



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Código del Gasto	Acreditado	Anulaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1025 RECURSOS FISCALES 2025	\$457,458,756.85	\$0.00	\$457,458,756.85	\$129,999,870.17	\$327,458,886.68	\$128,459,423.02	\$1,540,447.15	\$327,458,886.68	\$128,315,423.02	\$128,315,423.02	\$144,000.00
100000 SERVICIOS PERSONALES	\$134,084,935.19	-\$1,434,238.67	\$132,650,696.52	\$56,959,380.09	\$75,691,316.43	\$56,612,304.59	\$347,075.50	\$75,691,316.43	\$56,468,304.59	\$56,468,304.59	\$144,000.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$28,474,437.00	-\$223,660.09	\$28,250,776.91	\$20,039,884.00	\$8,210,892.91	\$20,039,884.00	\$0.00	\$8,210,892.91	\$20,039,884.00	\$20,039,884.00	\$0.00
111000 Dietas	\$9,825,959.00	\$0.00	\$9,825,959.00	2,849,894.00	\$6,976,065.00	\$2,849,894.00	\$0.00	\$6,976,065.00	\$2,849,894.00	\$2,849,894.00	\$0.00
111001 Dietas	\$9,825,959.00	\$0.00	\$9,825,959.00	\$2,849,894.00	\$6,976,065.00	\$2,849,894.00	\$0.00	\$6,976,065.00	\$2,849,894.00	\$2,849,894.00	\$0.00
113000 Sueldos base al personal permanente	\$18,548,478.00	-\$223,660.09	\$18,424,817.91	17,189,990.00	\$1,234,827.91	\$17,189,990.00	\$0.00	\$1,234,827.91	\$17,189,990.00	\$17,189,990.00	\$0.00
113001 Remuneraciones confianza	\$10,524,080.00	-\$217,592.09	\$10,306,487.91	\$9,317,562.00	\$988,925.91	\$9,317,562.00	\$0.00	\$988,925.91	\$9,317,562.00	\$9,317,562.00	\$0.00
113002 Remuneraciones sindicalizados	\$8,124,398.00	-\$6,068.00	\$8,118,330.00	\$7,872,428.00	\$245,902.00	\$7,872,428.00	\$0.00	\$245,902.00	\$7,872,428.00	\$7,872,428.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$28,617,065.85	\$3,736,895.84	\$32,353,961.69	\$9,453,243.00	\$22,900,718.69	\$9,453,243.00	\$0.00	\$22,900,718.69	\$9,453,243.00	\$9,453,243.00	\$0.00
122000 Sueldos base al personal eventual	\$28,617,065.85	\$3,736,895.84	\$32,353,961.69	9,453,243.00	\$22,900,718.69	\$9,453,243.00	\$0.00	\$22,900,718.69	\$9,453,243.00	\$9,453,243.00	\$0.00
122001 Personal eventual	\$28,617,065.85	\$3,736,895.84	\$32,353,961.69	\$9,453,243.00	\$22,900,718.69	\$9,453,243.00	\$0.00	\$22,900,718.69	\$9,453,243.00	\$9,453,243.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,311,266.34	\$289,433.00	\$2,600,699.34	\$2,372,498.00	\$228,201.34	\$2,372,498.00	\$0.00	\$228,201.34	\$2,372,498.00	\$2,372,498.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$2,310,933.00	\$0.00	\$2,310,933.00	\$2,082,989.00	\$227,944.00	\$2,082,989.00	\$0.00	\$227,944.00	\$2,082,989.00	\$2,082,989.00	\$0.00
131001 Quinquenios	\$2,310,933.00	\$0.00	\$2,310,933.00	\$2,082,989.00	\$227,944.00	\$2,082,989.00	\$0.00	\$227,944.00	\$2,082,989.00	\$2,082,989.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$333.34	\$289,433.00	\$289,766.34	289,509.00	\$257.34	\$289,509.00	\$0.00	\$257.34	\$289,509.00	\$289,509.00	\$0.00
132005 Prima Dominical (sindicalizados)	\$333.34	\$0.00	\$333.34	\$76.00	\$257.34	\$76.00	\$0.00	\$257.34	\$76.00	\$76.00	\$0.00
132004 Prima vacacional sindicalizados	\$0.00	\$289,433.00	\$289,433.00	\$289,433.00	\$0.00	\$289,433.00	\$0.00	\$0.00	\$289,433.00	\$289,433.00	\$0.00
140000 SEGURIDAD SOCIAL	\$12,575,516.00	-\$3,610,733.42	\$8,964,782.58	\$2,137,305.07	\$6,827,477.51	\$2,137,305.07	\$0.00	\$6,827,477.51	\$2,137,305.07	\$2,137,305.07	\$0.00
141000 Aportaciones de seguridad social	\$10,408,214.00	-\$3,610,733.42	\$6,797,480.58	\$0.00	\$6,797,480.58	\$0.00	\$0.00	\$6,797,480.58	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$10,408,214.00	-\$3,610,733.42	\$6,797,480.58	\$0.00	\$6,797,480.58	\$0.00	\$0.00	\$6,797,480.58	\$0.00	\$0.00	\$0.00
144000 Aportaciones para seguros	\$2,167,302.00	\$0.00	\$2,167,302.00	2,137,305.07	\$29,996.93	\$2,137,305.07	\$0.00	\$29,996.93	\$2,137,305.07	\$2,137,305.07	\$0.00
144001 Primas seguros y fianzas confianza	\$2,167,302.00	\$0.00	\$2,167,302.00	\$2,137,305.07	\$29,996.93	\$2,137,305.07	\$0.00	\$29,996.93	\$2,137,305.07	\$2,137,305.07	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$51,126,650.00	-\$1,626,174.00	\$59,500,476.00	\$22,956,450.02	\$36,544,025.98	\$22,609,374.52	\$347,075.50	\$36,544,025.98	\$22,465,374.52	\$22,465,374.52	\$144,000.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$657,115.00	-\$2,758.00	\$654,357.00	\$61,021.00	\$93,336.00	\$561,021.00	\$0.00	\$93,336.00	\$561,021.00	\$561,021.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$657,115.00	-\$2,758.00	\$654,357.00	\$61,021.00	\$93,336.00	\$561,021.00	\$0.00	\$93,336.00	\$561,021.00	\$561,021.00	\$0.00
152000 Indemnizaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	164,398.00	\$1,235,602.00	\$134,083.00	\$30,315.00	\$1,235,602.00	\$134,083.00	\$134,083.00	\$0.00
152001 Liquidaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$164,398.00	\$1,235,602.00	\$134,083.00	\$30,315.00	\$1,235,602.00	\$134,083.00	\$134,083.00	\$0.00
154000 Prestaciones contractuales	\$50,343,179.00	\$0.00	\$50,343,179.00	18,210,217.02	\$32,132,961.98	\$17,895,129.52	\$315,087.50	\$32,132,961.98	\$17,751,129.52	\$17,751,129.52	\$144,000.00
154007 Complemento sueldo (sindicalizados)	\$23,386.00	\$0.00	\$23,386.00	\$23,386.00	\$0.00	\$23,386.00	\$0.00	\$0.00	\$23,386.00	\$23,386.00	\$0.00
154003 Apoyos sindicato municipal	\$5,979,118.00	\$0.00	\$5,979,118.00	\$1,862,733.35	\$4,116,384.64	\$1,862,733.35	\$0.00	\$4,116,384.64	\$1,862,733.35	\$1,862,733.35	\$0.00
154006 Primas seguros y fianzas sindicalizados	\$10,882,415.00	\$0.00	\$10,882,415.00	\$10,852,429.66	\$29,985.34	\$10,852,429.66	\$0.00	\$29,985.34	\$10,852,429.66	\$10,852,429.66	\$0.00
154001 Estímulos al personal sindicalizado	\$16,115,748.00	\$0.00	\$16,115,748.00	\$626,250.00	\$15,489,498.00	\$311,162.50	\$315,087.50	\$15,489,498.00	\$311,162.50	\$311,162.50	\$0.00
154004 Canasta básica personal sindicalizado	\$16,442,512.00	\$0.00	\$16,442,512.00	\$4,627,018.00	\$11,815,494.00	\$4,627,018.00	\$0.00	\$11,815,494.00	\$4,627,018.00	\$4,627,018.00	\$0.00
154002 Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$900,000.00	\$218,400.00	\$681,600.00	\$218,400.00	\$0.00	\$681,600.00	\$74,400.00	\$74,400.00	\$144,000.00
155000 Apoyos a la capacitación de los servidores públicos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
155001 Proyectos de capacitación a empleados	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$8,026,356.00	-\$1,623,416.00	\$6,402,940.00	4,020,814.00	\$2,382,126.00	\$4,019,141.00	\$1,573.00	\$2,382,126.00	\$4,019,141.00	\$4,019,141.00	\$0.00
159003 Canasta básica personal de confianza	\$2,056,560.00	-\$2,036,648.00	\$19,912.00	\$19,912.00	\$0.00	\$19,912.00	\$0.00	\$0.00	\$19,912.00	\$19,912.00	\$0.00
159007 Previsión Social	\$3,766,022.00	\$93,659.00	\$3,859,681.00	\$3,532,899.00	\$326,782.00	\$3,532,899.00	\$0.00	\$326,782.00	\$3,532,899.00	\$3,532,899.00	\$0.00
159006 Otras prestaciones sociales y económicas (eventual)	\$2,203,774.00	\$319,573.00	\$2,523,347.00	\$468,003.00	\$2,055,344.00	\$466,330.00	\$1,573.00	\$2,055,344.00	\$466,330.00	\$466,330.00	\$0.00
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
171000 Estímulos	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
171001 Estímulo al personal confianza	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$51,052,759.00	\$263,671.00	\$51,316,430.00	\$1,681,468.93	\$49,634,961.07	\$1,164,296.84	\$517,172.09	\$49,634,961.07	\$1,164,296.84	\$1,164,296.84	\$0.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$9,851,085.00	\$100,000.00	\$9,951,085.00	\$2,982.17	\$9,948,102.83	\$2,887.10	\$95.07	\$9,948,102.83	\$2,887.10	\$2,887.10	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$3,567,442.00	\$100,000.00	\$3,667,442.00	2,982.17	\$3,664,459.83	\$2,887.10	\$95.07	\$3,664,459.83	\$2,887.10	\$2,887.10	\$0.00
211001 Papelería y artículos de escritorio	\$3,321,942.00	\$0.00	\$3,321,942.00	\$0.00	\$3,321,942.00	\$0.00	\$0.00	\$3,321,942.00	\$0.00	\$0.00	\$0.00
211002 Gastos de Oficina	\$245,500.00	\$100,000.00	\$345,500.00	\$2,982.17	\$342,517.83	\$2,887.10	\$95.07	\$342,517.83	\$2,887.10	\$2,887.10	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$2,192,976.00	\$0.00	\$2,192,976.00	\$0.00	\$2,192,976.00	\$0.00	\$0.00	\$2,192,976.00	\$0.00	\$0.00	\$0.00
214001 Materiales útiles y equipos menores de	\$2,192,976.00	\$0.00	\$2,192,976.00	\$0.00	\$2,192,976.00	\$0.00	\$0.00	\$2,192,976.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$1,671,661.00	-\$525,000.00	\$1,146,661.00	\$0.00	\$1,146,661.00	\$0.00	\$0.00	\$1,146,661.00	\$0.00	\$0.00	\$0.00



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AL 30 DE ABRIL DE 2025

Unidad Administrativa Código del Gasto	Aprobado	Amortizaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
215001 Impresos	\$1,671,661.00	-\$525,000.00	\$1,146,661.00	\$0.00	\$1,146,661.00	\$0.00	\$0.00	\$1,146,661.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$2,317,206.00	\$0.00	\$2,317,206.00	0.00	\$2,317,206.00	\$0.00	\$0.00	\$2,317,206.00	\$0.00	\$0.00	\$0.00
216001 Artículos de limpieza	\$2,317,206.00	\$0.00	\$2,317,206.00	\$0.00	\$2,317,206.00	\$0.00	\$0.00	\$2,317,206.00	\$0.00	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$101,800.00	\$0.00	\$101,800.00	0.00	\$101,800.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00
217002 Insumos para Talleres	\$94,800.00	\$0.00	\$94,800.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$0.00
217001 Materiales y útiles de enseñanza	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$0.00	\$525,000.00	\$525,000.00	0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes y personas	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
220000 ALIMENTOS Y UTENSILIOS	\$1,206,194.00	-\$83,667.00	\$1,122,527.00	\$40,179.82	\$1,082,347.18	\$27,295.99	\$12,883.83	\$1,082,347.18	\$27,295.99	\$27,295.99	\$0.00
221000 Productos alimenticios para personas	\$1,002,194.00	-\$83,667.00	\$918,527.00	\$40,179.82	\$878,347.18	\$27,295.99	\$12,883.83	\$878,347.18	\$27,295.99	\$27,295.99	\$0.00
221001 Bienes de consumo alimentos para personal	\$1,002,194.00	-\$83,667.00	\$918,527.00	\$40,179.82	\$878,347.18	\$27,295.99	\$12,883.83	\$878,347.18	\$27,295.99	\$27,295.99	\$0.00
222000 Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
222001 Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001 Bienes de consumo utensilios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$16,019,678.00	\$260,500.00	\$16,280,178.00	\$0.00	\$16,280,178.00	\$0.00	\$0.00	\$16,280,178.00	\$0.00	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$12,835,904.00	\$0.00	\$12,835,904.00	0.00	\$12,835,904.00	\$0.00	\$0.00	\$12,835,904.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$12,835,904.00	\$0.00	\$12,835,904.00	\$0.00	\$12,835,904.00	\$0.00	\$0.00	\$12,835,904.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$520,000.00	\$0.00	\$520,000.00	0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
243001 Cal yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$200,000.00	\$0.00	\$200,000.00	0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$40,000.00	\$15,000.00	\$55,000.00	0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$928,774.00	\$43,500.00	\$972,274.00	0.00	\$972,274.00	\$0.00	\$0.00	\$972,274.00	\$0.00	\$0.00	\$0.00
246001 Material eléctrico	\$928,774.00	\$43,500.00	\$972,274.00	\$0.00	\$972,274.00	\$0.00	\$0.00	\$972,274.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$350,000.00	\$150,000.00	\$500,000.00	0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$350,000.00	\$150,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$1,065,000.00	\$52,000.00	\$1,117,000.00	0.00	\$1,117,000.00	\$0.00	\$0.00	\$1,117,000.00	\$0.00	\$0.00	\$0.00
249001 Materiales y artículos de construcción y reparación	\$1,065,000.00	\$52,000.00	\$1,117,000.00	\$0.00	\$1,117,000.00	\$0.00	\$0.00	\$1,117,000.00	\$0.00	\$0.00	\$0.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,081,917.00	-\$94,995.00	\$986,922.00	\$0.00	\$986,922.00	\$0.00	\$0.00	\$986,922.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$116,000.00	-\$60,000.00	\$56,000.00	0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes pesticidas y otros agroquímicos	\$116,000.00	-\$60,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$402,000.00	\$0.00	\$402,000.00	0.00	\$402,000.00	\$0.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y productos farmacéuticos	\$402,000.00	\$0.00	\$402,000.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$410,000.00	\$0.00	\$410,000.00	0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
254001 Materiales, Accesorios y suministros médicos	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$38,800.00	\$0.00	\$38,800.00	0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
255001 Materiales accesorios y suministros de	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$52,500.00	\$0.00	\$52,500.00	0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas hules plásticos y de	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$62,617.00	-\$34,995.00	\$27,622.00	0.00	\$27,622.00	\$0.00	\$0.00	\$27,622.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$62,617.00	-\$34,995.00	\$27,622.00	\$0.00	\$27,622.00	\$0.00	\$0.00	\$27,622.00	\$0.00	\$0.00	\$0.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,793,629.00	\$0.00	\$10,793,629.00	\$1,631,244.76	\$9,162,384.24	\$1,132,891.29	\$498,353.47	\$9,162,384.24	\$1,132,891.29	\$1,132,891.29	\$0.00
261000 Combustibles, lubricantes y aditivos	\$10,793,629.00	\$0.00	\$10,793,629.00	\$1,631,244.76	\$9,162,384.24	\$1,132,891.29	\$498,353.47	\$9,162,384.24	\$1,132,891.29	\$1,132,891.29	\$0.00
261001 Combustibles y lubricantes	\$10,793,629.00	\$0.00	\$10,793,629.00	\$1,631,244.76	\$9,162,384.24	\$1,132,891.29	\$498,353.47	\$9,162,384.24	\$1,132,891.29	\$1,132,891.29	\$0.00
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,518,195.00	\$0.00	\$6,518,195.00	\$0.00	\$6,518,195.00	\$0.00	\$0.00	\$6,518,195.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$4,604,033.00	\$0.00	\$4,604,033.00	0.00	\$4,604,033.00	\$0.00	\$0.00	\$4,604,033.00	\$0.00	\$0.00	\$0.00
271001 Vestuario uniformes y blancos	\$4,604,033.00	\$0.00	\$4,604,033.00	\$0.00	\$4,604,033.00	\$0.00	\$0.00	\$4,604,033.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$1,909,162.00	\$0.00	\$1,909,162.00	0.00	\$1,909,162.00	\$0.00	\$0.00	\$1,909,162.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Órgano del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Déuda
272001 Vestuario uniformes y protección de seguridad	\$1,909,162.00	\$0.00	\$1,909,162.00	\$0.00	\$1,909,162.00	\$0.00	\$0.00	\$1,909,162.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,582,061.00	\$81,833.00	\$5,663,894.00	\$7,062.18	\$5,656,831.82	\$1,222.46	\$5,839.72	\$5,656,831.82	\$1,222.46	\$1,222.46	\$0.00
291000 Herramientas menores	\$1,226,399.00	\$48,500.00	\$1,274,899.00	\$0.00	\$1,274,899.00	\$0.00	\$0.00	\$1,274,899.00	\$0.00	\$0.00	\$0.00
291001 Herramientas menores	\$1,226,399.00	\$48,500.00	\$1,274,899.00	\$0.00	\$1,274,899.00	\$0.00	\$0.00	\$1,274,899.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$115,100.00	\$10,500.00	\$125,600.00	\$503.73	\$125,096.27	\$503.73	\$0.00	\$125,096.27	\$503.73	\$503.73	\$0.00
292001 Refacciones y accesorios menores de edificios	\$115,100.00	\$10,500.00	\$125,600.00	\$503.73	\$125,096.27	\$503.73	\$0.00	\$125,096.27	\$503.73	\$503.73	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$581,900.00	\$0.00	\$581,900.00	\$0.00	\$581,900.00	\$0.00	\$0.00	\$581,900.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario	\$581,900.00	\$0.00	\$581,900.00	\$0.00	\$581,900.00	\$0.00	\$0.00	\$581,900.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$301,445.00	-\$2,167.00	\$299,278.00	\$2,579.00	\$296,699.00	\$239.00	\$2,340.00	\$296,699.00	\$239.00	\$239.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$301,445.00	-\$2,167.00	\$299,278.00	\$2,579.00	\$296,699.00	\$239.00	\$2,340.00	\$296,699.00	\$239.00	\$239.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$2,910,717.00	\$10,000.00	\$2,920,717.00	\$0.00	\$2,920,717.00	\$0.00	\$0.00	\$2,920,717.00	\$0.00	\$0.00	\$0.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$1,384,518.00	\$0.00	\$1,384,518.00	\$0.00	\$1,384,518.00	\$0.00	\$0.00	\$1,384,518.00	\$0.00	\$0.00	\$0.00
296001 Neumáticos y cámaras	\$1,526,199.00	\$10,000.00	\$1,536,199.00	\$0.00	\$1,536,199.00	\$0.00	\$0.00	\$1,536,199.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$370,000.00	\$15,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria	\$370,000.00	\$15,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$76,500.00	\$0.00	\$76,500.00	\$3,979.45	\$72,520.55	\$479.73	\$3,499.72	\$72,520.55	\$479.73	\$479.73	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$76,500.00	\$0.00	\$76,500.00	\$3,979.45	\$72,520.55	\$479.73	\$3,499.72	\$72,520.55	\$479.73	\$479.73	\$0.00
300000 SERVICIOS GENERALES	\$216,906,215.00	\$1,293,168.00	\$218,199,383.00	\$49,630,932.97	\$168,568,450.03	\$49,175,978.93	\$454,954.04	\$168,568,450.03	\$49,175,978.93	\$49,175,978.93	\$0.00
310000 SERVICIOS BÁSICOS	\$39,700,954.00	-\$574,149.59	\$39,126,804.41	\$11,611,477.57	\$27,515,326.84	\$11,611,477.57	\$0.00	\$27,515,326.84	\$11,611,477.57	\$11,611,477.57	\$0.00
