles	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$611.76	\$611.76	\$261.76	\$8,988.24
274001	Productos textiles	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$611.76	\$611.76	\$261.76	\$8,988.24
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,016,122.07	\$0.00	\$3,016,122.07	\$206,908.32	\$520,599.74	\$520,599.74	\$461,543.93	\$2,495,522.33
291000	Herramientas menores	\$1,098,271.75	\$0.00	\$1,098,271.75	\$37,935.25	\$68,126.54	\$68,126.54	\$14,432.35	\$1,030,145.21
291001	Herramientas menores	\$1,098,271.75	\$0.00	\$1,098,271.75	\$37,935.25	\$68,126.54	\$68,126.54	\$14,432.35	\$1,030,145.21
292000	Refacciones y accesorios menores de edificios	\$63,320.00	\$0.00	\$63,320.00	\$200.00	\$2,305.73	\$2,305.73	\$1,577.33	\$61,014.27
292001	Refacciones y accesorios menores de edificios	\$63,320.00	\$0.00	\$63,320.00	\$200.00	\$2,305.73	\$2,305.73	\$1,577.33	\$61,014.27
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$104,000.00	\$0.00	\$104,000.00	\$100.00	\$20,002.80	\$20,002.80	\$17,969.58	\$83,997.20
293001	Refacciones y accesorios menores de mobiliario	\$104,000.00	\$0.00	\$104,000.00	\$100.00	\$20,002.80	\$20,002.80	\$17,969.58	\$83,997.20
294000	Refacciones y accesorios menores de equipo de computo y tecnologías de la información	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$27,897.07	\$27,897.07	\$27,897.07	\$88,902.93
294001	Refacciones y accesorios menores de equipo de computo	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$27,897.07	\$27,897.07	\$27,897.07	\$88,902.93
296000	Refacciones y accesorios menores de equipo de transporte	\$1,408,019.40	\$0.00	\$1,408,019.40	\$155,589.06	\$331,697.17	\$331,697.17	\$329,097.17	\$1,076,322.23
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$918,523.00	\$0.00	\$918,523.00	\$122,200.56	\$195,538.17	\$195,538.17	\$195,538.17	\$722,984.83
296001	Neumáticos y cámaras	\$489,496.40	\$0.00	\$489,496.40	\$33,388.50	\$136,159.00	\$136,159.00	\$133,559.00	\$353,337.40
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$194,163.92	\$0.00	\$194,163.92	\$13,084.01	\$54,100.14	\$54,100.14	\$54,100.14	\$140,063.78
298001	Refacciones y accesorios menores de maquinaria	\$194,163.92	\$0.00	\$194,163.92	\$13,084.01	\$54,100.14	\$54,100.14	\$54,100.14	\$140,063.78
299000	Refacciones y accesorios menores otros bienes muebles	\$31,547.00	\$0.00	\$31,547.00	\$0.00	\$16,470.29	\$16,470.29	\$16,470.29	\$15,076.71
299001	Refacciones y accesorios menores otros b	\$31,547.00	\$0.00	\$31,547.00	\$0.00	\$16,470.29	\$16,470.29	\$16,470.29	\$15,076.71
300000	SERVICIOS GENERALES	\$177,635,820.73	\$0.00	\$177,635,820.73	\$11,861,055.80	\$59,392,579.57	\$59,392,579.57	\$53,117,873.62	\$118,243,241.16
310000	SERVICIOS BASICOS	\$18,742,046.00	\$0.00	\$18,742,046.00	\$69,032.00	\$2,155,711.88	\$2,155,711.88	\$2,155,711.88	\$16,586,334.12
311000	Energía eléctrica	\$13,000,000.00	\$0.00	\$13,000,000.00	\$69,032.00	\$569,995.00	\$569,995.00	\$569,995.00	\$12,430,005.00
311001	Energía eléctrica (Alumbrado Público)	\$13,000,000.00	\$0.00	\$13,000,000.00	\$69,032.00	\$569,995.00	\$569,995.00	\$569,995.00	\$12,430,005.00
313000	Agua	\$2,711,000.00	\$0.00	\$2,711,000.00	\$0.00	\$828,885.17	\$828,885.17	\$828,885.17	\$1,882,114.83
313001	Pago de agua potable	\$2,711,000.00	\$0.00	\$2,711,000.00	\$0.00	\$828,885.17	\$828,885.17	\$828,885.17	\$1,882,114.83
314000	Telefonía tradicional	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$234,018.44	\$234,018.44	\$234,018.44	\$615,981.56
314001	Servicio telefonía tradicion	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$234,018.44	\$234,018.44	\$234,018.44	\$615,981.56
315000	Telefonía celular	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$47,249.00	\$47,249.00	\$47,249.00	\$89,751.00
315001	Servicio telefonía celular	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$47,249.00	\$47,249.00	\$47,249.00	\$89,751.00
316000	Servicios de telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
316001	Servicio telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$1,747,000.00	\$0.00	\$1,747,000.00	\$0.00	\$474,100.95	\$474,100.95	\$474,100.95	\$1,272,899.05
317001	Servicio de internet	\$1,747,000.00	\$0.00	\$1,747,000.00	\$0.00	\$474,100.95	\$474,100.95	\$474,100.95	\$1,272,899.05
318000	Servicios postales y telegráficos	\$218,409.00	\$0.00	\$218,409.00	\$0.00	\$1,463.32	\$1,463.32	\$1,463.32	\$216,945.68
318001	Servicio de correos	\$218,409.00	\$0.00	\$218,409.00	\$0.00	\$1,463.32	\$1,463.32	\$1,463.32	\$216,945.68
319000	Servicios integrales y otros servicios	\$53,637.00	\$0.00	\$53,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,637.00
319001	Servicios integrales y otros servicios	\$53,637.00	\$0.00	\$53,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,637.00
320000	SERVICIOS DE ARRENDAMIENTO	\$49,174,325.00	\$0.00	\$49,174,325.00	\$341,198.97	\$15,293,454.78	\$15,293,454.78	\$12,073,192.12	\$33,880,870.22
321000	Arrendamiento de terrenos	\$4,155,000.00	\$0.00	\$4,155,000.00	\$12,916.99	\$539,365.70	\$539,365.70	\$539,365.70	\$3,615,634.30
321002	Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$155,000.00	\$12,916.99	\$38,750.97	\$38,750.97	\$38,750.97	\$116,249.03
321001	Renta del relleno sanitario	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$500,614.73	\$500,614.73	\$500,614.73	\$3,499,385.27
322000	Arrendamiento de edificios	\$4,072,259.00	\$0.00	\$4,072,259.00	\$327,841.18	\$1,062,872.59	\$1,062,872.59	\$1,062,872.59	\$3,009,386.41
322001	Alquiler de bienes inmuebles	\$4,072,259.00	\$0.00	\$4,072,259.00	\$327,841.18	\$1,062,872.59	\$1,062,872.59	\$1,062,872.59	\$3,009,386.41
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$533,596.00	\$0.00	\$533,596.00	\$0.00	\$69,020.00	\$69,020.00	\$69,020.00	\$464,576.00
323001	Alquiler de bienes muebles	\$533,596.00	\$0.00	\$533,596.00	\$0.00	\$69,020.00	\$69,020.00	\$69,020.00	\$464,576.00
325000	Arrendamiento de equipo de transporte	\$1,012,000.00	\$0.00	\$1,012,000.00	\$0.00	\$348,104.55	\$348,104.55	\$348,104.55	\$663,895.45
325001	Arrendamiento de equipo de transporte	\$1,012,000.00	\$0.00	\$1,012,000.00	\$0.00	\$348,104.55	\$348,104.55	\$348,104.55	\$663,895.45
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
326001	Arrendamiento de maquinaria otros equip	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
327000	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	-\$650.00
327001	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	-\$650.00
328000	Arrendamiento financiero	\$38,399,510.00	\$0.00	\$38,399,510.00	\$0.00	\$12,799,836.72	\$12,799,836.72	\$9,599,877.54	\$25,599,673.28
328002	Luminarias	\$38,399,510.00	\$0.00	\$38,399,510.00	\$0.00	\$12,799,836.72	\$12,799,836.72	\$9,599,877.54	\$25,599,673.28
329000	Otros arrendamientos	\$801,960.00	\$0.00	\$801,960.00	\$440.80	\$473,605.22	\$473,605.22	\$453,301.74	\$328,354.78
329001	Estacionamientos y pensiones	\$326,660.00	\$0.00	\$326,660.00	\$0.00	\$110,050.72	\$110,050.72	\$91,638.04	\$216,609.28
329002	Otros arrendamientos	\$475,300.00	\$0.00	\$475,300.00	\$440.80	\$363,554.50	\$363,554.50	\$361,663.70	\$111,745.50
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$32,708,869.00	\$0.00	\$32,708,869.00	\$3,419,456.41	\$20,273,138.41	\$20,273,138.41	\$20,273,138.41	\$12,435,730.59
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$28,438,993.00	\$0.00	\$28,438,993.00	\$1,457,846.41	\$13,601,654.31	\$13,601,654.31	\$13,601,654.31	\$14,837,338.69



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AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
331001	Honorarios servicios legales	\$3,292,850.00	\$0.00	\$3,292,850.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$3,162,850.00
331002	Honorarios Servicios Profesionales	\$25,146,143.00	\$0.00	\$25,146,143.00	\$1,327,846.41	\$13,471,654.31	\$13,471,654.31	\$13,471,654.31	\$11,674,488.69
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
332001	Servicios de diseño, arquitectura ingeniería	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$3,324,980.00	\$0.00	\$3,324,980.00	\$1,931,440.00	\$3,726,914.35	\$3,726,914.35	\$3,726,914.35	-\$401,934.35
333001	Servicios de consultoría administrativa	\$3,324,980.00	\$0.00	\$3,324,980.00	\$1,931,440.00	\$3,726,914.35	\$3,726,914.35	\$3,726,914.35	-\$401,934.35
334000	Servicios de capacitación	\$653,200.00	\$0.00	\$653,200.00	\$30,170.00	\$2,881,090.30	\$2,881,090.30	\$2,881,090.30	-\$2,227,890.30
334001	Proyectos de capacitación	\$653,200.00	\$0.00	\$653,200.00	\$30,170.00	\$2,881,090.30	\$2,881,090.30	\$2,881,090.30	-\$2,227,890.30
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$198,535.00	\$0.00	\$198,535.00	\$0.00	\$35,152.25	\$35,152.25	\$35,152.25	\$163,382.75
336001	Copias fotostáticas	\$198,535.00	\$0.00	\$198,535.00	\$0.00	\$35,152.25	\$35,152.25	\$35,152.25	\$163,382.75
339000	Servicios profesionales, científicos y técnicos integrales	\$77,661.00	\$0.00	\$77,661.00	\$0.00	\$28,327.20	\$28,327.20	\$28,327.20	\$49,333.80
339003	Servicios Profesionales científicos y técnicos integrales	\$77,661.00	\$0.00	\$77,661.00	\$0.00	\$16,727.20	\$16,727.20	\$16,727.20	\$60,933.80
339002	Servicios Profesionales valuador	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$11,600.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,930,852.00	\$0.00	\$1,930,852.00	\$5,006.56	\$2,892,623.49	\$2,892,623.49	\$2,892,623.49	-\$961,771.49
341000	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$257,532.53	\$257,532.53	\$257,532.53	-\$197,532.53
341001	Comisiones e intereses bancarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$257,532.53	\$257,532.53	\$257,532.53	-\$197,532.53
342000	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	\$0.00	\$100,000.00	\$5,006.56	\$35,407.84	\$35,407.84	\$35,407.84	\$64,592.16
342001	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	\$0.00	\$100,000.00	\$5,006.56	\$35,407.84	\$35,407.84	\$35,407.84	\$64,592.16
343000	Servicios de recaudación, traslado y custodia de valores	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$108,074.97	\$108,074.97	\$108,074.97	\$7,925.03
343001	Otros impuestos y derechos traslado de	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$108,074.97	\$108,074.97	\$108,074.97	\$7,925.03
345000	Seguro de bienes patrimoniales	\$1,594,852.00	\$0.00	\$1,594,852.00	\$0.00	\$2,491,608.15	\$2,491,608.15	\$2,491,608.15	-\$896,756.15
345001	Primas de seguros y fianzas bienes	\$1,594,852.00	\$0.00	\$1,594,852.00	\$0.00	\$2,491,608.15	\$2,491,608.15	\$2,491,608.15	-\$896,756.15
347000	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
347001	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$44,749,037.73	\$0.00	\$44,749,037.73	\$7,623,456.96	\$12,284,520.30	\$12,284,520.30	\$9,231,348.00	\$32,464,517.43
351000	Conservación y mantenimiento menor de inmuebles	\$84,858.00	\$0.00	\$84,858.00	\$246.40	\$72,273.80	\$72,273.80	\$72,273.80	\$12,584.20
351001	Gastos de instalación y mantenimiento de	\$84,858.00	\$0.00	\$84,858.00	\$246.40	\$533.60	\$533.60	\$533.60	\$84,324.40
351004	Mantenimiento a Mercados	\$0.00	\$0.00	\$0.00	\$0.00	\$71,740.20	\$71,740.20	\$71,740.20	-\$71,740.20
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
352001	Reparación y mantto. equipo de oficina	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
353001	Reparación de mantto equipo de cómputo y tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,133,700.00	\$0.00	\$1,133,700.00	\$69,949.50	\$191,305.08	\$191,305.08	\$191,205.08	\$942,394.92
355001	Reparación y mantto. equipo de transporte vehicular	\$1,133,700.00	\$0.00	\$1,133,700.00	\$69,949.50	\$191,305.08	\$191,305.08	\$191,205.08	\$942,394.92
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,310,779.73	\$0.00	\$1,310,779.73	\$0.00	\$63,642.30	\$63,642.30	\$63,642.30	\$1,247,137.43
357001	Reparación y mantto. equipo contra incendio	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$21,051.10	\$21,051.10	\$21,051.10	\$41,748.90
357002	Reparación y mantto. de maquinaria y equipo	\$1,247,979.73	\$0.00	\$1,247,979.73	\$0.00	\$42,591.20	\$42,591.20	\$42,591.20	\$1,205,388.53
358000	Servicios de limpieza y manejo de desechos	\$41,632,000.00	\$0.00	\$41,632,000.00	\$7,515,968.97	\$11,849,595.05	\$11,849,595.05	\$8,796,522.75	\$29,782,404.95
358001	Mantto. Relleno sanitario renta camiones volteo	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$339,593.97	\$339,593.97	\$339,593.97	\$1,310,406.03
358002	Servicios de limpieza y manejo de desecho	\$35,000,000.00	\$0.00	\$35,000,000.00	\$7,069,992.13	\$10,625,042.91	\$10,625,042.91	\$7,571,970.61	\$24,374,957.09
358003	Mantto. Relleno sanitario. Renta maquinaria pesada	\$4,980,000.00	\$0.00	\$4,980,000.00	\$445,326.83	\$884,778.17	\$884,778.17	\$884,778.17	\$4,095,221.83
358004	Servicio de Lavandería	\$2,000.00	\$0.00	\$2,000.00	\$650.01	\$180.00	\$180.00	\$180.00	\$1,820.00
359000	Servicios de jardinería y fumigación	\$446,200.00	\$0.00	\$446,200.00	\$37,292.09	\$107,704.07	\$107,704.07	\$107,704.07	\$338,495.93
359001	Mantenimiento de parques y jardines	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
359004	Agua para mantenimiento de áreas verdes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$70,412.00	\$70,412.00	\$70,412.00	\$59,588.00
359002	Fumigación limpieza y lavado	\$86,200.00	\$0.00	\$86,200.00	\$37,292.09	\$37,292.07	\$37,292.07	\$37,292.07	\$48,907.93
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$7,592,813.00	\$0.00	\$7,592,813.00	\$357,110.89	\$414,573.81	\$414,573.81	\$414,573.81	\$7,178,239.19
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$7,574,813.00	\$0.00	\$7,574,813.00	\$233,570.89	\$199,973.81	\$199,973.81	\$199,973.81	\$7,374,839.19
361003	Informe de gobierno municipal	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
361002	Prensa y publicidad	\$3,500,000.00	\$0.00	\$3,500,000.00	\$233,570.89	\$163,003.81	\$163,003.81	\$163,003.81	\$3,336,996.19
361001	Difusión cívica y cultural	\$3,824,813.00	\$0.00	\$3,824,813.00	\$0.00	\$36,970.00	\$36,970.00	\$36,970.00	\$3,787,843.00
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o s	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
362001	Difusión por radio televisión y otros m	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
363000	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$10,000.00	\$0.00	\$10,000.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$10,000.00
363001	Servicios de creatividad preproducción	\$10,000.00	\$0.00	\$10,000.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$10,000.00
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$0.00	\$0.00	\$0.00	\$52,200.00	\$156,600.00	\$156,600.00	\$156,600.00	-\$156,600.00
366001	Servicio de creación y difusión de contenido exclusivo de Internet	\$0.00	\$0.00	\$0.00	\$52,200.00	\$156,600.00	\$156,600.00	\$156,600.00	-\$156,600.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
369000	Otros servicios de información	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	-\$58,000.00
369001	Otros servicios de información	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	-\$58,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$301,540.00	\$0.00	\$301,540.00	\$1,791.01	\$11,746.91	\$11,746.91	\$10,636.92	\$289,793.09
371000	Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
371001	Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
372000	Pasajes terrestres	\$36,090.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.00
372001	Pasajes terrestres	\$36,090.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.00
375000	Viáticos en el país	\$177,450.00	\$0.00	\$177,450.00	\$1,791.01	\$11,746.91	\$11,746.91	\$10,636.92	\$165,703.09
375001	Viáticos en el país	\$177,450.00	\$0.00	\$177,450.00	\$1,791.01	\$11,746.91	\$11,746.91	\$10,636.92	\$165,703.09
376000	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
376001	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
378000	Servicios integrales de traslado y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378001	Servicios Integrales de Traslado y Viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000	SERVICIOS OFICIALES	\$1,763,953.00	\$0.00	\$1,763,953.00	\$27,840.00	\$539,327.38	\$539,327.38	\$539,327.38	\$1,224,625.62
381000	Gastos de ceremonial	\$104,000.00	\$0.00	\$104,000.00	\$1,740.00	\$98,077.18	\$98,077.18	\$98,077.18	\$5,922.82
381001	Gastos de ceremonial y orden social	\$104,000.00	\$0.00	\$104,000.00	\$1,740.00	\$98,077.18	\$98,077.18	\$98,077.18	\$5,922.82
382000	Gastos de orden social y cultural	\$960,900.00	\$0.00	\$960,900.00	\$26,100.00	\$254,145.86	\$254,145.86	\$254,145.86	\$706,754.14
382001	Festividades publicas	\$960,900.00	\$0.00	\$960,900.00	\$26,100.00	\$254,145.86	\$254,145.86	\$254,145.86	\$706,754.14
383000	Congresos y convenciones	\$133,853.00	\$0.00	\$133,853.00	\$0.00	\$163,927.42	\$163,927.42	\$163,927.42	-\$30,074.42
383001	Congresos convenciones y exposiciones	\$133,853.00	\$0.00	\$133,853.00	\$0.00	\$163,927.42	\$163,927.42	\$163,927.42	-\$30,074.42
384000	Exposiciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
384001	Ferias y exposiciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
385000	Gastos de representación	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$23,176.92	\$23,176.92	\$23,176.92	\$42,023.08
385001	Atenciones a funcionarios y empleados	\$85,200.00	\$0.00	\$85,200.00	\$0.00	\$23,176.92	\$23,176.92	\$23,176.92	\$42,023.08
390000	OTROS SERVICIOS GENERALES	\$20,672,385.00	\$0.00	\$20,672,385.00	\$16,163.00	\$5,527,482.61	\$5,527,482.61	\$5,527,321.61	\$15,144,902.39
391000	Servicios funerarios y de cementerios	\$2,628,000.00	\$0.00	\$2,628,000.00	\$0.00	\$242,328.62	\$242,328.62	\$242,328.62	\$2,385,671.38
391002	Servicios profesionales de cremación	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$15,320.60	\$15,320.60	\$15,320.60	\$78,679.40
391001	Ayudas funerales	\$2,534,000.00	\$0.00	\$2,534,000.00	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	\$2,306,991.98
392000	Impuestos y derechos	\$5,698,671.00	\$0.00	\$5,698,671.00	\$16,163.00	\$1,710,665.99	\$1,710,665.99	\$1,710,665.99	\$3,988,005.01
392001	Licencias placas y tarjetas vehiculares	\$186,840.00	\$0.00	\$186,840.00	\$2,262.00	\$115,410.99	\$115,410.99	\$115,410.99	\$71,429.01
392002	Otros impuestos y derechos otros	\$5,511,831.00	\$0.00	\$5,511,831.00	\$13,901.00	\$1,595,255.00	\$1,595,255.00	\$1,595,255.00	\$3,916,576.00
394000	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,434.00	\$24,434.00	\$24,273.00	\$25,566.00
394001	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,434.00	\$24,434.00	\$24,273.00	\$25,566.00
395000	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$31,730.00	\$31,730.00	\$31,730.00	\$118,270.00
395002	Devoluciones por pago de lo indebido	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$31,730.00	\$31,730.00	\$31,730.00	\$118,270.00
396000	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
396001	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$12,140,714.00	\$0.00	\$12,140,714.00	\$0.00	\$3,518,324.00	\$3,518,324.00	\$3,518,324.00	\$8,622,390.00
398001	Impuesto sobre nóminas	\$6,372,587.00	\$0.00	\$6,372,587.00	\$0.00	\$1,871,100.00	\$1,871,100.00	\$1,871,100.00	\$4,501,487.00
398002	Otros Impuestos derivados de una relación laboral	\$5,768,127.00	\$0.00	\$5,768,127.00	\$0.00	\$1,647,224.00	\$1,647,224.00	\$1,647,224.00	\$4,120,903.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$62,355,441.00	\$0.00	\$62,355,441.00	\$677,962.62	\$40,662,331.79	\$40,662,331.79	\$40,387,831.79	\$21,693,109.21
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$51,834,065.00	\$0.00	\$51,834,065.00	\$11,962.62	\$14,229,982.97	\$14,229,982.97	\$14,229,982.97	\$37,604,082.03
412000	Asignaciones presupuestarias al Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412001	Asignaciones Presupuestarias para Ejecuciones Reglamentarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$51,834,065.00	\$0.00	\$51,834,065.00	\$11,962.62	\$14,229,982.97	\$14,229,982.97	\$14,229,982.97	\$37,604,082.03
415002	Transferencia IMP	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$703,989.00	\$703,989.00	\$703,989.00	\$1,996,011.00
415008	Transferencia Unidad de Rescate Bioparque	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$854,347.00	\$854,347.00	\$854,347.00	\$2,345,653.00
415005	Transferencia Instituto Municipal del Deporte	\$5,608,984.00	\$0.00	\$5,608,984.00	\$5,916.00	\$1,785,576.54	\$1,785,576.54	\$1,785,576.54	\$3,823,407.46
415006	Transferencia Instituto Municipal para la Juventud	\$1,720,333.00	\$0.00	\$1,720,333.00	\$0.00	\$384,965.00	\$384,965.00	\$384,965.00	\$1,335,368.00
415009	Transferencia Instituto Municipal para las Mujeres	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,350.02	\$702,919.00	\$702,919.00	\$702,919.00	\$1,797,081.00
415007	Transferencia Instituto Municipal para la Cultura	\$4,519,595.00	\$0.00	\$4,519,595.00	\$0.00	\$1,290,594.56	\$1,290,594.56	\$1,290,594.56	\$3,229,000.44
415003	Transferencia IMPA	\$2,517,442.00	\$0.00	\$2,517,442.00	\$0.00	\$634,358.00	\$634,358.00	\$634,358.00	\$1,883,084.00
415001	Transferencia DIF Municipal	\$29,067,711.00	\$0.00	\$29,067,711.00	\$4,696.60	\$7,873,233.87	\$7,873,233.87	\$7,873,233.87	\$21,194,477.13
430000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,544,865.19	\$23,544,865.19	\$23,544,865.19	-\$23,544,865.19
439000	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$23,544,865.19	\$23,544,865.19	\$23,544,865.19	-\$23,544,865.19
439001	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$23,544,865.19	\$23,544,865.19	\$23,544,865.19	-\$23,544,865.19
440000	AYUDAS SOCIALES	\$2,520,000.00	\$0.00	\$2,520,000.00	\$666,000.00	\$416,503.63	\$416,503.63	\$142,003.63	\$2,103,496.37