311000 Energía eléctrica	\$32,793,180.00	-\$576,149.59	\$32,217,030.41	\$9,989,798.96	\$22,227,231.45	\$9,989,798.96	\$0.00	\$22,227,231.45	\$9,989,798.96	\$9,989,798.96	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$32,793,180.00	-\$576,149.59	\$32,217,030.41	\$9,989,798.96	\$22,227,231.45	\$9,989,798.96	\$0.00	\$22,227,231.45	\$9,989,798.96	\$9,989,798.96	\$0.00
312000 Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$4,600,680.00	\$0.00	\$4,600,680.00	\$839,228.82	\$3,761,451.18	\$839,228.82	\$0.00	\$3,761,451.18	\$839,228.82	\$839,228.82	\$0.00
313001 Pago de agua potable	\$4,600,680.00	\$0.00	\$4,600,680.00	\$839,228.82	\$3,761,451.18	\$839,228.82	\$0.00	\$3,761,451.18	\$839,228.82	\$839,228.82	\$0.00
314000 Telefonía tradicional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$377,781.21	\$622,218.79	\$377,781.21	\$0.00	\$622,218.79	\$377,781.21	\$377,781.21	\$0.00
314001 Servicio telefonía tradicional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$377,781.21	\$622,218.79	\$377,781.21	\$0.00	\$622,218.79	\$377,781.21	\$377,781.21	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$1,279,394.00	\$0.00	\$1,279,394.00	\$402,355.84	\$877,038.16	\$402,355.84	\$0.00	\$877,038.16	\$402,355.84	\$402,355.84	\$0.00
317001 Servicio de internet	\$1,279,394.00	\$0.00	\$1,279,394.00	\$402,355.84	\$877,038.16	\$402,355.84	\$0.00	\$877,038.16	\$402,355.84	\$402,355.84	\$0.00
318000 Servicios postales y telegráficos	\$22,700.00	\$2,000.00	\$24,700.00	\$2,312.74	\$22,387.26	\$2,312.74	\$0.00	\$22,387.26	\$2,312.74	\$2,312.74	\$0.00
318001 Servicio de correos	\$22,700.00	\$2,000.00	\$24,700.00	\$2,312.74	\$22,387.26	\$2,312.74	\$0.00	\$22,387.26	\$2,312.74	\$2,312.74	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$10,460,385.00	\$0.00	\$10,460,385.00	\$1,490,209.73	\$8,970,175.27	\$1,160,476.01	\$329,733.72	\$8,970,175.27	\$1,160,476.01	\$1,160,476.01	\$0.00
321000 Arrendamiento de terrenos	\$155,001.00	\$0.00	\$155,001.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$0.00
321002 Arrendamiento de Terrenos	\$155,001.00	\$0.00	\$155,001.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$6,092,384.00	\$0.00	\$6,092,384.00	\$1,142,361.56	\$4,950,022.44	\$982,587.97	\$159,773.59	\$4,950,022.44	\$982,587.97	\$982,587.97	\$0.00
322001 Alquiler de bienes inmuebles	\$6,092,384.00	\$0.00	\$6,092,384.00	\$1,142,361.56	\$4,950,022.44	\$982,587.97	\$159,773.59	\$4,950,022.44	\$982,587.97	\$982,587.97	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$729,000.00	\$0.00	\$729,000.00	\$257,368.17	\$471,631.83	\$155,616.04	\$101,752.13	\$471,631.83	\$155,616.04	\$155,616.04	\$0.00
323001 Alquiler de bienes muebles	\$700,000.00	\$0.00	\$700,000.00	\$257,368.17	\$442,631.83	\$155,616.04	\$101,752.13	\$442,631.83	\$155,616.04	\$155,616.04	\$0.00
323002 Alquiler de bienes muebles fotocopiadora	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$459,000.00	\$0.00	\$459,000.00	\$90,480.00	\$368,520.00	\$22,272.00	\$68,208.00	\$368,520.00	\$22,272.00	\$22,272.00	\$0.00
329001 Estacionamientos y pensiones	\$380,000.00	\$0.00	\$380,000.00	\$89,088.00	\$290,912.00	\$22,272.00	\$66,816.00	\$290,912.00	\$22,272.00	\$22,272.00	\$0.00
329002 Otros arrendamientos	\$79,000.00	\$0.00	\$79,000.00	\$1,392.00	\$77,608.00	\$0.00	\$1,392.00	\$77,608.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para compromisos	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$2,403,612.00	\$100,000.00	\$2,503,612.00	\$70,919.99	\$2,432,692.01	\$64,919.99	\$6,000.00	\$2,432,692.01	\$64,919.99	\$64,919.99	\$0.00
SERVICIOS											
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$322,112.00	\$0.00	\$322,112.00	22,920.00	\$299,192.00	\$22,920.00	\$0.00	\$299,192.00	\$22,920.00	\$22,920.00	\$0.00
331001 Honorarios servicios legales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
331002 Honorarios Servicios Profesionales	\$310,112.00	\$0.00	\$310,112.00	\$22,920.00	\$287,192.00	\$22,920.00	\$0.00	\$287,192.00	\$22,920.00	\$22,920.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$147,000.00	\$0.00	\$147,000.00	0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
333001 Servicios de consultoría administrativa	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
333002 Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$386,000.00	\$0.00	\$386,000.00	47,999.99	\$338,000.01	\$41,999.99	\$6,000.00	\$338,000.01	\$41,999.99	\$41,999.99	\$0.00
334001 Proyectos de capacitación	\$386,000.00	\$0.00	\$386,000.00	\$47,999.99	\$338,000.01	\$41,999.99	\$6,000.00	\$338,000.01	\$41,999.99	\$41,999.99	\$0.00
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$93,500.00	\$0.00	\$93,500.00	0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00
336001 Copias fotostáticas	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$1,455,000.00	\$100,000.00	\$1,555,000.00	0.00	\$1,555,000.00	\$0.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$0.00
339003 Servicios Profesionales científicos y técnicos integrales	\$1,455,000.00	\$100,000.00	\$1,555,000.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,735,000.00	\$576,149.59	\$8,311,149.59	\$6,743,141.50	\$1,568,008.09	\$6,743,141.50	\$0.00	\$1,568,008.09	\$6,743,141.50	\$6,743,141.50	\$0.00
341000 Servicios financieros y bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	2,322,225.47	\$927,774.53	\$2,322,225.47	\$0.00	\$927,774.53	\$2,322,225.47	\$2,322,225.47	\$0.00
341001 Comisiones e intereses bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	\$2,322,225.47	\$927,774.53	\$2,322,225.47	\$0.00	\$927,774.53	\$2,322,225.47	\$2,322,225.47	\$0.00
342000 Servicios de cobranza, investigación crediticia y similar	\$285,000.00	\$576,149.59	\$861,149.59	\$848,541.18	\$12,608.41	\$848,541.18	\$0.00	\$12,608.41	\$848,541.18	\$848,541.18	\$0.00
342001 Servicios de cobranza, investigación crediticia y similar	\$285,000.00	\$576,149.59	\$861,149.59	\$848,541.18	\$12,608.41	\$848,541.18	\$0.00	\$12,608.41	\$848,541.18	\$848,541.18	\$0.00
343000 Servicios de recaudación, traslado y custodia de valores	\$700,000.00	\$0.00	\$700,000.00	72,374.85	\$627,625.15	\$72,374.85	\$0.00	\$627,625.15	\$72,374.85	\$72,374.85	\$0.00
343001 Otros impuestos y derechos traslado de	\$700,000.00	\$0.00	\$700,000.00	\$72,374.85	\$627,625.15	\$72,374.85	\$0.00	\$627,625.15	\$72,374.85	\$72,374.85	\$0.00
345000 Seguro de bienes patrimoniales	\$3,500,000.00	\$0.00	\$3,500,000.00	3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
345001 Primas de seguros y fianzas bienes	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$109,679,774.00	-\$245,393.00	\$109,434,381.00	\$22,627,794.74	\$86,806,586.26	\$22,622,919.74	\$4,875.00	\$86,806,586.26	\$22,622,919.74	\$22,622,919.74	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$1,578,760.00	-\$148,760.00	\$1,430,000.00	0.00	\$1,430,000.00	\$0.00	\$0.00	\$1,430,000.00	\$0.00	\$0.00	\$0.00
351001 Gastos de instalación y mantenimiento de edificios	\$1,578,760.00	-\$148,760.00	\$1,430,000.00	\$0.00	\$1,430,000.00	\$0.00	\$0.00	\$1,430,000.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$101,000.00	\$0.00	\$101,000.00	0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
352001 Reparación y mantto. equipo de oficina	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$131,500.00	\$8,000.00	\$139,500.00	0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
353001 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$131,500.00	\$8,000.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$2,061,200.00	\$0.00	\$2,061,200.00	\$5,186.00	\$2,056,014.00	\$5,186.00	\$0.00	\$2,056,014.00	\$5,186.00	\$5,186.00	\$0.00
355001 Reparación y mantto. equipo de transporte vehicular	\$2,061,200.00	\$0.00	\$2,061,200.00	\$5,186.00	\$2,056,014.00	\$5,186.00	\$0.00	\$2,056,014.00	\$5,186.00	\$5,186.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,139,700.00	-\$164,633.00	\$975,067.00	4,875.00	\$970,192.00	\$0.00	\$4,875.00	\$970,192.00	\$0.00	\$0.00	\$0.00
357001 Reparación y mantto. equipo contra incendio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
357002 Reparación y mantto. de maquinaria y equipo	\$1,069,700.00	-\$164,633.00	\$905,067.00	4,875.00	\$900,192.00	\$0.00	\$4,875.00	\$900,192.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$103,731,294.00	\$0.00	\$103,731,294.00	22,617,733.74	\$81,113,560.26	\$22,617,733.74	\$0.00	\$81,113,560.26	\$22,617,733.74	\$22,617,733.74	\$0.00
358002 Servicios de limpieza y manejo de desecho	\$103,731,294.00	\$0.00	\$103,731,294.00	\$22,617,733.74	\$81,113,560.26	\$22,617,733.74	\$0.00	\$81,113,560.26	\$22,617,733.74	\$22,617,733.74	\$0.00
359000 Servicios de jardinería y fumigación	\$996,320.00	\$60,000.00	\$996,320.00	0.00	\$996,320.00	\$0.00	\$0.00	\$996,320.00	\$0.00	\$0.00	\$0.00
359003 Servicio de jardinería y fumigación árboles y plantas	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
359001 Mantenimiento de parques y jardines	\$340,000.00	\$60,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
359002 Fumigación limpieza y lavado	\$456,520.00	\$0.00	\$456,520.00	\$0.00	\$456,520.00	\$0.00	\$0.00	\$456,520.00	\$0.00	\$0.00	\$0.00
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$6,441,123.00	\$27,600.00	\$6,468,723.00	\$790,047.69	\$5,678,675.31	\$682,445.37	\$107,602.32	\$5,678,675.31	\$682,445.37	\$682,445.37	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$4,771,520.00	\$27,600.00	\$4,799,120.00	457,761.40	\$4,341,358.60	\$413,242.53	\$44,518.87	\$4,341,358.60	\$413,242.53	\$413,242.53	\$0.00
361002 Prensa y publicidad	\$3,370,520.00	\$0.00	\$3,370,520.00	\$356,950.81	\$3,013,569.19	\$318,450.81	\$38,500.00	\$3,013,569.19	\$318,450.81	\$318,450.81	\$0.00
361003 Informe de gobierno municipal	\$350,000.00	\$27,600.00	\$377,600.00	\$0.00	\$377,600.00	\$0.00	\$0.00	\$377,600.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para "compromiso"	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
361001 Difusión cívica y cultural	\$1,051,000.00	\$0.00	\$1,051,000.00	\$100,810.59	\$950,189.41	\$94,791.72	\$6,018.87	\$950,189.41	\$94,791.72	\$94,791.72	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$1,669,603.00	\$0.00	\$1,669,603.00	\$32,286.29	\$1,337,316.71	\$269,202.84	\$63,083.45	\$1,337,316.71	\$269,202.84	\$269,202.84	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo de Internet	\$1,669,603.00	\$0.00	\$1,669,603.00	\$32,286.29	\$1,337,316.71	\$269,202.84	\$63,083.45	\$1,337,316.71	\$269,202.84	\$269,202.84	\$0.00
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$191,599.00	-\$100,572.00	\$91,027.00	\$0.00	\$91,027.00	\$0.00	\$0.00	\$91,027.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$81,599.00	-\$572.00	\$81,027.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$81,599.00	-\$572.00	\$81,027.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$0.00
376000 Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001 Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 SERVICIOS OFICIALES	\$4,427,657.00	\$0.00	\$4,427,657.00	\$29,066.56	\$4,398,590.44	\$29,066.56	\$0.00	\$4,398,590.44	\$29,066.56	\$29,066.56	\$0.00
381000 Gastos de ceremonial	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
381001 Gastos de ceremonial y orden social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$1,345,657.00	\$0.00	\$1,345,657.00	\$0.00	\$1,345,657.00	\$0.00	\$0.00	\$1,345,657.00	\$0.00	\$0.00	\$0.00
382001 Festividades públicas	\$1,345,657.00	\$0.00	\$1,345,657.00	\$0.00	\$1,345,657.00	\$0.00	\$0.00	\$1,345,657.00	\$0.00	\$0.00	\$0.00
384000 Exposiciones	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00
384001 Ferias y exposiciones	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00
385000 Gastos de representación	\$142,000.00	\$0.00	\$142,000.00	\$29,066.56	\$112,933.44	\$29,066.56	\$0.00	\$112,933.44	\$29,066.56	\$29,066.56	\$0.00
385002 Proyectos Especiales	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
385001 Atenciones a funcionarios y empleados	\$105,000.00	\$0.00	\$105,000.00	\$29,066.56	\$75,933.44	\$29,066.56	\$0.00	\$75,933.44	\$29,066.56	\$29,066.56	\$0.00
385003 Gastos de Representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$35,866,111.00	\$1,509,533.00	\$37,375,644.00	\$6,268,275.19	\$31,107,368.81	\$6,261,532.19	\$6,743.00	\$31,107,368.81	\$6,261,532.19	\$6,261,532.19	\$0.00
391000 Servicios funerarios y de cementerios	\$8,000,000.00	\$0.00	\$8,000,000.00	\$777,177.44	\$7,222,822.56	\$777,177.44	\$0.00	\$7,222,822.56	\$777,177.44	\$777,177.44	\$0.00
391001 Ayudas funerales	\$8,000,000.00	\$0.00	\$8,000,000.00	\$777,177.44	\$7,222,822.56	\$777,177.44	\$0.00	\$7,222,822.56	\$777,177.44	\$777,177.44	\$0.00
392000 Impuestos y derechos	\$8,462,365.00	\$1,552,199.00	\$10,014,564.00	\$1,956,104.76	\$8,058,459.24	\$1,956,104.76	\$0.00	\$8,058,459.24	\$1,956,104.76	\$1,956,104.76	\$0.00
392002 Otros impuestos y derechos otros	\$8,052,365.00	\$1,552,199.00	\$9,604,564.00	\$1,956,104.76	\$7,648,459.24	\$1,956,104.76	\$0.00	\$7,648,459.24	\$1,956,104.76	\$1,956,104.76	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$2,448,746.00	-\$42,666.00	\$2,406,080.00	\$320,200.79	\$2,085,879.21	\$313,457.79	\$6,743.00	\$2,085,879.21	\$313,457.79	\$313,457.79	\$0.00
394001 Sentencias y resoluciones judiciales	\$2,448,746.00	-\$42,666.00	\$2,406,080.00	\$320,200.79	\$2,085,879.21	\$313,457.79	\$6,743.00	\$2,085,879.21	\$313,457.79	\$313,457.79	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$250,000.00	\$0.00	\$250,000.00	\$57,990.20	\$192,009.80	\$57,990.20	\$0.00	\$192,009.80	\$57,990.20	\$57,990.20	\$0.00
395002 Devoluciones por pago de lo indebido	\$250,000.00	\$0.00	\$250,000.00	\$57,990.20	\$192,009.80	\$57,990.20	\$0.00	\$192,009.80	\$57,990.20	\$57,990.20	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$16,705,000.00	\$0.00	\$16,705,000.00	\$3,156,802.00	\$13,548,198.00	\$3,156,802.00	\$0.00	\$13,548,198.00	\$3,156,802.00	\$3,156,802.00	\$0.00
398001 Impuesto sobre nóminas	\$9,540,000.00	\$0.00	\$9,540,000.00	\$1,316,797.00	\$8,223,203.00	\$1,316,797.00	\$0.00	\$8,223,203.00	\$1,316,797.00	\$1,316,797.00	\$0.00
398002 Otros Impuestos derivados de una relación laboral	\$7,165,000.00	\$0.00	\$7,165,000.00	\$1,840,005.00	\$5,324,995.00	\$1,840,005.00	\$0.00	\$5,324,995.00	\$1,840,005.00	\$1,840,005.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$52,370,900.66	-\$0.33	\$52,370,900.33	\$21,728,088.18	\$30,642,812.15	\$21,506,842.66	\$221,245.52	\$30,642,812.15	\$21,506,842.66	\$21,506,842.66	\$0.00
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$40,151,148.00	\$0.00	\$40,151,148.00	\$11,515,629.18	\$28,635,518.82	\$11,294,383.66	\$221,245.52	\$28,635,518.82	\$11,294,383.66	\$11,294,383.66	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$40,151,148.00	\$0.00	\$40,151,148.00	\$11,515,629.18	\$28,635,518.82	\$11,294,383.66	\$221,245.52	\$28,635,518.82	\$11,294,383.66	\$11,294,383.66	\$0.00
415007 Transferencia Instituto Municipal para la Cultura	\$4,698,611.00	\$0.00	\$4,698,611.00	\$1,491,108.24	\$3,207,502.76	\$1,491,108.24	\$0.00	\$3,207,502.76	\$1,491,108.24	\$1,491,108.24	\$0.00
415006 Transferencia Instituto Municipal para la Juventud	\$1,858,393.00	\$0.00	\$1,858,393.00	\$476,925.07	\$1,381,467.93	\$476,925.07	\$0.00	\$1,381,467.93	\$476,925.07	\$476,925.07	\$0.00
415001 Transferencia DIF Municipal	\$24,128,782.00	\$0.00	\$24,128,782.00	\$6,781,215.32	\$17,347,566.68	\$6,781,215.32	\$0.00	\$17,347,566.68	\$6,781,215.32	\$6,781,215.32	\$0.00
415005 Transferencia Instituto Municipal del Deporte	\$3,554,322.00	\$0.00	\$3,554,322.00	\$1,091,710.55	\$2,462,611.45	\$870,465.03	\$221,245.52	\$2,462,611.45	\$870,465.03	\$870,465.03	\$0.00
415003 Transferencia IMPA	\$2,104,964.00	\$0.00	\$2,104,964.00	\$501,782.00	\$1,603,182.00	\$501,782.00	\$0.00	\$1,603,182.00	\$501,782.00	\$501,782.00	\$0.00
415002 Transferencia IMIP	\$1,833,329.00	\$0.00	\$1,833,329.00	\$576,360.00	\$1,256,969.00	\$576,360.00	\$0.00	\$1,256,969.00	\$576,360.00	\$576,360.00	\$0.00
415008 Transferencia Unidad de Rescate Bioparque	\$1,972,747.00	\$0.00	\$1,972,747.00	\$596,528.00	\$1,376,219.00	\$596,528.00	\$0.00	\$1,376,219.00	\$596,528.00	\$596,528.00	\$0.00
440000 AYUDAS SOCIALES	\$295,156.00	\$0.00	\$295,156.00	\$0.00	\$295,156.00	\$0.00	\$0.00	\$295,156.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$175,156.00	\$0.00	\$175,156.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$0.00
441001 Apoyos del municipio (a personas)	\$175,156.00	\$0.00	\$175,156.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
442002 Ayudas a estudiantes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445001 Apoyos municipales a instituciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
450000 PENSIONES Y JUBILACIONES	\$11,924,596.66	-\$0.33	\$11,924,596.33	\$10,212,459.00	\$1,712,137.33	\$10,212,459.00	\$0.00	\$1,712,137.33	\$10,212,459.00	\$10,212,459.00	\$0.00
451000 Pensiones	\$315,899.66	\$0.00	\$315,899.66	\$257,885.00	\$58,014.66	\$257,885.00	\$0.00	\$58,014.66	\$257,885.00	\$257,885.00	\$0.00
451001 Pensiones	\$315,899.66	\$0.00	\$315,899.66	\$257,885.00	\$58,014.66	\$257,885.00	\$0.00	\$58,014.66	\$257,885.00	\$257,885.00	\$0.00
452000 Jubilaciones	\$11,608,697.00	-\$0.33	\$11,608,696.67	\$9,954,574.00	\$1,654,122.67	\$9,954,574.00	\$0.00	\$1,654,122.67	\$9,954,574.00	\$9,954,574.00	\$0.00
452001 Jubilaciones	\$11,608,697.00	-\$0.33	\$11,608,696.67	\$9,954,574.00	\$1,654,122.67	\$9,954,574.00	\$0.00	\$1,654,122.67	\$9,954,574.00	\$9,954,574.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,043,947.00	-\$122,600.00	\$2,921,347.00	\$0.00	\$2,921,347.00	\$0.00	\$0.00	\$2,921,347.00	\$0.00	\$0.00	\$0.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,120,196.00	\$129,400.00	\$1,249,596.00	\$0.00	\$1,249,596.00	\$0.00	\$0.00	\$1,249,596.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$469,357.00	-\$600.00	\$468,757.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$0.00
511001 Mobiliario y equipo de oficina	\$469,357.00	-\$600.00	\$468,757.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnologías de la información	\$500,839.00	\$130,000.00	\$630,839.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$0.00
515001 Equipo de cómputo	\$500,839.00	\$130,000.00	\$630,839.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
519001 Otros muebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
530000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542000 Carrocerías y remolques	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542001 Carrocerías y remolques	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$668,000.00	\$240,000.00	\$908,000.00	\$0.00	\$908,000.00	\$0.00	\$0.00	\$908,000.00	\$0.00	\$0.00	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
563001 Maquinaria y equipo de construcción	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
565001 Equipo de comunicación y telecomunicación	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$0.00
590000 ACTIVOS INTANGIBLES	\$675,751.00	\$8,000.00	\$683,751.00	\$0.00	\$683,751.00	\$0.00	\$0.00	\$683,751.00	\$0.00	\$0.00	\$0.00
591000 Software	\$225,751.00	\$8,000.00	\$233,751.00	\$0.00	\$233,751.00	\$0.00	\$0.00	\$233,751.00	\$0.00	\$0.00	\$0.00
591001 Software	\$225,751.00	\$8,000.00	\$233,751.00	\$0.00	\$233,751.00	\$0.00	\$0.00	\$233,751.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5001 FAISM 2025	\$53,144,015.00	\$4,440,965.00	\$57,584,980.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$0.00
600000 INVERSIÓN PÚBLICA	\$53,144,015.00	\$4,440,965.00	\$57,584,980.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$0.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,144,015.00	\$4,440,965.00	\$57,584,980.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$53,144,015.00	\$4,440,965.00	\$57,584,980.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$53,144,015.00	\$4,440,965.00	\$57,584,980.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$0.00
5213 REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
600000 INVERSIÓN PÚBLICA	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
5343 RECAUDACION I.S.R. 2025	\$29,883,390.00	\$0.00	\$29,883,390.00	\$53,294.00	\$29,830,096.00	\$16,319.00	\$36,975.00	\$29,830,096.00	\$16,319.00	\$16,319.00	\$0.00
100000 SERVICIOS PERSONALES	\$29,883,390.00	\$0.00	\$29,883,390.00	\$53,294.00	\$29,830,096.00	\$16,319.00	\$36,975.00	\$29,830,096.00	\$16,319.00	\$16,319.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,628,578.00	-\$161,628.25	\$15,466,949.75	\$53,294.00	\$15,413,655.75	\$16,319.00	\$36,975.00	\$15,413,655.75	\$16,319.00	\$16,319.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$15,628,578.00	-\$161,628.25	\$15,466,949.75	\$53,294.00	\$15,413,655.75	\$16,319.00	\$36,975.00	\$15,413,655.75	\$16,319.00	\$16,319.00	\$0.00
132001 Aguinaldo confianza	\$6,448,923.00	-\$152,212.00	\$6,296,711.00	\$53,294.00	\$6,243,417.00	\$16,319.00	\$36,975.00	\$6,243,417.00	\$16,319.00	\$16,319.00	\$0.00
132002 Aguinaldo sindicalizados	\$9,179,655.00	-\$9,416.25	\$9,170,238.75	\$0.00	\$9,170,238.75	\$0.00	\$0.00	\$9,170,238.75	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140000 SEGURIDAD SOCIAL	\$0.00	\$373,776.50	\$373,776.50	\$0.00	\$373,776.50	\$0.00	\$0.00	\$373,776.50	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$0.00	\$373,776.50	\$373,776.50	0.00	\$373,776.50	\$0.00	\$0.00	\$373,776.50	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$0.00	\$373,776.50	\$373,776.50	\$0.00	\$373,776.50	\$0.00	\$0.00	\$373,776.50	\$0.00	\$0.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,254,812.00	-\$212,148.25	\$14,042,663.75	\$0.00	\$14,042,663.75	\$0.00	\$0.00	\$14,042,663.75	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$14,254,812.00	-\$212,148.25	\$14,042,663.75	0.00	\$14,042,663.75	\$0.00	\$0.00	\$14,042,663.75	\$0.00	\$0.00	\$0.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$5,441,242.00	\$0.00	\$5,441,242.00	\$0.00	\$5,441,242.00	\$0.00	\$0.00	\$5,441,242.00	\$0.00	\$0.00	\$0.00
153001 Prestaciones y Haberes de Retiro Confianza	\$8,813,570.00	-\$212,148.25	\$8,601,421.75	\$0.00	\$8,601,421.75	\$0.00	\$0.00	\$8,601,421.75	\$0.00	\$0.00	\$0.00
5656 FONDO GENERAL DE PARTICIPACIONES 2025	\$285,217,777.00	\$4,518,414.00	\$289,736,191.00	\$68,866,842.00	\$220,869,349.00	\$68,858,743.00	\$8,099.00	\$220,869,349.00	\$68,858,743.00	\$68,858,743.00	\$0.00
100000 SERVICIOS PERSONALES	\$249,323,556.49	\$4,518,414.00	\$253,841,970.49	\$57,429,371.00	\$196,412,599.49	\$57,421,272.00	\$8,099.00	\$196,412,599.49	\$57,421,272.00	\$57,421,272.00	\$0.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$135,042,523.00	\$5,105,648.00	\$140,148,171.00	\$34,834,717.00	\$105,313,454.00	\$34,834,717.00	\$0.00	\$105,313,454.00	\$34,834,717.00	\$34,834,717.00	\$0.00
113000 Sueldos base al personal permanente	\$135,042,523.00	\$5,105,648.00	\$140,148,171.00	34,834,717.00	\$105,313,454.00	\$34,834,717.00	\$0.00	\$105,313,454.00	\$34,834,717.00	\$34,834,717.00	\$0.00
113002 Remuneraciones sindicalizados	\$89,368,378.00	\$2,231,361.00	\$91,599,739.00	\$23,549,159.00	\$68,050,580.00	\$23,549,159.00	\$0.00	\$68,050,580.00	\$23,549,159.00	\$23,549,159.00	\$0.00
113001 Remuneraciones confianza	\$45,674,145.00	\$2,874,287.00	\$48,548,432.00	\$11,285,558.00	\$37,262,874.00	\$11,285,558.00	\$0.00	\$37,262,874.00	\$11,285,558.00	\$11,285,558.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$14,160,007.59	\$795,337.50	\$14,955,345.09	\$3,470,473.00	\$11,484,872.09	\$3,470,473.00	\$0.00	\$11,484,872.09	\$3,470,473.00	\$3,470,473.00	\$0.00
122000 Sueldos base al personal eventual	\$14,160,007.59	\$795,337.50	\$14,955,345.09	\$3,470,473.00	\$11,484,872.09	\$3,470,473.00	\$0.00	\$11,484,872.09	\$3,470,473.00	\$3,470,473.00	\$0.00
122001 Personal eventual	\$14,160,007.59	\$795,337.50	\$14,955,345.09	\$3,470,473.00	\$11,484,872.09	\$3,470,473.00	\$0.00	\$11,484,872.09	\$3,470,473.00	\$3,470,473.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,486,310.72	\$1,162,011.50	\$38,648,322.22	\$9,363,316.00	\$29,285,006.22	\$9,355,217.00	\$8,099.00	\$29,285,006.22	\$9,355,217.00	\$9,355,217.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$25,420,263.00	\$700,182.00	\$26,120,445.00	\$6,255,277.00	\$19,865,168.00	\$6,255,277.00	\$0.00	\$19,865,168.00	\$6,255,277.00	\$6,255,277.00	\$0.00
131001 Quinquenios	\$25,420,263.00	\$700,182.00	\$26,120,445.00	\$6,255,277.00	\$19,865,168.00	\$6,255,277.00	\$0.00	\$19,865,168.00	\$6,255,277.00	\$6,255,277.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$12,057,047.66	\$461,829.50	\$12,518,877.16	\$3,108,039.00	\$9,410,838.16	\$3,099,940.00	\$8,099.00	\$9,410,838.16	\$3,099,940.00	\$3,099,940.00	\$0.00
132003 Prima vacacional confianza	\$4,903,970.00	\$293,961.50	\$5,197,931.50	\$1,949,766.00	\$3,248,165.50	\$1,941,667.00	\$8,099.00	\$3,248,165.50	\$1,941,667.00	\$1,941,667.00	\$0.00
132005 Prima Dominical (sindicalizados)	\$3,666.66	\$0.00	\$3,666.66	\$908.00	\$2,758.66	\$908.00	\$0.00	\$2,758.66	\$908.00	\$908.00	\$0.00
132004 Prima vacacional sindicalizados	\$7,149,411.00	\$167,868.00	\$7,317,279.00	\$1,157,365.00	\$6,159,914.00	\$1,157,365.00	\$0.00	\$6,159,914.00	\$1,157,365.00	\$1,157,365.00	\$0.00
133000 Horas extraordinarias	\$9,000.06	\$0.00	\$9,000.06	0.00	\$9,000.06	\$0.00	\$0.00	\$9,000.06	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$9,000.06	\$0.00	\$9,000.06	\$0.00	\$9,000.06	\$0.00	\$0.00	\$9,000.06	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$14,493,012.42	-\$4,754,512.25	\$9,738,500.17	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$14,493,012.42	-\$4,754,512.25	\$9,738,500.17	0.00	\$9,738,500.17	\$0.00	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$14,493,012.42	-\$4,754,512.25	\$9,738,500.17	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$48,141,702.76	\$2,209,929.25	\$50,351,632.01	\$9,760,865.00	\$40,590,767.01	\$9,760,865.00	\$0.00	\$40,590,767.01	\$9,760,865.00	\$9,760,865.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$5,816,382.00	\$373,413.50	\$6,189,795.50	\$1,410,756.00	\$4,779,039.50	\$1,410,756.00	\$0.00	\$4,779,039.50	\$1,410,756.00	\$1,410,756.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$5,816,382.00	\$373,413.50	\$6,189,795.50	\$1,410,756.00	\$4,779,039.50	\$1,410,756.00	\$0.00	\$4,779,039.50	\$1,410,756.00	\$1,410,756.00	\$0.00
153000 Prestaciones y haberes de retiro	\$7,968,415.76	\$0.00	\$7,968,415.76	0.00	\$7,968,415.76	\$0.00	\$0.00	\$7,968,415.76	\$0.00	\$0.00	\$0.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$7,968,415.76	\$0.00	\$7,968,415.76	\$0.00	\$7,968,415.76	\$0.00	\$0.00	\$7,968,415.76	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$13,923,657.00	\$379,512.75	\$14,303,169.75	\$3,294,235.00	\$11,008,934.75	\$3,294,235.00	\$0.00	\$11,008,934.75	\$3,294,235.00	\$3,294,235.00	\$0.00
154004 Canasta básica personal sindicalizado	\$11,796,752.00	\$153,747.00	\$11,950,499.00	\$3,216,265.00	\$8,734,234.00	\$3,216,265.00	\$0.00	\$8,734,234.00	\$3,216,265.00	\$3,216,265.00	\$0.00
154008 Ayuda para Juguetes	\$1,869,659.00	\$4,937.25	\$1,913,596.25	\$0.00	\$1,913,596.25	\$0.00	\$0.00	\$1,913,596.25	\$0.00	\$0.00	\$0.00
154007 Complemento sueldo (sindicalizados)	\$257,246.00	\$181,828.50	\$439,074.50	\$77,970.00	\$361,104.50	\$77,970.00	\$0.00	\$361,104.50	\$77,970.00	\$77,970.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$20,433,248.00	\$1,457,003.00	\$21,890,251.00	\$5,055,874.00	\$16,834,377.00	\$5,055,874.00	\$0.00	\$16,834,377.00	\$5,055,874.00	\$5,055,874.00	\$0.00
159007 Previsión Social	\$20,433,248.00	\$1,457,003.00	\$21,890,251.00	\$5,055,874.00	\$16,834,377.00	\$5,055,874.00	\$0.00	\$16,834,377.00	\$5,055,874.00	\$5,055,874.00	\$0.00
300000 SERVICIOS GENERALES	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$4,389,089.85	\$0.00	\$4,389,089.85	0.00	\$4,389,089.85	\$0.00	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$0.00
394001 Sentencias y resoluciones judiciales	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$28,007,526.66	\$0.00	\$28,007,526.66	\$10,271,603.00	\$17,735,923.66	\$10,271,603.00	\$0.00	\$17,735,923.66	\$10,271,603.00	\$10,271,603.00	\$0.00
450000 PENSIONES Y JUBILACIONES	\$28,007,526.66	\$0.00	\$28,007,526.66	\$10,271,603.00	\$17,735,923.66	\$10,271,603.00	\$0.00	\$17,735,923.66	\$10,271,603.00	\$10,271,603.00	\$0.00
451000 Pensiones	\$315,896.33	\$0.00	\$315,896.33	\$259,930.00	\$55,966.33	\$259,930.00	\$0.00	\$55,966.33	\$259,930.00	\$259,930.00	\$0.00
451001 Pensiones	\$315,896.33	\$0.00	\$315,896.33	\$259,930.00	\$55,966.33	\$259,930.00	\$0.00	\$55,966.33	\$259,930.00	\$259,930.00	\$0.00
452000 Jubilaciones	\$27,691,630.33	\$0.00	\$27,691,630.33	\$10,011,673.00	\$17,679,957.33	\$10,011,673.00	\$0.00	\$17,679,957.33	\$10,011,673.00	\$10,011,673.00	\$0.00
452001 Jubilaciones	\$27,691,630.33	\$0.00	\$27,691,630.33	\$10,011,673.00	\$17,679,957.33	\$10,011,673.00	\$0.00	\$17,679,957.33	\$10,011,673.00	\$10,011,673.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$0.00	\$3,497,604.00	\$1,165,868.00	\$2,331,736.00	\$1,165,868.00	\$0.00	\$2,331,736.00	\$1,165,868.00	\$1,165,868.00	\$0.00
850000 CONVENIOS	\$3,497,604.00	\$0.00	\$3,497,604.00	\$1,165,868.00	\$2,331,736.00	\$1,165,868.00	\$0.00	\$2,331,736.00	\$1,165,868.00	\$1,165,868.00	\$0.00
852000 Convenios de descentralización	\$3,497,604.00	\$0.00	\$3,497,604.00	\$1,165,868.00	\$2,331,736.00	\$1,165,868.00	\$0.00	\$2,331,736.00	\$1,165,868.00	\$1,165,868.00	\$0.00
852002 Convenios CRIH	\$1,222,980.00	\$0.00	\$1,222,980.00	\$407,660.00	\$815,320.00	\$407,660.00	\$0.00	\$815,320.00	\$407,660.00	\$407,660.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
852003	Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$230,208.00	\$460,416.00	\$230,208.00	\$0.00	\$460,416.00	\$230,208.00	\$230,208.00	\$0.00
852001	Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$528,000.00	\$1,056,000.00	\$528,000.00	\$0.00	\$1,056,000.00	\$528,000.00	\$528,000.00	\$0.00
5657	FONDO DE FOMENTO MUNICIPAL 2025	\$104,388,213.00	\$3,861,359.00	\$108,249,572.00	\$20,474,793.00	\$87,774,779.00	\$20,474,793.00	\$0.00	\$87,774,779.00	\$20,474,793.00	\$20,474,793.00	\$0.00
100000	SERVICIOS PERSONALES	\$0.00	\$1,286,173.00	\$1,286,173.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$0.00
140000	SEGURIDAD SOCIAL	\$0.00	\$1,286,173.00	\$1,286,173.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$0.00	\$1,286,173.00	\$1,286,173.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$0.00
141001	Aportaciones de Seguridad Social	\$0.00	\$1,286,173.00	\$1,286,173.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$104,388,213.00	\$2,575,186.00	\$106,963,399.00	\$20,474,793.00	\$86,488,606.00	\$20,474,793.00	\$0.00	\$86,488,606.00	\$20,474,793.00	\$20,474,793.00	\$0.00
450000	PENSIONES Y JUBILACIONES	\$104,388,213.00	\$2,575,186.00	\$106,963,399.00	\$20,474,793.00	\$86,488,606.00	\$20,474,793.00	\$0.00	\$86,488,606.00	\$20,474,793.00	\$20,474,793.00	\$0.00
451000	Pensiones	\$3,159,000.00	\$110,563.00	\$3,269,563.00	\$17,808.00	\$2,751,755.00	\$517,808.00	\$0.00	\$2,751,755.00	\$517,808.00	\$517,808.00	\$0.00
451001	Pensiones	\$3,159,000.00	\$110,563.00	\$3,269,563.00	\$517,808.00	\$2,751,755.00	\$517,808.00	\$0.00	\$2,751,755.00	\$517,808.00	\$517,808.00	\$0.00
452000	Jubilaciones	\$101,229,213.00	\$2,464,623.00	\$103,693,836.00	\$19,956,985.00	\$83,736,851.00	\$19,956,985.00	\$0.00	\$83,736,851.00	\$19,956,985.00	\$19,956,985.00	\$0.00
452001	Jubilaciones	\$101,229,213.00	\$2,464,623.00	\$103,693,836.00	\$19,956,985.00	\$83,736,851.00	\$19,956,985.00	\$0.00	\$83,736,851.00	\$19,956,985.00	\$19,956,985.00	\$0.00
5658	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y	\$4,857,344.00	\$315,656.00	\$5,173,000.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$0.00
	SERVICIOS IEPS 2025											
100000	SERVICIOS PERSONALES	\$4,857,344.00	\$315,656.00	\$5,173,000.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$0.00
140000	SEGURIDAD SOCIAL	\$4,857,344.00	\$315,656.00	\$5,173,000.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$4,857,344.00	\$315,656.00	\$5,173,000.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$0.00
141001	Aportaciones de Seguridad Social	\$4,857,344.00	\$315,656.00	\$5,173,000.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$0.00
5659	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2025	\$2,987,390.00	\$85,328.00	\$3,072,718.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$2,987,390.00	\$85,328.00	\$3,072,718.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$0.00
140000	SEGURIDAD SOCIAL	\$2,987,390.00	\$85,328.00	\$3,072,718.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$2,987,390.00	\$85,328.00	\$3,072,718.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$0.00
141001	Aportaciones de Seguridad Social	\$2,987,390.00	\$85,328.00	\$3,072,718.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$0.00
5660	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE	\$425,797.00	\$5,476.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
	AUTOMÓVILES NUEVOS 2025											
100000	SERVICIOS PERSONALES	\$425,797.00	\$5,476.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$425,797.00	\$5,476.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$425,797.00	\$5,476.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
122001	Personal eventual	\$425,797.00	\$5,476.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
5661	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y	\$13,339,236.00	\$84,834.00	\$13,424,070.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$0.00
	DIESEL 2025											
100000	SERVICIOS PERSONALES	\$13,339,236.00	\$84,834.00	\$13,424,070.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$0.00
140000	SEGURIDAD SOCIAL	\$13,339,236.00	\$84,834.00	\$13,424,070.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$13,339,236.00	\$84,834.00	\$13,424,070.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$0.00
141001	Aportaciones de Seguridad Social	\$13,339,236.00	\$84,834.00	\$13,424,070.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$0.00
5662	FONDO DE COMPENSACIÓN 2025	\$8,514,804.00	\$268,312.00	\$8,783,116.00	\$0.00	\$8,783,116.00	\$0.00	\$0.00	\$8,783,116.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$8,514,804.00	\$268,312.00	\$8,783,116.00	\$0.00	\$8,783,116.00	\$0.00	\$0.00	\$8,783,116.00	\$0.00	\$0.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$799,594.50	\$799,594.50	\$0.00	\$799,594.50	\$0.00	\$0.00	\$799,594.50	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$799,594.50	\$799,594.50	\$0.00	\$799,594.50	\$0.00	\$0.00	\$799,594.50	\$0.00	\$0.00	\$0.00
132002	Aguinaldos sindicalizados	\$0.00	\$257,781.00	\$257,781.00	\$0.00	\$257,781.00	\$0.00	\$0.00	\$257,781.00	\$0.00	\$0.00	\$0.00
132001	Aguinaldos confianza	\$0.00	\$541,813.50	\$541,813.50	\$0.00	\$541,813.50	\$0.00	\$0.00	\$541,813.50	\$0.00	\$0.00	\$0.00