MUNICIPIO DE PACHUCA DE SOTO
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Re- ducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1081	APOYO A TU ECONOMIA 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$290,333.28	\$290,333.28	\$290,333.28	-\$290,333.28
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$290,333.28	\$290,333.28	\$290,333.28	-\$290,333.28
440000	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$290,333.28	\$290,333.28	\$290,333.28	-\$290,333.28
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$290,333.28	\$290,333.28	\$290,333.28	-\$290,333.28
441001	Apoyos del municipio (a personas)	\$0.00	\$0.00	\$0.00	\$0.00	\$290,333.28	\$290,333.28	\$290,333.28	-\$290,333.28
5006	FAISM 2020	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
600000	INVERSION PUBLICA	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
613001	Obra pub. Bienes dom. Pub const. Obras	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
5335	RECAUDACIÓN I.S.R. 2020	\$17,381,848.00	\$0.00	\$17,381,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,381,848.00
100000	SERVICIOS PERSONALES	\$17,381,848.00	\$0.00	\$17,381,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,381,848.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
122000	Sueldos base al personal eventual	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
122001	Personal eventual	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
132001	Aguinaldos confianza	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
5614	FONDO GENERAL DE PARTICIPACIONES 2020	\$197,501,954.00	\$0.00	\$197,501,954.00	\$0.00	\$53,820,722.88	\$53,820,722.88	\$53,820,722.88	\$143,681,231.12
100000	SERVICIOS PERSONALES	\$105,989,226.00	\$0.00	\$105,989,226.00	\$0.00	\$31,708,607.88	\$31,708,607.88	\$31,708,607.88	\$74,280,618.12
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$14,953,344.06	\$14,953,344.06	\$14,953,344.06	\$22,637,406.94
113000	Sueldos base al personal permanente	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$14,953,344.06	\$14,953,344.06	\$14,953,344.06	\$22,637,406.94
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723,460.35	\$3,723,460.35	\$3,723,460.35	-\$3,723,460.35
113001	Remuneraciones confianza	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$11,229,883.71	\$11,229,883.71	\$11,229,883.71	\$26,360,867.29
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$1,889,301.00	\$1,889,301.00	\$1,889,301.00	\$19,771,796.00
122000	Sueldos base al personal eventual	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$1,889,301.00	\$1,889,301.00	\$1,889,301.00	\$19,771,796.00
122001	Personal eventual	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$1,889,301.00	\$1,889,301.00	\$1,889,301.00	\$19,771,796.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,064,473.00	\$0.00	\$26,064,473.00	\$0.00	\$7,678,771.82	\$7,678,771.82	\$7,678,771.82	\$18,385,701.18
131000	Primas por años de servicios efectivos prestados	\$15,827,408.00	\$0.00	\$15,827,408.00	\$0.00	\$4,418,612.82	\$4,418,612.82	\$4,418,612.82	\$11,408,795.18
131001	Quinquenios	\$15,827,408.00	\$0.00	\$15,827,408.00	\$0.00	\$4,418,612.82	\$4,418,612.82	\$4,418,612.82	\$11,408,795.18
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$10,237,065.00	\$0.00	\$10,237,065.00	\$0.00	\$3,175,730.00	\$3,175,730.00	\$3,175,730.00	\$7,061,335.00
132003	Prima vacacional confianza	\$3,983,715.00	\$0.00	\$3,983,715.00	\$0.00	\$1,847,542.00	\$1,847,542.00	\$1,847,542.00	\$2,136,173.00
132004	Prima vacacional sindicalizados	\$6,253,350.00	\$0.00	\$6,253,350.00	\$0.00	\$1,320,689.00	\$1,320,689.00	\$1,320,689.00	\$4,932,661.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.00	\$7,499.00	\$7,499.00	-\$7,499.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$84,429.00	\$84,429.00	\$84,429.00	-\$84,429.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$84,429.00	\$84,429.00	\$84,429.00	-\$84,429.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$20,672,905.00	\$0.00	\$20,672,905.00	\$0.00	\$7,187,191.00	\$7,187,191.00	\$7,187,191.00	\$13,485,714.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$4,570,335.00	\$0.00	\$4,570,335.00	\$0.00	\$1,392,560.00	\$1,392,560.00	\$1,392,560.00	\$3,177,775.00
151001	Fondo de Ahorro (confianza)	\$4,570,335.00	\$0.00	\$4,570,335.00	\$0.00	\$1,392,560.00	\$1,392,560.00	\$1,392,560.00	\$3,177,775.00
154000	Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$921,896.00	\$921,896.00	\$921,896.00	-\$921,896.00
154007	Complemento sueldo (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,646.00	\$34,646.00	\$34,646.00	-\$34,646.00
154004	Canasta básica personal sindicalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$887,250.00	\$887,250.00	\$887,250.00	-\$887,250.00
159000	Otras prestaciones sociales y económicas	\$16,102,570.00	\$0.00	\$16,102,570.00	\$0.00	\$4,872,735.00	\$4,872,735.00	\$4,872,735.00	\$11,229,835.00
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$60,620.00	\$60,620.00	\$60,620.00	-\$60,620.00
159007	Previsión Social	\$16,102,570.00	\$0.00	\$16,102,570.00	\$0.00	\$4,812,115.00	\$4,812,115.00	\$4,812,115.00	\$11,290,455.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,996.00	\$33,996.00	\$33,996.00	-\$33,996.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$33,996.00	\$33,996.00	\$33,996.00	-\$33,996.00
392000	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$33,996.00	\$33,996.00	\$33,996.00	-\$33,996.00
392002	Otros impuestos y derechos otros	\$0.00	\$0.00	\$0.00	\$0.00	\$33,996.00	\$33,996.00	\$33,996.00	-\$33,996.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$88,015,124.00	\$0.00	\$88,015,124.00	\$0.00	\$20,912,251.00	\$20,912,251.00	\$20,912,251.00	\$67,102,873.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320,317.00	\$2,320,317.00	\$2,320,317.00	-\$2,320,317.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320,317.00	\$2,320,317.00	\$2,320,317.00	-\$2,320,317.00
415007	Transferencia Instituto Municipal para la Cultura	\$0.00	\$0.00	\$0.00	\$0.00	\$133,158.00	\$133,158.00	\$133,158.00	-\$133,158.00
415003	Transferencia IMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$113,772.00	\$113,772.00	\$113,772.00	-\$113,772.00
415005	Transferencia Instituto Municipal del Deporte	\$0.00	\$0.00	\$0.00	\$0.00	\$327,318.00	\$327,318.00	\$327,318.00	-\$327,318.00
415009	Transferencia Instituto Municipal para las Mujeres	\$0.00	\$0.00	\$0.00	\$0.00	\$143,598.00	\$143,598.00	\$143,598.00	-\$143,598.00
415008	Transferencia Unidad de Rescate Bioparque	\$0.00	\$0.00	\$0.00	\$0.00	\$113,093.00	\$113,093.00	\$113,093.00	-\$113,093.00
415002	Transferencia IMIP	\$0.00	\$0.00	\$0.00	\$0.00	\$70,209.00	\$70,209.00	\$70,209.00	-\$70,209.00
415006	Transferencia Instituto Municipal para la Juventud	\$0.00	\$0.00	\$0.00	\$0.00	\$92,897.00	\$92,897.00	\$92,897.00	-\$92,897.00
415001	Transferencia DIF Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,272.00	\$1,326,272.00	\$1,326,272.00	-\$1,326,272.00
450000	PENSIONES Y JUBILACIONES	\$88,015,124.00	\$0.00	\$88,015,124.00	\$0.00	\$18,591,934.00	\$18,591,934.00	\$18,591,934.00	\$69,423,190.00
451000	Pensiones	\$11,702,732.00	\$0.00	\$11,702,732.00	\$0.00	\$960,774.00	\$960,774.00	\$960,774.00	\$10,741,958.00
451001	Pensiones	\$11,702,732.00	\$0.00	\$11,702,732.00	\$0.00	\$960,774.00	\$960,774.00	\$960,774.00	\$10,741,958.00
452000	Jubilaciones	\$76,312,392.00	\$0.00	\$76,312,392.00	\$0.00	\$17,631,160.00	\$17,631,160.00	\$17,631,160.00	\$58,681,232.00
452001	Jubilaciones	\$76,312,392.00	\$0.00	\$76,312,392.00	\$0.00	\$17,631,160.00	\$17,631,160.00	\$17,631,160.00	\$58,681,232.00
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$1,165,868.00	\$1,165,868.00	\$1,165,868.00	\$2,331,736.00
850000	CONVENIOS	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$1,165,868.00	\$1,165,868.00	\$1,165,868.00	\$2,331,736.00
852000	Convenios de descentralización	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$1,165,868.00	\$1,165,868.00	\$1,165,868.00	\$2,331,736.00
852001	Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$528,000.00	\$528,000.00	\$528,000.00	\$1,056,000.00
852002	Convenios Crih	\$1,222,980.00	\$0.00	\$1,222,980.00	\$0.00	\$407,660.00	\$407,660.00	\$407,660.00	\$815,320.00
852003	Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$0.00	\$230,208.00	\$230,208.00	\$230,208.00	\$460,416.00
5615	FONDO DE FOMENTO MUNICIPAL 2020	\$91,416,815.00	\$0.00	\$91,416,815.00	\$0.00	\$23,261,297.00	\$23,261,297.00	\$23,261,297.00	\$68,155,518.00
100000	SERVICIOS PERSONALES	\$91,416,815.00	\$0.00	\$91,416,815.00	\$0.00	\$22,731,273.00	\$22,731,273.00	\$22,731,273.00	\$68,685,542.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$20,081,366.00	\$20,081,366.00	\$20,081,366.00	\$58,000,996.00
113000	Sueldos base al personal permanente	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$20,081,366.00	\$20,081,366.00	\$20,081,366.00	\$58,000,996.00
113002	Remuneraciones sindicalizados	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$20,081,366.00	\$20,081,366.00	\$20,081,366.00	\$58,000,996.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,509.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,509.00
132001	Agualdos confianza	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,509.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,854,944.00	\$0.00	\$10,854,944.00	\$0.00	\$2,649,907.00	\$2,649,907.00	\$2,649,907.00	\$8,205,037.00
154000	Prestaciones contractuales	\$10,854,944.00	\$0.00	\$10,854,944.00	\$0.00	\$2,649,907.00	\$2,649,907.00	\$2,649,907.00	\$8,205,037.00
154008	Ayuda para Juguetes	\$1,118,861.00	\$0.00	\$1,118,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,861.00
154004	Canasta básica personal sindicalizado	\$9,736,083.00	\$0.00	\$9,736,083.00	\$0.00	\$2,649,907.00	\$2,649,907.00	\$2,649,907.00	\$7,086,176.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$530,024.00	\$530,024.00	\$530,024.00	-\$530,024.00
450000	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$530,024.00	\$530,024.00	\$530,024.00	-\$530,024.00
452000	Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$530,024.00	\$530,024.00	\$530,024.00	-\$530,024.00
452001	Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$530,024.00	\$530,024.00	\$530,024.00	-\$530,024.00
5616	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020	\$4,305,609.00	\$0.00	\$4,305,609.00	\$0.00	\$1,346,650.37	\$1,346,650.37	\$1,346,650.37	\$2,958,958.63
100000	SERVICIOS PERSONALES	\$4,305,609.00	\$0.00	\$4,305,609.00	\$0.00	\$1,346,650.37	\$1,346,650.37	\$1,346,650.37	\$2,958,958.63
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,376.37	\$1,276,376.37	\$1,276,376.37	-\$1,276,376.37
113000	Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,376.37	\$1,276,376.37	\$1,276,376.37	-\$1,276,376.37
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,376.37	\$1,276,376.37	\$1,276,376.37	-\$1,276,376.37
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
132002	Agualdos sindicalizados	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$70,274.00	\$70,274.00	\$70,274.00	\$202,614.00
154000	Prestaciones contractuales	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$70,274.00	\$70,274.00	\$70,274.00	\$202,614.00
154007	Complemento sueldo (sindicalizados)	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$70,274.00	\$70,274.00	\$70,274.00	\$202,614.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5617	IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$748,716.58	\$748,716.58	\$748,716.58	\$812,862.42
100000	SERVICIOS PERSONALES	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$748,716.58	\$748,716.58	\$748,716.58	\$812,862.42
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$748,716.58	\$748,716.58	\$748,716.58	\$812,862.42
131000	Primas por años de servicios efectivos prestados	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$748,716.58	\$748,716.58	\$748,716.58	\$812,862.42



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
131001	Quinquenios	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$748,716.58	\$748,716.58	\$748,716.58	\$812,862.42
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5618	COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$87,548.60	\$87,548.60	\$87,548.60	\$243,422.40
100000	SERVICIOS PERSONALES	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$87,548.60	\$87,548.60	\$87,548.60	\$243,422.40
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$87,548.60	\$87,548.60	\$87,548.60	\$243,422.40
131000	Primas por años de servicios efectivos prestados	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$87,548.60	\$87,548.60	\$87,548.60	\$243,422.40
131001	Quinquenios	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$87,548.60	\$87,548.60	\$87,548.60	\$243,422.40
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5619	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$2,242,385.57	\$2,242,385.57	\$2,242,385.57	\$7,091,715.43
100000	SERVICIOS PERSONALES	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$2,242,385.57	\$2,242,385.57	\$2,242,385.57	\$7,091,715.43
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$905,584.57	\$905,584.57	\$905,584.57	-\$905,584.57
113000	Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$905,584.57	\$905,584.57	\$905,584.57	-\$905,584.57
113001	Remuneraciones confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$225,819.29	\$225,819.29	\$225,819.29	-\$225,819.29
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$679,765.28	\$679,765.28	\$679,765.28	-\$679,765.28
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$1,336,801.00	\$1,336,801.00	\$1,336,801.00	\$7,997,300.00
122000	Sueldos base al personal eventual	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$1,336,801.00	\$1,336,801.00	\$1,336,801.00	\$7,997,300.00
122001	Personal eventual	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$1,336,801.00	\$1,336,801.00	\$1,336,801.00	\$7,997,300.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5703	FONDO DE FISCALIZACIÓN 2020	\$9,087,139.00	\$0.00	\$9,087,139.00	\$0.00	\$3,400,080.72	\$3,400,080.72	\$2,592,065.73	\$5,667,058.28
200000	MATERIALES Y SUMINISTROS	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$268,931.05	\$268,931.05	\$268,931.05	\$616,068.95
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$268,931.05	\$268,931.05	\$268,931.05	\$616,068.95
215000	Material impreso e información digital	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$268,931.05	\$268,931.05	\$268,931.05	\$616,068.95
215001	Impresos	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$268,931.05	\$268,931.05	\$268,931.05	\$616,068.95
300000	SERVICIOS GENERALES	\$8,202,139.00	\$0.00	\$8,202,139.00	\$0.00	\$3,131,149.67	\$3,131,149.67	\$2,323,134.68	\$5,070,989.33
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$5,196,139.00	\$0.00	\$5,196,139.00	\$0.00	\$348,000.00	\$348,000.00	\$116,000.00	\$4,848,139.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$2,428,485.00	\$0.00	\$2,428,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,485.00
331002	Honorarios Servicios Profesionales	\$2,428,485.00	\$0.00	\$2,428,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,485.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$2,167,654.00	\$0.00	\$2,167,654.00	\$0.00	\$348,000.00	\$348,000.00	\$116,000.00	\$1,819,654.00
333001	Servicios de consultoría administrativa	\$2,167,654.00	\$0.00	\$2,167,654.00	\$0.00	\$348,000.00	\$348,000.00	\$116,000.00	\$1,819,654.00
339000	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,700,754.67	\$2,700,754.67	\$2,124,739.68	\$199,245.33
341000	Servicios financieros y bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,124,739.68	\$1,124,739.68	\$1,124,739.68	\$675,260.32
341001	Comisiones e intereses bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,124,739.68	\$1,124,739.68	\$1,124,739.68	\$675,260.32
345000	Seguro de bienes patrimoniales	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,576,014.99	\$1,576,014.99	\$1,000,000.00	-\$476,014.99
345001	Primas de seguros y fianzas bienes	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,576,014.99	\$1,576,014.99	\$1,000,000.00	-\$476,014.99
380000	SERVICIOS OFICIALES	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
385000	Gastos de representación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
385002	Proyectos Especiales	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
5803	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$192,595,955.00	\$0.00	\$192,595,955.00	\$1,095,641.49	\$50,846,449.15	\$50,846,449.15	\$50,830,818.86	\$141,749,505.85
100000	SERVICIOS PERSONALES	\$127,627,047.00	\$0.00	\$127,627,047.00	\$647,501.28	\$31,128,111.54	\$31,128,111.54	\$31,128,111.54	\$96,498,935.46
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$60,166,798.00	\$0.00	\$60,166,798.00	\$0.00	\$18,229,367.00	\$18,229,367.00	\$18,229,367.00	\$41,937,431.00
113000	Sueldos base al personal permanente	\$60,166,798.00	\$0.00	\$60,166,798.00	\$0.00	\$18,229,367.00	\$18,229,367.00	\$18,229,367.00	\$41,937,431.00
113001	Remuneraciones confianza	\$58,800,049.00	\$0.00	\$58,800,049.00	\$0.00	\$17,778,533.00	\$17,778,533.00	\$17,778,533.00	\$41,021,516.00
113002	Remuneraciones sindicalizados	\$1,366,749.00	\$0.00	\$1,366,749.00	\$0.00	\$450,834.00	\$450,834.00	\$450,834.00	\$915,915.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$1,249,844.00	\$1,249,844.00	\$1,249,844.00	\$5,552,919.00
122000	Sueldos base al personal eventual	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$1,249,844.00	\$1,249,844.00	\$1,249,844.00	\$5,552,919.00
122001	Personal eventual	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$1,249,844.00	\$1,249,844.00	\$1,249,844.00	\$5,552,919.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,476,655.00	\$0.00	\$23,476,655.00	\$0.00	\$2,541,319.00	\$2,541,319.00	\$2,541,319.00	\$20,935,336.00
131000	Primas por años de servicios efectivos prestados	\$254,414.00	\$0.00	\$254,414.00	\$0.00	\$95,504.00	\$95,504.00	\$95,504.00	\$158,910.00
131001	Quinquenios	\$254,414.00	\$0.00	\$254,414.00	\$0.00	\$95,504.00	\$95,504.00	\$95,504.00	\$158,910.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$23,222,241.00	\$0.00	\$23,222,241.00	\$0.00	\$2,445,815.00	\$2,445,815.00	\$2,445,815.00	\$20,776,426.00
132004	Prima vacacional sindicalizados	\$109,340.00	\$0.00	\$109,340.00	\$0.00	\$13,109.00	\$13,109.00	\$13,109.00	\$96,231.00
132002	Aguinaldos sindicalizados	\$290,030.00	\$0.00	\$290,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,030.00
132001	Aguinaldos confianza	\$17,421,230.00	\$0.00	\$17,421,230.00	\$0.00	\$9,354.00	\$9,354.00	\$9,354.00	\$17,411,876.00
132003	Prima vacacional confianza	\$5,401,641.00	\$0.00	\$5,401,641.00	\$0.00	\$2,423,352.00	\$2,423,352.00	\$2,423,352.00	\$2,978,289.00
140000	SEGURIDAD SOCIAL	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$797,168.63	\$797,168.63	\$797,168.63	-\$419,168.63
142000	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$59,610.30	\$59,610.30	\$59,610.30	\$318,389.70
142001	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$59,610.30	\$59,610.30	\$59,610.30	\$318,389.70
144000	Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	-\$737,558.33
144001	Primas seguros y fianzas confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	-\$737,558.33
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$36,802,831.00	\$0.00	\$36,802,831.00	\$647,501.28	\$8,272,413.91	\$8,272,413.91	\$8,272,413.91	\$28,530,417.09
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$997,216.00	\$0.00	\$997,216.00	\$0.00	\$312,704.00	\$312,704.00	\$312,704.00	\$684,512.00
151001	Fondo de Ahorro (confianza)	\$997,216.00	\$0.00	\$997,216.00	\$0.00	\$312,704.00	\$312,704.00	\$312,704.00	\$684,512.00
152000	Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$10,424.50	\$33,237.00	\$33,237.00	\$33,237.00	\$3,966,763.00
152001	Liquidaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$10,424.50	\$33,237.00	\$33,237.00	\$33,237.00	\$3,966,763.00
153000	Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	-\$17,211.00
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	-\$17,211.00
154000	Prestaciones contractuales	\$268,417.00	\$0.00	\$268,417.00	\$0.00	\$42,780.00	\$42,780.00	\$42,780.00	\$225,637.00
154004	Canasta básica personal sindicalizado	\$159,391.00	\$0.00	\$159,391.00	\$0.00	\$42,780.00	\$42,780.00	\$42,780.00	\$116,611.00
154007	Complemento sueldo (sindicalizados)	\$92,686.00	\$0.00	\$92,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,686.00
154008	Ayuda para Juguetes	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00
159000	Otras prestaciones sociales y económicas	\$31,537,198.00	\$0.00	\$31,537,198.00	\$637,076.78	\$7,866,481.91	\$7,866,481.91	\$7,866,481.91	\$23,670,716.09
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,491.00	\$29,491.00	\$29,491.00	-\$29,491.00
159003	Canasta básica personal de confianza	\$276,672.00	\$0.00	\$276,672.00	\$0.00	\$102,704.00	\$102,704.00	\$102,704.00	\$173,968.00
159007	Previsión Social	\$18,060,526.00	\$0.00	\$18,060,526.00	\$0.00	\$5,364,395.00	\$5,364,395.00	\$5,364,395.00	\$12,696,131.00
159010	Cuotas y Servicios Médicos Confianza	\$13,200,000.00	\$0.00	\$13,200,000.00	\$637,076.78	\$2,369,891.91	\$2,369,891.91	\$2,369,891.91	\$10,830,108.09
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$37,999.00	\$37,999.00	\$37,999.00	-\$37,999.00
171000	Estimulos	\$0.00	\$0.00	\$0.00	\$0.00	\$37,999.00	\$37,999.00	\$37,999.00	-\$37,999.00
171001	Estimulo al personal confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$37,999.00	\$37,999.00	\$37,999.00	-\$37,999.00
200000	MATERIALES Y SUMINISTROS	\$17,534,782.00	\$0.00	\$17,534,782.00	\$419,426.26	\$3,749,046.80	\$3,741,961.30	\$3,741,961.30	\$13,785,732.20
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$826,500.00	\$0.00	\$826,500.00	\$30,328.80	\$26,082.60	\$26,082.60	\$26,082.60	\$800,417.40
211000	Materiales, útiles y equipos menores de oficina	\$206,000.00	\$0.00	\$206,000.00	\$522.40	\$0.00	\$0.00	\$0.00	\$206,000.00
211001	Papelería y artículos de escritorio	\$206,000.00	\$0.00	\$206,000.00	\$522.40	\$0.00	\$0.00	\$0.00	\$206,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$353,000.00	\$0.00	\$353,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$353,000.00
214001	Materiales útiles y equipos menores de	\$353,000.00	\$0.00	\$353,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$353,000.00
215000	Material impreso e información digital	\$167,500.00	\$0.00	\$167,500.00	\$26,726.40	\$26,082.60	\$26,082.60	\$26,082.60	\$141,417.40
215001	Impresos	\$167,500.00	\$0.00	\$167,500.00	\$26,726.40	\$26,082.60	\$26,082.60	\$26,082.60	\$141,417.40
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$100,000.00
216001	Artículos de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$100,000.00
220000	ALIMENTOS Y UTENSILIOS	\$120,100.00	\$0.00	\$120,100.00	\$20,157.30	\$25,260.08	\$25,260.08	\$25,260.08	\$94,839.92
221000	Productos alimenticios para personas	\$45,100.00	\$0.00	\$45,100.00	\$20,157.30	\$0.00	\$0.00	\$0.00	\$45,100.00
221002	Alimentos personal horas extras	\$30,100.00	\$0.00	\$30,100.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$30,100.00
221001	Bienes de consumo alimentos para personal	\$15,000.00	\$0.00	\$15,000.00	\$437.30	\$0.00	\$0.00	\$0.00	\$15,000.00
222000	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$49,800.00
222001	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$49,800.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$60.08	\$60.08	\$60.08	-\$60.08
223001	Bienes de consumo utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$60.08	\$60.08	\$60.08	-\$60.08
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$673,200.00	\$0.00	\$673,200.00	\$3,595.00	\$21,579.01	\$21,579.01	\$21,579.01	\$651,620.99
242000	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
242001	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
243000	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
243001	Cal yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244000	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244001	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Re- ducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
246000	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$3,595.00	\$4,385.44	\$4,385.44	\$4,385.44	\$495,614.56
246001	Material eléctrico	\$500,000.00	\$0.00	\$500,000.00	\$3,595.00	\$4,385.44	\$4,385.44	\$4,385.44	\$495,614.56
247000	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$1,812.55	\$1,812.55	\$1,812.55	\$68,187.45
247001	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$1,812.55	\$1,812.55	\$1,812.55	\$68,187.45
249000	Otros materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$15,381.02	\$15,381.02	\$15,381.02	\$84,818.98
249001	Materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$15,381.02	\$15,381.02	\$15,381.02	\$84,818.98
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$87,402.38	\$87,402.38	\$87,402.38	\$52,597.62
253000	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$47,854.08	\$47,854.08	\$47,854.08	\$22,145.92
253001	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$47,854.08	\$47,854.08	\$47,854.08	\$22,145.92
254000	Materiales, accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$39,401.21	\$39,401.21	\$39,401.21	\$22,598.79
254001	Materiales, Accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$39,401.21	\$39,401.21	\$39,401.21	\$22,598.79
256000	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
256001	Fibras sintéticas hules plásticos y de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$147.09	\$147.09	-\$147.09
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$147.09	\$147.09	-\$147.09
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$290,014.34	\$3,187,465.48	\$3,187,465.48	\$3,187,465.48	\$8,812,534.52
261000	Combustibles, lubricantes y aditivos	\$12,000,000.00	\$0.00	\$12,000,000.00	\$290,014.34	\$3,187,465.48	\$3,187,465.48	\$3,187,465.48	\$8,812,534.52
261001	Combustibles y lubricantes	\$12,000,000.00	\$0.00	\$12,000,000.00	\$290,014.34	\$3,187,465.48	\$3,187,465.48	\$3,187,465.48	\$8,812,534.52
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,418,982.00	\$0.00	\$1,418,982.00	\$0.00	\$27,458.68	\$27,458.68	\$27,458.68	\$1,391,523.32
271000	Vestuario y uniformes	\$1,292,982.00	\$0.00	\$1,292,982.00	\$0.00	\$27,458.68	\$27,458.68	\$27,458.68	\$1,265,523.32
271001	Vestuario uniformes y blancos	\$1,292,982.00	\$0.00	\$1,292,982.00	\$0.00	\$27,458.68	\$27,458.68	\$27,458.68	\$1,265,523.32
272000	Prendas de seguridad y protección personal	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
272001	Vestuario uniformes y protección de seguridad	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
274000	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
274001	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,356,000.00	\$0.00	\$2,356,000.00	\$75,330.82	\$373,798.57	\$373,798.57	\$366,713.07	\$1,982,201.43
291000	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
291001	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
292000	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,038.78	\$1,038.78	\$1,038.78	\$961.22
292001	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,038.78	\$1,038.78	\$1,038.78	\$961.22
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de mobiliario	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$1,740.00	\$14,792.42	\$14,792.42	\$14,792.42	\$20,207.58
294001	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$1,740.00	\$14,792.42	\$14,792.42	\$14,792.42	\$20,207.58
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
296000	Refacciones y accesorios menores de equipo de transporte	\$2,280,000.00	\$0.00	\$2,280,000.00	\$73,430.82	\$274,864.39	\$274,864.39	\$267,778.89	\$2,005,135.61
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$1,580,000.00	\$0.00	\$1,580,000.00	\$73,430.82	\$274,864.39	\$274,864.39	\$267,778.89	\$1,305,135.61
296001	Neumáticos y cámaras	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,000.00	\$0.00	\$1,000.00	\$160.00	\$0.00	\$0.00	\$0.00	\$1,000.00
298001	Refacciones y accesorios menores de maquinaria	\$1,000.00	\$0.00	\$1,000.00	\$160.00	\$0.00	\$0.00	\$0.00	\$1,000.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64,944.34	\$64,944.34	\$64,944.34	-\$59,944.34
299001	Refacciones y accesorios menores otros b	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64,944.34	\$64,944.34	\$64,944.34	-\$59,944.34
300000	SERVICIOS GENERALES	\$25,518,014.00	\$0.00	\$25,518,014.00	\$15,223.95	\$14,053,178.81	\$14,053,178.81	\$14,044,634.02	\$11,464,835.19
310000	SERVICIOS BASICOS	\$20,976,814.00	\$0.00	\$20,976,814.00	\$153.55	\$10,963,063.55	\$10,963,063.55	\$10,963,063.55	\$10,013,750.45
311000	Energía eléctrica	\$20,929,814.00	\$0.00	\$20,929,814.00	\$0.00	\$10,948,271.55	\$10,948,271.55	\$10,948,271.55	\$9,981,542.45
311001	Energía eléctrica (Alumbrado Público)	\$20,929,814.00	\$0.00	\$20,929,814.00	\$0.00	\$10,948,271.55	\$10,948,271.55	\$10,948,271.55	\$9,981,542.45
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$14,792.00	\$14,792.00	\$14,792.00	\$30,208.00
317001	Servicio de internet	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$14,792.00	\$14,792.00	\$14,792.00	\$30,208.00
318000	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$153.55	\$0.00	\$0.00	\$0.00	\$2,000.00
318001	Servicio de correos	\$2,000.00	\$0.00	\$2,000.00	\$153.55	\$0.00	\$0.00	\$0.00	\$2,000.00
320000	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
323001	Alquiler de bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
329000	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
329002	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$85,000.00	\$0.00	\$85,000.00	\$393.00	\$74,781.00	\$74,781.00	\$74,781.00	\$10,219.00



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AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
331000	Servicios legales, de contabilidad, auditoria y relacionados	\$15,000.00	\$0.00	\$15,000.00	\$393.00	\$0.00	\$0.00	\$0.00	\$15,000.00
331002	Honorarios Servicios Profesionales	\$15,000.00	\$0.00	\$15,000.00	\$393.00	\$0.00	\$0.00	\$0.00	\$15,000.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$0.00	\$0.00	\$0.00	\$29,841.00	\$29,841.00	\$29,841.00	-\$29,841.00
332001	Servicios de diseño, arquitectura ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$29,841.00	\$29,841.00	\$29,841.00	-\$29,841.00
339000	Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00
339003	Servicios Profesionales científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00
340000	SERVICIOS FINANCIEROS, BANGARIOS Y COMERCIALES	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
345000	Seguro de bienes patrimoniales	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
345001	Primas de seguros y fianzas bienes	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$846,200.00	\$0.00	\$846,200.00	\$13,162.40	\$154,124.14	\$154,124.14	\$145,579.35	\$692,075.86
351000	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$6,217.60	\$3,549.60	\$3,549.60	\$3,549.60	\$6,450.40
351001	Gastos de instalación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$6,217.60	\$3,549.60	\$3,549.60	\$3,549.60	\$6,450.40
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
352001	Reparación y mantto. equipo de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$696.00	\$696.00	\$2,304.00
353001	Reparación de mantto equipo de cómputo y tecnología de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$696.00	\$696.00	\$2,304.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
354001	Instalación reparación y mantenimiento d	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$764,000.00	\$0.00	\$764,000.00	\$6,944.80	\$146,878.54	\$146,878.54	\$139,333.75	\$617,121.46
355001	Reparación y mantto. equipo de transporte vehicular	\$764,000.00	\$0.00	\$764,000.00	\$6,944.80	\$146,878.54	\$146,878.54	\$139,333.75	\$617,121.46
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00
357001	Reparación y mantto. equipo contra incendio	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00
357003	Reparación y mantto. de equipo de radiocomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
359000	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$9,000.00
359002	Fumigación limpieza y lavado	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$9,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
361001	Difusión cívica y cultural	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$1,515.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$1,515.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$1,515.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
380000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
382000	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
382001	Festividades publicas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
385000	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
385001	Atenciones a funcionarios y empleados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
390000	OTROS SERVICIOS GENERALES	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$229,481.95	\$229,481.95	\$229,481.95	\$80,518.05
392000	Impuestos y derechos	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$229,481.95	\$229,481.95	\$229,481.95	\$80,518.05
392001	Licencias placas y tarjetas vehiculares	\$287,000.00	\$0.00	\$287,000.00	\$0.00	\$189,157.95	\$189,157.95	\$189,157.95	\$97,842.05
392002	Otros impuestos y derechos otros	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$40,324.00	\$40,324.00	\$40,324.00	-\$17,324.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$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	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
415001	Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000,000.00	\$0.00	\$20,000,000.00	\$13,490.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$0.00	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Equipo de computo	\$0.00	\$0.00	\$0.00	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
541000	Automóviles y camiones	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
541001	Equipo de transporte	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
5903	FORTASEG FEDERAL 2020	\$18,087,600.00	\$0.00	\$18,087,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,087,600.00
200000	MATERIALES Y SUMINISTROS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Impresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00



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AL 30 DE ABRIL DE 2020

Ejercicio del Presupuesto		Egresos Aprobados al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificados al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
271000	Vestuario y uniformes	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
271001	Vestuario uniformes y blancos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
272000	Prendas de seguridad y protección personal	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
272001	Vestuario uniformes y protección de seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,587,600.00	\$0.00	\$4,587,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587,600.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$4,587,600.00	\$0.00	\$4,587,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587,600.00
334000	Servicios de capacitación	\$2,087,600.00	\$0.00	\$2,087,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,600.00
334001	Proyectos de capacitación	\$2,087,600.00	\$0.00	\$2,087,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,600.00
339000	Servicios profesionales, científicos y técnicos integrales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
541000	Automóviles y camiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
541001	Equipo de transporte	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
543000	Equipo aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543001	Equipo aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
565000	Equipo de comunicación y telecomunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
565001	Equipo de comunicación y telecomunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Total de Gasto		\$973,249,951.00	\$0.00	\$973,249,951.00	\$17,296,895.35	\$291,921,650.71	\$291,921,650.71	\$281,698,399.98	\$681,328,300.29

*Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Pachuca de Soto, Estado de Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

M.I.E.F. JULIO DANIEL PEYERL VILLALBA
SECRETARIO DE LA TESORERÍA MUNICIPAL
PACHUCA DE SOTO, HGO.
2016-2020

VALIDÓ
L.S.C. YOLANDA TELLEZ BELTRÁN
PRESIDENTA MUNICIPAL CONSTITUCIONAL
PACHUCA DE SOTO, HGO. 2016-2020

VERIFICÓ
L.A. ALEJANDRO MORENO ABUD
SINDICO PROCURADOR HACENDARIO



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1020	RECURSOS FISCALES 2020	\$397,679,240.00	\$0.00	\$397,679,240.00	\$20,813,294.05	\$174,502,587.10	\$174,502,587.10	\$163,810,903.96	\$223,176,652.90
100000	SERVICIOS PERSONALES	\$94,331,514.00	\$0.00	\$94,331,514.00	\$2,340,968.56	\$39,724,977.31	\$39,724,977.31	\$39,570,952.31	\$54,606,536.69
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$24,918,704.00	\$0.00	\$24,918,704.00	\$0.00	\$17,931,300.00	\$17,931,300.00	\$17,931,300.00	\$6,987,404.00
111000	Dietas	\$8,934,743.00	\$0.00	\$8,934,743.00	\$0.00	\$11,876,172.00	\$11,876,172.00	\$11,876,172.00	-\$2,941,429.00
111001	Dietas	\$8,934,743.00	\$0.00	\$8,934,743.00	\$0.00	\$11,876,172.00	\$11,876,172.00	\$11,876,172.00	-\$2,941,429.00
113000	Sueldos base al personal permanente	\$15,983,961.00	\$0.00	\$15,983,961.00	\$0.00	\$6,055,128.00	\$6,055,128.00	\$6,055,128.00	\$9,928,833.00
113001	Remuneraciones confianza	\$8,762,800.00	\$0.00	\$8,762,800.00	\$0.00	\$2,521,948.00	\$2,521,948.00	\$2,521,948.00	\$6,240,852.00
113002	Remuneraciones sindicalizados	\$7,221,161.00	\$0.00	\$7,221,161.00	\$0.00	\$3,533,180.00	\$3,533,180.00	\$3,533,180.00	\$3,687,981.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$10,516,207.00	\$10,516,207.00	\$10,516,207.00	-\$3,559,694.00
122000	Sueldos base al personal eventual	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$10,516,207.00	\$10,516,207.00	\$10,516,207.00	-\$3,559,694.00
122001	Personal eventual	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$10,516,207.00	\$10,516,207.00	\$10,516,207.00	-\$3,559,694.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,824,881.00	\$0.00	\$17,824,881.00	\$0.00	\$1,762,302.00	\$1,762,302.00	\$1,762,302.00	\$16,062,579.00
131000	Primas por años de servicios efectivos prestados	\$1,634,034.00	\$0.00	\$1,634,034.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$19,991.00
131001	Quinquenios	\$1,634,034.00	\$0.00	\$1,634,034.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$19,991.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$16,190,847.00	\$0.00	\$16,190,847.00	\$0.00	\$147,465.00	\$147,465.00	\$147,465.00	\$16,043,382.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$303.00	\$303.00	-\$303.00
132001	Aguinaldos confianza	\$363,473.00	\$0.00	\$363,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,473.00
132004	Prima vacacional sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$147,162.00	\$147,162.00	\$147,162.00	-\$147,162.00
132002	Aguinaldos sindicalizados	\$15,827,374.00	\$0.00	\$15,827,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,827,374.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$794.00	-\$794.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$794.00	-\$794.00
140000	SEGURIDAD SOCIAL	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$58,389.44
144000	Aportaciones para seguros	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$58,389.44
144001	Primas seguros y fianzas confianza	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$58,389.44
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$42,903,958.00	\$0.00	\$42,903,958.00	\$2,340,968.56	\$9,040,099.75	\$9,040,099.75	\$8,866,074.75	\$33,863,858.25
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$506,141.00	\$0.00	\$506,141.00	\$0.00	\$44,672.00	\$44,672.00	\$44,672.00	\$461,469.00
151001	Fondo de Ahorro (confianza)	\$506,141.00	\$0.00	\$506,141.00	\$0.00	\$44,672.00	\$44,672.00	\$44,672.00	\$461,469.00
152000	Indemnizaciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,445.00	\$196,070.27	\$196,070.27	\$196,070.27	\$4,803,929.73
152001	Liquidaciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,445.00	\$196,070.27	\$196,070.27	\$196,070.27	\$4,803,929.73
154000	Prestaciones contractuales	\$33,510,529.00	\$0.00	\$33,510,529.00	\$2,308,723.56	\$7,821,818.50	\$7,821,818.50	\$7,667,793.50	\$25,688,710.50
154003	Apoyos sindicato municipal	\$6,624,000.00	\$0.00	\$6,624,000.00	\$892,435.26	\$0.00	\$0.00	\$0.00	\$6,624,000.00
154007	Complemento sueldo (sindicalizados)	\$33,234.00	\$0.00	\$33,234.00	\$0.00	\$6,456.00	\$6,456.00	\$6,456.00	\$26,778.00
154002	Becas hijos de trabajadores municipales	\$750,000.00	\$0.00	\$750,000.00	\$174,000.00	\$187,500.00	\$187,500.00	\$187,500.00	\$562,500.00
154004	Canasta básica personal sindicalizado	\$15,899,576.00	\$0.00	\$15,899,576.00	\$1,242,288.30	\$6,225,637.50	\$6,225,637.50	\$6,225,637.50	\$9,673,938.50
154006	Primas seguros y fianzas sindicalizados	\$3,287,719.00	\$0.00	\$3,287,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287,719.00
154001	Estímulos al personal sindicalizado	\$6,916,000.00	\$0.00	\$6,916,000.00	\$0.00	\$1,402,225.00	\$1,402,225.00	\$1,248,200.00	\$5,513,775.00
155000	Apoyos a la capacitación de los servidores públicos	\$400,000.00	\$0.00	\$400,000.00	\$100.00	\$44,919.98	\$44,919.98	\$44,919.98	\$355,080.02
155001	Proyectos de capacitación a empleados	\$400,000.00	\$0.00	\$400,000.00	\$100.00	\$44,919.98	\$44,919.98	\$44,919.98	\$355,080.02
159000	Otras prestaciones sociales y económicas	\$3,487,288.00	\$0.00	\$3,487,288.00	\$29,700.00	\$932,619.00	\$932,619.00	\$932,619.00	\$2,554,669.00
159007	Previsión Social	\$3,105,736.00	\$0.00	\$3,105,736.00	\$0.00	\$765,234.00	\$765,234.00	\$765,234.00	\$2,340,502.00
159003	Canasta básica personal de confianza	\$381,552.00	\$0.00	\$381,552.00	\$29,700.00	\$163,172.00	\$163,172.00	\$163,172.00	\$218,380.00
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.00	\$4,213.00	\$4,213.00	-\$4,213.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
171000	Estímulos	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
171001	Estímulo al personal confianza	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
200000	MATERIALES Y SUMINISTROS	\$47,627,365.64	\$0.00	\$47,627,365.64	\$900,067.23	\$7,941,417.72	\$7,941,417.72	\$6,868,239.71	\$39,685,947.92
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$6,252,215.80	\$0.00	\$6,252,215.80	\$92,811.93	\$772,083.08	\$772,083.08	\$712,340.69	\$4,480,132.72
211000	Materiales, útiles y equipos menores de oficina	\$1,051,566.00	\$0.00	\$1,051,566.00	\$11,696.01	\$33,304.38	\$33,304.38	\$32,712.08	\$1,018,261.62
211001	Papelaría y artículos de escritorio	\$1,051,566.00	\$0.00	\$1,051,566.00	\$11,696.01	\$33,304.38	\$33,304.38	\$32,712.08	\$1,018,261.62
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,529,661.00	\$0.00	\$1,529,661.00	\$7,399.00	\$210,969.28	\$210,969.28	\$206,191.33	\$1,318,691.72
214001	Materiales útiles y equipos menores de	\$1,529,661.00	\$0.00	\$1,529,661.00	\$7,399.00	\$210,969.28	\$210,969.28	\$206,191.33	\$1,318,691.72
215000	Material impreso e información digital	\$2,141,363.00	\$0.00	\$2,141,363.00	\$72,517.02	\$470,884.14	\$470,884.14	\$428,796.09	\$1,670,478.86
215002	Libros periódicos y revistas	\$40,500.00	\$0.00	\$40,500.00	\$2,940.00	\$12,289.00	\$12,289.00	\$12,289.00	\$28,211.00
215001	Impresos	\$2,100,863.00	\$0.00	\$2,100,863.00	\$69,577.02	\$458,595.14	\$458,595.14	\$416,507.09	\$1,642,267.86
216000	Material de limpieza	\$430,446.80	\$0.00	\$430,446.80	\$1,199.90	\$46,365.28	\$46,365.28	\$34,081.19	\$384,081.52
216001	Artículos de limpieza	\$430,446.80	\$0.00	\$430,446.80	\$1,199.90	\$46,365.28	\$46,365.28	\$34,081.19	\$384,081.52



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
217000	Materiales y útiles de enseñanza	\$99,179.00	\$0.00	\$99,179.00	\$0.00	\$10,560.00	\$10,560.00	\$10,560.00	\$88,619.00
217002	Insumos para Talleres	\$50,179.00	\$0.00	\$50,179.00	\$0.00	\$10,560.00	\$10,560.00	\$10,560.00	\$39,619.00
217001	Materiales y útiles de enseñanza	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
220000	ALIMENTOS Y UTENSILIOS	\$632,417.00	\$0.00	\$632,417.00	\$106,212.84	\$123,636.39	\$123,636.39	\$114,857.68	\$508,780.61
221000	Productos alimenticios para personas	\$619,027.00	\$0.00	\$619,027.00	\$106,212.84	\$116,632.52	\$116,632.52	\$107,853.81	\$502,394.48
221002	Alimentos personal horas extras	\$75,600.00	\$0.00	\$75,600.00	\$6,049.80	\$19,796.00	\$19,796.00	\$14,096.00	\$65,804.00
221001	Bienes de consumo alimentos para personal	\$543,427.00	\$0.00	\$543,427.00	\$100,163.04	\$96,836.52	\$96,836.52	\$93,757.81	\$446,590.48
222000	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.05	\$5,895.05	\$5,895.05	-\$5,895.05
222001	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.05	\$5,895.05	\$5,895.05	-\$5,895.05
223000	Utensilios para el servicio de alimentación	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$1,108.82	\$1,108.82	\$1,108.82	\$12,281.18
223001	Bienes de consumo utensilios	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$1,108.82	\$1,108.82	\$1,108.82	\$12,281.18
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$479.08	\$479.08	\$479.08	\$53,618.92
237000	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$479.08	\$479.08	\$479.08	\$53,618.92
237001	Productos de cuero piel plástico y hule	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$479.08	\$479.08	\$479.08	\$53,618.92
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$23,906,285.22	\$0.00	\$23,906,285.22	\$42,964.52	\$1,430,566.78	\$1,430,566.78	\$847,656.57	\$22,475,718.44
241000	Productos minerales no metálicos	\$21,521,941.13	\$0.00	\$21,521,941.13	\$7,841.60	\$19,175.84	\$19,175.84	\$19,175.84	\$21,502,765.29
241001	Productos minerales no metálicos	\$21,521,941.13	\$0.00	\$21,521,941.13	\$7,841.60	\$19,175.84	\$19,175.84	\$19,175.84	\$21,502,765.29
242000	Cemento y productos de concreto	\$165,858.40	\$0.00	\$165,858.40	\$13,210.08	\$60,536.58	\$60,536.58	\$55,718.38	\$105,321.82
242001	Cemento y productos de concreto	\$165,858.40	\$0.00	\$165,858.40	\$13,210.08	\$60,536.58	\$60,536.58	\$55,718.38	\$105,321.82
243000	Cal, yeso y productos de yeso	\$65,000.00	\$0.00	\$65,000.00	\$11,219.52	\$29,326.10	\$29,326.10	\$29,326.10	\$35,673.90
243001	Cal yeso y productos de yeso	\$65,000.00	\$0.00	\$65,000.00	\$11,219.52	\$29,326.10	\$29,326.10	\$29,326.10	\$35,673.90
244000	Madera y productos de madera	\$147,218.00	\$0.00	\$147,218.00	\$0.00	\$54,325.46	\$54,325.46	\$3,435.10	\$92,892.54
244001	Madera y productos de madera	\$147,218.00	\$0.00	\$147,218.00	\$0.00	\$54,325.46	\$54,325.46	\$3,435.10	\$92,892.54
245000	Vidrio y productos de vidrio	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
245001	Vidrio y productos de vidrio	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
246000	Material eléctrico y electrónico	\$488,159.80	\$0.00	\$488,159.80	\$780.80	\$386,885.34	\$386,885.34	\$386,227.84	\$101,274.46
246001	Material eléctrico	\$488,159.80	\$0.00	\$488,159.80	\$780.80	\$386,885.34	\$386,885.34	\$386,227.84	\$101,274.46
247000	Artículos metálicos para la construcción	\$198,844.60	\$0.00	\$198,844.60	\$9,278.03	\$133,295.77	\$133,295.77	\$125,021.79	\$65,548.83
247001	Artículos metálicos para la construcción	\$198,844.60	\$0.00	\$198,844.60	\$9,278.03	\$133,295.77	\$133,295.77	\$125,021.79	\$65,548.83
248000	Materiales complementarios	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,654.00	\$1,654.00	\$0.00	\$12,346.00
248001	Materiales complementarios	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,654.00	\$1,654.00	\$0.00	\$12,346.00
249000	Otros materiales y artículos de construcción y reparación	\$1,297,763.29	\$0.00	\$1,297,763.29	\$634.49	\$745,367.69	\$745,367.69	\$228,751.52	\$552,395.60
249001	Materiales y artículos de construcción y reparación	\$1,297,763.29	\$0.00	\$1,297,763.29	\$634.49	\$745,367.69	\$745,367.69	\$228,751.52	\$552,395.60
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,499,620.00	\$0.00	\$1,499,620.00	\$109,005.08	\$1,350,238.69	\$1,350,238.69	\$1,267,995.03	\$149,381.31
251000	Productos químicos básicos	\$140,404.00	\$0.00	\$140,404.00	\$0.00	\$17,148.05	\$17,148.05	\$15,380.87	\$123,255.95
251001	Productos químicos básicos	\$140,404.00	\$0.00	\$140,404.00	\$0.00	\$17,148.05	\$17,148.05	\$15,380.87	\$123,255.95
252000	Fertilizantes, pesticidas y otros agroquímicos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	-\$43,106.24
252001	Fertilizantes pesticidas y otros agroquímicos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	-\$43,106.24
253000	Medicinas y productos farmacéuticos	\$1,062,000.00	\$0.00	\$1,062,000.00	\$2,890.00	\$69,199.65	\$69,199.65	\$69,142.31	\$992,800.35
253001	Medicinas y productos farmacéuticos	\$1,062,000.00	\$0.00	\$1,062,000.00	\$2,890.00	\$69,199.65	\$69,199.65	\$69,142.31	\$992,800.35
254000	Materiales, accesorios y suministros médicos	\$210,500.00	\$0.00	\$210,500.00	\$105,380.02	\$1,175,751.85	\$1,175,751.85	\$1,097,160.92	-\$965,251.85
254001	Materiales, Accesorios y suministros médicos	\$210,500.00	\$0.00	\$210,500.00	\$105,380.02	\$1,175,751.85	\$1,175,751.85	\$1,097,160.92	-\$965,251.85
255000	Materiales, accesorios y suministros de laboratorio	\$500.00	\$0.00	\$500.00	\$0.00	\$874.66	\$874.66	\$874.66	-\$374.66
255001	Materiales accesorios y suministros de	\$500.00	\$0.00	\$500.00	\$0.00	\$874.66	\$874.66	\$874.66	-\$374.66
256000	Fibras sintéticas, hules, plásticos y derivados	\$65,216.00	\$0.00	\$65,216.00	\$735.06	\$23,158.24	\$23,158.24	\$21,330.03	\$42,057.76
256001	Fibras sintéticas hules plásticos y de	\$65,216.00	\$0.00	\$65,216.00	\$735.06	\$23,158.24	\$23,158.24	\$21,330.03	\$42,057.76
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,218,398.85	\$0.00	\$9,218,398.85	\$488,841.28	\$3,322,965.17	\$3,322,965.17	\$3,303,777.17	\$5,895,433.68
261000	Combustibles, lubricantes y aditivos	\$9,218,398.85	\$0.00	\$9,218,398.85	\$488,841.28	\$3,322,965.17	\$3,322,965.17	\$3,303,777.17	\$5,895,433.68
261001	Combustibles y lubricantes	\$9,218,398.85	\$0.00	\$9,218,398.85	\$488,841.28	\$3,322,965.17	\$3,322,965.17	\$3,303,777.17	\$5,895,433.68
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$4,048,208.70	\$0.00	\$4,048,208.70	\$2,653.92	\$21,294.32	\$21,294.32	\$17,093.82	\$4,026,914.38
271000	Vestuario y uniformes	\$2,408,442.00	\$0.00	\$2,408,442.00	\$0.00	\$13,328.40	\$13,328.40	\$13,328.40	\$2,395,113.60
271001	Vestuario uniformes y blancos	\$2,408,442.00	\$0.00	\$2,408,442.00	\$0.00	\$13,328.40	\$13,328.40	\$13,328.40	\$2,395,113.60
272000	Prendas de seguridad y protección personal	\$1,623,666.70	\$0.00	\$1,623,666.70	\$2,653.92	\$7,354.16	\$7,354.16	\$3,153.66	\$1,616,312.54
272001	Vestuario uniformes y protección de seguridad	\$1,623,666.70	\$0.00	\$1,623,666.70	\$2,653.92	\$7,354.16	\$7,354.16	\$3,153.66	\$1,616,312.54



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
273000	Artículos deportivos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
273001	Artículos deportivos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
274000	Productos textiles	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$611.76	\$611.76	\$611.76	\$8,988.24
274001	Productos textiles	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$611.76	\$611.76	\$611.76	\$8,988.24
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,016,122.07	\$0.00	\$3,016,122.07	\$57,577.66	\$920,154.21	\$920,154.21	\$604,039.67	\$2,095,967.86
291000	Herramientas menores	\$1,098,271.75	\$0.00	\$1,098,271.75	\$7,186.84	\$265,793.79	\$265,793.79	\$69,453.10	\$832,477.96
291001	Herramientas menores	\$1,098,271.75	\$0.00	\$1,098,271.75	\$7,186.84	\$265,793.79	\$265,793.79	\$69,453.10	\$832,477.96
292000	Refacciones y accesorios menores de edificios	\$63,320.00	\$0.00	\$63,320.00	\$936.60	\$3,549.73	\$3,549.73	\$1,853.33	\$59,770.27
292001	Refacciones y accesorios menores de edificios	\$63,320.00	\$0.00	\$63,320.00	\$936.60	\$3,549.73	\$3,549.73	\$1,853.33	\$59,770.27
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$20,102.80	\$20,102.80	\$18,804.78	\$83,897.20
293001	Refacciones y accesorios menores de mobiliario	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$20,102.80	\$20,102.80	\$18,804.78	\$83,897.20
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$116,800.00	\$0.00	\$116,800.00	\$1,392.00	\$27,897.07	\$27,897.07	\$27,897.07	\$88,902.93
294001	Refacciones y accesorios menores de equipo de computo	\$116,800.00	\$0.00	\$116,800.00	\$1,392.00	\$27,897.07	\$27,897.07	\$27,897.07	\$88,902.93
296000	Refacciones y accesorios menores de equipo de transporte	\$1,408,019.40	\$0.00	\$1,408,019.40	\$43,672.23	\$519,156.38	\$519,156.38	\$415,460.96	\$888,863.02
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$918,523.00	\$0.00	\$918,523.00	\$30,165.23	\$344,801.88	\$344,801.88	\$276,301.96	\$573,721.12
296001	Neumáticos y cámaras	\$489,496.40	\$0.00	\$489,496.40	\$13,507.00	\$174,354.50	\$174,354.50	\$139,159.00	\$315,141.90
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$194,163.92	\$0.00	\$194,163.92	\$4,389.99	\$67,184.15	\$67,184.15	\$54,100.14	\$126,979.77
298001	Refacciones y accesorios menores de maquinaria	\$194,163.92	\$0.00	\$194,163.92	\$4,389.99	\$67,184.15	\$67,184.15	\$54,100.14	\$126,979.77
299000	Refacciones y accesorios menores otros bienes muebles	\$31,547.00	\$0.00	\$31,547.00	\$0.00	\$16,470.29	\$16,470.29	\$16,470.29	\$15,076.71
299001	Refacciones y accesorios menores otros b	\$31,547.00	\$0.00	\$31,547.00	\$0.00	\$16,470.29	\$16,470.29	\$16,470.29	\$15,076.71
300000	SERVICIOS GENERALES	\$177,635,820.73	\$0.00	\$177,635,820.73	\$16,790,572.46	\$70,470,050.93	\$70,470,050.93	\$63,796,874.26	\$107,165,769.80
310000	SERVICIOS BASICOS	\$18,742,046.00	\$0.00	\$18,742,046.00	\$17,449.00	\$2,712,593.83	\$2,712,593.83	\$2,710,185.01	\$16,029,452.17
311000	Energía eléctrica	\$13,000,000.00	\$0.00	\$13,000,000.00	\$17,449.00	\$660,736.00	\$660,736.00	\$660,736.00	\$12,339,264.00
311001	Energía eléctrica (Alumbrado Público)	\$13,000,000.00	\$0.00	\$13,000,000.00	\$17,449.00	\$660,736.00	\$660,736.00	\$660,736.00	\$12,339,264.00
313000	Agua	\$2,711,000.00	\$0.00	\$2,711,000.00	\$0.00	\$1,066,492.98	\$1,066,492.98	\$1,066,492.98	\$1,644,507.02
313001	Pago de agua potable	\$2,711,000.00	\$0.00	\$2,711,000.00	\$0.00	\$1,066,492.98	\$1,066,492.98	\$1,066,492.98	\$1,644,507.02
314000	Telefonía tradicional	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$289,041.20	\$289,041.20	\$289,041.20	\$560,958.80
314001	Servicio telefonía tradición	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$289,041.20	\$289,041.20	\$289,041.20	\$560,958.80
315000	Telefonía celular	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$58,498.00	\$58,498.00	\$58,498.00	\$78,502.00
315001	Servicio telefonía celular	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$58,498.00	\$58,498.00	\$58,498.00	\$78,502.00
316000	Servicios de telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$31,853.60	\$31,853.60	\$31,853.60	-\$6,853.60
316001	Servicio telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$31,853.60	\$31,853.60	\$31,853.60	-\$6,853.60
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$1,747,000.00	\$0.00	\$1,747,000.00	\$0.00	\$603,748.73	\$603,748.73	\$602,099.91	\$1,143,251.27
317001	Servicio de internet	\$1,747,000.00	\$0.00	\$1,747,000.00	\$0.00	\$603,748.73	\$603,748.73	\$602,099.91	\$1,143,251.27
318000	Servicios postales y telegráficos	\$218,409.00	\$0.00	\$218,409.00	\$0.00	\$2,223.32	\$2,223.32	\$1,463.32	\$216,185.68
318001	Servicio de correos	\$218,409.00	\$0.00	\$218,409.00	\$0.00	\$2,223.32	\$2,223.32	\$1,463.32	\$216,185.68
319000	Servicios integrales y otros servicios	\$53,637.00	\$0.00	\$53,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,637.00
319001	Servicios integrales y otros servicios	\$53,637.00	\$0.00	\$53,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,637.00
320000	SERVICIOS DE ARRENDAMIENTO	\$49,174,325.00	\$0.00	\$49,174,325.00	\$3,809,401.87	\$15,983,394.95	\$15,983,394.95	\$13,363,551.55	\$33,190,930.05
321000	Arrendamiento de terrenos	\$4,155,000.00	\$0.00	\$4,155,000.00	\$12,916.99	\$552,282.69	\$552,282.69	\$539,365.70	\$3,602,717.31
321002	Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$155,000.00	\$12,916.99	\$51,667.96	\$51,667.96	\$38,750.97	\$103,332.04
321001	Renta del relleno sanitario	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$500,614.73	\$500,614.73	\$500,614.73	\$3,499,385.27
322000	Arrendamiento de edificios	\$4,072,259.00	\$0.00	\$4,072,259.00	\$184,515.90	\$1,655,826.16	\$1,655,826.16	\$1,252,458.93	\$2,416,432.84
322001	Alquiler de bienes inmuebles	\$4,072,259.00	\$0.00	\$4,072,259.00	\$184,515.90	\$1,655,826.16	\$1,655,826.16	\$1,252,458.93	\$2,416,432.84
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$533,596.00	\$0.00	\$533,596.00	\$378,533.80	\$69,020.00	\$69,020.00	\$69,020.00	\$464,576.00
323001	Alquiler de bienes muebles	\$533,596.00	\$0.00	\$533,596.00	\$378,533.80	\$69,020.00	\$69,020.00	\$69,020.00	\$464,576.00
325000	Arrendamiento de equipo de transporte	\$1,012,000.00	\$0.00	\$1,012,000.00	\$0.00	\$398,880.68	\$398,880.68	\$398,880.68	\$613,119.32
325001	Arrendamiento de equipo de transporte	\$1,012,000.00	\$0.00	\$1,012,000.00	\$0.00	\$398,880.68	\$398,880.68	\$398,880.68	\$613,119.32
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$200,000.00	\$26,216.00	\$0.00	\$0.00	\$0.00	\$200,000.00
326001	Arrendamiento de maquinaria otros equip	\$200,000.00	\$0.00	\$200,000.00	\$26,216.00	\$0.00	\$0.00	\$0.00	\$200,000.00
327000	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$9,000.00	\$650.00	\$650.00	\$650.00	-\$650.00
327001	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$9,000.00	\$650.00	\$650.00	\$650.00	-\$650.00
328000	Arrendamiento financiero	\$38,399,510.00	\$0.00	\$38,399,510.00	\$3,199,959.18	\$12,799,836.72	\$12,799,836.72	\$10,599,877.54	\$25,599,673.28
328002	Luminarias	\$38,399,510.00	\$0.00	\$38,399,510.00	\$3,199,959.18	\$12,799,836.72	\$12,799,836.72	\$10,599,877.54	\$25,599,673.28
329000	Otros arrendamientos	\$801,960.00	\$0.00	\$801,960.00	-\$1,740.00	\$506,898.70	\$506,898.70	\$503,298.70	\$295,061.30
329001	Estacionamientos y pensiones	\$326,660.00	\$0.00	\$326,660.00	\$0.00	\$137,563.40	\$137,563.40	\$137,563.40	\$189,096.60