140000	SEGURIDAD SOCIAL	\$8,514,804.00	-\$1,649,703.50	\$6,865,100.50	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$8,514,804.00	-\$1,649,703.50	\$6,865,100.50	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$0.00
141001	Aportaciones de Seguridad Social	\$8,514,804.00	-\$1,649,703.50	\$6,865,100.50	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$1,118,421.00	\$1,118,421.00	\$0.00	\$1,118,421.00	\$0.00	\$0.00	\$1,118,421.00	\$0.00	\$0.00	\$0.00
153000	Prestaciones y haberes de retiro	\$0.00	\$1,118,421.00	\$1,118,421.00	\$0.00	\$1,118,421.00	\$0.00	\$0.00	\$1,118,421.00	\$0.00	\$0.00	\$0.00
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$740,473.50	\$740,473.50	\$0.00	\$740,473.50	\$0.00	\$0.00	\$740,473.50	\$0.00	\$0.00	\$0.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$377,947.50	\$377,947.50	\$0.00	\$377,947.50	\$0.00	\$0.00	\$377,947.50	\$0.00	\$0.00	\$0.00
5708	FONDO DE FISCALIZACION Y RECAUDACION 2025	\$8,982,805.00	\$181,569.00	\$9,164,374.00	\$166,666.66	\$8,997,707.34	\$166,666.66	\$0.00	\$8,997,707.34	\$166,666.66	\$166,666.66	\$0.00
100000	SERVICIOS PERSONALES	\$5,400,000.00	-\$118,431.00	\$5,281,569.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140000 SEGURIDAD SOCIAL	\$5,400,000.00	-\$118,431.00	\$5,281,569.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$5,400,000.00	-\$118,431.00	\$5,281,569.00	0.00	\$5,281,569.00	\$0.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$5,400,000.00	-\$118,431.00	\$5,281,569.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$0.00
210000 MATERIALES DE ADMINISTRACION, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
211002 Gastos de Oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$843,012.00	-\$50,000.00	\$793,012.00	0.00	\$793,012.00	\$0.00	\$0.00	\$793,012.00	\$0.00	\$0.00	\$0.00
215001 Impresos	\$843,012.00	-\$50,000.00	\$793,012.00	\$0.00	\$793,012.00	\$0.00	\$0.00	\$793,012.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$2,739,793.00	\$300,000.00	\$3,039,793.00	\$166,666.66	\$2,873,126.34	\$166,666.66	\$0.00	\$2,873,126.34	\$166,666.66	\$166,666.66	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$300,000.00	\$300,000.00	0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
322001 Alquiler de bienes inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,739,793.00	\$0.00	\$2,739,793.00	\$166,666.66	\$2,573,126.34	\$166,666.66	\$0.00	\$2,573,126.34	\$166,666.66	\$166,666.66	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$1,055,177.00	\$0.00	\$1,055,177.00	0.00	\$1,055,177.00	\$0.00	\$0.00	\$1,055,177.00	\$0.00	\$0.00	\$0.00
331002 Honorarios Servicios Profesionales	\$1,055,177.00	\$0.00	\$1,055,177.00	\$0.00	\$1,055,177.00	\$0.00	\$0.00	\$1,055,177.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$1,100,000.00	\$0.00	\$1,100,000.00	\$166,666.66	\$933,333.34	\$166,666.66	\$0.00	\$933,333.34	\$166,666.66	\$166,666.66	\$0.00
333001 Servicios de consultoría administrativa	\$1,100,000.00	\$0.00	\$1,100,000.00	\$166,666.66	\$933,333.34	\$166,666.66	\$0.00	\$933,333.34	\$166,666.66	\$166,666.66	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$584,616.00	\$0.00	\$584,616.00	0.00	\$584,616.00	\$0.00	\$0.00	\$584,616.00	\$0.00	\$0.00	\$0.00
339003 Servicios Profesionales científicos y técnicos integrales	\$584,616.00	\$0.00	\$584,616.00	\$0.00	\$584,616.00	\$0.00	\$0.00	\$584,616.00	\$0.00	\$0.00	\$0.00
5808 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025	\$292,015,148.00	\$22,107,121.00	\$314,122,269.00	\$53,949,265.27	\$260,173,003.73	\$53,214,910.90	\$734,354.37	\$260,173,003.73	\$53,214,910.90	\$53,214,910.90	\$0.00
100000 SERVICIOS PERSONALES	\$139,856,858.00	\$927,009.00	\$140,783,867.00	\$29,782,845.42	\$111,001,021.58	\$29,782,845.42	\$0.00	\$111,001,021.58	\$29,782,845.42	\$29,782,845.42	\$0.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$70,090,735.00	\$110,585.50	\$70,201,320.50	\$17,728,020.00	\$52,473,300.50	\$17,728,020.00	\$0.00	\$52,473,300.50	\$17,728,020.00	\$17,728,020.00	\$0.00
113000 Sueldos base al personal permanente	\$70,090,735.00	\$110,585.50	\$70,201,320.50	\$17,728,020.00	\$52,473,300.50	\$17,728,020.00	\$0.00	\$52,473,300.50	\$17,728,020.00	\$17,728,020.00	\$0.00
113001 Remuneraciones confianza	\$70,090,735.00	\$110,585.50	\$70,201,320.50	\$17,728,020.00	\$52,473,300.50	\$17,728,020.00	\$0.00	\$52,473,300.50	\$17,728,020.00	\$17,728,020.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$5,182,771.00	\$1,250,478.00	\$6,433,249.00	\$1,040,271.00	\$5,392,978.00	\$1,040,271.00	\$0.00	\$5,392,978.00	\$1,040,271.00	\$1,040,271.00	\$0.00
122000 Sueldos base al personal eventual	\$5,182,771.00	\$1,250,478.00	\$6,433,249.00	\$1,040,271.00	\$5,392,978.00	\$1,040,271.00	\$0.00	\$5,392,978.00	\$1,040,271.00	\$1,040,271.00	\$0.00
122001 Personal eventual	\$5,182,771.00	\$1,250,478.00	\$6,433,249.00	\$1,040,271.00	\$5,392,978.00	\$1,040,271.00	\$0.00	\$5,392,978.00	\$1,040,271.00	\$1,040,271.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,600,134.00	\$58,951.25	\$14,659,085.25	\$2,877,897.00	\$11,781,188.25	\$2,877,897.00	\$0.00	\$11,781,188.25	\$2,877,897.00	\$2,877,897.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$14,600,134.00	\$58,951.25	\$14,659,085.25	\$2,877,897.00	\$11,781,188.25	\$2,877,897.00	\$0.00	\$11,781,188.25	\$2,877,897.00	\$2,877,897.00	\$0.00
132001 Aguinaldo confianza	\$8,293,583.00	\$33,489.75	\$8,327,072.75	\$0.00	\$8,327,072.75	\$0.00	\$0.00	\$8,327,072.75	\$0.00	\$0.00	\$0.00
132003 Prima vacacional confianza	\$6,306,551.00	\$25,461.50	\$6,332,012.50	\$2,877,897.00	\$3,454,115.50	\$2,877,897.00	\$0.00	\$3,454,115.50	\$2,877,897.00	\$2,877,897.00	\$0.00
140000 SEGURIDAD SOCIAL	\$14,779,000.00	-\$1,932,886.50	\$12,846,113.50	\$2,383,751.42	\$10,462,362.08	\$2,383,751.42	\$0.00	\$10,462,362.08	\$2,383,751.42	\$2,383,751.42	\$0.00
141000 Aportaciones de seguridad social	\$12,000,000.00	-\$1,932,886.50	\$10,067,113.50	0.00	\$10,067,113.50	\$0.00	\$0.00	\$10,067,113.50	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$12,000,000.00	-\$1,932,886.50	\$10,067,113.50	\$0.00	\$10,067,113.50	\$0.00	\$0.00	\$10,067,113.50	\$0.00	\$0.00	\$0.00
142000 Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$429,000.00	\$63,657.09	\$365,342.91	\$63,657.09	\$0.00	\$365,342.91	\$63,657.09	\$63,657.09	\$0.00
142001 Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$429,000.00	\$63,657.09	\$365,342.91	\$63,657.09	\$0.00	\$365,342.91	\$63,657.09	\$63,657.09	\$0.00
144000 Aportaciones para seguros	\$2,350,000.00	\$0.00	\$2,350,000.00	\$230,094.33	\$2,905,67.00	\$2,320,094.33	\$0.00	\$2,905,67.00	\$2,320,094.33	\$2,320,094.33	\$0.00
144001 Primas seguros y fianzas confianza	\$2,350,000.00	\$0.00	\$2,350,000.00	\$230,094.33	\$2,905,67.00	\$2,320,094.33	\$0.00	\$2,905,67.00	\$2,320,094.33	\$2,320,094.33	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,204,218.00	\$439,880.75	\$35,644,098.75	\$5,752,906.00	\$29,891,192.75	\$5,752,906.00	\$0.00	\$29,891,192.75	\$5,752,906.00	\$5,752,906.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,411,883.00	\$5,709.00	\$1,417,592.00	\$354,130.00	\$1,063,462.00	\$354,130.00	\$0.00	\$1,063,462.00	\$354,130.00	\$354,130.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$1,411,883.00	\$5,709.00	\$1,417,592.00	\$354,130.00	\$1,063,462.00	\$354,130.00	\$0.00	\$1,063,462.00	\$354,130.00	\$354,130.00	\$0.00
152000 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
152001 Liquidaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$11,334,626.00	\$45,763.25	\$11,380,389.25	\$0.00	\$11,380,389.25	\$0.00	\$0.00	\$11,380,389.25	\$0.00	\$0.00	\$0.00
153001 Prestaciones y Haberes de Retiro Confianza	\$11,334,626.00	\$45,763.25	\$11,380,389.25	\$0.00	\$11,380,389.25	\$0.00	\$0.00	\$11,380,389.25	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$21,457,709.00	\$388,408.50	\$21,846,117.50	\$3,987,776.00	\$16,447,341.50	\$3,987,776.00	\$0.00	\$16,447,341.50	\$3,987,776.00	\$3,987,776.00	\$0.00
159007 Previsión Social	\$20,992,994.00	\$276,600.50	\$21,269,594.50	\$5,318,490.00	\$15,951,104.50	\$5,318,490.00	\$0.00	\$15,951,104.50	\$5,318,490.00	\$5,318,490.00	\$0.00
159003 Canasta básica personal de confianza	\$0.00	\$9,956.00	\$9,956.00	\$0.00	\$9,956.00	\$0.00	\$0.00	\$9,956.00	\$9,956.00	\$9,956.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto en Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
159006 Otras prestaciones sociales y económicas (eventual)	\$464,715.00	\$101,852.00	\$566,567.00	\$70,330.00	\$496,237.00	\$70,330.00	\$0.00	\$496,237.00	\$70,330.00	\$70,330.00	\$0.00
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
171000 Estimulos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
171001 Estimulo al personal confianza	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$55,536,982.00	\$21,900,922.00	\$77,437,904.00	\$7,643,155.20	\$69,794,748.80	\$6,915,679.98	\$727,475.22	\$69,794,748.80	\$6,915,679.98	\$6,915,679.98	\$0.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y	\$2,050,359.00	\$70,000.00	\$2,120,359.00	\$0.00	\$2,120,359.00	\$0.00	\$0.00	\$2,120,359.00	\$0.00	\$0.00	\$0.00
ARTICULOS OFICIALES											
211000 Materiales, útiles y equipos menores de oficina	\$510,519.00	\$0.00	\$510,519.00	\$0.00	\$510,519.00	\$0.00	\$0.00	\$510,519.00	\$0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$510,519.00	\$0.00	\$510,519.00	\$0.00	\$510,519.00	\$0.00	\$0.00	\$510,519.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la informacion y	\$713,550.00	\$0.00	\$713,550.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$0.00
comunicaciones											
214001 Materiales útiles y equipos menores de	\$713,550.00	\$0.00	\$713,550.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$438,000.00	\$70,000.00	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$0.00
215003 Rotulos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
215001 Impresos	\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$388,290.00	\$0.00	\$388,290.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$0.00
216001 Artículos de limpieza	\$388,290.00	\$0.00	\$388,290.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$0.00
220000 ALIMENTOS Y UTENSILIOS	\$674,719.55	\$0.00	\$674,719.55	\$45,942.45	\$628,777.10	\$30,508.35	\$15,434.10	\$613,344.65	\$30,508.35	\$30,508.35	\$0.00
221000 Productos alimenticios para personas	\$417,000.00	\$0.00	\$417,000.00	\$45,942.45	\$371,057.55	\$30,508.35	\$15,434.10	\$355,623.20	\$30,508.35	\$30,508.35	\$0.00
221002 Alimentos personal horas extras	\$372,000.00	-\$372,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Bienes de consumo alimentos para personal	\$45,000.00	\$372,000.00	\$417,000.00	\$45,942.45	\$371,057.55	\$30,508.35	\$15,434.10	\$355,623.20	\$30,508.35	\$30,508.35	\$0.00
222000 Productos alimenticios para animales	\$303,662.00	\$0.00	\$303,662.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$0.00
222001 Productos alimenticios para animales	\$303,662.00	\$0.00	\$303,662.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$0.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$5,647,783.00	\$21,630,124.00	\$27,277,907.00	\$6,000,800.00	\$21,277,107.00	\$6,000,800.00	\$0.00	\$21,277,107.00	\$6,000,800.00	\$6,000,800.00	\$0.00
241000 Productos minerales no metálicos	\$7,612.00	\$0.00	\$7,612.00	\$0.00	\$7,612.00	\$0.00	\$0.00	\$7,612.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$7,612.00	\$0.00	\$7,612.00	\$0.00	\$7,612.00	\$0.00	\$0.00	\$7,612.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
243001 Cal yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$28,974.00	\$0.00	\$28,974.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$28,974.00	\$0.00	\$28,974.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$4,111,926.00	\$21,630,124.00	\$25,742,050.00	\$6,000,785.00	\$19,741,265.00	\$6,000,785.00	\$0.00	\$19,741,265.00	\$6,000,785.00	\$6,000,785.00	\$0.00
246001 Material eléctrico	\$4,111,926.00	\$21,630,124.00	\$25,742,050.00	\$6,000,785.00	\$19,741,265.00	\$6,000,785.00	\$0.00	\$19,741,265.00	\$6,000,785.00	\$6,000,785.00	\$0.00
247000 Artículos metálicos para la construcción	\$139,258.00	\$0.00	\$139,258.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$139,258.00	\$0.00	\$139,258.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$1,288,513.00	\$0.00	\$1,288,513.00	\$15.00	\$1,288,498.00	\$15.00	\$0.00	\$1,288,498.00	\$15.00	\$15.00	\$0.00
249001 Materiales y artículos de construcción y reparación	\$1,288,513.00	\$0.00	\$1,288,513.00	\$15.00	\$1,288,498.00	\$15.00	\$0.00	\$1,288,498.00	\$15.00	\$15.00	\$0.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$429,803.00	\$0.00	\$429,803.00	\$827.00	\$428,976.00	\$827.00	\$0.00	\$428,976.00	\$827.00	\$827.00	\$0.00
251000 Productos químicos básicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
251001 Productos químicos básicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$119,417.00	\$0.00	\$119,417.00	\$0.00	\$119,417.00	\$0.00	\$0.00	\$119,417.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y productos farmacéuticos	\$119,417.00	\$0.00	\$119,417.00	\$0.00	\$119,417.00	\$0.00	\$0.00	\$119,417.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$122,909.00	\$0.00	\$122,909.00	\$0.00	\$122,909.00	\$0.00	\$0.00	\$122,909.00	\$0.00	\$0.00	\$0.00
254001 Materiales, Accesorios y suministros médicos	\$122,909.00	\$0.00	\$122,909.00	\$0.00	\$122,909.00	\$0.00	\$0.00	\$122,909.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$186,977.00	\$0.00	\$186,977.00	\$827.00	\$186,150.00	\$827.00	\$0.00	\$186,150.00	\$827.00	\$827.00	\$0.00
256001 Fibras sintéticas hules plásticos y de	\$186,977.00	\$0.00	\$186,977.00	\$827.00	\$186,150.00	\$827.00	\$0.00	\$186,150.00	\$827.00	\$827.00	\$0.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,750,000.00	\$0.00	\$20,750,000.00	\$1,595,060.55	\$19,154,939.45	\$883,223.63	\$711,836.92	\$19,154,939.45	\$883,223.63	\$883,223.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$20,750,000.00	\$0.00	\$20,750,000.00	\$1,595,060.55	\$19,154,939.45	\$883,223.63	\$711,836.92	\$19,154,939.45	\$883,223.63	\$883,223.63	\$0.00
261001 Combustibles y lubricantes	\$20,750,000.00	\$0.00	\$20,750,000.00	\$1,595,060.55	\$19,154,939.45	\$883,223.63	\$711,836.92	\$19,154,939.45	\$883,223.63	\$883,223.63	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$16,071,439.00	\$0.00	\$16,071,439.00	\$0.00	\$16,071,439.00	\$0.00	\$0.00	\$16,071,439.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$14,978,397.00	\$0.00	\$14,978,397.00	0.00	\$14,978,397.00	\$0.00	\$0.00	\$14,978,397.00	\$0.00	\$0.00	\$0.00
271001 Vestuario uniformes y blancos	\$14,978,397.00	\$0.00	\$14,978,397.00	\$0.00	\$14,978,397.00	\$0.00	\$0.00	\$14,978,397.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$1,062,877.00	\$0.00	\$1,062,877.00	0.00	\$1,062,877.00	\$0.00	\$0.00	\$1,062,877.00	\$0.00	\$0.00	\$0.00
272001 Vestuario uniformes y protección de seguridad	\$1,062,877.00	\$0.00	\$1,062,877.00	\$0.00	\$1,062,877.00	\$0.00	\$0.00	\$1,062,877.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$8,415.00	\$0.00	\$8,415.00	0.00	\$8,415.00	\$0.00	\$0.00	\$8,415.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$8,415.00	\$0.00	\$8,415.00	\$0.00	\$8,415.00	\$0.00	\$0.00	\$8,415.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de vestir	\$21,750.00	\$0.00	\$21,750.00	0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles excepto prendas de vestir	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00
280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$4,620,265.00	\$0.00	\$4,620,265.00	\$0.00	\$4,620,265.00	\$0.00	\$0.00	\$4,620,265.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$1,403,600.00	\$0.00	\$1,403,600.00	0.00	\$1,403,600.00	\$0.00	\$0.00	\$1,403,600.00	\$0.00	\$0.00	\$0.00
282001 Materiales de seguridad pública	\$1,403,600.00	\$0.00	\$1,403,600.00	\$0.00	\$1,403,600.00	\$0.00	\$0.00	\$1,403,600.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$3,216,665.00	\$0.00	\$3,216,665.00	0.00	\$3,216,665.00	\$0.00	\$0.00	\$3,216,665.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pub	\$3,216,665.00	\$0.00	\$3,216,665.00	\$0.00	\$3,216,665.00	\$0.00	\$0.00	\$3,216,665.00	\$0.00	\$0.00	\$0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,246,871.00	\$200,798.00	\$5,447,669.00	\$525.20	\$5,446,943.80	\$321.00	\$204.20	\$5,446,943.80	\$321.00	\$321.00	\$0.00
291000 Herramientas menores	\$1,034,957.00	\$0.00	\$1,034,957.00	0.00	\$1,034,957.00	\$0.00	\$0.00	\$1,034,957.00	\$0.00	\$0.00	\$0.00
291001 Herramientas menores	\$1,034,957.00	\$0.00	\$1,034,957.00	\$0.00	\$1,034,957.00	\$0.00	\$0.00	\$1,034,957.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$32,093.00	\$0.00	\$32,093.00	\$25.20	\$31,567.80	\$321.00	\$204.20	\$31,567.80	\$321.00	\$321.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$32,093.00	\$0.00	\$32,093.00	\$525.20	\$31,567.80	\$321.00	\$204.20	\$31,567.80	\$321.00	\$321.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$3,000.00	\$50,000.00	\$53,000.00	0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario	\$3,000.00	\$50,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$541,479.00	\$0.00	\$541,479.00	0.00	\$541,479.00	\$0.00	\$0.00	\$541,479.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$541,479.00	\$0.00	\$541,479.00	\$0.00	\$541,479.00	\$0.00	\$0.00	\$541,479.00	\$0.00	\$0.00	\$0.00