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AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
329002	Otros arrendamientos	\$475,300.00	\$0.00	\$475,300.00	-\$1,740.00	\$369,335.30	\$369,335.30	\$365,735.30	\$105,964.70
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$32,708,869.00	\$0.00	\$32,708,869.00	\$2,676,394.60	\$24,605,574.88	\$24,605,574.88	\$24,408,374.88	\$8,103,294.12
331000	Servicios legales, de contabilidad, auditoria y relacionados	\$28,438,993.00	\$0.00	\$28,438,993.00	\$1,200,831.00	\$16,446,940.78	\$16,446,940.78	\$16,446,940.78	\$11,992,052.22
331001	Honorarios servicios legales	\$3,292,850.00	\$0.00	\$3,292,850.00	\$67,800.00	\$260,000.00	\$260,000.00	\$260,000.00	\$3,032,850.00
331002	Honorarios Servicios Profesionales	\$25,146,143.00	\$0.00	\$25,146,143.00	\$1,133,031.00	\$16,186,940.78	\$16,186,940.78	\$16,186,940.78	\$8,959,202.22
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
332001	Servicios de diseño, arquitectura ingeniería	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$3,324,980.00	\$0.00	\$3,324,980.00	\$1,378,660.00	\$4,893,914.35	\$4,893,914.35	\$4,719,914.35	-\$1,568,934.35
333001	Servicios de consultoría administrativa	\$3,324,980.00	\$0.00	\$3,324,980.00	\$1,378,660.00	\$4,893,914.35	\$4,893,914.35	\$4,719,914.35	-\$1,568,934.35
334000	Servicios de capacitación	\$653,200.00	\$0.00	\$653,200.00	\$70,270.00	\$2,911,240.30	\$2,911,240.30	\$2,888,040.30	-\$2,258,040.30
334001	Proyectos de capacitación	\$653,200.00	\$0.00	\$653,200.00	\$70,270.00	\$2,911,240.30	\$2,911,240.30	\$2,888,040.30	-\$2,258,040.30
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresion	\$198,535.00	\$0.00	\$198,535.00	\$26,633.60	\$35,152.25	\$35,152.25	\$35,152.25	\$163,382.75
336001	Copias fotostaticas	\$198,535.00	\$0.00	\$198,535.00	\$26,633.60	\$35,152.25	\$35,152.25	\$35,152.25	\$163,382.75
339000	Servicios profesionales, científicos y técnicos integrales	\$77,661.00	\$0.00	\$77,661.00	\$0.00	\$306,727.20	\$306,727.20	\$306,727.20	-\$229,066.20
339003	Servicios Profesionales científicos y técnicos integrales	\$77,661.00	\$0.00	\$77,661.00	\$0.00	\$306,727.20	\$306,727.20	\$306,727.20	-\$229,066.20
339002	Servicios Profesionales valuador	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$11,600.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,930,852.00	\$0.00	\$1,930,852.00	\$93,552.52	\$2,653,721.52	\$2,653,721.52	\$2,653,721.52	-\$722,869.52
341000	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$13,357.20	\$13,357.20	\$13,357.20	\$46,642.80
341001	Comisiones e intereses bancarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$13,357.20	\$13,357.20	\$13,357.20	\$46,642.80
342000	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$40,681.20	\$40,681.20	\$40,681.20	\$59,318.80
342001	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$40,681.20	\$40,681.20	\$40,681.20	\$59,318.80
343000	Servicios de recaudación, traslado y custodia de valores	\$116,000.00	\$0.00	\$116,000.00	\$85,432.52	\$108,074.97	\$108,074.97	\$108,074.97	\$7,925.03
343001	Otros impuestos y derechos traslado de	\$116,000.00	\$0.00	\$116,000.00	\$85,432.52	\$108,074.97	\$108,074.97	\$108,074.97	\$7,925.03
345000	Seguro de bienes patrimoniales	\$1,594,852.00	\$0.00	\$1,594,852.00	\$0.00	\$2,491,608.15	\$2,491,608.15	\$2,491,608.15	-\$896,756.15
345001	Primas de seguros y fianzas bienes	\$1,594,852.00	\$0.00	\$1,594,852.00	\$0.00	\$2,491,608.15	\$2,491,608.15	\$2,491,608.15	-\$896,756.15
347000	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$60,000.00
347001	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$60,000.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$44,749,037.73	\$0.00	\$44,749,037.73	\$8,630,014.81	\$16,661,380.76	\$16,661,380.76	\$12,859,899.31	\$28,087,856.97
351000	Conservación y mantenimiento menor de inmuebles	\$84,858.00	\$0.00	\$84,858.00	-\$69,600.00	\$142,120.20	\$142,120.20	\$141,873.80	-\$57,262.20
351001	Gastos de instalación y mantenimiento de	\$84,858.00	\$0.00	\$84,858.00	-\$69,600.00	\$70,380.00	\$70,380.00	\$70,133.60	\$14,478.00
351004	Mantenimiento a Mercados	\$0.00	\$0.00	\$0.00	\$0.00	\$71,740.20	\$71,740.20	\$71,740.20	-\$71,740.20
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
352001	Reparación y mantto. equipo de oficina	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
353001	Reparación de mantto equipo de cómputo y tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,133,700.00	\$0.00	\$1,133,700.00	\$19,696.40	\$286,672.21	\$286,672.21	\$240,584.09	\$847,027.79
355001	Reparación y mantto. equipo de transporte vehicular	\$1,133,700.00	\$0.00	\$1,133,700.00	\$19,696.40	\$286,672.21	\$286,672.21	\$240,584.09	\$847,027.79
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,310,779.73	\$0.00	\$1,310,779.73	\$5,394.00	\$66,142.30	\$66,142.30	\$63,642.30	\$1,244,637.43
357001	Reparación y mantto. equipo contra incendio	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$23,551.10	\$23,551.10	\$21,051.10	\$39,248.90
357002	Reparación y mantto. de maquinaria y equipo	\$1,247,979.73	\$0.00	\$1,247,979.73	\$5,394.00	\$42,591.20	\$42,591.20	\$42,591.20	\$1,205,388.53
358000	Servicios de limpieza y manejo de desechos	\$41,632,000.00	\$0.00	\$41,632,000.00	\$8,985,775.39	\$15,602,241.98	\$15,602,241.98	\$11,849,595.05	\$26,029,758.02
358001	Mantto. Relleno sanitario renta camiones volteo	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$339,593.97	\$339,593.97	\$339,593.97	\$1,310,406.03
358002	Servicios de limpieza y manejo de desecho	\$35,000,000.00	\$0.00	\$35,000,000.00	\$8,540,448.56	\$14,377,039.83	\$14,377,039.83	\$10,625,042.91	\$20,622,960.17
358003	Mantto. Relleno sanitario. Renta maquinaria pesada	\$4,980,000.00	\$0.00	\$4,980,000.00	\$445,326.83	\$884,778.17	\$884,778.17	\$884,778.17	\$4,095,221.83
358004	Servicio de Lavandería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$830.01	\$830.01	\$180.00	\$1,169.99
359000	Servicios de jardinería y fumigación	\$446,200.00	\$0.00	\$445,200.00	-\$319,250.98	\$564,204.07	\$564,204.07	\$564,204.07	-\$118,004.07
359001	Mantenimiento de parques y jardines	\$230,000.00	\$0.00	\$230,000.00	\$28,456.93	\$0.00	\$0.00	\$0.00	\$230,000.00
359004	Agua para mantenimiento de áreas verdes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$70,412.00	\$70,412.00	\$70,412.00	\$59,588.00
359002	Fumigación limpieza y lavado	\$86,200.00	\$0.00	\$85,200.00	-\$347,707.91	\$493,792.07	\$493,792.07	\$493,792.07	-\$407,592.07
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$7,592,813.00	\$0.00	\$7,592,813.00	\$1,531,617.36	\$564,830.81	\$564,830.81	\$548,883.81	\$7,027,982.19
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$7,574,813.00	\$0.00	\$7,574,813.00	\$1,531,617.36	\$226,690.81	\$226,690.81	\$224,083.81	\$7,348,122.19
361003	Informe de gobierno municipal	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
361002	Prensa y publicidad	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,531,617.36	\$189,720.81	\$189,720.81	\$187,113.81	\$3,310,279.19
361001	Difusión cívica y cultural	\$3,624,813.00	\$0.00	\$3,824,813.00	\$0.00	\$36,970.00	\$36,970.00	\$36,970.00	\$3,787,843.00
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o s	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
362001	Difusión por radio televisión y otros m	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



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AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
363000	Servicios de creatividad, reproducción y producción de publicidad, excepto Internet	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	-\$3,340.00
363001	Servicios de creatividad reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	-\$3,340.00
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$208,800.00
366001	Servicio de creación y difusión de contenido exclusivo de Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$208,800.00
369000	Otros servicios de información	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	-\$116,000.00
369001	Otros servicios de información	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	-\$116,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$301,540.00	\$0.00	\$301,540.00	\$7,079.00	\$11,970.91	\$11,970.91	\$11,634.91	\$289,569.09
371000	Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
371001	Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
372000	Pasajes terrestres	\$36,090.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.00
372001	Pasajes terrestres	\$36,090.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.00
375000	Viáticos en el país	\$177,450.00	\$0.00	\$177,450.00	\$1,679.01	\$11,970.91	\$11,970.91	\$11,634.91	\$165,479.09
375001	Viáticos en el país	\$177,450.00	\$0.00	\$177,450.00	\$1,679.01	\$11,970.91	\$11,970.91	\$11,634.91	\$165,479.09
376000	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
376001	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
378000	Servicios integrales de traslado y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378001	Servicios Integrales de Traslado y Viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$5,399.99	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$5,399.99	\$0.00	\$0.00	\$0.00	\$0.00
380000	SERVICIOS OFICIALES	\$1,763,953.00	\$0.00	\$1,763,953.00	\$15,141.00	\$577,027.38	\$577,027.38	\$541,067.38	\$1,186,925.62
381000	Gastos de ceremonial	\$104,000.00	\$0.00	\$104,000.00	\$10,501.00	\$99,817.18	\$99,817.18	\$99,817.18	\$4,182.82
381001	Gastos de ceremonial y orden social	\$104,000.00	\$0.00	\$104,000.00	\$10,501.00	\$99,817.18	\$99,817.18	\$99,817.18	\$4,182.82
382000	Gastos de orden social y cultural	\$960,900.00	\$0.00	\$960,900.00	\$4,640.00	\$290,105.86	\$290,105.86	\$254,145.86	\$670,794.14
382001	Festividades publicas	\$960,900.00	\$0.00	\$960,900.00	\$4,640.00	\$290,105.86	\$290,105.86	\$254,145.86	\$670,794.14
383000	Congresos y convenciones	\$133,853.00	\$0.00	\$133,853.00	\$0.00	\$163,927.42	\$163,927.42	\$163,927.42	-\$30,074.42
383001	Congresos convenciones y exposiciones	\$133,853.00	\$0.00	\$133,853.00	\$0.00	\$163,927.42	\$163,927.42	\$163,927.42	-\$30,074.42
384000	Exposiciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
384001	Ferias y exposiciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
385000	Gastos de representación	\$65,200.00	\$0.00	\$65,200.00	\$0.00	\$23,176.92	\$23,176.92	\$23,176.92	\$42,023.08
385001	Atenciones a funcionarios y empleados	\$65,200.00	\$0.00	\$65,200.00	\$0.00	\$23,176.92	\$23,176.92	\$23,176.92	\$42,023.08
390000	OTROS SERVICIOS GENERALES	\$20,672,385.00	\$0.00	\$20,672,385.00	\$9,922.30	\$6,699,555.89	\$6,699,555.89	\$6,699,555.89	\$13,972,829.11
391000	Servicios funerarios y de cementerios	\$2,628,000.00	\$0.00	\$2,628,000.00	\$7,660.30	\$22,980.90	\$22,980.90	\$22,980.90	\$2,605,019.10
391001	Ayudas funerales	\$2,534,000.00	\$0.00	\$2,534,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534,000.00
391002	Servicios profesionales de cremación	\$94,000.00	\$0.00	\$94,000.00	\$7,660.30	\$22,980.90	\$22,980.90	\$22,980.90	\$71,019.10
392000	Impuestos y derechos	\$5,698,671.00	\$0.00	\$5,698,671.00	\$2,262.00	\$2,119,696.99	\$2,119,696.99	\$2,119,696.99	\$3,578,974.01
392002	Otros impuestos y derechos otros	\$5,511,831.00	\$0.00	\$5,511,831.00	\$0.00	\$2,003,407.00	\$2,003,407.00	\$2,003,407.00	\$3,508,424.00
392001	Licencias placas y tarjetas vehiculares	\$186,840.00	\$0.00	\$186,840.00	\$2,262.00	\$116,289.99	\$116,289.99	\$116,289.99	\$70,550.01
394000	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,434.00	\$24,434.00	\$24,434.00	\$25,566.00
394001	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,434.00	\$24,434.00	\$24,434.00	\$25,566.00
395000	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$31,730.00	\$31,730.00	\$31,730.00	\$118,270.00
395002	Devoluciones por pago de lo indebido	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$31,730.00	\$31,730.00	\$31,730.00	\$118,270.00
396000	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
396001	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$12,140,714.00	\$0.00	\$12,140,714.00	\$0.00	\$4,500,714.00	\$4,500,714.00	\$4,500,714.00	\$7,640,000.00
398001	Impuesto sobre nóminas	\$6,372,587.00	\$0.00	\$6,372,587.00	\$0.00	\$2,469,482.00	\$2,469,482.00	\$2,469,482.00	\$3,903,105.00
398002	Otros Impuestos derivados de una relación laboral	\$5,768,127.00	\$0.00	\$5,768,127.00	\$0.00	\$2,031,232.00	\$2,031,232.00	\$2,031,232.00	\$3,736,895.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$62,355,441.00	\$0.00	\$62,355,441.00	\$768,456.80	\$43,015,295.23	\$43,015,295.23	\$42,660,221.49	\$19,340,145.77
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$51,834,065.00	\$0.00	\$51,834,065.00	\$65,956.80	\$16,251,357.37	\$16,251,357.37	\$16,183,024.04	\$35,582,707.63
412000	Asignaciones presupuestarias al Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412001	Asignaciones Presupuestarias para Ejecuciones Reglamentarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$51,834,065.00	\$0.00	\$51,834,065.00	\$65,956.80	\$16,251,357.37	\$16,251,357.37	\$16,183,024.04	\$35,582,707.63
415002	Transferencia IMIP	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$869,431.00	\$869,431.00	\$869,431.00	\$1,830,569.00
415008	Transferencia Unidad de Rescate Bioparque	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$971,655.00	\$971,655.00	\$971,655.00	\$2,228,345.00
415005	Transferencia Instituto Municipal del Deporte	\$5,608,984.00	\$0.00	\$5,608,984.00	\$3,248.00	\$2,164,007.74	\$2,164,007.74	\$2,065,674.41	\$3,444,976.26
415006	Transferencia Instituto Municipal para la Juventud	\$1,720,333.00	\$0.00	\$1,720,333.00	\$0.00	\$434,908.00	\$434,908.00	\$434,908.00	\$1,285,425.00
415009	Transferencia Instituto Municipal para las Mujeres	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$822,666.02	\$822,666.02	\$822,666.02	\$1,677,333.98



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AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
415007	Transferencia Instituto Municipal para la Cultura	\$4,519,595.00	\$0.00	\$4,519,595.00	\$0.00	\$1,348,657.34	\$1,348,657.34	\$1,348,657.34	\$3,170,937.66
415003	Transferencia IMPA	\$2,517,442.00	\$0.00	\$2,517,442.00	\$0.00	\$694,219.00	\$694,219.00	\$694,219.00	\$1,823,223.00
415001	Transferencia DIF Municipal	\$29,067,711.00	\$0.00	\$29,067,711.00	\$62,708.80	\$8,945,813.27	\$8,945,813.27	\$8,945,813.27	\$20,121,897.73
430000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,267.82	\$23,581,267.82	\$23,581,267.82	-\$23,581,267.82
439000	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,267.82	\$23,581,267.82	\$23,581,267.82	-\$23,581,267.82
439001	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$23,581,267.82	\$23,581,267.82	\$23,581,267.82	-\$23,581,267.82
440000	AYUDAS SOCIALES	\$2,520,000.00	\$0.00	\$2,520,000.00	\$702,500.00	\$711,690.04	\$711,690.04	\$424,949.63	\$1,808,309.96
441000	Ayudas sociales a personas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$36,500.00	\$426,690.04	\$426,690.04	\$414,449.63	\$973,309.96
441001	Apoyos del municipio (a personas)	\$1,400,000.00	\$0.00	\$1,400,000.00	\$36,500.00	\$426,690.04	\$426,690.04	\$414,449.63	\$973,309.96
442000	Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$664,500.00	\$274,500.00	\$274,500.00	\$0.00	\$725,500.00
442002	Ayudas a estudiantes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$664,500.00	\$274,500.00	\$274,500.00	\$0.00	\$725,500.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$120,000.00	\$0.00	\$120,000.00	\$1,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$109,500.00
445001	Apoyos municipales a instituciones	\$120,000.00	\$0.00	\$120,000.00	\$1,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$109,500.00
450000	PENSIONES Y JUBILACIONES	\$8,001,376.00	\$0.00	\$8,001,376.00	\$0.00	\$2,470,980.00	\$2,470,980.00	\$2,470,980.00	\$5,530,396.00
451000	Pensiones	\$1,063,885.00	\$0.00	\$1,063,885.00	\$0.00	\$151,485.00	\$151,485.00	\$151,485.00	\$912,400.00
451001	Pensiones	\$1,063,885.00	\$0.00	\$1,063,885.00	\$0.00	\$151,485.00	\$151,485.00	\$151,485.00	\$912,400.00
452000	Jubilaciones	\$6,937,491.00	\$0.00	\$6,937,491.00	\$0.00	\$2,319,495.00	\$2,319,495.00	\$2,319,495.00	\$4,617,996.00
452001	Jubilaciones	\$6,937,491.00	\$0.00	\$6,937,491.00	\$0.00	\$2,319,495.00	\$2,319,495.00	\$2,319,495.00	\$4,617,996.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,620,976.04	\$0.00	\$5,620,976.04	\$13,229.00	\$356,166.98	\$356,166.98	\$274,424.58	\$5,264,809.06
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,117,366.00	\$0.00	\$1,117,366.00	\$0.00	\$94,394.58	\$94,394.58	\$60,644.58	\$1,022,971.42
511000	Muebles de oficina y estanteria	\$459,750.00	\$0.00	\$459,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,750.00
511001	Mobiliario y equipo de oficina	\$459,750.00	\$0.00	\$459,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,750.00
515000	Equipo de cómputo y de tecnologías de la información	\$632,616.00	\$0.00	\$632,616.00	\$0.00	\$94,394.58	\$94,394.58	\$60,644.58	\$538,221.42
515001	Equipo de computo	\$632,616.00	\$0.00	\$632,616.00	\$0.00	\$94,394.58	\$94,394.58	\$60,644.58	\$538,221.42
519000	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
519001	Otros muebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,157,725.00	\$0.00	\$2,157,725.00	\$11,480.00	\$253,780.00	\$253,780.00	\$213,780.00	\$1,903,945.00
541000	Automóviles y camiones	\$2,137,725.00	\$0.00	\$2,137,725.00	\$11,480.00	\$253,780.00	\$253,780.00	\$213,780.00	\$1,883,945.00
541001	Equipo de transporte	\$2,137,725.00	\$0.00	\$2,137,725.00	\$11,480.00	\$253,780.00	\$253,780.00	\$213,780.00	\$1,883,945.00
542000	Carrocerías y remolques	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
542001	Carrocerías y remolques	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,264,485.04	\$0.00	\$2,264,485.04	\$0.00	\$7,992.40	\$7,992.40	\$0.00	\$2,256,492.64
563000	Maquinaria y equipo de construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
563001	Maquinaria y equipo de construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
564001	Sistemas de aire acondicionado y calefacción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
565000	Equipo de comunicación y telecomunicación	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
565001	Equipo de comunicación y telecomunicación	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
567000	Herramientas y máquinas-herramienta	\$537,485.04	\$0.00	\$537,485.04	\$0.00	\$7,992.40	\$7,992.40	\$0.00	\$529,492.64
567001	Herramientas	\$537,485.04	\$0.00	\$537,485.04	\$0.00	\$7,992.40	\$7,992.40	\$0.00	\$529,492.64
569000	Otros equipos	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
569001	Otros equipos	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
590000	ACTIVOS INTANGIBLES	\$81,400.00	\$0.00	\$81,400.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$81,400.00
591000	Software	\$48,900.00	\$0.00	\$48,900.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$46,900.00
591001	Software	\$48,900.00	\$0.00	\$48,900.00	\$1,749.00	\$0.00	\$0.00	\$0.00	\$46,900.00
597000	Licencias informáticas e intelectuales	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
597001	Licencias informáticas e intelectuales	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
600000	INVERSION PUBLICA	\$10,108,122.59	\$0.00	\$10,108,122.59	\$0.00	\$9,268,633.33	\$9,268,633.33	\$6,914,146.01	\$839,489.26
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$10,108,122.59	\$0.00	\$10,108,122.59	\$0.00	\$9,268,633.33	\$9,268,633.33	\$6,914,146.01	\$839,489.26
614000	División de terrenos y construcción de obras de urbanización	\$9,173,925.59	\$0.00	\$9,173,925.59	\$0.00	\$9,268,633.33	\$9,268,633.33	\$6,914,146.01	-\$94,707.74
614001	División de terrenos y construcción de obras de urbanización	\$9,173,925.59	\$0.00	\$9,173,925.59	\$0.00	\$9,268,633.33	\$9,268,633.33	\$6,914,146.01	-\$94,707.74
617000	Instalaciones y equipamiento en construcciones	\$934,197.00	\$0.00	\$934,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,197.00
617001	Instalaciones y equipamiento en construcciones	\$934,197.00	\$0.00	\$934,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,197.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60
850000	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60
853000	Otros convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60



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AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
853011	Coparticipación Fortaseg 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60
1062	PARQUIMETROS 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
338000	Servicios de vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
338002	Parquímetros	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
1071	COPARTICIPACIÓN FORTASEG 2020	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,389,593.00	\$1,389,593.00	\$1,389,593.00	\$98,815.00
100000	SERVICIOS PERSONALES	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,389,593.00	\$1,389,593.00	\$1,389,593.00	\$98,815.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,296,218.00	\$1,296,218.00	\$1,296,218.00	\$192,190.00
113000	Sueldos base al personal permanente	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,296,218.00	\$1,296,218.00	\$1,296,218.00	\$192,190.00
113001	Remuneraciones confianza	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,296,218.00	\$1,296,218.00	\$1,296,218.00	\$192,190.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	-\$93,375.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	-\$93,375.00
132003	Prima vacacional confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	-\$93,375.00
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1081	APOYO A TU ECONOMIA 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
440000	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
441001	Ayudas del municipio (a personas)	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
5006	FAISM 2020	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
600000	INVERSION PUBLICA	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
613001	Obra pub. Bienes dom. Pub const. Obras	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
5335	RECAUDACIÓN I.S.R. 2020	\$17,381,848.00	\$0.00	\$17,381,848.00	\$0.00	\$2,626,546.85	\$2,626,546.85	\$2,626,546.85	\$14,755,301.15
100000	SERVICIOS PERSONALES	\$17,381,848.00	\$0.00	\$17,381,848.00	\$0.00	\$2,154,006.30	\$2,154,006.30	\$2,154,006.30	\$15,227,841.70
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
122000	Sueldos base al personal eventual	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
122001	Personal eventual	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
132001	Aguinaldos confianza	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,006.30	\$2,154,006.30	\$2,154,006.30	-\$2,154,006.30
154000	Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,006.30	\$2,154,006.30	\$2,154,006.30	-\$2,154,006.30
154003	Apoyos sindicato municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,006.30	\$2,154,006.30	\$2,154,006.30	-\$2,154,006.30
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$472,540.55	\$472,540.55	\$472,540.55	-\$472,540.55
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	-\$245,532.53
341000	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	-\$245,532.53
341001	Comisiones e intereses bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	-\$245,532.53
390000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	-\$227,008.02
391000	Servicios funerarios y de cementeros	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	-\$227,008.02
391001	Ayudas funerales	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	-\$227,008.02
5614	FONDO GENERAL DE PARTICIPACIONES 2020	\$197,501,954.00	\$0.00	\$197,501,954.00	\$0.00	\$71,665,752.08	\$71,665,752.08	\$71,665,752.08	\$125,836,201.92
100000	SERVICIOS PERSONALES	\$105,989,226.00	\$0.00	\$105,989,226.00	\$0.00	\$42,356,016.24	\$42,356,016.24	\$42,356,016.24	\$63,633,209.76
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$18,226,693.06	\$18,226,693.06	\$18,226,693.06	\$19,364,057.94
113000	Sueldos base al personal permanente	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$18,226,693.06	\$18,226,693.06	\$18,226,693.06	\$19,364,057.94
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723,460.35	\$3,723,460.35	\$3,723,460.35	-\$3,723,460.35
113001	Remuneraciones confianza	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$14,503,232.71	\$14,503,232.71	\$14,503,232.71	\$23,087,518.29
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$2,359,300.00	\$2,359,300.00	\$2,359,300.00	\$19,301,797.00
122000	Sueldos base al personal eventual	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$2,359,300.00	\$2,359,300.00	\$2,359,300.00	\$19,301,797.00
122001	Personal eventual	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$2,359,300.00	\$2,359,300.00	\$2,359,300.00	\$19,301,797.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,064,473.00	\$0.00	\$26,064,473.00	\$0.00	\$9,013,716.82	\$9,013,716.82	\$9,013,716.82	\$17,050,756.18