295000 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$173,944.00	\$0.00	\$173,944.00	0.00	\$173,944.00	\$0.00	\$0.00	\$173,944.00	\$0.00	\$0.00	\$0.00
295001 Refacciones y accesorios menores de equipo e instrumental médico	\$173,944.00	\$0.00	\$173,944.00	\$0.00	\$173,944.00	\$0.00	\$0.00	\$173,944.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$3,204,202.00	\$50,798.00	\$3,255,000.00	0.00	\$3,255,000.00	\$0.00	\$0.00	\$3,255,000.00	\$0.00	\$0.00	\$0.00
296001 Neumáticos y cámaras	\$100,000.00	\$2,995,000.00	\$3,095,000.00	\$0.00	\$3,095,000.00	\$0.00	\$0.00	\$3,095,000.00	\$0.00	\$0.00	\$0.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$3,104,202.00	-\$2,944,202.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$80,120.00	\$0.00	\$80,120.00	0.00	\$80,120.00	\$0.00	\$0.00	\$80,120.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria	\$80,120.00	\$0.00	\$80,120.00	\$0.00	\$80,120.00	\$0.00	\$0.00	\$80,120.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$176,876.00	\$100,000.00	\$276,876.00	0.00	\$276,876.00	\$0.00	\$0.00	\$276,876.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$176,876.00	\$100,000.00	\$276,876.00	\$0.00	\$276,876.00	\$0.00	\$0.00	\$276,876.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$87,045,119.00	-\$720,810.00	\$86,324,309.00	\$16,523,264.65	\$69,801,044.35	\$16,516,385.50	\$6,879.15	\$69,801,044.35	\$16,516,385.50	\$16,516,385.50	\$0.00
310000 SERVICIOS BASICOS	\$33,115,422.00	\$0.00	\$33,115,422.00	\$9,135,588.04	\$23,979,833.96	\$9,135,588.04	\$0.00	\$23,979,833.96	\$9,135,588.04	\$9,135,588.04	\$0.00
311000 Energía eléctrica	\$33,000,000.00	\$0.00	\$33,000,000.00	9,124,944.04	\$23,875,055.96	\$9,124,944.04	\$0.00	\$23,875,055.96	\$9,124,944.04	\$9,124,944.04	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$33,000,000.00	\$0.00	\$33,000,000.00	\$9,124,944.04	\$23,875,055.96	\$9,124,944.04	\$0.00	\$23,875,055.96	\$9,124,944.04	\$9,124,944.04	\$0.00
315000 Telefonía celular	\$8,422.00	\$0.00	\$8,422.00	0.00	\$8,422.00	\$0.00	\$0.00	\$8,422.00	\$0.00	\$0.00	\$0.00
315001 Servicio telefonía celular	\$8,422.00	\$0.00	\$8,422.00	\$0.00	\$8,422.00	\$0.00	\$0.00	\$8,422.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$106,000.00	\$0.00	\$106,000.00	10,644.00	\$95,356.00	\$10,644.00	\$0.00	\$95,356.00	\$10,644.00	\$10,644.00	\$0.00
317001 Servicio de internet	\$106,000.00	\$0.00	\$106,000.00	\$10,644.00	\$95,356.00	\$10,644.00	\$0.00	\$95,356.00	\$10,644.00	\$10,644.00	\$0.00
318000 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
318001 Servicio de correos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$79,190.00	\$84,190.00	\$1,067.20	\$83,122.80	\$0.00	\$1,067.20	\$83,122.80	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$9,190.00	\$14,190.00	1,067.20	\$13,122.80	\$0.00	\$1,067.20	\$13,122.80	\$0.00	\$0.00	\$0.00
323002 Alquiler de bienes muebles fotocopiadora	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Alquiler de bienes muebles	\$0.00	\$14,190.00	\$14,190.00	\$1,067.20	\$13,122.80	\$0.00	\$1,067.20	\$13,122.80	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Órgano del Gasto	Aprobada	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
329002 Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$5,995,000.00	\$0.00	\$5,995,000.00	\$0.00	\$5,995,000.00	\$0.00	\$0.00	\$5,995,000.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
331002 Honorarios Servicios Profesionales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$5,900,000.00	\$0.00	\$5,900,000.00	0.00	\$5,900,000.00	\$0.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
334001 Proyectos de capacitación	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$80,000.00	\$0.00	\$80,000.00	0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
339003 Servicios Profesionales científicos y técnicos integrales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,508,444.00	-\$70,000.00	\$4,438,444.00	\$4,339,252.71	\$99,191.29	\$4,339,252.71	\$0.00	\$99,191.29	\$4,339,252.71	\$4,339,252.71	\$0.00
345000 Seguro de bienes patrimoniales	\$4,508,444.00	-\$70,000.00	\$4,438,444.00	4,339,252.71	\$99,191.29	\$4,339,252.71	\$0.00	\$99,191.29	\$4,339,252.71	\$4,339,252.71	\$0.00
345001 Primas de seguros y fianzas bienes	\$4,508,444.00	-\$70,000.00	\$4,438,444.00	\$4,339,252.71	\$99,191.29	\$4,339,252.71	\$0.00	\$99,191.29	\$4,339,252.71	\$4,339,252.71	\$0.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$32,338,520.00	\$20,000.00	\$32,358,520.00	\$2,680,181.84	\$29,678,338.16	\$2,676,627.89	\$3,553.95	\$29,678,338.16	\$2,676,627.89	\$2,676,627.89	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$44,080.00	\$0.00	\$44,080.00	0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
351001 Gastos de instalación y mantenimiento de edificios	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$25,636.00	\$0.00	\$25,636.00	3,553.95	\$22,082.05	\$0.00	\$3,553.95	\$22,082.05	\$0.00	\$0.00	\$0.00
354001 Instalación reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$25,636.00	\$0.00	\$25,636.00	\$3,553.95	\$22,082.05	\$0.00	\$3,553.95	\$22,082.05	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$8,082,900.00	\$0.00	\$8,082,900.00	0.00	\$8,082,900.00	\$0.00	\$0.00	\$8,082,900.00	\$0.00	\$0.00	\$0.00
355001 Reparación y mantto. equipo de transporte vehicular	\$8,082,900.00	\$0.00	\$8,082,900.00	\$0.00	\$8,082,900.00	\$0.00	\$0.00	\$8,082,900.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$10,205,986.00	\$20,000.00	\$10,225,986.00	0.00	\$10,225,986.00	\$0.00	\$0.00	\$10,225,986.00	\$0.00	\$0.00	\$0.00
357002 Reparación y mantto. de maquinaria y equipo	\$97,257.00	\$20,000.00	\$117,257.00	\$0.00	\$117,257.00	\$0.00	\$0.00	\$117,257.00	\$0.00	\$0.00	\$0.00
357007 Instalación, Reparación y Mantenimiento de Cámaras de Videovigilancia	\$10,048,729.00	\$0.00	\$10,048,729.00	\$0.00	\$10,048,729.00	\$0.00	\$0.00	\$10,048,729.00	\$0.00	\$0.00	\$0.00
357001 Reparación y mantto. equipo contra incendio	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$13,979,918.00	\$0.00	\$13,979,918.00	2,676,627.89	\$11,303,290.11	\$2,676,627.89	\$0.00	\$11,303,290.11	\$2,676,627.89	\$2,676,627.89	\$0.00
358002 Servicios de limpieza y manejo de desecho	\$13,979,918.00	\$0.00	\$13,979,918.00	\$2,676,627.89	\$11,303,290.11	\$2,676,627.89	\$0.00	\$11,303,290.11	\$2,676,627.89	\$2,676,627.89	\$0.00
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
380000 SERVICIOS OFICIALES	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
382001 Festividades públicas	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$10,030,733.00	\$250,000.00	\$10,280,733.00	\$367,174.86	\$9,913,558.14	\$364,916.86	\$2,258.00	\$9,913,558.14	\$364,916.86	\$364,916.86	\$0.00
392000 Impuestos y derechos	\$30,733.00	\$250,000.00	\$280,733.00	2,258.00	\$278,475.00	\$0.00	\$2,258.00	\$278,475.00	\$0.00	\$0.00	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$30,733.00	\$250,000.00	\$280,733.00	\$2,258.00	\$278,475.00	\$0.00	\$2,258.00	\$278,475.00	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$0.00	\$10,000,000.00	364,916.86	\$9,635,083.14	\$364,916.86	\$0.00	\$9,635,083.14	\$364,916.86	\$364,916.86	\$0.00
394001 Sentencias y resoluciones judiciales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$364,916.86	\$9,635,083.14	\$364,916.86	\$0.00	\$9,635,083.14	\$364,916.86	\$364,916.86	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00
415001 Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,660,077.00	\$0.00	\$7,660,077.00	\$0.00	\$7,660,077.00	\$0.00	\$0.00	\$7,660,077.00	\$0.00	\$0.00	\$0.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$59,106.00	\$0.00	\$59,106.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$59,106.00	\$0.00	\$59,106.00	0.00	\$59,106.00	\$0.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$0.00
511001 Mobiliario y equipo de oficina	\$59,106.00	\$0.00	\$59,106.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$0.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE ABRIL DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
550000 EQUIPO DE DEFENSA Y SEGURIDAD	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$0.00
551001 Equipo de defensa y seguridad	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$0.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,459,454.00	\$0.00	\$3,459,454.00	\$0.00	\$3,459,454.00	\$0.00	\$0.00	\$3,459,454.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$3,261,920.00	\$0.00	\$3,261,920.00	\$0.00	\$3,261,920.00	\$0.00	\$0.00	\$3,261,920.00	\$0.00	\$0.00	\$0.00
565001 Equipo de comunicación y telecomunicación	\$3,261,920.00	\$0.00	\$3,261,920.00	\$0.00	\$3,261,920.00	\$0.00	\$0.00	\$3,261,920.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$24,442.00	\$0.00	\$24,442.00	\$0.00	\$24,442.00	\$0.00	\$0.00	\$24,442.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$24,442.00	\$0.00	\$24,442.00	\$0.00	\$24,442.00	\$0.00	\$0.00	\$24,442.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$106,292.00	\$0.00	\$106,292.00	\$0.00	\$106,292.00	\$0.00	\$0.00	\$106,292.00	\$0.00	\$0.00	\$0.00
567001 Herramientas	\$106,292.00	\$0.00	\$106,292.00	\$0.00	\$106,292.00	\$0.00	\$0.00	\$106,292.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$0.00
570000 ACTIVOS BIOLÓGICOS	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
577000 Especies menores y de zoológico	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
577001 Especies menores y de zoológico	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
590000 ACTIVOS INTANGIBLES	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$0.00
Total de Gasto	\$1,261,214,675.85	\$36,088,814.00	\$1,297,303,489.85	\$273,510,731.10	\$1,023,792,758.75	\$271,190,855.58	\$2,319,875.52	\$1,023,792,758.75	271,046,855.58	\$271,046,855.58	\$144,000.00

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

SECRETARIO DE LA TESORERÍA MUNICIPAL

L.C. HÉCTOR SERRANO GARCÍA

PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.A. JORGE ALBERTO REYES HERNÁNDEZ

SÍNDICA PROCURADORA HACENDARIA

L.S.C. ARELY MANCHEZ GARCÍA

SÍNDICA PROCURADORA
HACENDARIA



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1025 RECURSOS FISCALES 2025	\$457,458,756.85	\$0.00	\$457,458,756.85	\$154,367,293.78	\$303,091,463.07	\$153,042,746.96	\$1,324,546.82	\$303,091,463.07	\$152,641,199.83	\$152,641,199.83	\$401,547.13
100000 SERVICIOS PERSONALES	\$134,084,935.19	-\$1,434,238.57	\$132,650,696.52	\$61,980,210.09	\$70,670,486.43	\$61,284,307.59	\$695,902.50	\$70,670,486.43	\$61,138,207.59	\$61,138,207.59	\$146,100.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$28,474,437.00	-\$223,660.09	\$28,250,776.91	\$20,696,188.00	\$7,554,588.91	\$20,696,188.00	\$0.00	\$7,554,588.91	\$20,696,188.00	\$20,696,188.00	\$0.00
111000 Dietas	\$9,825,959.00	\$0.00	\$9,825,959.00	3,506,198.00	\$6,319,761.00	\$3,506,198.00	\$0.00	\$6,319,761.00	\$3,506,198.00	\$3,506,198.00	\$0.00
111001 Dietas	\$9,825,959.00	\$0.00	\$9,825,959.00	3,506,198.00	\$6,319,761.00	\$3,506,198.00	\$0.00	\$6,319,761.00	\$3,506,198.00	\$3,506,198.00	\$0.00
113000 Sueldos base al personal permanente	\$18,648,478.00	-\$223,660.09	\$18,424,817.91	17,189,990.00	\$1,234,827.91	\$17,189,990.00	\$0.00	\$1,234,827.91	\$17,189,990.00	\$17,189,990.00	\$0.00
113001 Remuneraciones confianza	\$10,524,080.00	-\$217,592.09	\$10,306,487.91	\$9,317,562.00	\$988,925.91	\$9,317,562.00	\$0.00	\$988,925.91	\$9,317,562.00	\$9,317,562.00	\$0.00
113002 Remuneraciones sindicalizados	\$8,124,398.00	-\$6,068.00	\$8,118,330.00	\$7,872,428.00	\$245,902.00	\$7,872,428.00	\$0.00	\$245,902.00	\$7,872,428.00	\$7,872,428.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$28,617,065.85	\$3,736,895.84	\$32,353,961.69	\$11,781,719.00	\$20,572,242.69	\$11,781,719.00	\$0.00	\$20,572,242.69	\$11,781,719.00	\$11,781,719.00	\$0.00
122000 Sueldos base al personal eventual	\$28,617,065.85	\$3,736,895.84	\$32,353,961.69	11,781,719.00	\$20,572,242.69	\$11,781,719.00	\$0.00	\$20,572,242.69	\$11,781,719.00	\$11,781,719.00	\$0.00
122001 Personal eventual	\$28,617,065.85	\$3,736,895.84	\$32,353,961.69	\$11,781,719.00	\$20,572,242.69	\$11,781,719.00	\$0.00	\$20,572,242.69	\$11,781,719.00	\$11,781,719.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,311,266.34	\$289,433.00	\$2,600,699.34	\$2,372,498.00	\$228,201.34	\$2,372,498.00	\$0.00	\$228,201.34	\$2,372,498.00	\$2,372,498.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$2,310,933.00	\$0.00	\$2,310,933.00	2,082,989.00	\$227,944.00	\$2,082,989.00	\$0.00	\$227,944.00	\$2,082,989.00	\$2,082,989.00	\$0.00
131001 Quinquenios	\$2,310,933.00	\$0.00	\$2,310,933.00	\$2,082,989.00	\$227,944.00	\$2,082,989.00	\$0.00	\$227,944.00	\$2,082,989.00	\$2,082,989.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$333.34	\$289,433.00	\$289,766.34	289,509.00	\$257.34	\$289,509.00	\$0.00	\$257.34	\$289,509.00	\$289,509.00	\$0.00
132005 Prima Dominical (sindicalizados)	\$333.34	\$0.00	\$333.34	\$76.00	\$257.34	\$76.00	\$0.00	\$257.34	\$76.00	\$76.00	\$0.00
132004 Prima vacacional sindicalizados	\$0.00	\$289,433.00	\$289,433.00	\$289,433.00	\$0.00	\$289,433.00	\$0.00	\$289,433.00	\$289,433.00	\$289,433.00	\$0.00
140000 SEGURIDAD SOCIAL	\$12,575,516.00	-\$3,610,733.42	\$8,964,782.58	\$2,137,305.07	\$6,827,477.51	\$2,137,305.07	\$0.00	\$6,827,477.51	\$2,137,305.07	\$2,137,305.07	\$0.00
141000 Aportaciones de seguridad social	\$10,408,214.00	-\$3,610,733.42	\$6,797,480.58	0.00	\$6,797,480.58	\$0.00	\$0.00	\$6,797,480.58	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$10,408,214.00	-\$3,610,733.42	\$6,797,480.58	\$0.00	\$6,797,480.58	\$0.00	\$0.00	\$6,797,480.58	\$0.00	\$0.00	\$0.00
144000 Aportaciones para seguros	\$2,167,302.00	\$0.00	\$2,167,302.00	2,137,305.07	\$29,996.93	\$2,137,305.07	\$0.00	\$29,996.93	\$2,137,305.07	\$2,137,305.07	\$0.00
144001 Primas seguros y fianzas confianza	\$2,167,302.00	\$0.00	\$2,167,302.00	\$2,137,305.07	\$29,996.93	\$2,137,305.07	\$0.00	\$29,996.93	\$2,137,305.07	\$2,137,305.07	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$61,126,650.00	-\$1,626,174.00	\$59,500,476.00	\$24,809,100.02	\$34,691,375.98	\$24,113,197.52	\$695,902.50	\$34,691,375.98	\$23,987,097.52	\$23,987,097.52	\$146,100.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$657,115.00	-\$2,758.00	\$654,357.00	\$61,021.00	\$93,336.00	\$561,021.00	\$0.00	\$93,336.00	\$561,021.00	\$561,021.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$657,115.00	-\$2,758.00	\$654,357.00	\$61,021.00	\$93,336.00	\$561,021.00	\$0.00	\$93,336.00	\$561,021.00	\$561,021.00	\$0.00
152000 Indemnizaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	164,398.00	\$1,235,602.00	\$134,083.00	\$30,315.00	\$1,235,602.00	\$134,083.00	\$134,083.00	\$0.00
152001 Liquidaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$164,398.00	\$1,235,602.00	\$134,083.00	\$30,315.00	\$1,235,602.00	\$134,083.00	\$134,083.00	\$0.00
154000 Prestaciones contractuales	\$50,343,179.00	\$0.00	\$50,343,179.00	20,062,867.02	\$30,280,311.98	\$19,397,279.52	\$665,587.50	\$30,280,311.98	\$19,251,179.52	\$19,251,179.52	\$146,100.00
154007 Complemento sueldo (sindicalizados)	\$23,386.00	\$0.00	\$23,386.00	\$23,386.00	\$0.00	\$23,386.00	\$0.00	\$0.00	\$23,386.00	\$23,386.00	\$0.00
154003 Apoyos sindicato municipal	\$5,979,118.00	\$0.00	\$5,979,118.00	\$1,894,733.36	\$4,084,384.64	\$1,894,733.36	\$0.00	\$4,084,384.64	\$1,894,733.36	\$1,894,733.36	\$0.00
154006 Primas seguros y fianzas sindicalizados	\$10,882,415.00	\$0.00	\$10,882,415.00	\$10,852,429.66	\$29,985.34	\$10,852,429.66	\$0.00	\$29,985.34	\$10,852,429.66	\$10,852,429.66	\$0.00
154001 Estímulos al personal sindicalizado	\$16,115,748.00	\$0.00	\$16,115,748.00	\$1,113,250.00	\$15,002,498.00	\$447,652.50	\$665,587.50	\$15,002,498.00	\$447,652.50	\$447,652.50	\$0.00
154004 Canasta básica personal sindicalizado	\$16,442,512.00	\$0.00	\$16,442,512.00	\$5,814,568.00	\$10,627,944.00	\$5,814,568.00	\$0.00	\$10,627,944.00	\$5,814,568.00	\$5,814,568.00	\$0.00
154002 Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$900,000.00	\$364,500.00	\$535,500.00	\$364,500.00	\$0.00	\$535,500.00	\$218,400.00	\$218,400.00	\$146,100.00
155000 Apoyos a la capacitación de los servidores públicos	\$700,000.00	\$0.00	\$700,000.00	0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
155001 Proyectos de capacitación a empleados	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$8,026,356.00	-\$1,623,416.00	\$6,402,940.00	4,020,814.00	\$2,382,126.00	\$4,020,814.00	\$0.00	\$2,382,126.00	\$4,020,814.00	\$4,020,814.00	\$0.00
159003 Canasta básica personal de confianza	\$2,056,560.00	-\$2,036,648.00	\$19,912.00	\$19,912.00	\$0.00	\$19,912.00	\$0.00	\$0.00	\$19,912.00	\$19,912.00	\$0.00
159007 Prevision Social	\$3,766,022.00	\$93,659.00	\$3,859,681.00	\$3,532,899.00	\$326,782.00	\$3,532,899.00	\$0.00	\$326,782.00	\$3,532,899.00	\$3,532,899.00	\$0.00
159006 Otras prestaciones sociales y económicas (eventual)	\$2,203,774.00	\$319,573.00	\$2,523,347.00	\$468,003.00	\$2,055,344.00	\$468,003.00	\$0.00	\$2,055,344.00	\$468,003.00	\$468,003.00	\$0.00
170000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$980,000.00	\$0.00	\$980,000.00	\$183,400.00	\$796,600.00	\$183,400.00	\$0.00	\$796,600.00	\$183,400.00	\$183,400.00	\$0.00
171000 Estímulos	\$980,000.00	\$0.00	\$980,000.00	183,400.00	\$796,600.00	\$183,400.00	\$0.00	\$796,600.00	\$183,400.00	\$183,400.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
171001 Estímulo al personal confianza	\$980,000.00	\$0.00	\$980,000.00	\$183,400.00	\$796,600.00	\$183,400.00	\$0.00	\$796,600.00	\$183,400.00	\$183,400.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$51,052,759.00	\$263,671.00	\$51,316,430.00	\$2,372,775.04	\$48,943,654.96	\$2,308,158.83	\$64,605.21	\$48,943,654.96	\$2,099,279.60	\$2,099,279.60	\$208,889.23
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$9,851,085.00	\$100,000.00	\$9,951,085.00	\$6,300.17	\$9,944,784.83	\$2,982.17	\$3,318.00	\$9,944,784.83	\$2,887.10	\$2,887.10	\$95.07
211000 Materiales, útiles y equipos menores de oficina	\$3,567,442.00	\$100,000.00	\$3,667,442.00	3,780.17	\$3,663,661.83	\$2,982.17	\$798.00	\$3,663,661.83	\$2,887.10	\$2,887.10	\$95.07
211001 Papelería y artículos de escritorio	\$3,321,942.00	\$0.00	\$3,321,942.00	\$0.00	\$3,321,942.00	\$0.00	\$0.00	\$3,321,942.00	\$0.00	\$0.00	\$0.00
211002 Gastos de Oficina	\$245,500.00	\$100,000.00	\$345,500.00	\$3,780.17	\$341,719.83	\$2,982.17	\$798.00	\$341,719.83	\$2,887.10	\$2,887.10	\$95.07
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$2,192,976.00	\$0.00	\$2,192,976.00	0.00	\$2,192,976.00	\$0.00	\$0.00	\$2,192,976.00	\$0.00	\$0.00	\$0.00
214001 Materiales útiles y equipos menores de	\$2,192,976.00	\$0.00	\$2,192,976.00	\$0.00	\$2,192,976.00	\$0.00	\$0.00	\$2,192,976.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$1,671,661.00	-\$525,000.00	\$1,146,661.00	2,520.00	\$1,144,141.00	\$0.00	\$2,520.00	\$1,144,141.00	\$0.00	\$0.00	\$0.00
215001 Impresos	\$1,671,661.00	-\$525,000.00	\$1,146,661.00	\$2,520.00	\$1,144,141.00	\$0.00	\$2,520.00	\$1,144,141.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$2,317,206.00	\$0.00	\$2,317,206.00	0.00	\$2,317,206.00	\$0.00	\$0.00	\$2,317,206.00	\$0.00	\$0.00	\$0.00
216001 Artículos de limpieza	\$2,317,206.00	\$0.00	\$2,317,206.00	\$0.00	\$2,317,206.00	\$0.00	\$0.00	\$2,317,206.00	\$0.00	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$101,800.00	\$0.00	\$101,800.00	0.00	\$101,800.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00
217002 Insumos para Talleres	\$94,800.00	\$0.00	\$94,800.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$0.00
217001 Materiales y útiles de enseñanza	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$0.00	\$525,000.00	\$525,000.00	0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes y personas	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
220000 ALIMENTOS Y UTENSILIOS	\$1,206,194.00	-\$83,667.00	\$1,122,527.00	\$58,842.08	\$1,063,684.92	\$41,918.20	\$16,923.88	\$1,063,684.92	\$37,574.20	\$37,574.20	\$4,344.00
221000 Productos alimenticios para personas	\$1,002,194.00	-\$83,667.00	\$918,527.00	58,842.08	\$859,684.92	\$41,918.20	\$16,923.88	\$859,684.92	\$37,574.20	\$37,574.20	\$4,344.00
221001 Bienes de consumo alimentos para personal	\$1,002,194.00	-\$83,667.00	\$918,527.00	\$58,842.08	\$859,684.92	\$41,918.20	\$16,923.88	\$859,684.92	\$37,574.20	\$37,574.20	\$4,344.00
222000 Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
222001 Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001 Bienes de consumo utensilios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$16,019,678.00	\$260,500.00	\$16,280,178.00	\$0.00	\$16,280,178.00	\$0.00	\$0.00	\$16,280,178.00	\$0.00	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$12,835,904.00	\$0.00	\$12,835,904.00	0.00	\$12,835,904.00	\$0.00	\$0.00	\$12,835,904.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$12,835,904.00	\$0.00	\$12,835,904.00	\$0.00	\$12,835,904.00	\$0.00	\$0.00	\$12,835,904.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$520,000.00	\$0.00	\$520,000.00	0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
243001 Cal yeso y productos de yeso	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$200,000.00	\$0.00	\$200,000.00	0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$40,000.00	\$15,000.00	\$55,000.00	0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$928,774.00	\$43,500.00	\$972,274.00	0.00	\$972,274.00	\$0.00	\$0.00	\$972,274.00	\$0.00	\$0.00	\$0.00
246001 Material eléctrico	\$928,774.00	\$43,500.00	\$972,274.00	\$0.00	\$972,274.00	\$0.00	\$0.00	\$972,274.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$350,000.00	\$150,000.00	\$500,000.00	0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$350,000.00	\$150,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$1,065,000.00	\$52,000.00	\$1,117,000.00	0.00	\$1,117,000.00	\$0.00	\$0.00	\$1,117,000.00	\$0.00	\$0.00	\$0.00
249001 Materiales y artículos de construcción y reparación	\$1,065,000.00	\$52,000.00	\$1,117,000.00	\$0.00	\$1,117,000.00	\$0.00	\$0.00	\$1,117,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar/ Deuda
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,081,917.00	-\$94,995.00	\$986,922.00	\$0.00	\$986,922.00	\$0.00	\$0.00	\$986,922.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$116,000.00	-\$60,000.00	\$56,000.00	0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes pesticidas y otros agroquímicos	\$116,000.00	-\$60,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$402,000.00	\$0.00	\$402,000.00	0.00	\$402,000.00	\$0.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y productos farmacéuticos	\$402,000.00	\$0.00	\$402,000.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$410,000.00	\$0.00	\$410,000.00	0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
254001 Materiales, Accesorios y suministros médicos	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$38,800.00	\$0.00	\$38,800.00	0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
255001 Materiales accesorios y suministros de	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$52,500.00	\$0.00	\$52,500.00	0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas hules plásticos y de	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$62,617.00	-\$34,995.00	\$27,622.00	0.00	\$27,622.00	\$0.00	\$0.00	\$27,622.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$62,617.00	-\$34,995.00	\$27,622.00	\$0.00	\$27,622.00	\$0.00	\$0.00	\$27,622.00	\$0.00	\$0.00	\$0.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,793,629.00	\$0.00	\$10,793,629.00	\$2,300,570.61	\$8,493,058.39	\$2,259,706.00	\$40,864.61	\$8,493,058.39	\$2,055,255.84	\$2,055,255.84	\$204,450.16
261000 Combustibles, lubricantes y aditivos	\$10,793,629.00	\$0.00	\$10,793,629.00	2,300,570.61	\$8,493,058.39	\$2,259,706.00	\$40,864.61	\$8,493,058.39	\$2,055,255.84	\$2,055,255.84	\$204,450.16
261001 Combustibles y lubricantes	\$10,793,629.00	\$0.00	\$10,793,629.00	\$2,300,570.61	\$8,493,058.39	\$2,259,706.00	\$40,864.61	\$8,493,058.39	\$2,055,255.84	\$2,055,255.84	\$204,450.16
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,518,195.00	\$0.00	\$6,518,195.00	\$0.00	\$6,518,195.00	\$0.00	\$0.00	\$6,518,195.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$4,604,033.00	\$0.00	\$4,604,033.00	0.00	\$4,604,033.00	\$0.00	\$0.00	\$4,604,033.00	\$0.00	\$0.00	\$0.00
271001 Vestuario uniformes y blancos	\$4,604,033.00	\$0.00	\$4,604,033.00	\$0.00	\$4,604,033.00	\$0.00	\$0.00	\$4,604,033.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$1,909,162.00	\$0.00	\$1,909,162.00	0.00	\$1,909,162.00	\$0.00	\$0.00	\$1,909,162.00	\$0.00	\$0.00	\$0.00
272001 Vestuario uniformes y protección de seguridad	\$1,909,162.00	\$0.00	\$1,909,162.00	\$0.00	\$1,909,162.00	\$0.00	\$0.00	\$1,909,162.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,582,061.00	\$81,833.00	\$5,663,894.00	\$7,062.18	\$5,656,831.82	\$3,562.46	\$3,499.72	\$5,656,831.82	\$3,562.46	\$3,562.46	\$0.00
291000 Herramientas menores	\$1,226,399.00	\$48,500.00	\$1,274,899.00	0.00	\$1,274,899.00	\$0.00	\$0.00	\$1,274,899.00	\$0.00	\$0.00	\$0.00
291001 Herramientas menores	\$1,226,399.00	\$48,500.00	\$1,274,899.00	\$0.00	\$1,274,899.00	\$0.00	\$0.00	\$1,274,899.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$115,100.00	\$10,500.00	\$125,600.00	\$03.73	\$125,096.27	\$503.73	\$0.00	\$125,096.27	\$503.73	\$503.73	\$0.00
292001 Refacciones y accesorios menores de edificios	\$115,100.00	\$10,500.00	\$125,600.00	\$503.73	\$125,096.27	\$503.73	\$0.00	\$125,096.27	\$503.73	\$503.73	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$581,900.00	\$0.00	\$581,900.00	0.00	\$581,900.00	\$0.00	\$0.00	\$581,900.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario	\$581,900.00	\$0.00	\$581,900.00	\$0.00	\$581,900.00	\$0.00	\$0.00	\$581,900.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$301,445.00	-\$2,167.00	\$299,278.00	2,579.00	\$296,699.00	\$2,579.00	\$0.00	\$296,699.00	\$2,579.00	\$2,579.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$301,445.00	-\$2,167.00	\$299,278.00	\$2,579.00	\$296,699.00	\$2,579.00	\$0.00	\$296,699.00	\$2,579.00	\$2,579.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$2,910,717.00	\$10,000.00	\$2,920,717.00	0.00	\$2,920,717.00	\$0.00	\$0.00	\$2,920,717.00	\$0.00	\$0.00	\$0.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$1,384,518.00	\$0.00	\$1,384,518.00	\$0.00	\$1,384,518.00	\$0.00	\$0.00	\$1,384,518.00	\$0.00	\$0.00	\$0.00
296001 Neumáticos y cámaras	\$1,526,199.00	\$10,000.00	\$1,536,199.00	\$0.00	\$1,536,199.00	\$0.00	\$0.00	\$1,536,199.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$370,000.00	\$15,000.00	\$385,000.00	0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria	\$370,000.00	\$15,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$76,500.00	\$0.00	\$76,500.00	3,979.45	\$72,520.55	\$479.73	\$3,499.72	\$72,520.55	\$479.73	\$479.73	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$76,500.00	\$0.00	\$76,500.00	\$3,979.45	\$72,520.55	\$479.73	\$3,499.72	\$72,520.55	\$479.73	\$479.73	\$0.00
300000 SERVICIOS GENERALES	\$215,906,215.00	\$1,293,168.00	\$218,199,383.00	\$65,499,352.57	\$152,700,030.43	\$65,213,494.98	\$285,857.59	\$152,700,030.43	\$65,166,937.08	\$65,166,937.08	\$45,557.50



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AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
310000 SERVICIOS BASICOS	\$39,700,954.00	-\$574,149.59	\$39,126,804.41	\$14,618,925.27	\$24,507,879.14	\$14,618,925.27	\$0.00	\$24,507,879.14	\$14,617,300.27	\$14,617,300.27	\$1,625.00
311000 Energía eléctrica	\$32,793,180.00	-\$576,149.59	\$32,217,030.41	12,528,048.98	\$19,688,981.43	\$12,528,048.98	\$0.00	\$19,688,981.43	\$12,528,048.98	\$12,528,048.98	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$32,793,180.00	-\$576,149.59	\$32,217,030.41	\$12,528,048.98	\$19,688,981.43	\$12,528,048.98	\$0.00	\$19,688,981.43	\$12,528,048.98	\$12,528,048.98	\$0.00
312000 Gas	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$4,600,680.00	\$0.00	\$4,600,680.00	1,114,670.22	\$3,486,009.78	\$1,114,670.22	\$0.00	\$3,486,009.78	\$1,114,670.22	\$1,114,670.22	\$0.00
313001 Pago de agua potable	\$4,600,680.00	\$0.00	\$4,600,680.00	\$1,114,670.22	\$3,486,009.78	\$1,114,670.22	\$0.00	\$3,486,009.78	\$1,114,670.22	\$1,114,670.22	\$0.00
314000 Telefonía tradicional	\$1,000,000.00	\$0.00	\$1,000,000.00	466,159.42	\$533,840.58	\$466,159.42	\$0.00	\$533,840.58	\$466,159.42	\$466,159.42	\$0.00
314001 Servicio telefonía tradicional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$466,159.42	\$533,840.58	\$466,159.42	\$0.00	\$533,840.58	\$466,159.42	\$466,159.42	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$1,279,394.00	\$0.00	\$1,279,394.00	507,346.95	\$772,047.05	\$507,346.95	\$0.00	\$772,047.05	\$505,721.95	\$505,721.95	\$1,625.00
317001 Servicio de internet	\$1,279,394.00	\$0.00	\$1,279,394.00	\$507,346.95	\$772,047.05	\$507,346.95	\$0.00	\$772,047.05	\$505,721.95	\$505,721.95	\$1,625.00
318000 Servicios postales y telegráficos	\$22,700.00	\$2,000.00	\$24,700.00	2,699.70	\$22,000.30	\$2,699.70	\$0.00	\$22,000.30	\$2,699.70	\$2,699.70	\$0.00
318001 Servicio de correos	\$22,700.00	\$2,000.00	\$24,700.00	\$2,699.70	\$22,000.30	\$2,699.70	\$0.00	\$22,000.30	\$2,699.70	\$2,699.70	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$10,460,385.00	\$0.00	\$10,460,385.00	\$2,124,934.09	\$8,335,450.91	\$2,093,382.09	\$31,552.00	\$8,335,450.91	\$2,053,866.19	\$2,053,866.19	\$39,515.90
321000 Arrendamiento de terrenos	\$155,001.00	\$0.00	\$155,001.00	0.00	\$155,001.00	\$0.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$0.00
321002 Arrendamiento de Terrenos	\$155,001.00	\$0.00	\$155,001.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$6,092,384.00	\$0.00	\$6,092,384.00	1,754,813.92	\$4,337,570.08	\$1,724,653.92	\$30,160.00	\$4,337,570.08	\$1,685,138.02	\$1,685,138.02	\$39,515.90
322001 Alquiler de bienes inmuebles	\$6,092,384.00	\$0.00	\$6,092,384.00	\$1,754,813.92	\$4,337,570.08	\$1,724,653.92	\$30,160.00	\$4,337,570.08	\$1,685,138.02	\$1,685,138.02	\$39,515.90
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$729,000.00	\$0.00	\$729,000.00	257,368.17	\$471,631.83	\$257,368.17	\$0.00	\$471,631.83	\$257,368.17	\$257,368.17	\$0.00
323001 Alquiler de bienes muebles	\$700,000.00	\$0.00	\$700,000.00	\$257,368.17	\$442,631.83	\$257,368.17	\$0.00	\$442,631.83	\$257,368.17	\$257,368.17	\$0.00
323002 Alquiler de bienes muebles fotocopiadora	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$459,000.00	\$0.00	\$459,000.00	112,752.00	\$346,248.00	\$111,350.00	\$1,392.00	\$346,248.00	\$111,360.00	\$111,360.00	\$0.00
329001 Estacionamientos y pensiones	\$380,000.00	\$0.00	\$380,000.00	\$111,360.00	\$268,640.00	\$111,350.00	\$0.00	\$268,640.00	\$111,360.00	\$111,360.00	\$0.00
329002 Otros arrendamientos	\$79,000.00	\$0.00	\$79,000.00	\$1,392.00	\$77,608.00	\$0.00	\$1,392.00	\$77,608.00	\$0.00	\$0.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,403,612.00	\$100,000.00	\$2,503,612.00	\$70,919.99	\$2,432,692.01	\$64,919.99	\$6,000.00	\$2,432,692.01	\$64,919.99	\$64,919.99	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$322,112.00	\$0.00	\$322,112.00	22,920.00	\$299,192.00	\$22,920.00	\$0.00	\$299,192.00	\$22,920.00	\$22,920.00	\$0.00
331001 Honorarios servicios legales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
331002 Honorarios Servicios Profesionales	\$310,112.00	\$0.00	\$310,112.00	\$22,920.00	\$287,192.00	\$22,920.00	\$0.00	\$287,192.00	\$22,920.00	\$22,920.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$147,000.00	\$0.00	\$147,000.00	0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
333001 Servicios de consultoría administrativa	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
333002 Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$386,000.00	\$0.00	\$386,000.00	47,999.99	\$338,000.01	\$41,999.99	\$6,000.00	\$338,000.01	\$41,999.99	\$41,999.99	\$0.00
334001 Proyectos de capacitación	\$386,000.00	\$0.00	\$386,000.00	\$47,999.99	\$338,000.01	\$41,999.99	\$6,000.00	\$338,000.01	\$41,999.99	\$41,999.99	\$0.00
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$93,500.00	\$0.00	\$93,500.00	0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00
336001 Copias fotostáticas	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
339000	Servicios profesionales, científicos y técnicos integrales	\$1,455,000.00	\$100,000.00	\$1,555,000.00	0.00	\$1,555,000.00	\$0.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$0.00
339003	Servicios Profesionales científicos y técnicos integrales	\$1,455,000.00	\$100,000.00	\$1,555,000.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,735,000.00	\$576,149.59	\$8,311,149.59	\$7,095,132.65	\$1,215,016.94	\$7,095,068.21	\$1,064.44	\$1,215,016.94	\$7,095,068.21	\$7,095,068.21	\$0.00
341000	Servicios financieros y bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	\$2,472,884.84	\$777,115.16	\$2,472,884.84	\$0.00	\$777,115.16	\$2,472,884.84	\$2,472,884.84	\$0.00
341001	Comisiones e intereses bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	\$2,472,884.84	\$777,115.16	\$2,472,884.84	\$0.00	\$777,115.16	\$2,472,884.84	\$2,472,884.84	\$0.00
342000	Servicios de cobranza, investigación crediticia y similar	\$285,000.00	\$576,149.59	\$861,149.59	\$1,050,872.96	-\$189,723.37	\$1,049,808.52	\$1,064.44	-\$189,723.37	\$1,049,808.52	\$1,049,808.52	\$0.00
342001	Servicios de cobranza, investigación crediticia y similar	\$285,000.00	\$576,149.59	\$861,149.59	\$1,050,872.96	-\$189,723.37	\$1,049,808.52	\$1,064.44	-\$189,723.37	\$1,049,808.52	\$1,049,808.52	\$0.00
343000	Servicios de recaudación, traslado y custodia de valores	\$700,000.00	\$0.00	\$700,000.00	\$72,374.85	\$627,625.15	\$72,374.85	\$0.00	\$627,625.15	\$72,374.85	\$72,374.85	\$0.00
343001	Otros impuestos y derechos traslado de	\$700,000.00	\$0.00	\$700,000.00	\$72,374.85	\$627,625.15	\$72,374.85	\$0.00	\$627,625.15	\$72,374.85	\$72,374.85	\$0.00
345000	Seguro de bienes patrimoniales	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
345001	Primas de seguros y fianzas bienes	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$109,679,774.00	-\$245,393.00	\$109,434,381.00	\$31,468,786.60	\$77,965,594.40	\$31,463,911.60	\$4,875.00	\$77,965,594.40	\$31,463,911.60	\$31,463,911.60	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,578,760.00	-\$148,760.00	\$1,430,000.00	0.00	\$1,430,000.00	\$0.00	\$0.00	\$1,430,000.00	\$0.00	\$0.00	\$0.00
351001	Gastos de instalación y mantenimiento de edificios	\$1,578,760.00	-\$148,760.00	\$1,430,000.00	\$0.00	\$1,430,000.00	\$0.00	\$0.00	\$1,430,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$101,000.00	\$0.00	\$101,000.00	0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