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Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
131000	Primas por años de servicios efectivos prestados	\$15,827,408.00	\$0.00	\$15,827,408.00	\$0.00	\$5,388,251.82	\$5,388,251.82	\$5,388,251.82	\$10,439,156.18
131001	Quinquenios	\$15,827,408.00	\$0.00	\$15,827,408.00	\$0.00	\$5,388,251.82	\$5,388,251.82	\$5,388,251.82	\$10,439,156.18
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$10,237,065.00	\$0.00	\$10,237,065.00	\$0.00	\$3,539,346.00	\$3,539,346.00	\$3,539,346.00	\$6,697,719.00
132004	Prima vacacional sindicalizados	\$6,253,350.00	\$0.00	\$6,253,350.00	\$0.00	\$1,677,357.00	\$1,677,357.00	\$1,677,357.00	\$4,575,993.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,755.00	\$7,755.00	\$7,755.00	-\$7,755.00
132003	Prima vacacional confianza	\$3,983,715.00	\$0.00	\$3,983,715.00	\$0.00	\$1,854,234.00	\$1,854,234.00	\$1,854,234.00	\$2,129,481.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$86,119.00	\$86,119.00	\$86,119.00	-\$86,119.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$86,119.00	\$86,119.00	\$86,119.00	-\$86,119.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$20,672,905.00	\$0.00	\$20,672,905.00	\$0.00	\$12,756,306.36	\$12,756,306.36	\$12,756,306.36	\$7,916,598.64
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$4,570,335.00	\$0.00	\$4,570,335.00	\$0.00	\$1,792,488.00	\$1,792,488.00	\$1,792,488.00	\$2,777,847.00
151001	Fondo de Ahorro (confianza)	\$4,570,335.00	\$0.00	\$4,570,335.00	\$0.00	\$1,792,488.00	\$1,792,488.00	\$1,792,488.00	\$2,777,847.00
154000	Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703,582.36	\$4,703,582.36	\$4,703,582.36	-\$4,703,582.36
154004	Canasta básica personal sindicalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$887,250.00	\$887,250.00	\$887,250.00	-\$887,250.00
154006	Primas seguros y fianzas sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781,586.36	\$3,781,586.36	\$3,781,586.36	-\$3,781,586.36
154007	Complemento sueldo (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,746.00	\$34,746.00	\$34,746.00	-\$34,746.00
159000	Otras prestaciones sociales y económicas	\$16,102,570.00	\$0.00	\$16,102,570.00	\$0.00	\$6,260,236.00	\$6,260,236.00	\$6,260,236.00	\$9,842,334.00
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$63,120.00	\$63,120.00	\$63,120.00	-\$63,120.00
159007	Previsión Social	\$16,102,570.00	\$0.00	\$16,102,570.00	\$0.00	\$6,197,116.00	\$6,197,116.00	\$6,197,116.00	\$9,905,454.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$43,028.00	\$43,028.00	\$43,028.00	-\$43,028.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$43,028.00	\$43,028.00	\$43,028.00	-\$43,028.00
392000	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$43,028.00	\$43,028.00	\$43,028.00	-\$43,028.00
392002	Otros impuestos y derechos otros	\$0.00	\$0.00	\$0.00	\$0.00	\$43,028.00	\$43,028.00	\$43,028.00	-\$43,028.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$88,015,124.00	\$0.00	\$88,015,124.00	\$0.00	\$27,809,372.84	\$27,809,372.84	\$27,809,372.84	\$60,205,751.16
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476,858.00	\$3,476,858.00	\$3,476,858.00	-\$3,476,858.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476,858.00	\$3,476,858.00	\$3,476,858.00	-\$3,476,858.00
415003	Transferencia IMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$170,657.00	\$170,657.00	\$170,657.00	-\$170,657.00
415005	Transferencia Instituto Municipal del Deporte	\$0.00	\$0.00	\$0.00	\$0.00	\$481,449.00	\$481,449.00	\$481,449.00	-\$481,449.00
415009	Transferencia Instituto Municipal para las Mujeres	\$0.00	\$0.00	\$0.00	\$0.00	\$218,635.00	\$218,635.00	\$218,635.00	-\$218,635.00
415008	Transferencia Unidad de Rescate Bioparque	\$0.00	\$0.00	\$0.00	\$0.00	\$173,580.00	\$173,580.00	\$173,580.00	-\$173,580.00
415002	Transferencia IMIP	\$0.00	\$0.00	\$0.00	\$0.00	\$116,907.00	\$116,907.00	\$116,907.00	-\$116,907.00
415006	Transferencia Instituto Municipal para la Juventud	\$0.00	\$0.00	\$0.00	\$0.00	\$139,512.00	\$139,512.00	\$139,512.00	-\$139,512.00
415007	Transferencia Instituto Municipal para la Cultura	\$0.00	\$0.00	\$0.00	\$0.00	\$191,859.00	\$191,859.00	\$191,859.00	-\$191,859.00
415001	Transferencia DIF Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,259.00	\$1,984,259.00	\$1,984,259.00	-\$1,984,259.00
450000	PENSIONES Y JUBILACIONES	\$88,015,124.00	\$0.00	\$88,015,124.00	\$0.00	\$24,332,514.84	\$24,332,514.84	\$24,332,514.84	\$63,682,609.16
451000	Pensiones	\$11,702,732.00	\$0.00	\$11,702,732.00	\$0.00	\$1,276,699.00	\$1,276,699.00	\$1,276,699.00	\$10,426,033.00
451001	Pensiones	\$11,702,732.00	\$0.00	\$11,702,732.00	\$0.00	\$1,276,699.00	\$1,276,699.00	\$1,276,699.00	\$10,426,033.00
452000	Jubilaciones	\$76,312,392.00	\$0.00	\$76,312,392.00	\$0.00	\$23,055,815.84	\$23,055,815.84	\$23,055,815.84	\$53,256,576.16
452001	Jubilaciones	\$76,312,392.00	\$0.00	\$76,312,392.00	\$0.00	\$23,055,815.84	\$23,055,815.84	\$23,055,815.84	\$53,256,576.16
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$1,457,335.00	\$1,457,335.00	\$1,457,335.00	\$2,040,269.00
850000	CONVENIOS	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$1,457,335.00	\$1,457,335.00	\$1,457,335.00	\$2,040,269.00
852000	Convenios de descentralización	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$660,000.00	\$660,000.00	\$660,000.00	\$924,000.00
852001	Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$509,575.00	\$509,575.00	\$509,575.00	\$713,405.00
852002	Convenios Crm	\$1,222,960.00	\$0.00	\$1,222,960.00	\$0.00	\$287,760.00	\$287,760.00	\$287,760.00	\$402,964.00
852003	Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$0.00	\$287,760.00	\$287,760.00	\$287,760.00	\$402,964.00
5615	FONDO DE FOMENTO MUNICIPAL 2020	\$91,416,815.00	\$0.00	\$91,416,815.00	\$0.00	\$31,968,564.98	\$31,968,564.98	\$31,968,564.98	\$59,448,250.02
100000	SERVICIOS PERSONALES	\$91,416,815.00	\$0.00	\$91,416,815.00	\$0.00	\$30,874,223.82	\$30,874,223.82	\$30,874,223.82	\$60,542,591.18
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$26,745,383.94	\$26,745,383.94	\$26,745,383.94	\$51,336,978.06
113000	Sueldos base al personal permanente	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$26,745,383.94	\$26,745,383.94	\$26,745,383.94	\$51,336,978.06
113002	Remuneraciones sindicalizados	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$26,745,383.94	\$26,745,383.94	\$26,745,383.94	\$51,336,978.06
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$602,926.88	\$602,926.88	\$602,926.88	-\$602,926.88
131000	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$0.00	\$0.00	\$602,926.88	\$602,926.88	\$602,926.88	-\$602,926.88
131001	Quinquenios	\$0.00	\$0.00	\$0.00	\$0.00	\$602,926.88	\$602,926.88	\$602,926.88	-\$602,926.88
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,509.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
132001	Aguinaldos confianza	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,509.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,854,944.00	\$0.00	\$10,854,944.00	\$0.00	\$3,525,913.00	\$3,525,913.00	\$3,525,913.00	\$7,329,031.00
154000	Prestaciones contractuales	\$10,854,944.00	\$0.00	\$10,854,944.00	\$0.00	\$3,525,913.00	\$3,525,913.00	\$3,525,913.00	\$7,329,031.00
154008	Ayuda para Juguetes	\$1,118,861.00	\$0.00	\$1,118,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,861.00
154004	Canasta básica personal sindicalizado	\$9,736,083.00	\$0.00	\$9,736,083.00	\$0.00	\$3,525,913.00	\$3,525,913.00	\$3,525,913.00	\$6,210,170.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,341.16	\$1,094,341.16	\$1,094,341.16	-\$1,094,341.16
450000	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,341.16	\$1,094,341.16	\$1,094,341.16	-\$1,094,341.16
452000	Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,341.16	\$1,094,341.16	\$1,094,341.16	-\$1,094,341.16
452001	Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,341.16	\$1,094,341.16	\$1,094,341.16	-\$1,094,341.16
5616	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020	\$4,305,609.00	\$0.00	\$4,305,609.00	\$0.00	\$1,671,459.26	\$1,671,459.26	\$1,671,459.26	\$2,634,149.74
100000	SERVICIOS PERSONALES	\$4,305,609.00	\$0.00	\$4,305,609.00	\$0.00	\$1,671,459.26	\$1,671,459.26	\$1,671,459.26	\$2,634,149.74
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,373.26	\$1,588,373.26	\$1,588,373.26	-\$1,588,373.26
113000	Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,373.26	\$1,588,373.26	\$1,588,373.26	-\$1,588,373.26
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588,373.26	\$1,588,373.26	\$1,588,373.26	-\$1,588,373.26
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
132002	Aguinaldos sindicalizados	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$83,086.00	\$83,086.00	\$83,086.00	\$189,802.00
154000	Prestaciones contractuales	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$83,086.00	\$83,086.00	\$83,086.00	\$189,802.00
154007	Complemento sueldo (sindicalizados)	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$83,086.00	\$83,086.00	\$83,086.00	\$189,802.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5617	IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$880,875.32	\$880,875.32	\$880,875.32	\$680,703.68
100000	SERVICIOS PERSONALES	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$880,875.32	\$880,875.32	\$880,875.32	\$680,703.68
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$880,875.32	\$880,875.32	\$880,875.32	\$680,703.68
131000	Primas por años de servicios efectivos prestados	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$880,875.32	\$880,875.32	\$880,875.32	\$680,703.68
131001	Quinquenios	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$880,875.32	\$880,875.32	\$880,875.32	\$680,703.68
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5618	COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$116,732.98	\$116,732.98	\$116,732.98	\$214,238.02
100000	SERVICIOS PERSONALES	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$116,732.98	\$116,732.98	\$116,732.98	\$214,238.02
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$116,732.98	\$116,732.98	\$116,732.98	\$214,238.02
131000	Primas por años de servicios efectivos prestados	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$116,732.98	\$116,732.98	\$116,732.98	\$214,238.02
131001	Quinquenios	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$116,732.98	\$116,732.98	\$116,732.98	\$214,238.02
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5619	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$2,952,252.74	\$2,952,252.74	\$2,952,252.74	\$6,381,848.26
100000	SERVICIOS PERSONALES	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$2,952,252.74	\$2,952,252.74	\$2,952,252.74	\$6,381,848.26
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,137.74	\$1,210,137.74	\$1,210,137.74	-\$1,210,137.74
113000	Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,137.74	\$1,210,137.74	\$1,210,137.74	-\$1,210,137.74
113001	Remuneraciones confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$225,819.29	\$225,819.29	\$225,819.29	-\$225,819.29
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$984,318.45	\$984,318.45	\$984,318.45	-\$984,318.45
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$1,742,115.00	\$1,742,115.00	\$1,742,115.00	\$7,591,986.00
122000	Sueldos base al personal eventual	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$1,742,115.00	\$1,742,115.00	\$1,742,115.00	\$7,591,986.00
122001	Personal eventual	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$1,742,115.00	\$1,742,115.00	\$1,742,115.00	\$7,591,986.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5703	FONDO DE FISCALIZACIÓN 2020	\$9,087,139.00	\$0.00	\$9,087,139.00	\$270,045.17	\$3,554,416.84	\$3,554,416.84	\$3,438,416.84	\$5,532,722.16
200000	MATERIALES Y SUMINISTROS	\$885,000.00	\$0.00	\$885,000.00	\$30,260.16	\$268,931.05	\$268,931.05	\$268,931.05	\$616,068.95



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$885,000.00	\$0.00	\$885,000.00	\$30,260.16	\$268,931.05	\$268,931.05	\$268,931.05	\$616,068.95
215000	Material impreso e información digital	\$885,000.00	\$0.00	\$885,000.00	\$30,260.16	\$268,931.05	\$268,931.05	\$268,931.05	\$616,068.95
215001	Impresos	\$885,000.00	\$0.00	\$885,000.00	\$30,260.16	\$268,931.05	\$268,931.05	\$268,931.05	\$616,068.95
300000	SERVICIOS GENERALES	\$8,202,139.00	\$0.00	\$8,202,139.00	\$239,785.01	\$3,285,485.79	\$3,285,485.79	\$3,169,485.79	\$4,916,653.21
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$5,196,139.00	\$0.00	\$5,196,139.00	\$0.00	\$464,000.00	\$464,000.00	\$348,000.00	\$4,732,139.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$2,428,485.00	\$0.00	\$2,428,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,485.00
331002	Honorarios Servicios Profesionales	\$2,428,485.00	\$0.00	\$2,428,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,485.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$2,167,654.00	\$0.00	\$2,167,654.00	\$0.00	\$464,000.00	\$464,000.00	\$348,000.00	\$1,703,654.00
333001	Servicios de consultoría administrativa	\$2,167,654.00	\$0.00	\$2,167,654.00	\$0.00	\$464,000.00	\$464,000.00	\$348,000.00	\$1,703,654.00
339000	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$239,785.01	\$2,739,090.79	\$2,739,090.79	\$2,739,090.79	\$160,909.21
341000	Servicios financieros y bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,163,075.80	\$1,163,075.80	\$1,163,075.80	\$636,924.20
341001	Comisiones e intereses bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,163,075.80	\$1,163,075.80	\$1,163,075.80	\$636,924.20
345000	Seguro de bienes patrimoniales	\$1,100,000.00	\$0.00	\$1,100,000.00	\$239,785.01	\$1,576,014.99	\$1,576,014.99	\$1,576,014.99	-\$476,014.99
345001	Primas de seguros y fianzas bienes	\$1,100,000.00	\$0.00	\$1,100,000.00	\$239,785.01	\$1,576,014.99	\$1,576,014.99	\$1,576,014.99	-\$476,014.99
380000	SERVICIOS OFICIALES	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
385000	Gastos de representación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
385002	Proyectos Especiales	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
5803	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$192,595,955.00	\$0.00	\$192,595,955.00	\$769,105.28	\$62,759,235.63	\$62,759,235.63	\$62,629,018.45	\$129,836,719.37
100000	SERVICIOS PERSONALES	\$127,627,047.00	\$0.00	\$127,627,047.00	\$299,078.26	\$39,633,415.13	\$39,633,415.13	\$39,623,440.13	\$87,993,631.87
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$60,166,798.00	\$0.00	\$60,166,798.00	\$0.00	\$23,522,503.00	\$23,522,503.00	\$23,522,503.00	\$36,644,295.00
113000	Sueldos base al personal permanente	\$60,166,798.00	\$0.00	\$60,166,798.00	\$0.00	\$23,522,503.00	\$23,522,503.00	\$23,522,503.00	\$36,644,295.00
113001	Remuneraciones confianza	\$58,800,049.00	\$0.00	\$58,800,049.00	\$0.00	\$22,944,056.00	\$22,944,056.00	\$22,944,056.00	\$35,856,993.00
113002	Remuneraciones sindicalizados	\$1,366,749.00	\$0.00	\$1,366,749.00	\$0.00	\$578,447.00	\$578,447.00	\$578,447.00	\$788,302.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$1,598,329.00	\$1,598,329.00	\$1,598,329.00	\$5,204,434.00
122000	Sueldos base al personal eventual	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$1,598,329.00	\$1,598,329.00	\$1,598,329.00	\$5,204,434.00
122001	Personal eventual	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$1,598,329.00	\$1,598,329.00	\$1,598,329.00	\$5,204,434.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,476,655.00	\$0.00	\$23,476,655.00	\$0.00	\$2,644,382.00	\$2,644,382.00	\$2,644,382.00	\$20,832,273.00
131000	Primas por años de servicios efectivos prestados	\$254,414.00	\$0.00	\$254,414.00	\$0.00	\$119,583.00	\$119,583.00	\$119,583.00	\$134,831.00
131001	Quinquenios	\$254,414.00	\$0.00	\$254,414.00	\$0.00	\$119,583.00	\$119,583.00	\$119,583.00	\$134,831.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$23,222,241.00	\$0.00	\$23,222,241.00	\$0.00	\$2,524,799.00	\$2,524,799.00	\$2,524,799.00	\$20,697,442.00
132004	Prima vacacional sindicalizados	\$109,340.00	\$0.00	\$109,340.00	\$0.00	\$16,522.00	\$16,522.00	\$16,522.00	\$92,818.00
132002	Aguinaldos sindicalizados	\$290,030.00	\$0.00	\$290,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,030.00
132001	Aguinaldos confianza	\$17,421,230.00	\$0.00	\$17,421,230.00	\$0.00	\$9,354.00	\$9,354.00	\$9,354.00	\$17,411,876.00
132003	Prima vacacional confianza	\$5,401,641.00	\$0.00	\$5,401,641.00	\$0.00	\$2,498,923.00	\$2,498,923.00	\$2,498,923.00	\$2,902,718.00
140000	SEGURIDAD SOCIAL	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$858,198.09	\$858,198.09	\$858,198.09	-\$480,198.09
142000	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$120,639.76	\$120,639.76	\$120,639.76	\$257,360.24
142001	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$120,639.76	\$120,639.76	\$120,639.76	\$257,360.24
144000	Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	-\$737,558.33
144001	Primas seguros y fianzas confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	-\$737,558.33
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$36,602,831.00	\$0.00	\$36,602,831.00	\$299,078.26	\$10,952,039.04	\$10,952,039.04	\$10,952,039.04	\$25,850,791.96
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$997,216.00	\$0.00	\$997,216.00	\$0.00	\$401,919.00	\$401,919.00	\$401,919.00	\$595,297.00
151001	Fondo de Ahorro (confianza)	\$997,216.00	\$0.00	\$997,216.00	\$0.00	\$401,919.00	\$401,919.00	\$401,919.00	\$595,297.00
152000	Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$43,661.50	\$43,661.50	\$43,661.50	\$3,956,338.50
152001	Liquidaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$43,661.50	\$43,661.50	\$43,661.50	\$3,956,338.50
153000	Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	-\$17,211.00
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	-\$17,211.00
154000	Prestaciones contractuales	\$268,417.00	\$0.00	\$268,417.00	\$0.00	\$57,024.00	\$57,024.00	\$57,024.00	\$211,393.00
154004	Canasta básica personal sindicalizado	\$159,391.00	\$0.00	\$159,391.00	\$0.00	\$57,024.00	\$57,024.00	\$57,024.00	\$102,367.00
154007	Complemento sueldo (sindicalizados)	\$92,686.00	\$0.00	\$92,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,686.00
154008	Ayuda para Juguetes	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00
159000	Otras prestaciones sociales y económicas	\$31,537,198.00	\$0.00	\$31,537,198.00	\$299,078.26	\$10,432,223.54	\$10,432,223.54	\$10,432,223.54	\$21,104,974.46
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$37,917.00	\$37,917.00	\$37,917.00	-\$37,917.00
159003	Canasta básica personal de confianza	\$276,672.00	\$0.00	\$276,672.00	\$0.00	\$131,524.00	\$131,524.00	\$131,524.00	\$146,148.00
159007	Previsión Social	\$18,060,526.00	\$0.00	\$18,060,526.00	\$0.00	\$6,921,360.00	\$6,921,360.00	\$6,921,360.00	\$11,139,166.00



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AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
159010	Cuotas y Servicios Médicos Confianza	\$13,200,000.00	\$0.00	\$13,200,000.00	\$299,078.26	\$3,341,422.54	\$3,341,422.54	\$3,341,422.54	\$9,858,577.46
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$57,964.00	\$57,964.00	\$47,989.00	-\$57,964.00
171000	Estímulos	\$0.00	\$0.00	\$0.00	\$0.00	\$57,964.00	\$57,964.00	\$47,989.00	-\$57,964.00
171001	Estímulo al personal confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$57,964.00	\$57,964.00	\$47,989.00	-\$57,964.00
200000	MATERIALES Y SUMINISTROS	\$17,534,782.00	\$0.00	\$17,534,782.00	\$423,543.01	\$4,274,769.98	\$4,274,769.98	\$4,166,427.39	\$13,260,012.02
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$826,500.00	\$0.00	\$826,500.00	\$18,458.13	\$60,612.40	\$60,612.40	\$53,909.00	\$765,887.60
211000	Materiales, útiles y equipos menores de oficina	\$206,000.00	\$0.00	\$206,000.00	\$5,682.84	\$663.40	\$663.40	\$0.00	\$205,336.60
211001	Papelera y artículos de escritorio	\$206,000.00	\$0.00	\$206,000.00	\$5,682.84	\$663.40	\$663.40	\$0.00	\$205,336.60
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$353,000.00	\$0.00	\$353,000.00	\$3,828.16	\$1,100.00	\$1,100.00	\$1,100.00	\$351,900.00
214001	Materiales útiles y equipos menores de	\$353,000.00	\$0.00	\$353,000.00	\$3,828.16	\$1,100.00	\$1,100.00	\$1,100.00	\$351,900.00
215000	Material impreso e información digital	\$167,500.00	\$0.00	\$167,500.00	\$8,947.13	\$56,869.00	\$56,869.00	\$52,809.00	\$110,631.00
215001	Impresos	\$167,500.00	\$0.00	\$167,500.00	\$8,947.13	\$56,869.00	\$56,869.00	\$52,809.00	\$110,631.00
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$98,020.00
216001	Artículos de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$98,020.00
220000	ALIMENTOS Y UTENSILIOS	\$120,100.00	\$0.00	\$120,100.00	\$28,800.00	\$46,422.38	\$46,422.38	\$44,980.08	\$73,877.62
221000	Productos alimenticios para personas	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$21,162.30	\$21,162.30	\$19,720.00	\$23,937.70
221002	Alimentos personal horas extras	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$10,380.00
221001	Bienes de consumo alimentos para personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,442.30	\$1,442.30	\$0.00	\$13,557.70
222000	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$28,800.00	\$25,200.00	\$25,200.00	\$25,200.00	\$49,800.00
222001	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$28,800.00	\$25,200.00	\$25,200.00	\$25,200.00	\$49,800.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$60.08	\$60.08	\$60.08	-\$60.08
223001	Bienes de consumo utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$60.08	\$60.08	\$60.08	-\$60.08
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$673,200.00	\$0.00	\$673,200.00	\$2,621.60	\$58,978.85	\$58,978.85	\$25,174.01	\$614,221.15
241000	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.60	\$9,291.60	\$0.00	-\$9,291.60
241001	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.60	\$9,291.60	\$0.00	-\$9,291.60
242000	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,607.20	\$8,607.20	\$0.00	-\$7,607.20
242001	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,607.20	\$8,607.20	\$0.00	-\$7,607.20
243000	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
243001	Cal yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244000	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244001	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$8,088.44	\$8,088.44	\$7,980.44	\$491,911.56
246001	Material eléctrico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$8,088.44	\$8,088.44	\$7,980.44	\$491,911.56
247000	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$17,610.59	\$17,610.59	\$1,812.55	\$52,389.41
247001	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$17,610.59	\$17,610.59	\$1,812.55	\$52,389.41
249000	Otros materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$2,621.60	\$15,381.02	\$15,381.02	\$15,381.02	\$84,818.98
249001	Materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$2,621.60	\$15,381.02	\$15,381.02	\$15,381.02	\$84,818.98
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$140,000.00	\$0.00	\$140,000.00	\$229.29	\$87,952.37	\$87,952.37	\$87,402.38	\$52,047.63
253000	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$48,404.07	\$48,404.07	\$47,854.08	\$21,595.93
253001	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$48,404.07	\$48,404.07	\$47,854.08	\$21,595.93
254000	Materiales, accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$39,401.21	\$39,401.21	\$39,401.21	\$22,598.79
254001	Materiales, Accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$39,401.21	\$39,401.21	\$39,401.21	\$22,598.79
256000	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$0.00	\$8,000.00	\$229.29	\$0.00	\$0.00	\$0.00	\$8,000.00
256001	Fibras sintéticas hules plásticos y de	\$8,000.00	\$0.00	\$8,000.00	\$229.29	\$0.00	\$0.00	\$0.00	\$8,000.00
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$147.09	\$147.09	-\$147.09
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$147.09	\$147.09	-\$147.09
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$333,480.07	\$3,480,429.53	\$3,480,429.53	\$3,477,479.82	\$8,519,570.47
261000	Combustibles, lubricantes y aditivos	\$12,000,000.00	\$0.00	\$12,000,000.00	\$333,480.07	\$3,480,429.53	\$3,480,429.53	\$3,477,479.82	\$8,519,570.47
261001	Combustibles y lubricantes	\$12,000,000.00	\$0.00	\$12,000,000.00	\$333,480.07	\$3,480,429.53	\$3,480,429.53	\$3,477,479.82	\$8,519,570.47
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,418,982.00	\$0.00	\$1,418,982.00	\$0.00	\$30,521.08	\$30,521.08	\$27,458.68	\$1,388,460.92
271000	Vestuario y uniformes	\$1,292,982.00	\$0.00	\$1,292,982.00	\$0.00	\$30,521.08	\$30,521.08	\$27,458.68	\$1,262,460.92
271001	Vestuario uniformes y blancos	\$1,292,982.00	\$0.00	\$1,292,982.00	\$0.00	\$30,521.08	\$30,521.08	\$27,458.68	\$1,262,460.92
272000	Prendas de seguridad y protección personal	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00



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AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
272001	Vestuario uniformes y protección de seguridad	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
274000	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
274001	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,356,000.00	\$0.00	\$2,356,000.00	\$39,953.92	\$509,853.37	\$509,853.37	\$450,023.42	\$1,846,146.63
291000	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
291001	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
292000	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$1,493.31	\$1,038.78	\$1,038.78	\$1,038.78	\$961.22
292001	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$1,493.31	\$1,038.78	\$1,038.78	\$1,038.78	\$961.22
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de mobiliario	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,612.42	\$19,612.42	\$16,532.42	\$15,387.58
294001	Refacciones y accesorios menores de equipo de computo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,612.42	\$19,612.42	\$16,532.42	\$15,387.58
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
296000	Refacciones y accesorios menores de equipo de transporte	\$2,280,000.00	\$0.00	\$2,280,000.00	\$38,460.61	\$405,939.19	\$405,939.19	\$349,349.24	\$1,874,060.81
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$1,580,000.00	\$0.00	\$1,580,000.00	\$38,460.61	\$398,799.19	\$398,799.19	\$349,349.24	\$1,181,200.81
296001	Neumáticos y cámaras	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$7,140.00	\$7,140.00	\$0.00	\$692,860.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$160.00	\$160.00	\$0.00	\$840.00
298001	Refacciones y accesorios menores de maquinaria	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$160.00	\$160.00	\$0.00	\$840.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64,944.34	\$64,944.34	\$64,944.34	-\$59,944.34
299001	Refacciones y accesorios menores otros b	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64,944.34	\$64,944.34	\$64,944.34	-\$59,944.34
300000	SERVICIOS GENERALES	\$25,518,014.00	\$0.00	\$25,518,014.00	\$21,484.01	\$16,921,448.52	\$16,921,448.52	\$16,909,548.93	\$8,596,565.48
310000	SERVICIOS BASICOS	\$20,976,814.00	\$0.00	\$20,976,814.00	\$0.00	\$13,766,616.82	\$13,766,616.82	\$13,766,463.27	\$7,210,197.18
311000	Energía eléctrica	\$20,929,814.00	\$0.00	\$20,929,814.00	\$0.00	\$13,748,123.27	\$13,748,123.27	\$13,748,123.27	\$7,181,890.73
311001	Energía eléctrica (Alumbrado Público)	\$20,929,814.00	\$0.00	\$20,929,814.00	\$0.00	\$13,748,123.27	\$13,748,123.27	\$13,748,123.27	\$7,181,890.73
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$18,340.00	\$18,340.00	\$18,340.00	\$26,660.00
317001	Servicio de internet	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$18,340.00	\$18,340.00	\$18,340.00	\$26,660.00
318000	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$153.55	\$153.55	\$0.00	\$1,846.45
318001	Servicio de correos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$153.55	\$153.55	\$0.00	\$1,846.45
320000	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
323001	Alquiler de bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
329000	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
329002	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$105,943.00	\$105,943.00	\$104,622.00	-\$20,943.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,321.00	\$1,321.00	\$0.00	\$13,679.00
331002	Honorarios Servicios Profesionales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,321.00	\$1,321.00	\$0.00	\$13,679.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$0.00	\$0.00	\$0.00	\$59,682.00	\$59,682.00	\$59,682.00	-\$59,682.00
332001	Servicios de diseño, arquitectura ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$59,682.00	\$59,682.00	\$59,682.00	-\$59,682.00
339000	Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00
339003	Servicios Profesionales científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
345000	Seguro de bienes patrimoniales	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
345001	Primas de seguros y fianzas bienes	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$846,200.00	\$0.00	\$846,200.00	\$21,484.01	\$173,996.58	\$173,996.58	\$166,086.54	\$672,203.42
351000	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,767.20	\$9,767.20	\$9,767.20	\$232.80
351001	Gastos de instalación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,767.20	\$9,767.20	\$9,767.20	\$232.80
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
352001	Reparación y mantto. equipo de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$696.00	\$696.00	\$2,304.00
353001	Reparación de mantto equipo de cómputo y tecnología de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$696.00	\$696.00	\$2,304.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
354001	Instalación reparación y mantenimiento d	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$764,000.00	\$0.00	\$764,000.00	\$20,484.01	\$160,533.38	\$160,533.38	\$152,623.34	\$603,466.62
355001	Reparación y mantto. equipo de transporte vehicular	\$764,000.00	\$0.00	\$764,000.00	\$20,484.01	\$160,533.38	\$160,533.38	\$152,623.34	\$603,466.62
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
357001	Reparación y mantto. equipo contra incendio	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00
357003	Reparación y mantto. de equipo de radiocomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
359000	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$9,000.00
359002	Fumigación limpieza y lavado	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$9,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
361001	Difusión cívica y cultural	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$10,000.00	\$17,485.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$10,000.00	\$17,485.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$10,000.00	\$17,485.00
380000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
382000	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
382001	Festividades públicas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
385000	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
385001	Atenciones a funcionarios y empleados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
390000	OTROS SERVICIOS GENERALES	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$240,648.95	\$240,648.95	\$240,648.95	\$69,351.05
392000	Impuestos y derechos	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$240,648.95	\$240,648.95	\$240,648.95	\$69,351.05
392001	Licencias placas y tarjetas vehiculares	\$287,000.00	\$0.00	\$287,000.00	\$0.00	\$189,157.95	\$189,157.95	\$189,157.95	\$97,842.05
392002	Otros impuestos y derechos otros	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$51,491.00	\$51,491.00	\$51,491.00	-\$28,491.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$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	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
415001	Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000,000.00	\$0.00	\$20,000,000.00	\$25,000.00	\$13,490.00	\$13,490.00	\$13,490.00	\$19,986,510.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	-\$13,490.00
515000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	-\$13,490.00
515001	Equipo de computo	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	-\$13,490.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$20,000,000.00	\$0.00	\$20,000,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
541000	Automóviles y camiones	\$20,000,000.00	\$0.00	\$20,000,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
541001	Equipo de transporte	\$20,000,000.00	\$0.00	\$20,000,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
5903	FORTASEG FEDERAL 2020	\$18,087,600.00	\$0.00	\$18,087,600.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00	\$18,039,460.00
200000	MATERIALES Y SUMINISTROS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00	\$5,951,860.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00	-\$48,140.00
215000	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00	-\$48,140.00
215001	Impresos	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00	-\$48,140.00
216000	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Artículos de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales, Accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
271000	Vestuario y uniformes	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
271001	Vestuario uniformes y blancos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
272000	Prendas de seguridad y protección personal	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
272001	Vestuario uniformes y protección de seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles excepto prendas de vestir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,587,600.00	\$0.00	\$4,587,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587,600.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$4,587,600.00	\$0.00	\$4,587,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,587,600.00
334000	Servicios de capacitación	\$2,087,600.00	\$0.00	\$2,087,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,600.00
334001	Proyectos de capacitación	\$2,087,600.00	\$0.00	\$2,087,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,600.00



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AL 31 DE MAYO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
339000	Servicios profesionales, científicos y técnicos integrales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
541000	Automóviles y camiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
541001	Equipo de transporte	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
543000	Equipo aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543001	Equipo aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
565000	Equipo de comunicación y telecomunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
565001	Equipo de comunicación y telecomunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Total de Gasto		\$973,249,951.00	\$0.00	\$973,249,951.00	\$21,852,444.50	\$354,576,641.22	\$354,576,641.22	\$343,590,600.90	\$618,673,309.78

*Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Pachuca de Soto, Estado de Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.


M.I.E.F. JUDIO DANIEL REYES RIVERO
SECRETARIO DE LA TESORERIA MUNICIPAL



VALIDÓ


L.S.C. YOLANDA TELLERA BELTRAN
PRESIDENTA MUNICIPAL CONSTITUCIONAL



VERIFICÓ


L.A. ALEJANDRO SOPENO ABUD
SINDICO PROCURADOR HACENDARIO



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/Re	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	ducciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
1020	RECURSOS FISCALES 2020	\$397,679,240.00	\$0.00	\$397,679,240.00	\$8,772,998.23	\$209,489,341.96	\$209,489,341.96	\$185,274,893.00	\$188,189,898.04
100000	SERVICIOS PERSONALES	\$94,331,514.00	\$0.00	\$94,331,514.00	\$2,680,668.06	\$39,697,858.89	\$39,697,858.89	\$38,212,662.63	\$54,633,655.11
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$24,918,704.00	\$0.00	\$24,918,704.00	\$0.00	\$19,088,997.00	\$19,088,997.00	\$19,088,997.00	\$5,829,707.00
111000	Dietas	\$8,934,743.00	\$0.00	\$8,934,743.00	\$0.00	\$13,033,869.00	\$13,033,869.00	\$13,033,869.00	-\$4,099,126.00
111001	Dietas	\$8,934,743.00	\$0.00	\$8,934,743.00	\$0.00	\$13,033,869.00	\$13,033,869.00	\$13,033,869.00	-\$4,099,126.00
113000	Sueldos base al personal permanente	\$15,983,961.00	\$0.00	\$15,983,961.00	\$0.00	\$6,055,128.00	\$6,055,128.00	\$6,055,128.00	\$9,928,833.00
113002	Remuneraciones sindicalizados	\$7,221,161.00	\$0.00	\$7,221,161.00	\$0.00	\$3,533,180.00	\$3,533,180.00	\$3,533,180.00	\$3,687,981.00
113001	Remuneraciones confianza	\$8,762,800.00	\$0.00	\$8,762,800.00	\$0.00	\$2,521,948.00	\$2,521,948.00	\$2,521,948.00	\$6,240,852.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$12,730,027.00	\$12,730,027.00	\$12,730,027.00	-\$5,773,514.00
122000	Sueldos base al personal eventual	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$12,730,027.00	\$12,730,027.00	\$12,730,027.00	-\$5,773,514.00
122001	Personal eventual	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$12,730,027.00	\$12,730,027.00	\$12,730,027.00	-\$5,773,514.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,824,881.00	\$0.00	\$17,824,881.00	\$0.00	\$1,762,302.00	\$1,762,302.00	\$1,762,302.00	\$16,062,579.00
131000	Primas por años de servicios efectivos prestados	\$1,634,034.00	\$0.00	\$1,634,034.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$19,991.00
131001	Quinquenios	\$1,634,034.00	\$0.00	\$1,634,034.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$19,991.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$16,190,847.00	\$0.00	\$16,190,847.00	\$0.00	\$147,465.00	\$147,465.00	\$147,465.00	\$16,043,382.00
132004	Prima vacacional sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$147,462.00	\$147,462.00	\$147,462.00	-\$147,462.00
132002	Aguinaldos sindicalizados	\$15,827,374.00	\$0.00	\$15,827,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,827,374.00
132001	Aguinaldos confianza	\$363,473.00	\$0.00	\$363,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,473.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$303.00	\$303.00	-\$303.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$794.00	-\$794.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$794.00	-\$794.00
140000	SEGURIDAD SOCIAL	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$58,389.44
144000	Aportaciones para seguros	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$58,389.44
144001	Primas seguros y fianzas confianza	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$58,389.44
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$42,903,958.00	\$0.00	\$42,903,958.00	\$2,680,668.06	\$5,641,464.33	\$5,641,464.33	\$4,156,268.07	\$37,262,493.67
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$506,141.00	\$0.00	\$506,141.00	\$0.00	\$44,672.00	\$44,672.00	\$44,672.00	\$461,469.00
151001	Fondo de Ahorro (confianza)	\$506,141.00	\$0.00	\$506,141.00	\$0.00	\$44,672.00	\$44,672.00	\$44,672.00	\$461,469.00
152000	Indemnizaciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$21,573.00	\$196,070.27	\$196,070.27	\$196,070.27	\$4,803,929.73
152001	Liquidaciones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$21,573.00	\$196,070.27	\$196,070.27	\$196,070.27	\$4,803,929.73
154000	Prestaciones contractuales	\$33,510,529.00	\$0.00	\$33,510,529.00	\$2,625,119.06	\$4,393,483.08	\$4,393,483.08	\$2,908,286.82	\$29,117,045.92
154001	Estimulos al personal sindicalizado	\$6,916,000.00	\$0.00	\$6,916,000.00	\$1,078,175.00	\$1,864,300.00	\$1,864,300.00	\$1,248,200.00	\$5,051,700.00
154006	Primas seguros y fianzas sindicalizados	\$3,287,719.00	\$0.00	\$3,287,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287,719.00
154003	Apoyos sindicato municipal	\$6,624,000.00	\$0.00	\$6,624,000.00	\$304,655.76	\$904,742.78	\$904,742.78	\$35,646.52	\$5,719,257.22
154007	Complemento sueldo (sindicalizados)	\$33,234.00	\$0.00	\$33,234.00	\$0.00	\$6,456.00	\$6,456.00	\$6,456.00	\$26,778.00
154002	Becas hijos de trabajadores municipales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$361,500.00	\$361,500.00	\$361,500.00	\$388,500.00
154004	Canasta básica personal sindicalizado	\$15,899,576.00	\$0.00	\$15,899,576.00	\$1,242,288.30	\$1,256,484.30	\$1,256,484.30	\$1,256,484.30	\$14,643,091.70
155000	Apoyos a la capacitación de los servidores públicos	\$400,000.00	\$0.00	\$400,000.00	\$4,276.00	\$44,919.98	\$44,919.98	\$44,919.98	\$355,080.02
155001	Proyectos de capacitación a empleados	\$400,000.00	\$0.00	\$400,000.00	\$4,276.00	\$44,919.98	\$44,919.98	\$44,919.98	\$355,080.02
159000	Otras prestaciones sociales y económicas	\$3,487,288.00	\$0.00	\$3,487,288.00	\$29,700.00	\$962,319.00	\$962,319.00	\$962,319.00	\$2,524,969.00
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.00	\$4,213.00	\$4,213.00	-\$4,213.00
159007	Previsión Social	\$3,105,736.00	\$0.00	\$3,105,736.00	\$0.00	\$765,234.00	\$765,234.00	\$765,234.00	\$2,340,502.00
159003	Canasta básica personal de confianza	\$381,552.00	\$0.00	\$381,552.00	\$29,700.00	\$192,872.00	\$192,872.00	\$192,872.00	\$188,680.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
171000	Estimulos	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
171001	Estimulo al personal confianza	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
200000	MATERIALES Y SUMINISTROS	\$47,627,365.64	\$0.00	\$47,627,365.64	\$682,827.39	\$9,413,427.09	\$9,413,427.09	\$7,872,041.20	\$38,213,938.55
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$5,252,215.80	\$0.00	\$5,252,215.80	\$57,191.43	\$953,015.16	\$953,015.16	\$736,804.15	\$4,299,200.64
211000	Materiales, útiles y equipos menores de oficina	\$1,051,566.00	\$0.00	\$1,051,566.00	\$62.00	\$46,651.88	\$46,651.88	\$33,304.38	\$1,004,914.12
211001	Papelería y artículos de escritorio	\$1,051,566.00	\$0.00	\$1,051,566.00	\$62.00	\$46,651.88	\$46,651.88	\$33,304.38	\$1,004,914.12
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,529,661.00	\$0.00	\$1,529,661.00	\$442.00	\$273,908.16	\$273,908.16	\$217,926.28	\$1,255,752.84
214001	Materiales útiles y equipos menores de	\$1,529,661.00	\$0.00	\$1,529,661.00	\$442.00	\$273,908.16	\$273,908.16	\$217,926.28	\$1,255,752.84
215000	Material impreso e información digital	\$2,141,363.00	\$0.00	\$2,141,363.00	\$50,288.08	\$573,524.28	\$573,524.28	\$433,427.41	\$1,567,838.72
215002	Libros periódicos y revistas	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$15,229.00	\$15,229.00	\$12,289.00	\$25,271.00
215001	Impresos	\$2,100,863.00	\$0.00	\$2,100,863.00	\$50,288.08	\$558,295.28	\$558,295.28	\$421,138.41	\$1,542,567.72
216000	Material de limpieza	\$430,446.80	\$0.00	\$430,446.80	\$6,399.35	\$48,370.84	\$48,370.84	\$41,586.08	\$382,075.96
216001	Artículos de limpieza	\$430,446.80	\$0.00	\$430,446.80	\$6,399.35	\$48,370.84	\$48,370.84	\$41,586.08	\$382,075.96



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Re- ducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
217000	Materiales y útiles de enseñanza	\$99,179.00	\$0.00	\$99,179.00	\$0.00	\$10,560.00	\$10,560.00	\$10,560.00	\$88,619.00
217002	Insumos para Talleres	\$50,179.00	\$0.00	\$50,179.00	\$0.00	\$10,560.00	\$10,560.00	\$10,560.00	\$39,619.00
217001	Materiales y útiles de enseñanza	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
220000	ALIMENTOS Y UTENSILIOS	\$632,417.00	\$0.00	\$632,417.00	\$160.00	\$236,296.23	\$236,296.23	\$149,155.15	\$396,120.77
221000	Productos alimenticios para personas	\$619,027.00	\$0.00	\$619,027.00	\$160.00	\$229,292.36	\$229,292.36	\$142,151.28	\$389,734.64
221001	Bienes de consumo alimentos para personal	\$543,427.00	\$0.00	\$543,427.00	\$160.00	\$196,950.56	\$196,950.56	\$122,355.28	\$346,476.44
221002	Alimentos personal horas extras	\$75,600.00	\$0.00	\$75,600.00	\$0.00	\$32,341.80	\$32,341.80	\$19,796.00	\$43,258.20
222000	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.05	\$5,895.05	\$5,895.05	-\$5,895.05
222001	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.05	\$5,895.05	\$5,895.05	-\$5,895.05
223000	Utensilios para el servicio de alimentación	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$1,108.82	\$1,108.82	\$1,108.82	\$12,281.18
223001	Bienes de consumo utensilios	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$1,108.82	\$1,108.82	\$1,108.82	\$12,281.18
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$479.08	\$479.08	\$479.08	\$53,618.92
237000	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$479.08	\$479.08	\$479.08	\$53,618.92
237001	Productos de cuero piel plástico y hule	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$479.08	\$479.08	\$479.08	\$53,618.92
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$23,906,285.22	\$0.00	\$23,906,285.22	\$118,243.27	\$1,512,719.17	\$1,512,719.17	\$1,307,772.44	\$22,393,566.05
241000	Productos minerales no metálicos	\$21,521,941.13	\$0.00	\$21,521,941.13	\$20,800.16	\$39,545.44	\$39,545.44	\$19,175.84	\$21,482,395.69
241001	Productos minerales no metálicos	\$21,521,941.13	\$0.00	\$21,521,941.13	\$20,800.16	\$39,545.44	\$39,545.44	\$19,175.84	\$21,482,395.69
242000	Cemento y productos de concreto	\$165,858.40	\$0.00	\$165,858.40	\$41,880.04	\$73,746.66	\$73,746.66	\$57,555.38	\$92,111.74
242001	Cemento y productos de concreto	\$165,858.40	\$0.00	\$165,858.40	\$41,880.04	\$73,746.66	\$73,746.66	\$57,555.38	\$92,111.74
243000	Cal, yeso y productos de yeso	\$65,000.00	\$0.00	\$65,000.00	\$11,020.00	\$40,545.62	\$40,545.62	\$29,326.10	\$24,454.38
243001	Cal yeso y productos de yeso	\$65,000.00	\$0.00	\$65,000.00	\$11,020.00	\$40,545.62	\$40,545.62	\$29,326.10	\$24,454.38
244000	Madera y productos de madera	\$147,218.00	\$0.00	\$147,218.00	\$15,423.94	\$54,325.46	\$54,325.46	\$3,435.10	\$92,892.54
244001	Madera y productos de madera	\$147,218.00	\$0.00	\$147,218.00	\$15,423.94	\$54,325.46	\$54,325.46	\$3,435.10	\$92,892.54
245000	Vidrio y productos de vidrio	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
245001	Vidrio y productos de vidrio	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
246000	Material eléctrico y electrónico	\$488,159.80	\$0.00	\$488,159.80	\$3,044.10	\$387,607.53	\$387,607.53	\$387,468.34	\$100,552.27
246001	Material eléctrico	\$488,159.80	\$0.00	\$488,159.80	\$3,044.10	\$387,607.53	\$387,607.53	\$387,468.34	\$100,552.27
247000	Artículos metálicos para la construcción	\$198,844.60	\$0.00	\$198,844.60	\$16,837.59	\$142,711.72	\$142,711.72	\$135,541.30	\$56,132.88
247001	Artículos metálicos para la construcción	\$198,844.60	\$0.00	\$198,844.60	\$16,837.59	\$142,711.72	\$142,711.72	\$135,541.30	\$56,132.88
248000	Materiales complementarios	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,654.00	\$1,654.00	\$1,654.00	\$12,346.00
248001	Materiales complementarios	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,654.00	\$1,654.00	\$1,654.00	\$12,346.00
249000	Otros materiales y artículos de construcción y reparación	\$1,297,763.29	\$0.00	\$1,297,763.29	\$9,237.44	\$772,582.74	\$772,582.74	\$673,616.38	\$525,180.55
249001	Materiales y artículos de construcción y reparación	\$1,297,763.29	\$0.00	\$1,297,763.29	\$9,237.44	\$772,582.74	\$772,582.74	\$673,616.38	\$525,180.55
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,499,620.00	\$0.00	\$1,499,620.00	\$35,730.33	\$1,696,102.02	\$1,696,102.02	\$1,351,617.59	-\$196,482.02
251000	Productos químicos básicos	\$140,404.00	\$0.00	\$140,404.00	\$0.00	\$19,062.48	\$19,062.48	\$17,148.05	\$121,341.52
251001	Productos químicos básicos	\$140,404.00	\$0.00	\$140,404.00	\$0.00	\$19,062.48	\$19,062.48	\$17,148.05	\$121,341.52
252000	Fertilizantes, pesticidas y otros agroquímicos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	-\$43,106.24
252001	Fertilizantes pesticidas y otros agroquímicos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	-\$43,106.24
253000	Medicinas y productos farmacéuticos	\$1,062,000.00	\$0.00	\$1,062,000.00	\$0.00	\$148,074.41	\$148,074.41	\$69,199.65	\$913,925.59
253001	Medicinas y productos farmacéuticos	\$1,062,000.00	\$0.00	\$1,062,000.00	\$0.00	\$148,074.41	\$148,074.41	\$69,199.65	\$913,925.59
254000	Materiales, accesorios y suministros médicos	\$210,500.00	\$0.00	\$210,500.00	\$18,334.40	\$1,431,876.89	\$1,431,876.89	\$1,175,751.85	-\$1,221,376.89
254001	Materiales, Accesorios y suministros médicos	\$210,500.00	\$0.00	\$210,500.00	\$18,334.40	\$1,431,876.89	\$1,431,876.89	\$1,175,751.85	-\$1,221,376.89
255000	Materiales, accesorios y suministros de laboratorio	\$500.00	\$0.00	\$500.00	\$0.00	\$874.66	\$874.66	\$874.66	-\$374.66
255001	Materiales accesorios y suministros de	\$500.00	\$0.00	\$500.00	\$0.00	\$874.66	\$874.66	\$874.66	-\$374.66
256000	Fibras sintéticas, hules, plásticos y derivados	\$65,216.00	\$0.00	\$65,216.00	\$17,395.93	\$32,107.34	\$32,107.34	\$24,537.14	\$33,108.66
256001	Fibras sintéticas hules plásticos y de	\$65,216.00	\$0.00	\$65,216.00	\$17,395.93	\$32,107.34	\$32,107.34	\$24,537.14	\$33,108.66
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,218,398.85	\$0.00	\$9,218,398.85	\$408,814.23	\$3,946,979.56	\$3,946,979.56	\$3,529,650.95	\$5,271,419.29
261000	Combustibles, lubricantes y aditivos	\$9,218,398.85	\$0.00	\$9,218,398.85	\$408,814.23	\$3,946,979.56	\$3,946,979.56	\$3,529,650.95	\$5,271,419.29
261001	Combustibles y lubricantes	\$9,218,398.85	\$0.00	\$9,218,398.85	\$408,814.23	\$3,946,979.56	\$3,946,979.56	\$3,529,650.95	\$5,271,419.29
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$4,048,208.70	\$0.00	\$4,048,208.70	\$6,537.66	\$47,114.89	\$47,114.89	\$23,948.24	\$4,001,093.81
271000	Vestuario y uniformes	\$2,408,442.00	\$0.00	\$2,408,442.00	\$0.00	\$13,328.40	\$13,328.40	\$2,395,113.60	\$2,395,113.60
271001	Vestuario uniformes y blancos	\$2,408,442.00	\$0.00	\$2,408,442.00	\$0.00	\$13,328.40	\$13,328.40	\$2,395,113.60	\$2,395,113.60
272000	Prendas de seguridad y protección personal	\$1,623,666.70	\$0.00	\$1,623,666.70	\$6,537.66	\$33,174.73	\$33,174.73	\$10,008.08	\$1,590,491.97
272001	Vestuario uniformes y protección de seguridad	\$1,623,666.70	\$0.00	\$1,623,666.70	\$6,537.66	\$33,174.73	\$33,174.73	\$10,008.08	\$1,590,491.97



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/Re	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio	
		Aprobado al 31/12/2020	ducciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados		
273000	Artículos deportivos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
273001	Artículos deportivos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
274000	Productos textiles	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$611.76	\$611.76	\$611.76	\$611.76	\$8,988.24
274001	Productos textiles	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$611.76	\$611.76	\$611.76	\$611.76	\$8,988.24
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,016,122.07	\$0.00	\$3,016,122.07	\$56,150.47	\$1,020,720.98	\$1,020,720.98	\$772,613.60		\$1,995,401.09
291000	Herramientas menores	\$1,098,271.75	\$0.00	\$1,098,271.75	\$12,714.46	\$302,322.26	\$302,322.26	\$77,158.94		\$795,949.49
291001	Herramientas menores	\$1,098,271.75	\$0.00	\$1,098,271.75	\$12,714.46	\$302,322.26	\$302,322.26	\$77,158.94		\$795,949.49
292000	Refacciones y accesorios menores de edificios	\$63,320.00	\$0.00	\$63,320.00	\$0.00	\$4,486.33	\$4,486.33	\$3,442.33		\$58,833.67
292001	Refacciones y accesorios menores de edificios	\$63,320.00	\$0.00	\$63,320.00	\$0.00	\$4,486.33	\$4,486.33	\$3,442.33		\$58,833.67
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$20,102.80	\$20,102.80	\$20,102.80		\$83,897.20
293001	Refacciones y accesorios menores de mobiliario	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$20,102.80	\$20,102.80	\$20,102.80		\$83,897.20
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$29,289.07	\$29,289.07	\$29,289.07		\$87,510.93
294001	Refacciones y accesorios menores de equipo de computo	\$116,800.00	\$0.00	\$116,800.00	\$0.00	\$29,289.07	\$29,289.07	\$29,289.07		\$87,510.93
296000	Refacciones y accesorios menores de equipo de transporte	\$1,408,019.40	\$0.00	\$1,408,019.40	\$30,793.00	\$570,575.97	\$570,575.97	\$550,656.03		\$837,443.43
296001	Neumáticos y cámaras	\$489,496.40	\$0.00	\$489,496.40	\$7.00	\$187,854.50	\$187,854.50	\$183,040.50		\$301,641.90
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$918,523.00	\$0.00	\$918,523.00	\$30,786.00	\$382,721.47	\$382,721.47	\$367,615.53		\$535,801.53
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$194,163.92	\$0.00	\$194,163.92	\$294.00	\$77,474.26	\$77,474.26	\$75,494.14		\$116,689.66
298001	Refacciones y accesorios menores de maquinaria	\$194,163.92	\$0.00	\$194,163.92	\$294.00	\$77,474.26	\$77,474.26	\$75,494.14		\$116,689.66
299000	Refacciones y accesorios menores otros bienes muebles	\$31,547.00	\$0.00	\$31,547.00	\$12,349.01	\$16,470.29	\$16,470.29	\$16,470.29		\$15,076.71
299001	Refacciones y accesorios menores otros b	\$31,547.00	\$0.00	\$31,547.00	\$12,349.01	\$16,470.29	\$16,470.29	\$16,470.29		\$15,076.71
300000	SERVICIOS GENERALES	\$177,635,820.73	\$0.00	\$177,635,820.73	\$4,561,082.71	\$101,871,675.90	\$101,871,675.90	\$82,953,423.16		\$75,764,144.83
310000	SERVICIOS BASICOS	\$18,742,046.00	\$0.00	\$18,742,046.00	\$21,229.00	\$3,417,717.25	\$3,417,717.25	\$3,417,717.25		\$15,324,328.75
311000	Energía eléctrica	\$13,000,000.00	\$0.00	\$13,000,000.00	\$21,229.00	\$822,153.00	\$822,153.00	\$822,153.00		\$12,177,847.00
311001	Energía eléctrica (Alumbrado Público)	\$13,000,000.00	\$0.00	\$13,000,000.00	\$21,229.00	\$822,153.00	\$822,153.00	\$822,153.00		\$12,177,847.00
313000	Agua	\$2,711,000.00	\$0.00	\$2,711,000.00	\$0.00	\$1,416,068.44	\$1,416,068.44	\$1,416,068.44		\$1,294,931.56
313001	Pago de agua potable	\$2,711,000.00	\$0.00	\$2,711,000.00	\$0.00	\$1,416,068.44	\$1,416,068.44	\$1,416,068.44		\$1,294,931.56
314000	Telefonía tradicional	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$344,107.20	\$344,107.20	\$344,107.20		\$505,892.80
314001	Servicio telefonía tradición	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$344,107.20	\$344,107.20	\$344,107.20		\$505,892.80
315000	Telefonía celular	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$69,748.00	\$69,748.00	\$69,748.00		\$67,252.00
315001	Servicio telefonía celular	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$69,748.00	\$69,748.00	\$69,748.00		\$67,252.00
316000	Servicios de telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$31,853.60	\$31,853.60	\$31,853.60		-\$6,853.60
316001	Servicio telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$31,853.60	\$31,853.60	\$31,853.60		-\$6,853.60
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$1,747,000.00	\$0.00	\$1,747,000.00	\$0.00	\$731,563.69	\$731,563.69	\$731,563.69		\$1,015,436.31
317001	Servicio de internet	\$1,747,000.00	\$0.00	\$1,747,000.00	\$0.00	\$731,563.69	\$731,563.69	\$731,563.69		\$1,015,436.31
318000	Servicios postales y telegráficos	\$218,409.00	\$0.00	\$218,409.00	\$0.00	\$2,223.32	\$2,223.32	\$2,223.32		\$216,185.68
318001	Servicio de correos	\$218,409.00	\$0.00	\$218,409.00	\$0.00	\$2,223.32	\$2,223.32	\$2,223.32		\$216,185.68
319000	Servicios integrales y otros servicios	\$53,637.00	\$0.00	\$53,637.00	\$0.00	\$0.00	\$0.00	\$0.00		\$53,637.00
319001	Servicios integrales y otros servicios	\$53,637.00	\$0.00	\$53,637.00	\$0.00	\$0.00	\$0.00	\$0.00		\$53,637.00
320000	SERVICIOS DE ARRENDAMIENTO	\$49,174,325.00	\$0.00	\$49,174,325.00	\$58,878.77	\$23,382,920.15	\$23,382,920.15	\$15,353,902.28		\$25,791,404.85
321000	Arrendamiento de terrenos	\$4,155,000.00	\$0.00	\$4,155,000.00	\$12,916.99	\$565,199.68	\$565,199.68	\$565,199.68		\$3,589,800.32
321001	Renta del relleno sanitario	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$500,614.73	\$500,614.73	\$500,614.73		\$3,499,385.27
321002	Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$155,000.00	\$12,916.99	\$64,584.95	\$64,584.95	\$64,584.95		\$90,415.05
322000	Arrendamiento de edificios	\$4,072,259.00	\$0.00	\$4,072,259.00	\$25,777.78	\$2,168,225.39	\$2,168,225.39	\$1,794,037.20		\$1,904,033.61
322001	Alquiler de bienes inmuebles	\$4,072,259.00	\$0.00	\$4,072,259.00	\$25,777.78	\$2,168,225.39	\$2,168,225.39	\$1,794,037.20		\$1,904,033.61
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$533,596.00	\$0.00	\$533,596.00	\$21,924.00	\$425,629.80	\$425,629.80	\$425,629.80		\$107,966.20
323001	Alquiler de bienes muebles	\$533,596.00	\$0.00	\$533,596.00	\$21,924.00	\$425,629.80	\$425,629.80	\$425,629.80		\$107,966.20
325000	Arrendamiento de equipo de transporte	\$1,012,000.00	\$0.00	\$1,012,000.00	\$0.00	\$449,656.82	\$449,656.82	\$398,880.68		\$562,343.18
325001	Arrendamiento de equipo de transporte	\$1,012,000.00	\$0.00	\$1,012,000.00	\$0.00	\$449,656.82	\$449,656.82	\$398,880.68		\$562,343.18
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$26,216.00	\$26,216.00	\$26,216.00		\$173,784.00
326001	Arrendamiento de maquinaria otros equip	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$26,216.00	\$26,216.00	\$26,216.00		\$173,784.00
327000	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$9,650.00	\$9,650.00		-\$9,650.00
327001	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$9,650.00	\$9,650.00		-\$9,650.00
328000	Arrendamiento financiero	\$38,399,510.00	\$0.00	\$38,399,510.00	\$0.00	\$19,199,755.08	\$19,199,755.08	\$11,599,877.54		\$19,199,754.92
328002	Luminarias	\$38,399,510.00	\$0.00	\$38,399,510.00	\$0.00	\$19,199,755.08	\$19,199,755.08	\$11,599,877.54		\$19,199,754.92
329000	Otros arrendamientos	\$801,960.00	\$0.00	\$801,960.00	-\$1,740.00	\$538,587.38	\$538,587.38	\$534,411.38		\$263,372.62
329002	Otros arrendamientos	\$475,300.00	\$0.00	\$475,300.00	-\$1,740.00	\$373,511.30	\$373,511.30	\$369,335.30		\$101,788.70