352001	Reparación y mantto. equipo de oficina	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$131,500.00	\$8,000.00	\$139,500.00	0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$131,500.00	\$8,000.00	\$139,500.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$139,500.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$2,061,200.00	\$0.00	\$2,061,200.00	\$5,186.00	\$2,056,014.00	\$5,186.00	\$0.00	\$2,056,014.00	\$5,186.00	\$5,186.00	\$0.00
355001	Reparación y mantto. equipo de transporte vehicular	\$2,061,200.00	\$0.00	\$2,061,200.00	\$5,186.00	\$2,056,014.00	\$5,186.00	\$0.00	\$2,056,014.00	\$5,186.00	\$5,186.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,139,700.00	-\$164,633.00	\$975,067.00	\$4,875.00	\$970,192.00	\$0.00	\$4,875.00	\$970,192.00	\$0.00	\$0.00	\$0.00
357001	Reparación y mantto. equipo contra incendio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
357002	Reparación y mantto. de maquinaria y equipo	\$1,069,700.00	-\$164,633.00	\$905,067.00	\$4,875.00	\$900,192.00	\$0.00	\$4,875.00	\$900,192.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$103,731,294.00	\$0.00	\$103,731,294.00	\$31,458,725.60	\$72,272,568.40	\$31,458,725.60	\$0.00	\$72,272,568.40	\$31,458,725.60	\$31,458,725.60	\$0.00
358002	Servicios de limpieza y manejo de desecho	\$103,731,294.00	\$0.00	\$103,731,294.00	\$31,458,725.60	\$72,272,568.40	\$31,458,725.60	\$0.00	\$72,272,568.40	\$31,458,725.60	\$31,458,725.60	\$0.00
359000	Servicios de jardinería y fumigación	\$936,320.00	\$60,000.00	\$996,320.00	0.00	\$996,320.00	\$0.00	\$0.00	\$996,320.00	\$0.00	\$0.00	\$0.00
359003	Servicio de jardinería y fumigación árboles y plantas	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
359001	Mantenimiento de parques y jardines	\$340,000.00	\$60,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
359002	Fumigación limpieza y lavado	\$456,520.00	\$0.00	\$456,520.00	\$0.00	\$456,520.00	\$0.00	\$0.00	\$456,520.00	\$0.00	\$0.00	\$0.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$6,441,123.00	\$27,600.00	\$6,468,723.00	\$1,542,075.39	\$4,926,647.61	\$1,503,575.39	\$38,500.00	\$4,926,647.61	\$1,503,575.39	\$1,503,575.39	\$0.00
361000	Difusion por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$4,771,520.00	\$27,600.00	\$4,799,120.00	\$655,502.81	\$3,943,617.19	\$817,002.81	\$38,500.00	\$3,943,617.19	\$817,002.81	\$817,002.81	\$0.00
361002	Prensa y publicidad	\$3,370,520.00	\$0.00	\$3,370,520.00	\$653,881.63	\$2,716,638.37	\$615,381.63	\$38,500.00	\$2,716,638.37	\$615,381.63	\$615,381.63	\$0.00
361003	Informe de gobierno municipal	\$350,000.00	\$27,600.00	\$377,600.00	\$0.00	\$377,600.00	\$0.00	\$0.00	\$377,600.00	\$0.00	\$0.00	\$0.00
361001	Difusion cívica y cultural	\$1,051,000.00	\$0.00	\$1,051,000.00	\$201,621.18	\$849,378.82	\$201,621.18	\$0.00	\$849,378.82	\$201,621.18	\$201,621.18	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$1,669,603.00	\$0.00	\$1,669,603.00	\$686,572.58	\$983,030.42	\$686,572.58	\$0.00	\$983,030.42	\$686,572.58	\$686,572.58	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo de Internet	\$1,669,603.00	\$0.00	\$1,669,603.00	\$686,572.58	\$983,030.42	\$686,572.58	\$0.00	\$983,030.42	\$686,572.58	\$686,572.58	\$0.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$191,599.00	-\$100,572.00	\$91,027.00	\$0.00	\$91,027.00	\$0.00	\$0.00	\$91,027.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
372001 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$81,599.00	-\$572.00	\$81,027.00	0.00	\$81,027.00	\$0.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$81,599.00	-\$572.00	\$81,027.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$0.00
376000 Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001 Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 SERVICIOS OFICIALES	\$4,427,657.00	\$0.00	\$4,427,657.00	\$249,988.56	\$4,177,668.44	\$249,988.56	\$0.00	\$4,177,668.44	\$249,988.56	\$249,988.56	\$0.00
381000 Gastos de ceremonial	\$1,000,000.00	\$0.00	\$1,000,000.00	\$220,922.00	\$779,078.00	\$220,922.00	\$0.00	\$779,078.00	\$220,922.00	\$220,922.00	\$0.00
381001 Gastos de ceremonial y orden social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$220,922.00	\$779,078.00	\$220,922.00	\$0.00	\$779,078.00	\$220,922.00	\$220,922.00	\$0.00
382000 Gastos de orden social y cultural	\$1,345,657.00	\$0.00	\$1,345,657.00	0.00	\$1,345,657.00	\$0.00	\$0.00	\$1,345,657.00	\$0.00	\$0.00	\$0.00
382001 Festividades públicas	\$1,345,657.00	\$0.00	\$1,345,657.00	\$0.00	\$1,345,657.00	\$0.00	\$0.00	\$1,345,657.00	\$0.00	\$0.00	\$0.00
384000 Exposiciones	\$1,940,000.00	\$0.00	\$1,940,000.00	0.00	\$1,940,000.00	\$0.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00
384001 Ferias y exposiciones	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00
385000 Gastos de representación	\$142,000.00	\$0.00	\$142,000.00	\$29,066.56	\$112,933.44	\$29,066.56	\$0.00	\$112,933.44	\$29,066.56	\$29,066.56	\$0.00
385002 Proyectos Especiales	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
385001 Atenciones a funcionarios y empleados	\$105,000.00	\$0.00	\$105,000.00	\$29,066.56	\$75,933.44	\$29,066.56	\$0.00	\$75,933.44	\$29,066.56	\$29,066.56	\$0.00
385003 Gastos de Representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$35,866,111.00	\$1,509,533.00	\$37,375,644.00	\$8,327,590.02	\$29,048,053.98	\$8,123,723.87	\$203,866.15	\$29,048,053.98	\$8,118,306.87	\$8,118,306.87	\$5,417.00
391000 Servicios funerarios y de cementerios	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,016,344.24	\$6,983,655.76	\$1,016,344.24	\$0.00	\$6,983,655.76	\$1,016,344.24	\$1,016,344.24	\$0.00
391001 Ayudas funerales	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,016,344.24	\$6,983,655.76	\$1,016,344.24	\$0.00	\$6,983,655.76	\$1,016,344.24	\$1,016,344.24	\$0.00
392000 Impuestos y derechos	\$8,462,365.00	\$1,552,199.00	\$10,014,564.00	\$2,589,443.91	\$7,425,120.09	\$2,387,369.76	\$202,074.15	\$7,425,120.09	\$2,385,969.76	\$2,385,969.76	\$1,400.00
392002 Otros impuestos y derechos otros	\$8,052,365.00	\$1,552,199.00	\$9,604,564.00	\$2,436,369.91	\$7,168,194.09	\$2,387,369.76	\$49,000.15	\$7,168,194.09	\$2,385,969.76	\$2,385,969.76	\$1,400.00
392001 Licencias placas y tarjetas vehiculares	\$410,000.00	\$0.00	\$410,000.00	\$153,074.00	\$256,926.00	\$0.00	\$153,074.00	\$256,926.00	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$2,448,746.00	-\$42,666.00	\$2,406,080.00	\$360,011.67	\$2,046,068.33	\$358,219.87	\$1,792.00	\$2,046,068.33	\$354,202.67	\$354,202.67	\$4,017.00
394001 Sentencias y resoluciones judiciales	\$2,448,746.00	-\$42,666.00	\$2,406,080.00	\$360,011.67	\$2,046,068.33	\$358,219.87	\$1,792.00	\$2,046,068.33	\$354,202.67	\$354,202.67	\$4,017.00
395000 Penas, multas, accesorios y actualizaciones	\$250,000.00	\$0.00	\$250,000.00	\$58,313.20	\$191,686.80	\$58,313.20	\$0.00	\$191,686.80	\$58,313.20	\$58,313.20	\$0.00
395002 Devoluciones por pago de lo indebido	\$250,000.00	\$0.00	\$250,000.00	\$58,313.20	\$191,686.80	\$58,313.20	\$0.00	\$191,686.80	\$58,313.20	\$58,313.20	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$16,705,000.00	\$0.00	\$16,705,000.00	\$4,303,477.00	\$12,401,523.00	\$4,303,477.00	\$0.00	\$12,401,523.00	\$4,303,477.00	\$4,303,477.00	\$0.00
398001 Impuesto sobre nóminas	\$9,540,000.00	\$0.00	\$9,540,000.00	\$1,996,083.00	\$7,543,917.00	\$1,996,083.00	\$0.00	\$7,543,917.00	\$1,996,083.00	\$1,996,083.00	\$0.00
398002 Otros Impuestos derivados de una relación laboral	\$7,165,000.00	\$0.00	\$7,165,000.00	\$2,307,394.00	\$4,857,606.00	\$2,307,394.00	\$0.00	\$4,857,606.00	\$2,307,394.00	\$2,307,394.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$52,370,900.66	-\$0.33	\$52,370,900.33	\$24,514,956.08	\$27,855,944.25	\$24,236,775.56	\$278,180.52	\$27,855,944.25	\$24,236,775.56	\$24,236,775.56	\$0.00
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$40,151,148.00	\$0.00	\$40,151,148.00	\$14,302,497.08	\$25,848,650.92	\$14,024,316.56	\$278,180.52	\$25,848,650.92	\$14,024,316.56	\$14,024,316.56	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$40,151,148.00	\$0.00	\$40,151,148.00	\$14,302,497.08	\$25,848,650.92	\$14,024,316.56	\$278,180.52	\$25,848,650.92	\$14,024,316.56	\$14,024,316.56	\$0.00
415007 Transferencia Instituto Municipal para la Cultura	\$4,698,611.00	\$0.00	\$4,698,611.00	\$1,853,978.36	\$2,844,632.64	\$1,852,849.36	\$1,129.00	\$2,844,632.64	\$1,852,849.36	\$1,852,849.36	\$0.00
415006 Transferencia Instituto Municipal para la Juventud	\$1,858,393.00	\$0.00	\$1,858,393.00	\$604,727.07	\$1,253,665.93	\$603,598.07	\$1,129.00	\$1,253,665.93	\$603,598.07	\$603,598.07	\$0.00
415001 Transferencia DIF Municipal	\$24,128,782.00	\$0.00	\$24,128,782.00	\$8,417,067.15	\$15,711,714.85	\$8,405,777.15	\$11,290.00	\$15,711,714.85	\$8,405,777.15	\$8,405,777.15	\$0.00
415005 Transferencia Instituto Municipal del Deporte	\$3,554,322.00	\$0.00	\$3,554,322.00	\$1,297,096.50	\$2,257,225.50	\$1,074,721.98	\$222,374.52	\$2,257,225.50	\$1,074,721.98	\$1,074,721.98	\$0.00
415003 Transferencia IMPA	\$2,104,964.00	\$0.00	\$2,104,964.00	\$635,805.00	\$1,469,159.00	\$634,676.00	\$1,129.00	\$1,469,159.00	\$634,676.00	\$634,676.00	\$0.00
415002 Transferencia IMIP	\$1,833,329.00	\$0.00	\$1,833,329.00	\$712,406.00	\$1,120,923.00	\$712,406.00	\$0.00	\$1,120,923.00	\$712,406.00	\$712,406.00	\$0.00
415008 Transferencia Unidad de Rescate Bioparque	\$1,972,747.00	\$0.00	\$1,972,747.00	\$781,417.00	\$1,191,330.00	\$740,288.00	\$41,129.00	\$1,191,330.00	\$740,288.00	\$740,288.00	\$0.00
440000 AYUDAS SOCIALES	\$295,156.00	\$0.00	\$295,156.00	\$0.00	\$295,156.00	\$0.00	\$0.00	\$295,156.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$175,156.00	\$0.00	\$175,156.00	0.00	\$175,156.00	\$0.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$0.00



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441001 Apoyos del municipio (a personas)	\$175,156.00	\$0.00	\$175,156.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
442002 Ayudas a estudiantes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
445001 Apoyos municipales a instituciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
450000 PENSIONES Y JUBILACIONES	\$11,924,596.66	-\$0.33	\$11,924,596.33	\$10,212,459.00	\$1,712,137.33	\$10,212,459.00	\$0.00	\$1,712,137.33	\$10,212,459.00	\$10,212,459.00	\$0.00
451000 Pensiones	\$315,899.66	\$0.00	\$315,899.66	257,885.00	\$58,014.66	\$257,885.00	\$0.00	\$58,014.66	\$257,885.00	\$257,885.00	\$0.00
451001 Pensiones	\$315,899.66	\$0.00	\$315,899.66	\$257,885.00	\$58,014.66	\$257,885.00	\$0.00	\$58,014.66	\$257,885.00	\$257,885.00	\$0.00
452000 Jubilaciones	\$11,608,697.00	-\$0.33	\$11,608,696.67	9,954,574.00	\$1,654,122.67	\$9,954,574.00	\$0.00	\$1,654,122.67	\$9,954,574.00	\$9,954,574.00	\$0.00
452001 Jubilaciones	\$11,608,697.00	-\$0.33	\$11,608,696.67	\$9,954,574.00	\$1,654,122.67	\$9,954,574.00	\$0.00	\$1,654,122.67	\$9,954,574.00	\$9,954,574.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,043,947.00	-\$122,600.00	\$2,921,347.00	\$0.00	\$2,921,347.00	\$0.00	\$0.00	\$2,921,347.00	\$0.00	\$0.00	\$0.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,120,196.00	\$129,400.00	\$1,249,596.00	\$0.00	\$1,249,596.00	\$0.00	\$0.00	\$1,249,596.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$468,357.00	-\$600.00	\$468,757.00	0.00	\$468,757.00	\$0.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$0.00
511001 Mobiliario y equipo de oficina	\$468,357.00	-\$600.00	\$468,757.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnologías de la información	\$500,839.00	\$130,000.00	\$630,839.00	0.00	\$630,839.00	\$0.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$0.00
515001 Equipo de cómputo	\$500,839.00	\$130,000.00	\$630,839.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$150,000.00	\$0.00	\$150,000.00	0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
519001 Otros muebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$70,000.00	\$0.00	\$70,000.00	0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542000 Carrocerías y remolques	\$500,000.00	-\$500,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542001 Carrocerías y remolques	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$668,000.00	\$240,000.00	\$908,000.00	\$0.00	\$908,000.00	\$0.00	\$0.00	\$908,000.00	\$0.00	\$0.00	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$270,000.00	\$270,000.00	0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
563001 Maquinaria y equipo de construcción	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$70,000.00	-\$30,000.00	\$40,000.00	0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
565001 Equipo de comunicación y telecomunicación	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$598,000.00	\$0.00	\$598,000.00	0.00	\$598,000.00	\$0.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$598,000.00	\$0.00	\$0.00	\$0.00
590000 ACTIVOS INTANGIBLES	\$675,751.00	\$8,000.00	\$683,751.00	\$0.00	\$683,751.00	\$0.00	\$0.00	\$683,751.00	\$0.00	\$0.00	\$0.00
591000 Software	\$225,751.00	\$8,000.00	\$233,751.00	0.00	\$233,751.00	\$0.00	\$0.00	\$233,751.00	\$0.00	\$0.00	\$0.00
591001 Software	\$225,751.00	\$8,000.00	\$233,751.00	\$0.00	\$233,751.00	\$0.00	\$0.00	\$233,751.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$450,000.00	\$0.00	\$450,000.00	0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5001 FAISM 2025	\$53,144,015.00	\$4,440,965.00	\$57,584,980.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PÚBLICA	\$53,144,015.00	\$4,440,965.00	\$57,584,980.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$0.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,144,015.00	\$4,440,965.00	\$57,584,980.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
614000 División de terrenos y construcción de obras de urbanización	\$53,144,015.00	\$4,440,965.00	\$57,584,980.00	0.00	\$57,584,980.00	\$0.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$53,144,015.00	\$4,440,965.00	\$57,584,980.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$57,584,980.00	\$0.00	\$0.00	\$0.00
5213 REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
600000 INVERSIÓN PÚBLICA	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$219,780.00	\$219,780.00	0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
5343 RECAUDACIÓN I.S.R. 2025	\$29,883,390.00	\$0.00	\$29,883,390.00	\$67,556.00	\$29,815,834.00	\$67,556.00	\$0.00	\$29,815,834.00	\$67,556.00	\$67,556.00	\$0.00
100000 SERVICIOS PERSONALES	\$29,883,390.00	\$0.00	\$29,883,390.00	\$67,556.00	\$29,815,834.00	\$67,556.00	\$0.00	\$29,815,834.00	\$67,556.00	\$67,556.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,628,578.00	-\$161,628.25	\$15,466,949.75	\$67,556.00	\$15,399,393.75	\$67,556.00	\$0.00	\$15,399,393.75	\$67,556.00	\$67,556.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$15,628,578.00	-\$161,628.25	\$15,466,949.75	\$67,556.00	\$15,399,393.75	\$67,556.00	\$0.00	\$15,399,393.75	\$67,556.00	\$67,556.00	\$0.00
132001 Aguinaldos confianza	\$6,448,923.00	-\$152,212.00	\$6,296,711.00	\$62,538.00	\$6,234,173.00	\$62,538.00	\$0.00	\$6,234,173.00	\$62,538.00	\$62,538.00	\$0.00
132002 Aguinaldos sindicalizados	\$9,179,655.00	-\$9,416.25	\$9,170,238.75	\$5,018.00	\$9,165,220.75	\$5,018.00	\$0.00	\$9,165,220.75	\$5,018.00	\$5,018.00	\$0.00
140000 SEGURIDAD SOCIAL	\$0.00	\$373,776.50	\$373,776.50	\$0.00	\$373,776.50	\$0.00	\$0.00	\$373,776.50	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$0.00	\$373,776.50	\$373,776.50	\$0.00	\$373,776.50	\$0.00	\$0.00	\$373,776.50	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$0.00	\$373,776.50	\$373,776.50	\$0.00	\$373,776.50	\$0.00	\$0.00	\$373,776.50	\$0.00	\$0.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$14,254,812.00	-\$212,148.25	\$14,042,663.75	\$0.00	\$14,042,663.75	\$0.00	\$0.00	\$14,042,663.75	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$14,254,812.00	-\$212,148.25	\$14,042,663.75	\$0.00	\$14,042,663.75	\$0.00	\$0.00	\$14,042,663.75	\$0.00	\$0.00	\$0.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$5,441,242.00	\$0.00	\$5,441,242.00	\$0.00	\$5,441,242.00	\$0.00	\$0.00	\$5,441,242.00	\$0.00	\$0.00	\$0.00
153001 Prestaciones y Haberes de Retiro Confianza	\$8,813,570.00	-\$212,148.25	\$8,601,421.75	\$0.00	\$8,601,421.75	\$0.00	\$0.00	\$8,601,421.75	\$0.00	\$0.00	\$0.00
5656 FONDO GENERAL DE PARTICIPACIONES 2025	\$285,217,777.00	\$4,518,414.00	\$289,736,191.00	\$87,519,674.00	\$202,216,517.00	\$87,518,045.00	\$1,629.00	\$202,216,517.00	\$87,518,045.00	\$87,518,045.00	\$0.00
100000 SERVICIOS PERSONALES	\$249,323,556.49	\$4,518,414.00	\$253,841,970.49	\$75,790,736.00	\$178,051,234.49	\$75,789,107.00	\$1,629.00	\$178,051,234.49	\$75,789,107.00	\$75,789,107.00	\$0.00
110000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$135,042,523.00	\$5,105,648.00	\$140,148,171.00	\$46,402,567.00	\$93,745,604.00	\$46,402,567.00	\$0.00	\$93,745,604.00	\$46,402,567.00	\$46,402,567.00	\$0.00
113000 Sueldos base al personal permanente	\$135,042,523.00	\$5,105,648.00	\$140,148,171.00	\$46,402,567.00	\$93,745,604.00	\$46,402,567.00	\$0.00	\$93,745,604.00	\$46,402,567.00	\$46,402,567.00	\$0.00
113002 Remuneraciones sindicalizados	\$89,368,378.00	\$2,231,361.00	\$91,599,739.00	\$31,399,956.00	\$60,199,783.00	\$31,399,956.00	\$0.00	\$60,199,783.00	\$31,399,956.00	\$31,399,956.00	\$0.00