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/Re	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	ducciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
329001	Estacionamientos y pensiones	\$326,660.00	\$0.00	\$326,660.00	\$0.00	\$165,076.08	\$165,076.08	\$165,076.08	\$161,583.92
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$32,708,869.00	\$0.00	\$32,708,869.00	\$3,298,879.68	\$29,652,967.42	\$29,652,967.42	\$28,533,972.72	\$3,055,901.58
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$28,438,993.00	\$0.00	\$28,438,993.00	\$36,540.00	\$19,831,449.72	\$19,831,449.72	\$18,617,088.62	\$8,607,543.28
331001	Honorarios servicios legales	\$3,292,850.00	\$0.00	\$3,292,850.00	\$0.00	\$392,800.00	\$392,800.00	\$327,800.00	\$2,900,050.00
331002	Honorarios Servicios Profesionales	\$25,146,143.00	\$0.00	\$25,146,143.00	\$36,540.00	\$19,438,649.72	\$19,438,649.72	\$18,289,288.62	\$5,707,493.28
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
332001	Servicios de diseño, arquitectura ingeniería	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$3,324,980.00	\$0.00	\$3,324,980.00	\$3,258,019.68	\$6,459,914.35	\$6,459,914.35	\$6,459,914.35	-\$3,134,934.35
333001	Servicios de consultoría administrativa	\$3,324,980.00	\$0.00	\$3,324,980.00	\$3,258,019.68	\$6,459,914.35	\$6,459,914.35	\$6,459,914.35	-\$3,134,934.35
334000	Servicios de capacitación	\$653,200.00	\$0.00	\$653,200.00	\$4,320.00	\$2,981,490.30	\$2,981,490.30	\$2,923,490.30	\$2,328,290.30
334001	Proyectos de capacitación	\$653,200.00	\$0.00	\$653,200.00	\$4,320.00	\$2,981,490.30	\$2,981,490.30	\$2,923,490.30	-\$2,328,290.30
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$198,535.00	\$0.00	\$198,535.00	\$0.00	\$61,785.85	\$61,785.85	\$35,152.25	\$136,749.15
336001	Copias fotostáticas	\$198,535.00	\$0.00	\$198,535.00	\$0.00	\$61,785.85	\$61,785.85	\$35,152.25	\$136,749.15
339000	Servicios profesionales, científicos y técnicos integrales	\$77,661.00	\$0.00	\$77,661.00	\$0.00	\$318,327.20	\$318,327.20	\$318,327.20	-\$240,666.20
339002	Servicios Profesionales valuador	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$11,600.00
339003	Servicios Profesionales científicos y técnicos integrales	\$77,661.00	\$0.00	\$77,661.00	\$0.00	\$306,727.20	\$306,727.20	\$306,727.20	-\$229,066.20
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,930,852.00	\$0.00	\$1,930,852.00	\$924.52	\$3,378,589.67	\$3,378,589.67	\$3,378,589.67	-\$1,447,737.67
341000	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$644,672.83	\$644,672.83	\$644,672.83	-\$584,672.83
341001	Comisiones e intereses bancarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$644,672.83	\$644,672.83	\$644,672.83	-\$584,672.83
342000	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	\$0.00	\$100,000.00	\$924.52	\$40,681.20	\$40,681.20	\$40,681.20	\$59,318.80
342001	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	\$0.00	\$100,000.00	\$924.52	\$40,681.20	\$40,681.20	\$40,681.20	\$59,318.80
343000	Servicios de recaudación, traslado y custodia de valores	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$193,507.49	\$193,507.49	\$193,507.49	-\$77,507.49
343001	Otros impuestos y derechos traslado de	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$193,507.49	\$193,507.49	\$193,507.49	-\$77,507.49
345000	Seguro de bienes patrimoniales	\$1,594,852.00	\$0.00	\$1,594,852.00	\$0.00	\$2,491,608.15	\$2,491,608.15	\$2,491,608.15	-\$896,756.15
345001	Primas de seguros y fianzas bienes	\$1,594,852.00	\$0.00	\$1,594,852.00	\$0.00	\$2,491,608.15	\$2,491,608.15	\$2,491,608.15	-\$896,756.15
347000	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$51,880.00
347001	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$51,880.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$44,749,037.73	\$0.00	\$44,749,037.73	-\$306,296.95	\$31,241,254.91	\$31,241,254.91	\$23,113,711.77	\$13,507,782.82
351000	Conservación y mantenimiento menor de inmuebles	\$84,858.00	\$0.00	\$84,858.00	-\$68,988.68	\$142,120.20	\$142,120.20	\$142,120.20	-\$57,262.20
351004	Mantenimiento a Mercados	\$0.00	\$0.00	\$0.00	\$0.00	\$71,740.20	\$71,740.20	\$71,740.20	-\$71,740.20
351001	Gastos de instalación y mantenimiento de	\$84,858.00	\$0.00	\$84,858.00	-\$68,988.68	\$70,380.00	\$70,380.00	\$70,380.00	\$14,478.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
352001	Reparación y mantto. equipo de oficina	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$2,800.00	\$8,000.00	\$8,000.00	\$8,000.00	\$107,000.00
353001	Reparación de manto equipo de cómputo y tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$2,800.00	\$8,000.00	\$8,000.00	\$8,000.00	\$107,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,133,700.00	\$0.00	\$1,133,700.00	\$33,934.80	\$308,213.01	\$308,213.01	\$304,254.61	\$825,486.99
355001	Reparación y mantto. equipo de transporte vehicular	\$1,133,700.00	\$0.00	\$1,133,700.00	\$33,934.80	\$308,213.01	\$308,213.01	\$304,254.61	\$825,486.99
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,310,779.73	\$0.00	\$1,310,779.73	\$82,500.00	\$519,833.38	\$519,833.38	\$519,833.38	\$790,946.35
357001	Reparación y mantto. equipo contra incendio	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$23,551.10	\$23,551.10	\$23,551.10	\$39,248.90
357002	Reparación y mantto. de maquinaria y equipo	\$1,247,979.73	\$0.00	\$1,247,979.73	\$82,500.00	\$496,282.28	\$496,282.28	\$496,282.28	\$751,697.45
358000	Servicios de limpieza y manejo de desechos	\$41,632,000.00	\$0.00	\$41,632,000.00	\$0.00	\$29,661,592.16	\$29,661,592.16	\$21,538,007.42	\$11,970,407.84
358004	Servicio de Lavandería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$830.01	\$830.01	\$830.01	\$1,169.99
358005	Servicio de Limpieza y Desinfección de Bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	-\$4,060.00
358002	Servicios de limpieza y manejo de desecho	\$35,000,000.00	\$0.00	\$35,000,000.00	\$0.00	\$27,987,003.18	\$27,987,003.18	\$19,863,418.44	\$7,012,996.82
358003	Mantto. Relleno sanitario. Renta maquinaria pesada	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$1,330,105.00	\$1,330,105.00	\$1,330,105.00	\$3,649,895.00
358001	Mantto. Relleno sanitario renta camiones volteo	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$339,593.97	\$339,593.97	\$339,593.97	\$1,310,406.03
359000	Servicios de jardinería y fumigación	\$446,200.00	\$0.00	\$446,200.00	-\$356,543.07	\$601,496.16	\$601,496.16	\$601,496.16	-\$155,296.16
359002	Fumigación limpieza y lavado	\$86,200.00	\$0.00	\$86,200.00	-\$385,000.00	\$531,084.16	\$531,084.16	\$531,084.16	-\$444,884.16
359001	Mantenimiento de parques y jardines	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$28,456.93	\$28,456.93	\$28,456.93	\$230,000.00
359004	Agua para mantenimiento de áreas verdes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$70,412.00	\$70,412.00	\$70,412.00	\$59,588.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$7,592,813.00	\$0.00	\$7,592,813.00	\$1,005,274.69	\$2,312,493.18	\$2,312,493.18	\$1,266,608.44	\$5,280,319.82
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$7,574,813.00	\$0.00	\$7,574,813.00	\$842,874.69	\$1,916,353.18	\$1,916,353.18	\$870,468.44	\$5,658,459.82
361002	Prensa y publicidad	\$3,500,000.00	\$0.00	\$3,500,000.00	\$842,874.69	\$1,879,383.18	\$1,879,383.18	\$833,498.44	\$1,620,616.82
361001	Difusión cívica y cultural	\$3,824,813.00	\$0.00	\$3,824,813.00	\$0.00	\$36,970.00	\$36,970.00	\$36,970.00	\$3,787,843.00
361003	Informe de gobierno municipal	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
362000	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o s	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
362001	Difusión por radio televisión y otros m	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
363000	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	-\$3,340.00
363001	Servicios de creatividad preproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	-\$3,340.00
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$0.00	\$0.00	\$0.00	\$104,400.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$208,800.00
366001	Servicio de creación y difusión de contenido exclusivo de Internet	\$0.00	\$0.00	\$0.00	\$104,400.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$208,800.00
369000	Otros servicios de información	\$0.00	\$0.00	\$0.00	\$58,000.00	\$174,000.00	\$174,000.00	\$174,000.00	-\$174,000.00
369001	Otros servicios de información	\$0.00	\$0.00	\$0.00	\$58,000.00	\$174,000.00	\$174,000.00	\$174,000.00	-\$174,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$301,540.00	\$0.00	\$301,540.00	\$7,079.91	\$11,970.91	\$11,970.91	\$11,970.91	\$289,569.09
371000	Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
371001	Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
372000	Pasajes terrestres	\$36,090.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.00
372001	Pasajes terrestres	\$36,090.00	\$0.00	\$36,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,090.00
375000	Viáticos en el país	\$177,450.00	\$0.00	\$177,450.00	\$1,679.01	\$11,970.91	\$11,970.91	\$11,970.91	\$165,479.09
375001	Viáticos en el país	\$177,450.00	\$0.00	\$177,450.00	\$1,679.01	\$11,970.91	\$11,970.91	\$11,970.91	\$165,479.09
376000	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
376001	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
378000	Servicios integrales de traslado y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
378001	Servicios Integrales de Traslado y Viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$5,399.99	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$5,399.99	\$0.00	\$0.00	\$0.00	\$0.00
380000	SERVICIOS OFICIALES	\$1,763,953.00	\$0.00	\$1,763,953.00	\$4,640.00	\$592,168.38	\$592,168.38	\$592,168.38	\$1,171,784.62
381000	Gastos de ceremonial	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$110,318.18	\$110,318.18	\$110,318.18	-\$6,318.18
381001	Gastos de ceremonial y orden social	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$110,318.18	\$110,318.18	\$110,318.18	-\$6,318.18
382000	Gastos de orden social y cultural	\$960,900.00	\$0.00	\$960,900.00	\$4,640.00	\$294,745.86	\$294,745.86	\$294,745.86	\$666,154.14
382001	Festividades publicas	\$960,900.00	\$0.00	\$960,900.00	\$4,640.00	\$294,745.86	\$294,745.86	\$294,745.86	\$666,154.14
383000	Congresos y convenciones	\$133,853.00	\$0.00	\$133,853.00	\$0.00	\$163,927.42	\$163,927.42	\$163,927.42	-\$30,074.42
383001	Congresos convenciones y exposiciones	\$133,853.00	\$0.00	\$133,853.00	\$0.00	\$163,927.42	\$163,927.42	\$163,927.42	-\$30,074.42
384000	Exposiciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
384001	Ferias y exposiciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
385000	Gastos de representación	\$65,200.00	\$0.00	\$65,200.00	\$0.00	\$23,176.92	\$23,176.92	\$23,176.92	\$42,023.08
385001	Atenciones a funcionarios y empleados	\$65,200.00	\$0.00	\$65,200.00	\$0.00	\$23,176.92	\$23,176.92	\$23,176.92	\$42,023.08
390000	OTROS SERVICIOS GENERALES	\$20,672,385.00	\$0.00	\$20,672,385.00	\$470,474.00	\$7,881,594.03	\$7,881,594.03	\$7,464,781.74	\$12,790,790.97
391000	Servicios funerarios y de cementerios	\$2,628,000.00	\$0.00	\$2,628,000.00	\$468,212.00	\$478,934.51	\$478,934.51	\$67,376.21	\$2,149,065.49
391001	Ayudas funerarias	\$2,534,000.00	\$0.00	\$2,534,000.00	\$468,212.00	\$440,633.01	\$440,633.01	\$36,735.01	\$2,093,366.99
391002	Servicios profesionales de cremación	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$38,301.50	\$38,301.50	\$30,641.20	\$55,698.50
392000	Impuestos y derechos	\$5,698,671.00	\$0.00	\$5,698,671.00	\$2,262.00	\$2,476,938.52	\$2,476,938.52	\$2,471,684.53	\$3,221,732.48
392002	Otros impuestos y derechos otros	\$5,511,831.00	\$0.00	\$5,511,831.00	\$0.00	\$2,355,394.54	\$2,355,394.54	\$2,355,394.54	\$3,156,436.46
392001	Licencias placas y tarjetas vehiculares	\$186,840.00	\$0.00	\$186,840.00	\$2,262.00	\$121,543.98	\$121,543.98	\$116,289.99	\$65,296.02
394000	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,434.00	\$24,434.00	\$24,434.00	\$25,566.00
394001	Sentencias y resoluciones judiciales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$24,434.00	\$24,434.00	\$24,434.00	\$25,566.00
395000	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$31,730.00	\$31,730.00	\$31,730.00	\$118,270.00
395002	Devoluciones por pago de lo indebido	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$31,730.00	\$31,730.00	\$31,730.00	\$118,270.00
396000	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
396001	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$12,140,714.00	\$0.00	\$12,140,714.00	\$0.00	\$4,869,557.00	\$4,869,557.00	\$4,869,557.00	\$7,271,157.00
398002	Otros Impuestos derivados de una relación laboral	\$5,768,127.00	\$0.00	\$5,768,127.00	\$0.00	\$2,400,075.00	\$2,400,075.00	\$2,400,075.00	\$3,368,052.00
398001	Impuesto sobre nóminas	\$6,372,587.00	\$0.00	\$6,372,587.00	\$0.00	\$2,469,482.00	\$2,469,482.00	\$2,469,482.00	\$3,903,105.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$62,355,441.00	\$0.00	\$62,355,441.00	\$718,332.60	\$45,142,305.17	\$45,142,305.17	\$44,236,919.82	\$17,213,135.83
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$51,834,065.00	\$0.00	\$51,834,065.00	\$27,332.60	\$18,117,939.28	\$18,117,939.28	\$17,574,577.69	\$33,716,125.72
412000	Asignaciones presupuestarias al Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412001	Asignaciones Presupuestarias para Ejecuciones Reglamentarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$51,834,065.00	\$0.00	\$51,834,065.00	\$27,332.60	\$18,117,939.28	\$18,117,939.28	\$17,574,577.69	\$33,716,125.72
415007	Transferencia Instituto Municipal para la Cultura	\$4,519,595.00	\$0.00	\$4,519,595.00	\$0.00	\$1,762,415.12	\$1,762,415.12	\$1,533,915.12	\$2,757,179.88
415003	Transferencia IMPA	\$2,517,442.00	\$0.00	\$2,517,442.00	\$0.00	\$725,193.00	\$725,193.00	\$697,193.00	\$1,792,249.00
415001	Transferencia DIF Municipal	\$29,067,711.00	\$0.00	\$29,067,711.00	\$27,332.60	\$9,841,554.86	\$9,841,554.86	\$9,784,193.27	\$19,226,156.14
415002	Transferencia IMIP	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$953,174.00	\$953,174.00	\$918,174.00	\$1,746,826.00



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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto	Egresos	Ampliaciones/Re	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio	
	Aprobado al 31/12/2020	ducciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados		
415008	Transferencia Unidad de Rescate Bioparque	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$1,147,197.00	\$1,147,197.00	\$1,075,697.00	\$2,052,803.00
415005	Transferencia Instituto Municipal del Deporte	\$5,608,984.00	\$0.00	\$5,608,984.00	\$0.00	\$2,376,884.28	\$2,376,884.28	\$2,288,884.28	\$3,232,099.72
415006	Transferencia Instituto Municipal para la Juventud	\$1,720,333.00	\$0.00	\$1,720,333.00	\$0.00	\$450,935.00	\$450,935.00	\$450,935.00	\$1,269,398.00
415009	Transferencia Instituto Municipal para las Mujeres	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$860,586.02	\$860,586.02	\$825,586.02	\$1,639,413.98
430000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,715,172.09	\$23,715,172.09	\$23,715,172.09	-\$23,715,172.09
439000	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$23,715,172.09	\$23,715,172.09	\$23,715,172.09	-\$23,715,172.09
439001	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$23,715,172.09	\$23,715,172.09	\$23,715,172.09	-\$23,715,172.09
440000	AYUDAS SOCIALES	\$2,520,000.00	\$0.00	\$2,520,000.00	\$691,000.00	\$838,213.80	\$838,213.80	\$476,190.04	\$1,681,786.20
441000	Ayudas sociales a personas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$25,000.00	\$458,213.80	\$458,213.80	\$440,690.04	\$941,786.20
441001	Apoyos del municipio (a personas)	\$1,400,000.00	\$0.00	\$1,400,000.00	\$25,000.00	\$458,213.80	\$458,213.80	\$440,690.04	\$941,786.20
442000	Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$664,500.00	\$274,500.00	\$274,500.00	\$0.00	\$725,500.00
442002	Ayudas a estudiantes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$664,500.00	\$274,500.00	\$274,500.00	\$0.00	\$725,500.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$120,000.00	\$0.00	\$120,000.00	\$1,500.00	\$105,500.00	\$105,500.00	\$35,500.00	\$14,500.00
445001	Apoyos municipales a instituciones	\$120,000.00	\$0.00	\$120,000.00	\$1,500.00	\$105,500.00	\$105,500.00	\$35,500.00	\$14,500.00
450000	PENSIONES Y JUBILACIONES	\$8,001,376.00	\$0.00	\$8,001,376.00	\$0.00	\$2,470,980.00	\$2,470,980.00	\$2,470,980.00	\$5,530,396.00
451000	Pensiones	\$1,063,885.00	\$0.00	\$1,063,885.00	\$0.00	\$151,485.00	\$151,485.00	\$151,485.00	\$912,400.00
451001	Pensiones	\$1,063,885.00	\$0.00	\$1,063,885.00	\$0.00	\$151,485.00	\$151,485.00	\$151,485.00	\$912,400.00
452000	Jubilaciones	\$6,937,491.00	\$0.00	\$6,937,491.00	\$0.00	\$2,319,495.00	\$2,319,495.00	\$2,319,495.00	\$4,617,996.00
452001	Jubilaciones	\$6,937,491.00	\$0.00	\$6,937,491.00	\$0.00	\$2,319,495.00	\$2,319,495.00	\$2,319,495.00	\$4,617,996.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,620,976.04	\$0.00	\$5,620,976.04	\$130,087.47	\$369,395.98	\$369,395.98	\$359,654.58	\$5,251,580.06
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,117,366.00	\$0.00	\$1,117,366.00	\$0.00	\$94,394.58	\$94,394.58	\$94,394.58	\$1,022,971.42
511000	Muebles de oficina y estantería	\$459,750.00	\$0.00	\$459,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,750.00
511001	Mobiliario y equipo de oficina	\$459,750.00	\$0.00	\$459,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,750.00
515000	Equipo de cómputo y de tecnologías de la información	\$632,616.00	\$0.00	\$632,616.00	\$0.00	\$94,394.58	\$94,394.58	\$94,394.58	\$538,221.42
515001	Equipo de computo	\$632,616.00	\$0.00	\$632,616.00	\$0.00	\$94,394.58	\$94,394.58	\$94,394.58	\$538,221.42
519000	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
519001	Otros muebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,157,725.00	\$0.00	\$2,157,725.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$1,892,465.00
541000	Automóviles y camiones	\$2,137,725.00	\$0.00	\$2,137,725.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$1,872,465.00
541001	Equipo de transporte	\$2,137,725.00	\$0.00	\$2,137,725.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$1,872,465.00
542000	Carrocerías y remolques	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
542001	Carrocerías y remolques	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,264,485.04	\$0.00	\$2,264,485.04	\$130,087.47	\$7,992.40	\$7,992.40	\$0.00	\$2,256,492.64
563000	Maquinaria y equipo de construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
563001	Maquinaria y equipo de construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
564001	Sistemas de aire acondicionado y calefacción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
565000	Equipo de comunicación y telecomunicación	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
565001	Equipo de comunicación y telecomunicación	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
567000	Herramientas y máquinas-herramienta	\$537,485.04	\$0.00	\$537,485.04	\$130,087.47	\$7,992.40	\$7,992.40	\$0.00	\$529,492.64
567001	Herramientas	\$537,485.04	\$0.00	\$537,485.04	\$130,087.47	\$7,992.40	\$7,992.40	\$0.00	\$529,492.64
569000	Otros equipos	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
569001	Otros equipos	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
590000	ACTIVOS INTANGIBLES	\$81,400.00	\$0.00	\$81,400.00	\$0.00	\$1,749.00	\$1,749.00	\$0.00	\$79,651.00
591000	Software	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$1,749.00	\$1,749.00	\$0.00	\$47,151.00
591001	Software	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$1,749.00	\$1,749.00	\$0.00	\$47,151.00
597000	Licencias informáticas e intelectuales	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
597001	Licencias informáticas e intelectuales	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
600000	INVERSION PUBLICA	\$10,108,122.59	\$0.00	\$10,108,122.59	\$0.00	\$9,268,633.33	\$9,268,633.33	\$7,914,146.01	\$839,489.26
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$10,108,122.59	\$0.00	\$10,108,122.59	\$0.00	\$9,268,633.33	\$9,268,633.33	\$7,914,146.01	\$839,489.26
614000	División de terrenos y construcción de obras de urbanización	\$9,173,925.59	\$0.00	\$9,173,925.59	\$0.00	\$9,268,633.33	\$9,268,633.33	\$7,914,146.01	-\$94,707.74
614001	División de terrenos y construcción de obras de urbanización	\$9,173,925.59	\$0.00	\$9,173,925.59	\$0.00	\$9,268,633.33	\$9,268,633.33	\$7,914,146.01	-\$94,707.74
617000	Instalaciones y equipamiento en construcciones	\$934,197.00	\$0.00	\$934,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,197.00
617001	Instalaciones y equipamiento en construcciones	\$934,197.00	\$0.00	\$934,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,197.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60
850000	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/Re	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	ducciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
853000	Otros convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60
853011	Coparticipación Fortaseg 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60
1062	PARQUIMETROS 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
338000	Servicios de vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
338002	Parquímetros	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
1071	COPARTICIPACIÓN FORTASEG 2020	\$1,488,408.00	\$0.00	\$1,488,408.00	\$6,045.60	\$1,658,065.00	\$1,658,065.00	\$1,658,065.00	-\$169,657.00
100000	SERVICIOS PERSONALES	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,658,065.00	\$1,658,065.00	\$1,658,065.00	-\$169,657.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,564,690.00	\$1,564,690.00	\$1,564,690.00	-\$76,282.00
113000	Sueldos base al personal permanente	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,564,690.00	\$1,564,690.00	\$1,564,690.00	-\$76,282.00
113001	Remuneraciones confianza	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,564,690.00	\$1,564,690.00	\$1,564,690.00	-\$76,282.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	-\$93,375.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	-\$93,375.00
132003	Prima vacacional confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	-\$93,375.00
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$6,045.60	\$0.00	\$0.00	\$0.00	\$0.00
310000	SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio de correos	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$0.00	\$3,045.60	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el pais	\$0.00	\$0.00	\$0.00	\$3,045.60	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el pais	\$0.00	\$0.00	\$0.00	\$3,045.60	\$0.00	\$0.00	\$0.00	\$0.00
1081	APOYO A TU ECONOMIA 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
440000	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
441001	Apoyos del municipio (a personas)	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
5006	FAISM 2020	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
600000	INVERSION PUBLICA	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
613001	Obra pub. Bienes dom. Pub const. Obras	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
5335	RECAUDACIÓN I.S.R. 2020	\$17,381,848.00	\$0.00	\$17,381,848.00	\$0.00	\$8,837,988.35	\$8,837,988.35	\$8,837,988.35	\$8,543,859.65
100000	SERVICIOS PERSONALES	\$17,381,848.00	\$0.00	\$17,381,848.00	\$0.00	\$8,365,447.80	\$8,365,447.80	\$8,365,447.80	\$9,016,400.20
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
122000	Sueldos base al personal eventual	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
122001	Personal eventual	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
132001	Aguinaldos confianza	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,365,447.80	\$8,365,447.80	\$8,365,447.80	-\$8,365,447.80
154000	Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$8,365,447.80	\$8,365,447.80	\$8,365,447.80	-\$8,365,447.80
154004	Canasta básica personal sindicalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$6,211,441.50	\$6,211,441.50	\$6,211,441.50	-\$6,211,441.50
154003	Apoyos sindicato municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,006.30	\$2,154,006.30	\$2,154,006.30	-\$2,154,006.30
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$472,540.55	\$472,540.55	\$472,540.55	-\$472,540.55
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	-\$245,532.53
341000	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	-\$245,532.53
341001	Comisiones e intereses bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	-\$245,532.53
390000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	-\$227,008.02
391000	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	-\$227,008.02
391001	Ayudas funerales	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	-\$227,008.02
5614	FONDO GENERAL DE PARTICIPACIONES 2020	\$197,501,954.00	\$0.00	\$197,501,954.00	\$0.00	\$89,263,471.44	\$89,263,471.44	\$89,263,471.44	\$108,238,482.56
100000	SERVICIOS PERSONALES	\$105,989,226.00	\$0.00	\$105,989,226.00	\$0.00	\$50,245,007.60	\$50,245,007.60	\$50,245,007.60	\$55,744,218.40
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$22,249,344.42	\$22,249,344.42	\$22,249,344.42	\$15,341,406.58
113000	Sueldos base al personal permanente	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$22,249,344.42	\$22,249,344.42	\$22,249,344.42	\$15,341,406.58
113001	Remuneraciones confianza	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$17,757,091.71	\$17,757,091.71	\$17,757,091.71	\$19,833,659.29



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/Re	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al	ducciones	Modificado al	Comprometidos	Devengados	Ejercidos	Pagados	
		31/12/2020	al 31/12/2020	31/12/2020					
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492,252.71	\$4,492,252.71	\$4,492,252.71	-\$4,492,252.71
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$2,858,601.00	\$2,858,601.00	\$2,858,601.00	\$18,802,496.00
122000	Sueldos base al personal eventual	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$2,858,601.00	\$2,858,601.00	\$2,858,601.00	\$18,802,496.00
122001	Personal eventual	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$2,858,601.00	\$2,858,601.00	\$2,858,601.00	\$18,802,496.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,064,473.00	\$0.00	\$26,064,473.00	\$0.00	\$10,602,526.82	\$10,602,526.82	\$10,602,526.82	\$15,461,946.18
131000	Primas por años de servicios efectivos prestados	\$15,827,408.00	\$0.00	\$15,827,408.00	\$0.00	\$6,355,313.82	\$6,355,313.82	\$6,355,313.82	\$9,472,094.18
131001	Quinquenios	\$15,827,408.00	\$0.00	\$15,827,408.00	\$0.00	\$6,355,313.82	\$6,355,313.82	\$6,355,313.82	\$9,472,094.18
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$10,237,065.00	\$0.00	\$10,237,065.00	\$0.00	\$4,161,094.00	\$4,161,094.00	\$4,161,094.00	\$6,075,971.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,755.00	\$7,755.00	\$7,755.00	-\$7,755.00
132003	Prima vacacional confianza	\$3,983,715.00	\$0.00	\$3,983,715.00	\$0.00	\$1,877,323.00	\$1,877,323.00	\$1,877,323.00	\$2,106,392.00
132004	Prima vacacional sindicalizados	\$6,253,350.00	\$0.00	\$6,253,350.00	\$0.00	\$2,276,016.00	\$2,276,016.00	\$2,276,016.00	\$3,977,334.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$86,119.00	\$86,119.00	\$86,119.00	-\$86,119.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$86,119.00	\$86,119.00	\$86,119.00	-\$86,119.00
140000	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144001	Primas seguros y fianzas confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$20,672,905.00	\$0.00	\$20,672,905.00	\$0.00	\$14,534,535.36	\$14,534,535.36	\$14,534,535.36	\$6,138,369.64
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$4,570,335.00	\$0.00	\$4,570,335.00	\$0.00	\$2,187,478.00	\$2,187,478.00	\$2,187,478.00	\$2,382,857.00
151001	Fondo de Ahorro (confianza)	\$4,570,335.00	\$0.00	\$4,570,335.00	\$0.00	\$2,187,478.00	\$2,187,478.00	\$2,187,478.00	\$2,382,857.00
154000	Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$4,703,632.36	\$4,703,632.36	\$4,703,632.36	-\$4,703,632.36
154007	Complemento sueldo (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$34,796.00	\$34,796.00	\$34,796.00	-\$34,796.00
154006	Primas seguros y fianzas sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781,586.36	\$3,781,586.36	\$3,781,586.36	-\$3,781,586.36
154004	Canasta básica personal sindicalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$887,250.00	\$887,250.00	\$887,250.00	-\$887,250.00
159000	Otras prestaciones sociales y económicas	\$16,102,570.00	\$0.00	\$16,102,570.00	\$0.00	\$7,643,425.00	\$7,643,425.00	\$7,643,425.00	\$8,459,145.00
159007	Previsión Social	\$16,102,570.00	\$0.00	\$16,102,570.00	\$0.00	\$7,577,430.00	\$7,577,430.00	\$7,577,430.00	\$8,525,140.00
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$65,995.00	\$65,995.00	\$65,995.00	-\$65,995.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$685,637.00	\$685,637.00	\$685,637.00	-\$685,637.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$685,637.00	\$685,637.00	\$685,637.00	-\$685,637.00
392000	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$50,720.00	\$50,720.00	\$50,720.00	-\$50,720.00
392002	Otros impuestos y derechos otros	\$0.00	\$0.00	\$0.00	\$0.00	\$50,720.00	\$50,720.00	\$50,720.00	-\$50,720.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$0.00	\$0.00	\$634,917.00	\$634,917.00	\$634,917.00	-\$634,917.00
398001	Impuesto sobre nóminas	\$0.00	\$0.00	\$0.00	\$0.00	\$634,917.00	\$634,917.00	\$634,917.00	-\$634,917.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$88,015,124.00	\$0.00	\$88,015,124.00	\$0.00	\$36,584,024.84	\$36,584,024.84	\$36,584,024.84	\$51,431,099.16
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870,842.00	\$5,870,842.00	\$5,870,842.00	-\$5,870,842.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870,842.00	\$5,870,842.00	\$5,870,842.00	-\$5,870,842.00
415006	Transferencia Instituto Municipal para la Juventud	\$0.00	\$0.00	\$0.00	\$0.00	\$232,743.00	\$232,743.00	\$232,743.00	-\$232,743.00
415003	Transferencia IMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$284,429.00	\$284,429.00	\$284,429.00	-\$284,429.00
415007	Transferencia Instituto Municipal para la Cultura	\$0.00	\$0.00	\$0.00	\$0.00	\$296,834.00	\$296,834.00	\$296,834.00	-\$296,834.00
415001	Transferencia DIF Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369,649.00	\$3,369,649.00	\$3,369,649.00	-\$3,369,649.00
415002	Transferencia IMIP	\$0.00	\$0.00	\$0.00	\$0.00	\$210,304.00	\$210,304.00	\$210,304.00	-\$210,304.00
415008	Transferencia Unidad de Rescate Bioparque	\$0.00	\$0.00	\$0.00	\$0.00	\$296,205.00	\$296,205.00	\$296,205.00	-\$296,205.00
415009	Transferencia Instituto Municipal para las Mujeres	\$0.00	\$0.00	\$0.00	\$0.00	\$362,023.00	\$362,023.00	\$362,023.00	-\$362,023.00
415005	Transferencia Instituto Municipal del Deporte	\$0.00	\$0.00	\$0.00	\$0.00	\$818,655.00	\$818,655.00	\$818,655.00	-\$818,655.00
450000	PENSIONES Y JUBILACIONES	\$88,015,124.00	\$0.00	\$88,015,124.00	\$0.00	\$30,713,182.84	\$30,713,182.84	\$30,713,182.84	\$57,301,941.16
451000	Pensiones	\$11,702,732.00	\$0.00	\$11,702,732.00	\$0.00	\$1,592,624.00	\$1,592,624.00	\$1,592,624.00	\$10,110,108.00
451001	Pensiones	\$11,702,732.00	\$0.00	\$11,702,732.00	\$0.00	\$1,592,624.00	\$1,592,624.00	\$1,592,624.00	\$10,110,108.00
452000	Jubilaciones	\$76,312,392.00	\$0.00	\$76,312,392.00	\$0.00	\$29,120,558.84	\$29,120,558.84	\$29,120,558.84	\$47,191,833.16
452001	Jubilaciones	\$76,312,392.00	\$0.00	\$76,312,392.00	\$0.00	\$29,120,558.84	\$29,120,558.84	\$29,120,558.84	\$47,191,833.16
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00
850000	CONVENIOS	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00
852000	Convenios de descentralización	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00
852001	Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$792,000.00	\$792,000.00	\$792,000.00	\$792,000.00
852003	Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$0.00	\$345,312.00	\$345,312.00	\$345,312.00	\$345,312.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
852002	Convenios Crrh	\$1,222,980.00	\$0.00	\$1,222,980.00	\$0.00	\$611,490.00	\$611,490.00	\$611,490.00	\$611,490.00
5615	FONDO DE FOMENTO MUNICIPAL 2020	\$91,416,815.00	\$0.00	\$91,416,815.00	\$0.00	\$39,155,057.43	\$39,155,057.43	\$39,155,057.43	\$52,261,757.57
100000	SERVICIOS PERSONALES	\$91,416,815.00	\$0.00	\$91,416,815.00	\$0.00	\$38,060,716.27	\$38,060,716.27	\$38,060,716.27	\$53,356,098.73
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$32,647,295.57	\$32,647,295.57	\$32,647,295.57	\$45,435,066.43
113000	Sueldos base al personal permanente	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$32,647,295.57	\$32,647,295.57	\$32,647,295.57	\$45,435,066.43
113002	Remuneraciones sindicalizados	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$32,647,295.57	\$32,647,295.57	\$32,647,295.57	\$45,435,066.43
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$1,018,623.70	\$1,018,623.70	\$1,018,623.70	\$1,460,885.30
131000	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,623.70	\$1,018,623.70	\$1,018,623.70	-\$1,018,623.70
131001	Quinquenios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,623.70	\$1,018,623.70	\$1,018,623.70	-\$1,018,623.70
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,509.00
132001	Aguinaldos confianza	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,509.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,854,944.00	\$0.00	\$10,854,944.00	\$0.00	\$4,394,797.00	\$4,394,797.00	\$4,394,797.00	\$6,460,147.00
154000	Prestaciones contractuales	\$10,854,944.00	\$0.00	\$10,854,944.00	\$0.00	\$4,394,797.00	\$4,394,797.00	\$4,394,797.00	\$6,460,147.00
154008	Ayuda para Juguetes	\$1,118,861.00	\$0.00	\$1,118,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,861.00
154004	Canasta básica personal sindicalizado	\$9,736,083.00	\$0.00	\$9,736,083.00	\$0.00	\$4,394,797.00	\$4,394,797.00	\$4,394,797.00	\$5,341,286.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,341.16	\$1,094,341.16	\$1,094,341.16	-\$1,094,341.16
450000	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,341.16	\$1,094,341.16	\$1,094,341.16	-\$1,094,341.16
452000	Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,341.16	\$1,094,341.16	\$1,094,341.16	-\$1,094,341.16
452001	Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,341.16	\$1,094,341.16	\$1,094,341.16	-\$1,094,341.16
5616	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020	\$4,305,609.00	\$0.00	\$4,305,609.00	\$0.00	\$1,984,383.41	\$1,984,383.41	\$1,984,383.41	\$2,321,225.59
100000	SERVICIOS PERSONALES	\$4,305,609.00	\$0.00	\$4,305,609.00	\$0.00	\$1,984,383.41	\$1,984,383.41	\$1,984,383.41	\$2,321,225.59
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,492.41	\$1,882,492.41	\$1,882,492.41	-\$1,882,492.41
113000	Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,492.41	\$1,882,492.41	\$1,882,492.41	-\$1,882,492.41
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,492.41	\$1,882,492.41	\$1,882,492.41	-\$1,882,492.41
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
132002	Aguinaldos sindicalizados	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$101,891.00	\$101,891.00	\$101,891.00	\$170,997.00
154000	Prestaciones contractuales	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$101,891.00	\$101,891.00	\$101,891.00	\$170,997.00
154007	Complemento sueldo (sindicalizados)	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$101,891.00	\$101,891.00	\$101,891.00	\$170,997.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5617	IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$1,200,168.49	\$1,200,168.49	\$1,200,168.49	\$361,410.51
100000	SERVICIOS PERSONALES	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$1,200,168.49	\$1,200,168.49	\$1,200,168.49	\$361,410.51
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$1,200,168.49	\$1,200,168.49	\$1,200,168.49	\$361,410.51
131000	Primas por años de servicios efectivos prestados	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$1,200,168.49	\$1,200,168.49	\$1,200,168.49	\$361,410.51
131001	Quinquenios	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$1,200,168.49	\$1,200,168.49	\$1,200,168.49	\$361,410.51
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5618	COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$145,917.99	\$145,917.99	\$145,917.99	\$185,053.01
100000	SERVICIOS PERSONALES	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$145,917.99	\$145,917.99	\$145,917.99	\$185,053.01
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$145,917.99	\$145,917.99	\$145,917.99	\$185,053.01
131000	Primas por años de servicios efectivos prestados	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$145,917.99	\$145,917.99	\$145,917.99	\$185,053.01
131001	Quinquenios	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$145,917.99	\$145,917.99	\$145,917.99	\$185,053.01
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5619	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$3,671,887.60	\$3,671,887.60	\$3,671,887.60	\$5,662,213.40
100000	SERVICIOS PERSONALES	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$3,671,887.60	\$3,671,887.60	\$3,671,887.60	\$5,662,213.40
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,331.60	\$1,501,331.60	\$1,501,331.60	-\$1,501,331.60
113000	Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,331.60	\$1,501,331.60	\$1,501,331.60	-\$1,501,331.60



MUNICIPIO DE PACHUCA DE SOTO
SECRETARIA DE TESORERÍA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/Re	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	ducciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
113001	Remuneraciones confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$225,819.29	\$225,819.29	\$225,819.29	-\$225,819.29
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,512.31	\$1,275,512.31	\$1,275,512.31	-\$1,275,512.31
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$2,170,556.00	\$2,170,556.00	\$2,170,556.00	\$7,163,545.00
122000	Sueldos base al personal eventual	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$2,170,556.00	\$2,170,556.00	\$2,170,556.00	\$7,163,545.00
122001	Personal eventual	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$2,170,556.00	\$2,170,556.00	\$2,170,556.00	\$7,163,545.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5703	FONDO DE FISCALIZACIÓN 2020	\$9,087,139.00	\$0.00	\$9,087,139.00	\$431,520.00	\$3,348,187.94	\$3,348,187.94	\$3,348,187.94	\$5,738,951.06
200000	MATERIALES Y SUMINISTROS	\$885,000.00	\$0.00	\$885,000.00	\$164,720.00	\$299,191.21	\$299,191.21	\$299,191.21	\$585,808.79
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$885,000.00	\$0.00	\$885,000.00	\$164,720.00	\$299,191.21	\$299,191.21	\$299,191.21	\$585,808.79
215000	Material impreso e información digital	\$885,000.00	\$0.00	\$885,000.00	\$164,720.00	\$299,191.21	\$299,191.21	\$299,191.21	\$585,808.79
215001	Impresos	\$885,000.00	\$0.00	\$885,000.00	\$164,720.00	\$299,191.21	\$299,191.21	\$299,191.21	\$585,808.79
300000	SERVICIOS GENERALES	\$8,202,139.00	\$0.00	\$8,202,139.00	\$266,800.00	\$3,048,996.73	\$3,048,996.73	\$3,048,996.73	\$5,153,142.27
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$5,196,139.00	\$0.00	\$5,196,139.00	\$266,800.00	\$580,000.00	\$580,000.00	\$580,000.00	\$4,616,139.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$2,428,485.00	\$0.00	\$2,428,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,485.00
331002	Honorarios Servicios Profesionales	\$2,428,485.00	\$0.00	\$2,428,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,485.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$2,167,654.00	\$0.00	\$2,167,654.00	\$0.00	\$580,000.00	\$580,000.00	\$580,000.00	\$1,587,654.00
333001	Servicios de consultoría administrativa	\$2,167,654.00	\$0.00	\$2,167,654.00	\$0.00	\$580,000.00	\$580,000.00	\$580,000.00	\$1,587,654.00
339000	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$266,800.00	\$0.00	\$0.00	\$0.00	\$600,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$266,800.00	\$0.00	\$0.00	\$0.00	\$600,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,386,601.73	\$2,386,601.73	\$2,386,601.73	\$513,398.27
341000	Servicios financieros y bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$570,801.73	\$570,801.73	\$570,801.73	\$1,229,198.27
341001	Comisiones e intereses bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$570,801.73	\$570,801.73	\$570,801.73	\$1,229,198.27
345000	Seguro de bienes patrimoniales	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,815,800.00	\$1,815,800.00	\$1,815,800.00	-\$715,800.00
345001	Primas de seguros y fianzas bienes	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,815,800.00	\$1,815,800.00	\$1,815,800.00	-\$715,800.00
380000	SERVICIOS OFICIALES	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
385000	Gastos de representación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
385002	Proyectos Especiales	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
5803	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$192,595,955.00	\$0.00	\$192,595,955.00	\$921,353.19	\$74,460,551.82	\$74,460,551.82	\$74,460,551.82	\$118,135,403.18
100000	SERVICIOS PERSONALES	\$127,627,047.00	\$0.00	\$127,627,047.00	\$11,769.00	\$47,931,440.88	\$47,931,440.88	\$47,921,031.74	\$79,695,606.12
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$60,166,798.00	\$0.00	\$60,166,798.00	\$0.00	\$28,824,469.00	\$28,824,469.00	\$28,824,469.00	\$31,342,329.00
113000	Sueldos base al personal permanente	\$60,166,798.00	\$0.00	\$60,166,798.00	\$0.00	\$28,824,469.00	\$28,824,469.00	\$28,824,469.00	\$31,342,329.00
113001	Remuneraciones confianza	\$58,800,049.00	\$0.00	\$58,800,049.00	\$0.00	\$28,118,156.00	\$28,118,156.00	\$28,118,156.00	\$30,681,893.00
113002	Remuneraciones sindicalizados	\$1,366,749.00	\$0.00	\$1,366,749.00	\$0.00	\$706,313.00	\$706,313.00	\$706,313.00	\$660,436.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$1,937,491.00	\$1,937,491.00	\$1,937,491.00	\$4,865,272.00
122000	Sueldos base al personal eventual	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$1,937,491.00	\$1,937,491.00	\$1,937,491.00	\$4,865,272.00
122001	Personal eventual	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$1,937,491.00	\$1,937,491.00	\$1,937,491.00	\$4,865,272.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,476,655.00	\$0.00	\$23,476,655.00	\$0.00	\$2,668,461.00	\$2,668,461.00	\$2,668,461.00	\$20,808,194.00
131000	Primas por años de servicios efectivos prestados	\$254,414.00	\$0.00	\$254,414.00	\$0.00	\$143,662.00	\$143,662.00	\$143,662.00	\$110,752.00
131001	Quinquenios	\$254,414.00	\$0.00	\$254,414.00	\$0.00	\$143,662.00	\$143,662.00	\$143,662.00	\$110,752.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$23,222,241.00	\$0.00	\$23,222,241.00	\$0.00	\$2,524,799.00	\$2,524,799.00	\$2,524,799.00	\$20,697,442.00
132004	Prima vacacional sindicalizados	\$109,340.00	\$0.00	\$109,340.00	\$0.00	\$16,522.00	\$16,522.00	\$16,522.00	\$92,818.00
132003	Prima vacacional confianza	\$5,401,641.00	\$0.00	\$5,401,641.00	\$0.00	\$2,498,923.00	\$2,498,923.00	\$2,498,923.00	\$2,902,718.00
132002	Aguinaldos sindicalizados	\$290,030.00	\$0.00	\$290,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,030.00
132001	Aguinaldos confianza	\$17,421,230.00	\$0.00	\$17,421,230.00	\$0.00	\$9,354.00	\$9,354.00	\$9,354.00	\$17,411,876.00
140000	SEGURIDAD SOCIAL	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$858,198.09	\$858,198.09	\$858,198.09	-\$480,198.09
142000	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$120,639.76	\$120,639.76	\$120,639.76	\$257,360.24
142001	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$120,639.76	\$120,639.76	\$120,639.76	\$257,360.24
144000	Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	-\$737,558.33
144001	Primas seguros y fianzas confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	-\$737,558.33
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$36,802,831.00	\$0.00	\$36,802,831.00	\$11,769.00	\$13,574,857.79	\$13,574,857.79	\$13,564,448.65	\$23,227,973.21
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$997,216.00	\$0.00	\$997,216.00	\$0.00	\$491,005.00	\$491,005.00	\$491,005.00	\$506,211.00
151001	Fondo de Ahorro (confianza)	\$997,216.00	\$0.00	\$997,216.00	\$0.00	\$491,005.00	\$491,005.00	\$491,005.00	\$506,211.00
152000	Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$11,769.00	\$119,606.65	\$119,606.65	\$109,197.51	\$3,880,393.35
152001	Liquidaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$11,769.00	\$119,606.65	\$119,606.65	\$109,197.51	\$3,880,393.35



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/Re	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	ducciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
153000	Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	-\$17,211.00
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	-\$17,211.00
154000	Prestaciones contractuales	\$268,417.00	\$0.00	\$268,417.00	\$0.00	\$71,268.00	\$71,268.00	\$71,268.00	\$197,149.00
154008	Ayuda para Juguetes	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00
154004	Canasta básica personal sindicalizado	\$159,391.00	\$0.00	\$159,391.00	\$0.00	\$71,268.00	\$71,268.00	\$71,268.00	\$88,123.00
154007	Complemento sueldo (sindicalizados)	\$92,686.00	\$0.00	\$92,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,686.00
159000	Otras prestaciones sociales y económicas	\$31,537,198.00	\$0.00	\$31,537,198.00	\$0.00	\$12,875,767.14	\$12,875,767.14	\$12,875,767.14	\$18,661,430.86
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$46,343.00	\$46,343.00	\$46,343.00	-\$46,343.00
159003	Canasta básica personal de confianza	\$276,672.00	\$0.00	\$276,672.00	\$0.00	\$160,344.00	\$160,344.00	\$160,344.00	\$116,328.00
159007	Previsión Social	\$18,060,526.00	\$0.00	\$18,060,526.00	\$0.00	\$8,477,186.00	\$8,477,186.00	\$8,477,186.00	\$9,583,340.00
159010	Cuotas y Servicios Médicos Confianza	\$13,200,000.00	\$0.00	\$13,200,000.00	\$0.00	\$4,191,894.14	\$4,191,894.14	\$4,191,894.14	\$9,008,105.86
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$67,964.00	\$67,964.00	\$67,964.00	-\$67,964.00
171000	Estímulos	\$0.00	\$0.00	\$0.00	\$0.00	\$67,964.00	\$67,964.00	\$67,964.00	-\$67,964.00
171001	Estímulo al personal confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$67,964.00	\$67,964.00	\$67,964.00	-\$67,964.00
200000	MATERIALES Y SUMINISTROS	\$17,534,782.00	\$0.00	\$17,534,782.00	\$905,954.19	\$4,793,269.20	\$4,793,269.20	\$4,786,181.61	\$12,741,512.80
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$826,500.00	\$0.00	\$826,500.00	\$0.00	\$80,986.33	\$80,986.33	\$80,986.33	\$745,513.67
211000	Materiales, útiles y equipos menores de oficina	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$6,406.04	\$6,406.04	\$6,406.04	\$199,593.96
211001	Papelaría y artículos de escritorio	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$6,406.04	\$6,406.04	\$6,406.04	\$199,593.96
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$4,928.16	\$4,928.16	\$4,928.16	\$348,071.84
214001	Materiales útiles y equipos menores de	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$4,928.16	\$4,928.16	\$4,928.16	\$348,071.84
215000	Material impreso e información digital	\$167,500.00	\$0.00	\$167,500.00	\$0.00	\$67,672.13	\$67,672.13	\$67,672.13	\$99,827.87
215001	Impresos	\$167,500.00	\$0.00	\$167,500.00	\$0.00	\$67,672.13	\$67,672.13	\$67,672.13	\$99,827.87
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$1,980.00	\$1,980.00	\$1,980.00	\$98,020.00
216001	Artículos de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$1,980.00	\$1,980.00	\$1,980.00	\$98,020.00
220000	ALIMENTOS Y UTENSILIOS	\$120,100.00	\$0.00	\$120,100.00	\$0.00	\$80,815.28	\$80,815.28	\$75,757.68	\$39,284.72
221000	Productos alimenticios para personas	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$26,755.20	\$26,755.20	\$21,697.60	\$18,344.80
221002	Alimentos personal horas extras	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$24,777.60	\$24,777.60	\$19,720.00	\$5,322.40
221001	Bienes de consumo alimentos para personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,977.60	\$1,977.60	\$1,977.60	\$13,022.40
222000	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$21,000.00
222001	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$21,000.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$60.08	\$60.08	\$60.08	-\$60.08
223001	Bienes de consumo utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$60.08	\$60.08	\$60.08	-\$60.08
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$673,200.00	\$0.00	\$673,200.00	\$0.00	\$62,857.45	\$62,857.45	\$62,857.45	\$610,342.55
241000	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.60	\$9,291.60	\$9,291.60	-\$9,291.60
241001	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.60	\$9,291.60	\$9,291.60	-\$9,291.60
242000	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,607.20	\$8,607.20	\$8,607.20	-\$7,607.20
242001	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,607.20	\$8,607.20	\$8,607.20	-\$7,607.20
243000	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
243001	Cal yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244000	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244001	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$9,151.44	\$9,151.44	\$9,151.44	\$490,848.56
246001	Material eléctrico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$9,151.44	\$9,151.44	\$9,151.44	\$490,848.56
247000	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$17,644.59	\$17,644.59	\$17,644.59	\$52,355.41
247001	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$17,644.59	\$17,644.59	\$17,644.59	\$52,355.41
249000	Otros materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$18,162.62	\$18,162.62	\$18,162.62	\$82,037.38
249001	Materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$18,162.62	\$18,162.62	\$18,162.62	\$82,037.38
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$88,289.66	\$88,289.66	\$88,289.66	\$51,710.34
251000	Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00	\$108.00	-\$108.00
251001	Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00	\$108.00	-\$108.00
253000	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$48,404.07	\$48,404.07	\$48,404.07	\$21,595.93
253001	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$48,404.07	\$48,404.07	\$48,404.07	\$21,595.93
254000	Materiales, accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$39,401.21	\$39,401.21	\$39,401.21	\$22,598.79



MUNICIPIO DE PACHUCA DE SOTO
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/Re	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	ducciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
254001	Materiales, Accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$39,401.21	\$39,401.21	\$39,401.21	\$22,598.79
256000	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$229.29	\$229.29	\$229.29	\$7,770.71
256001	Fibras sintéticas hules plásticos y de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$229.29	\$229.29	\$229.29	\$7,770.71
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$147.09	\$147.09	-\$147.09
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$147.09	\$147.09	-\$147.09
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$850,058.22	\$3,862,973.48	\$3,862,973.48	\$3,862,973.48	\$8,137,026.52
261000	Combustibles, lubricantes y aditivos	\$12,000,000.00	\$0.00	\$12,000,000.00	\$850,058.22	\$3,862,973.48	\$3,862,973.48	\$3,862,973.48	\$8,137,026.52
261001	Combustibles y lubricantes	\$12,000,000.00	\$0.00	\$12,000,000.00	\$850,058.22	\$3,862,973.48	\$3,862,973.48	\$3,862,973.48	\$8,137,026.52
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,418,982.00	\$0.00	\$1,418,982.00	\$0.00	\$30,521.08	\$30,521.08	\$30,521.08	\$1,388,460.92
271000	Vestuario y uniformes	\$1,292,982.00	\$0.00	\$1,292,982.00	\$0.00	\$30,521.08	\$30,521.08	\$30,521.08	\$1,262,460.92
271001	Vestuario uniformes y blancos	\$1,292,982.00	\$0.00	\$1,292,982.00	\$0.00	\$30,521.08	\$30,521.08	\$30,521.08	\$1,262,460.92
272000	Prendas de seguridad y protección personal	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
272001	Vestuario uniformes y protección de seguridad	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
274000	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
274001	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	-\$1,074.00
282000	Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	-\$1,074.00
282001	Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	-\$1,074.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,356,000.00	\$0.00	\$2,356,000.00	\$55,895.97	\$585,751.92	\$585,751.92	\$583,721.93	\$1,770,248.08
291000	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
291001	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
292000	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,532.09	\$2,532.09	\$2,532.09	-\$532.09
292001	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,532.09	\$2,532.09	\$2,532.09	-\$532.09
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de mobiliario	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,612.42	\$19,612.42	\$19,612.42	\$15,387.58
294001	Refacciones y accesorios menores de equipo de computo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,612.42	\$19,612.42	\$19,612.42	\$15,387.58
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
296000	Refacciones y accesorios menores de equipo de transporte	\$2,280,000.00	\$0.00	\$2,280,000.00	\$55,895.97	\$480,344.43	\$480,344.43	\$478,314.44	\$1,799,655.57
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$1,580,000.00	\$0.00	\$1,580,000.00	\$55,895.97	\$473,204.43	\$473,204.43	\$471,174.44	\$1,106,795.57
296001	Neumáticos y cámaras	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$7,140.00	\$7,140.00	\$7,140.00	\$692,860.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$160.00	\$160.00	\$160.00	\$840.00
298001	Refacciones y accesorios menores de maquinaria	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$160.00	\$160.00	\$160.00	\$840.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64,944.34	\$64,944.34	\$64,944.34	-\$59,944.34
299001	Refacciones y accesorios menores otros b	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64,944.34	\$64,944.34	\$64,944.34	-\$59,944.34
300000	SERVICIOS GENERALES	\$25,518,014.00	\$0.00	\$25,518,014.00	\$3,630.00	\$19,781,239.74	\$19,781,239.74	\$19,766,805.73	\$5,736,774.26
310000	SERVICIOS BASICOS	\$20,976,814.00	\$0.00	\$20,976,814.00	\$0.00	\$16,588,018.63	\$16,588,018.63	\$16,588,018.63	\$4,388,795.37
311000	Energía eléctrica	\$20,929,814.00	\$0.00	\$20,929,814.00	\$0.00	\$16,561,629.62	\$16,561,629.62	\$16,561,629.62	\$4,368,184.38
311001	Energía eléctrica (Alumbrado Público)	\$20,929,814.00	\$0.00	\$20,929,814.00	\$0.00	\$16,561,629.62	\$16,561,629.62	\$16,561,629.62	\$4,368,184.38
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$26,036.00	\$26,036.00	\$26,036.00	\$18,964.00
317001	Servicio de internet	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$26,036.00	\$26,036.00	\$26,036.00	\$18,964.00
318000	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$353.01	\$353.01	\$353.01	\$1,646.99
318001	Servicio de correos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$353.01	\$353.01	\$353.01	\$1,646.99
320000	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
323001	Alquiler de bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
329000	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
329002	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$105,943.00	\$105,943.00	\$105,943.00	-\$20,943.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,321.00	\$1,321.00	\$1,321.00	\$13,679.00
331002	Honorarios Servicios Profesionales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,321.00	\$1,321.00	\$1,321.00	\$13,679.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$0.00	\$0.00	\$0.00	\$59,682.00	\$59,682.00	\$59,682.00	-\$59,682.00
332001	Servicios de diseño, arquitectura ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$59,682.00	\$59,682.00	\$59,682.00	-\$59,682.00
339000	Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00
339003	Servicios Profesionales científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00



MUNICIPIO DE PACHUCA DE SOTO
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejecutados	Egresos Pagados	Subejercicio
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
345000	Seguro de bienes patrimoniales	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
345001	Primas de seguros y fianzas bienes	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$846,200.00	\$0.00	\$846,200.00	\$3,630.00	\$197,168.99	\$197,168.99	\$182,734.98	\$648,031.01
351000	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$11,437.60	\$11,437.60	\$11,437.60	-\$1,437.60
351001	Gastos de instalación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$11,437.60	\$11,437.60	\$11,437.60	-\$1,437.60
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
352001	Reparación y mantto. equipo de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$696.00	\$696.00	\$2,304.00
353001	Reparación de mantto equipo de cómputo y tecnología de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$696.00	\$696.00	\$2,304.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
354001	Instalación reparación y mantenimiento d	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$764,000.00	\$0.00	\$764,000.00	\$2,630.00	\$181,035.39	\$181,035.39	\$166,601.38	\$582,964.61
355001	Reparación y mantto. equipo de transporte vehicular	\$764,000.00	\$0.00	\$764,000.00	\$2,630.00	\$181,035.39	\$181,035.39	\$166,601.38	\$582,964.61
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00
357001	Reparación y mantto. equipo contra incendio	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00
357003	Reparación y mantto. de equipo de radiocomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
359000	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00
359002	Fumigación limpieza y lavado	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$8,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
361001	Difusión cívica y cultural	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00
380000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
382000	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
382001	Festividades públicas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
385000	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
385001	Atenciones a funcionarios y empleados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
390000	OTROS SERVICIOS GENERALES	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$255,865.95	\$255,865.95	\$255,865.95	\$54,134.05
392000	Impuestos y derechos	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$255,865.95	\$255,865.95	\$255,865.95	\$54,134.05
392001	Licencias placas y tarjetas vehiculares	\$287,000.00	\$0.00	\$287,000.00	\$0.00	\$192,821.95	\$192,821.95	\$192,821.95	\$94,178.05
392002	Otros impuestos y derechos otros	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$63,044.00	\$63,044.00	\$63,044.00	-\$40,044.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$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	\$0.00	\$1,916,112.00	\$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	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
415001	Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$38,490.00	\$38,490.00	\$38,490.00	\$19,961,510.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	-\$13,490.00
515000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	-\$13,490.00
515001	Equipo de computo	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	-\$13,490.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$19,975,000.00
541000	Automóviles y camiones	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$19,975,000.00
541001	Equipo de transporte	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$19,975,000.00
5903	FORTASEG FEDERAL 2020	\$18,087,600.00	\$0.00	\$18,087,600.00	\$0.00	\$2,830,355.56	\$2,830,355.56	\$2,830,355.56	\$15,257,244.44
200000	MATERIALES Y SUMINISTROS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$1,698,055.56	\$1,698,055.56	\$1,698,055.56	\$4,301,944.44
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$218,602.00	\$218,602.00	\$218,602.00	-\$218,602.00
215000	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	-\$48,140.00
215001	Impresos	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	-\$48,140.00
216000	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$170,462.00	\$170,462.00	\$170,462.00	-\$170,462.00
216001	Artículos de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$170,462.00	\$170,462.00	\$170,462.00	-\$170,462.00
250000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,458.96	\$1,049,458.96	\$1,049,458.96	-\$1,049,458.96
254000	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$915,467.36	\$915,467.36	\$915,467.36	-\$915,467.36
254001	Materiales, Accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$915,467.36	\$915,467.36	\$915,467.36	-\$915,467.36
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$133,991.60	\$133,991.60	\$133,991.60	-\$133,991.60



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AL 30 DE JUNIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$133,991.60	\$133,991.60	\$133,991.60	-\$133,991.60
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$429,994.60	\$429,994.60	\$429,994.60	\$5,570,005.40
271000	Vestuario y uniformes	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
271001	Vestuario uniformes y blancos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
272000	Prendas de seguridad y protección personal	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$254,997.00	\$254,997.00	\$254,997.00	\$745,003.00
272001	Vestuario uniformes y protección de seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$254,997.00	\$254,997.00	\$254,997.00	\$745,003.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$0.00	\$0.00	\$0.00	\$174,997.60	\$174,997.60	\$174,997.60	-\$174,997.60
275001	Blancos y otros productos textiles excepto prendas de vestir	\$0.00	\$0.00	\$0.00	\$0.00	\$174,997.60	\$174,997.60	\$174,997.60	-\$174,997.60
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,587,600.00	\$0.00	\$4,587,600.00	\$0.00	\$1,132,300.00	\$1,132,300.00	\$1,132,300.00	\$3,455,300.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$4,587,600.00	\$0.00	\$4,587,600.00	\$0.00	\$1,132,300.00	\$1,132,300.00	\$1,132,300.00	\$3,455,300.00
334000	Servicios de capacitación	\$2,087,600.00	\$0.00	\$2,087,600.00	\$0.00	\$1,085,500.00	\$1,085,500.00	\$1,085,500.00	\$1,002,100.00
334001	Proyectos de capacitación	\$2,087,600.00	\$0.00	\$2,087,600.00	\$0.00	\$1,085,500.00	\$1,085,500.00	\$1,085,500.00	\$1,002,100.00
339000	Servicios profesionales, científicos y técnicos integrales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$2,453,200.00
339003	Servicios Profesionales científicos y técnicos integrales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$2,453,200.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
541000	Automóviles y camiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
541001	Equipo de transporte	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
543000	Equipo aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543001	Equipo aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
565000	Equipo de comunicación y telecomunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
565001	Equipo de comunicación y telecomunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Total de Gasto		\$973,249,951.00	\$0.00	\$973,249,951.00	\$10,131,917.02	\$436,485,861.43	\$436,485,861.43	\$412,239,481.73	\$536,764,089.57

*Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del municipio de Pachuca de Soto, Estado de Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.


M.I.E.F. JULIO DANIEL REYES RIVERO
SECRETARIO DE LA TESORERÍA MUNICIPAL



VALIDÓ

L.S.C. YOLANDA TELLERÍA BELTRÁN
PRESIDENTA MUNICIPAL CONSTITUCIONAL



VERIFICÓ

L.A. ALEJANDRO MORENO ABUD
SINDICO PROCURADOR HACENDARIO