113001 Remuneraciones confianza	\$45,674,145.00	\$2,874,287.00	\$48,548,432.00	\$15,002,611.00	\$33,545,821.00	\$15,002,611.00	\$0.00	\$33,545,821.00	\$15,002,611.00	\$15,002,611.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$14,160,007.59	\$795,337.50	\$14,955,345.09	\$4,665,042.00	\$10,290,303.09	\$4,665,042.00	\$0.00	\$10,290,303.09	\$4,665,042.00	\$4,665,042.00	\$0.00
122000 Sueldos base al personal eventual	\$14,160,007.59	\$795,337.50	\$14,955,345.09	\$4,665,042.00	\$10,290,303.09	\$4,665,042.00	\$0.00	\$10,290,303.09	\$4,665,042.00	\$4,665,042.00	\$0.00
122001 Personal eventual	\$14,160,007.59	\$795,337.50	\$14,955,345.09	\$4,665,042.00	\$10,290,303.09	\$4,665,042.00	\$0.00	\$10,290,303.09	\$4,665,042.00	\$4,665,042.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,486,310.72	\$1,162,011.50	\$38,648,322.22	\$11,759,616.00	\$26,888,706.22	\$11,757,987.00	\$1,629.00	\$26,888,706.22	\$11,757,987.00	\$11,757,987.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$25,420,263.00	\$700,182.00	\$26,120,445.00	\$8,340,405.00	\$17,780,040.00	\$8,340,405.00	\$0.00	\$17,780,040.00	\$8,340,405.00	\$8,340,405.00	\$0.00
131001 Quinquenios	\$25,420,263.00	\$700,182.00	\$26,120,445.00	\$8,340,405.00	\$17,780,040.00	\$8,340,405.00	\$0.00	\$17,780,040.00	\$8,340,405.00	\$8,340,405.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$12,057,047.66	\$461,829.50	\$12,518,877.16	\$3,419,211.00	\$9,099,666.16	\$3,417,582.00	\$1,629.00	\$9,099,666.16	\$3,417,582.00	\$3,417,582.00	\$0.00
132003 Prima vacacional confianza	\$4,903,970.00	\$293,961.50	\$5,197,931.50	\$1,952,298.00	\$3,245,633.50	\$1,950,669.00	\$1,629.00	\$3,245,633.50	\$1,950,669.00	\$1,950,669.00	\$0.00
132005 Prima Dominical (sindicalizados)	\$3,666.66	\$0.00	\$3,666.66	\$908.00	\$2,758.66	\$908.00	\$0.00	\$2,758.66	\$908.00	\$908.00	\$0.00
132004 Prima vacacional sindicalizados	\$7,149,411.00	\$167,868.00	\$7,317,279.00	\$1,466,005.00	\$5,851,274.00	\$1,466,005.00	\$0.00	\$5,851,274.00	\$1,466,005.00	\$1,466,005.00	\$0.00
133000 Horas extraordinarias	\$9,000.06	\$0.00	\$9,000.06	\$0.00	\$9,000.06	\$0.00	\$0.00	\$9,000.06	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$9,000.06	\$0.00	\$9,000.06	\$0.00	\$9,000.06	\$0.00	\$0.00	\$9,000.06	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$14,493,012.42	-\$4,754,512.25	\$9,738,500.17	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$14,493,012.42	-\$4,754,512.25	\$9,738,500.17	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$14,493,012.42	-\$4,754,512.25	\$9,738,500.17	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$9,738,500.17	\$0.00	\$0.00	\$0.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$48,141,702.76	\$2,209,929.25	\$50,351,632.01	\$12,963,511.00	\$37,388,121.01	\$12,963,511.00	\$0.00	\$37,388,121.01	\$12,963,511.00	\$12,963,511.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$5,816,382.00	\$373,413.50	\$6,189,795.50	1,885,733.00	\$4,304,062.50	\$1,885,733.00	\$0.00	\$4,304,062.50	\$1,885,733.00	\$1,885,733.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$5,816,382.00	\$373,413.50	\$6,189,795.50	\$1,885,733.00	\$4,304,062.50	\$1,885,733.00	\$0.00	\$4,304,062.50	\$1,885,733.00	\$1,885,733.00	\$0.00
153000 Prestaciones y haberes de retiro	\$7,968,415.76	\$0.00	\$7,968,415.76	0.00	\$7,968,415.76	\$0.00	\$0.00	\$7,968,415.76	\$0.00	\$0.00	\$0.00
153002 Prestaciones y Haceres de Retiro Personal Sindicalizado	\$7,968,415.76	\$0.00	\$7,968,415.76	\$0.00	\$7,968,415.76	\$0.00	\$0.00	\$7,968,415.76	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$13,923,657.00	\$379,512.75	\$14,303,169.75	4,377,540.00	\$9,925,629.75	\$4,377,540.00	\$0.00	\$9,925,629.75	\$4,377,540.00	\$4,377,540.00	\$0.00
154004 Canasta básica personal sindicalizado	\$11,796,752.00	\$153,747.00	\$11,950,499.00	\$4,276,184.00	\$7,674,315.00	\$4,276,184.00	\$0.00	\$7,674,315.00	\$4,276,184.00	\$4,276,184.00	\$0.00
154008 Ayuda para Juguetes	\$1,869,659.00	\$43,937.25	\$1,913,596.25	\$0.00	\$1,913,596.25	\$0.00	\$0.00	\$1,913,596.25	\$0.00	\$0.00	\$0.00
154007 Complemento sueldo (sindicalizados)	\$257,246.00	\$181,828.50	\$439,074.50	\$101,356.00	\$337,718.50	\$101,356.00	\$0.00	\$337,718.50	\$101,356.00	\$101,356.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$20,433,248.00	\$1,457,003.00	\$21,890,251.00	6,700,238.00	\$15,190,013.00	\$6,700,238.00	\$0.00	\$15,190,013.00	\$6,700,238.00	\$6,700,238.00	\$0.00
159007 Previsión Social	\$20,433,248.00	\$1,457,003.00	\$21,890,251.00	\$6,700,238.00	\$15,190,013.00	\$6,700,238.00	\$0.00	\$15,190,013.00	\$6,700,238.00	\$6,700,238.00	\$0.00
300000 SERVICIOS GENERALES	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$4,389,089.85	\$0.00	\$4,389,089.85	0.00	\$4,389,089.85	\$0.00	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$0.00
394001 Sentencias y resoluciones judiciales	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$4,389,089.85	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$28,007,526.66	\$0.00	\$28,007,526.66	\$10,271,603.00	\$17,735,923.66	\$10,271,603.00	\$0.00	\$17,735,923.66	\$10,271,603.00	\$10,271,603.00	\$0.00
450000 PENSIONES Y JUBILACIONES	\$28,007,526.66	\$0.00	\$28,007,526.66	\$10,271,603.00	\$17,735,923.66	\$10,271,603.00	\$0.00	\$17,735,923.66	\$10,271,603.00	\$10,271,603.00	\$0.00
451000 Pensiones	\$315,896.33	\$0.00	\$315,896.33	\$259,930.00	\$55,966.33	\$259,930.00	\$0.00	\$55,966.33	\$259,930.00	\$259,930.00	\$0.00
451001 Pensiones	\$315,896.33	\$0.00	\$315,896.33	\$259,930.00	\$55,966.33	\$259,930.00	\$0.00	\$55,966.33	\$259,930.00	\$259,930.00	\$0.00
452000 Jubilaciones	\$27,691,630.33	\$0.00	\$27,691,630.33	\$10,011,673.00	\$17,679,957.33	\$10,011,673.00	\$0.00	\$17,679,957.33	\$10,011,673.00	\$10,011,673.00	\$0.00
452001 Jubilaciones	\$27,691,630.33	\$0.00	\$27,691,630.33	\$10,011,673.00	\$17,679,957.33	\$10,011,673.00	\$0.00	\$17,679,957.33	\$10,011,673.00	\$10,011,673.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$0.00	\$3,497,604.00	\$1,457,335.00	\$2,040,269.00	\$1,457,335.00	\$0.00	\$2,040,269.00	\$1,457,335.00	\$1,457,335.00	\$0.00
850000 CONVENIOS	\$3,497,604.00	\$0.00	\$3,497,604.00	\$1,457,335.00	\$2,040,269.00	\$1,457,335.00	\$0.00	\$2,040,269.00	\$1,457,335.00	\$1,457,335.00	\$0.00
852000 Convenios de descentralización	\$3,497,604.00	\$0.00	\$3,497,604.00	\$1,457,335.00	\$2,040,269.00	\$1,457,335.00	\$0.00	\$2,040,269.00	\$1,457,335.00	\$1,457,335.00	\$0.00
852002 Convenios CRIH	\$1,222,980.00	\$0.00	\$1,222,980.00	\$509,575.00	\$713,405.00	\$509,575.00	\$0.00	\$713,405.00	\$509,575.00	\$509,575.00	\$0.00
852003 Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$287,760.00	\$402,864.00	\$287,760.00	\$0.00	\$402,864.00	\$287,760.00	\$287,760.00	\$0.00
852001 Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$660,000.00	\$924,000.00	\$660,000.00	\$0.00	\$924,000.00	\$660,000.00	\$660,000.00	\$0.00
5657 FONDO DE FOMENTO MUNICIPAL 2025	\$104,388,213.00	\$3,861,359.00	\$108,249,572.00	\$30,698,858.00	\$77,550,714.00	\$30,698,858.00	\$0.00	\$77,550,714.00	\$30,698,858.00	\$30,698,858.00	\$0.00
100000 SERVICIOS PERSONALES	\$0.00	\$1,286,173.00	\$1,286,173.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$0.00	\$1,286,173.00	\$1,286,173.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$0.00	\$1,286,173.00	\$1,286,173.00	0.00	\$1,286,173.00	\$0.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$0.00	\$1,286,173.00	\$1,286,173.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$1,286,173.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$104,388,213.00	\$2,575,186.00	\$106,963,399.00	\$30,698,858.00	\$76,264,541.00	\$30,698,858.00	\$0.00	\$76,264,541.00	\$30,698,858.00	\$30,698,858.00	\$0.00
450000 PENSIONES Y JUBILACIONES	\$104,388,213.00	\$2,575,186.00	\$106,963,399.00	\$30,698,858.00	\$76,264,541.00	\$30,698,858.00	\$0.00	\$76,264,541.00	\$30,698,858.00	\$30,698,858.00	\$0.00
451000 Pensiones	\$3,159,000.00	\$110,563.00	\$3,269,563.00	\$776,712.00	\$2,492,851.00	\$776,712.00	\$0.00	\$2,492,851.00	\$776,712.00	\$776,712.00	\$0.00
451001 Pensiones	\$3,159,000.00	\$110,563.00	\$3,269,563.00	\$776,712.00	\$2,492,851.00	\$776,712.00	\$0.00	\$2,492,851.00	\$776,712.00	\$776,712.00	\$0.00
452000 Jubilaciones	\$101,229,213.00	\$2,464,623.00	\$103,693,836.00	\$29,922,146.00	\$73,771,690.00	\$29,922,146.00	\$0.00	\$73,771,690.00	\$29,922,146.00	\$29,922,146.00	\$0.00
452001 Jubilaciones	\$101,229,213.00	\$2,464,623.00	\$103,693,836.00	\$29,922,146.00	\$73,771,690.00	\$29,922,146.00	\$0.00	\$73,771,690.00	\$29,922,146.00	\$29,922,146.00	\$0.00
5658 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2025	\$4,857,344.00	\$315,656.00	\$5,173,000.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$4,857,344.00	\$315,656.00	\$5,173,000.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$4,857,344.00	\$315,656.00	\$5,173,000.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
141000 Aportaciones de seguridad social	\$4,857,344.00	\$315,656.00	\$5,173,000.00	0.00	\$5,173,000.00	\$0.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$4,857,344.00	\$315,656.00	\$5,173,000.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$5,173,000.00	\$0.00	\$0.00	\$0.00
5659 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2025	\$2,987,390.00	\$85,328.00	\$3,072,718.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$2,987,390.00	\$85,328.00	\$3,072,718.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$2,987,390.00	\$85,328.00	\$3,072,718.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$2,987,390.00	\$85,328.00	\$3,072,718.00	0.00	\$3,072,718.00	\$0.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$2,987,390.00	\$85,328.00	\$3,072,718.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$3,072,718.00	\$0.00	\$0.00	\$0.00
5660 FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2025	\$425,797.00	\$5,475.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$425,797.00	\$5,475.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$425,797.00	\$5,475.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$425,797.00	\$5,475.00	\$431,273.00	0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
122001 Personal eventual	\$425,797.00	\$5,475.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
5661 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2025	\$13,339,236.00	\$84,834.00	\$13,424,070.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$13,339,236.00	\$84,834.00	\$13,424,070.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$13,339,236.00	\$84,834.00	\$13,424,070.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$13,339,236.00	\$84,834.00	\$13,424,070.00	0.00	\$13,424,070.00	\$0.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$13,339,236.00	\$84,834.00	\$13,424,070.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$13,424,070.00	\$0.00	\$0.00	\$0.00
5662 FONDO DE COMPENSACIÓN 2025	\$8,514,804.00	\$268,312.00	\$8,783,116.00	\$0.00	\$8,783,116.00	\$0.00	\$0.00	\$8,783,116.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$8,514,804.00	\$268,312.00	\$8,783,116.00	\$0.00	\$8,783,116.00	\$0.00	\$0.00	\$8,783,116.00	\$0.00	\$0.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$799,594.50	\$799,594.50	\$0.00	\$799,594.50	\$0.00	\$0.00	\$799,594.50	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$799,594.50	\$799,594.50	0.00	\$799,594.50	\$0.00	\$0.00	\$799,594.50	\$0.00	\$0.00	\$0.00
132002 Aguinaldos sindicalizados	\$0.00	\$257,781.00	\$257,781.00	\$0.00	\$257,781.00	\$0.00	\$0.00	\$257,781.00	\$0.00	\$0.00	\$0.00
132001 Aguinaldos confianza	\$0.00	\$541,813.50	\$541,813.50	\$0.00	\$541,813.50	\$0.00	\$0.00	\$541,813.50	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$8,514,804.00	-\$1,549,703.50	\$6,865,100.50	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$8,514,804.00	-\$1,549,703.50	\$6,865,100.50	0.00	\$6,865,100.50	\$0.00	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$8,514,804.00	-\$1,549,703.50	\$6,865,100.50	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$6,865,100.50	\$0.00	\$0.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$1,118,421.00	\$1,118,421.00	\$0.00	\$1,118,421.00	\$0.00	\$0.00	\$1,118,421.00	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$0.00	\$1,118,421.00	\$1,118,421.00	0.00	\$1,118,421.00	\$0.00	\$0.00	\$1,118,421.00	\$0.00	\$0.00	\$0.00
153001 Prestaciones y Haberes de Retiro Confianza	\$0.00	\$740,473.50	\$740,473.50	\$0.00	\$740,473.50	\$0.00	\$0.00	\$740,473.50	\$0.00	\$0.00	\$0.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$377,947.50	\$377,947.50	\$0.00	\$377,947.50	\$0.00	\$0.00	\$377,947.50	\$0.00	\$0.00	\$0.00
5708 FONDO DE FISCALIZACION Y RECAUDACION 2025	\$8,982,805.00	\$181,569.00	\$9,164,374.00	\$333,333.32	\$8,831,040.68	\$333,333.32	\$0.00	\$8,831,040.68	\$333,333.32	\$333,333.32	\$0.00
100000 SERVICIOS PERSONALES	\$5,400,000.00	-\$118,431.00	\$5,281,569.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$5,400,000.00	-\$118,431.00	\$5,281,569.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$5,400,000.00	-\$118,431.00	\$5,281,569.00	0.00	\$5,281,569.00	\$0.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$5,400,000.00	-\$118,431.00	\$5,281,569.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$5,281,569.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$0.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
211002 Gastos de Oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
215000 Material impreso e información digital	\$843,012.00	-\$50,000.00	\$793,012.00	0.00	\$793,012.00	\$0.00	\$0.00	\$793,012.00	\$0.00	\$0.00	\$0.00
215001 Impresos	\$843,012.00	-\$50,000.00	\$793,012.00	\$0.00	\$793,012.00	\$0.00	\$0.00	\$793,012.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$2,739,793.00	\$300,000.00	\$3,039,793.00	\$333,333.32	\$2,706,459.68	\$333,333.32	\$0.00	\$2,706,459.68	\$333,333.32	\$333,333.32	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$300,000.00	\$300,000.00	0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
322001 Alquiler de bienes inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,739,793.00	\$0.00	\$2,739,793.00	\$333,333.32	\$2,406,459.68	\$333,333.32	\$0.00	\$2,406,459.68	\$333,333.32	\$333,333.32	\$0.00
331000 Servicios legales, de contabilidad, auditoria y relacionados	\$1,055,177.00	\$0.00	\$1,055,177.00	0.00	\$1,055,177.00	\$0.00	\$0.00	\$1,055,177.00	\$0.00	\$0.00	\$0.00
331002 Honorarios Servicios Profesionales	\$1,055,177.00	\$0.00	\$1,055,177.00	\$0.00	\$1,055,177.00	\$0.00	\$0.00	\$1,055,177.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$1,100,000.00	\$0.00	\$1,100,000.00	\$33,333.32	\$766,666.68	\$333,333.32	\$0.00	\$766,666.68	\$333,333.32	\$333,333.32	\$0.00
333001 Servicios de consultoría administrativa	\$1,100,000.00	\$0.00	\$1,100,000.00	\$33,333.32	\$766,666.68	\$33,333.32	\$0.00	\$766,666.68	\$33,333.32	\$33,333.32	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$584,616.00	\$0.00	\$584,616.00	0.00	\$584,616.00	\$0.00	\$0.00	\$584,616.00	\$0.00	\$0.00	\$0.00
339003 Servicios Profesionales científicos y técnicos integrales	\$584,616.00	\$0.00	\$584,616.00	\$0.00	\$584,616.00	\$0.00	\$0.00	\$584,616.00	\$0.00	\$0.00	\$0.00
5808 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025	\$292,015,148.00	\$22,107,121.00	\$314,122,269.00	\$70,507,933.47	\$243,614,335.53	\$69,799,356.60	\$708,576.87	\$243,614,335.53	\$69,176,576.61	\$69,176,576.61	\$622,779.99
100000 SERVICIOS PERSONALES	\$139,856,858.00	\$927,009.00	\$140,783,867.00	\$38,004,532.29	\$102,779,334.71	\$38,004,532.29	\$0.00	\$102,779,334.71	\$38,004,532.29	\$38,004,532.29	\$0.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$70,090,735.00	\$110,585.50	\$70,201,320.50	\$23,656,983.00	\$46,544,337.50	\$23,656,983.00	\$0.00	\$46,544,337.50	\$23,656,983.00	\$23,656,983.00	\$0.00
113000 Sueldos base al personal permanente	\$70,090,735.00	\$110,585.50	\$70,201,320.50	\$23,656,983.00	\$46,544,337.50	\$23,656,983.00	\$0.00	\$46,544,337.50	\$23,656,983.00	\$23,656,983.00	\$0.00
113001 Remuneraciones confianza	\$70,090,735.00	\$110,585.50	\$70,201,320.50	\$23,656,983.00	\$46,544,337.50	\$23,656,983.00	\$0.00	\$46,544,337.50	\$23,656,983.00	\$23,656,983.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$5,182,771.00	\$1,250,478.00	\$6,433,249.00	\$1,367,875.00	\$5,065,374.00	\$1,367,875.00	\$0.00	\$5,065,374.00	\$1,367,875.00	\$1,367,875.00	\$0.00
122000 Sueldos base al personal eventual	\$5,182,771.00	\$1,250,478.00	\$6,433,249.00	\$1,367,875.00	\$5,065,374.00	\$1,367,875.00	\$0.00	\$5,065,374.00	\$1,367,875.00	\$1,367,875.00	\$0.00
122001 Personal eventual	\$5,182,771.00	\$1,250,478.00	\$6,433,249.00	\$1,367,875.00	\$5,065,374.00	\$1,367,875.00	\$0.00	\$5,065,374.00	\$1,367,875.00	\$1,367,875.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,600,134.00	\$58,951.25	\$14,659,085.25	\$2,880,443.00	\$11,778,642.25	\$2,880,443.00	\$0.00	\$11,778,642.25	\$2,880,443.00	\$2,880,443.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$14,600,134.00	\$58,951.25	\$14,659,085.25	\$2,880,443.00	\$11,778,642.25	\$2,880,443.00	\$0.00	\$11,778,642.25	\$2,880,443.00	\$2,880,443.00	\$0.00
132001 Aguinaldos confianza	\$8,293,583.00	\$33,489.75	\$8,327,072.75	\$1,921.00	\$8,325,151.75	\$1,921.00	\$0.00	\$8,325,151.75	\$1,921.00	\$1,921.00	\$0.00
132003 Prima vacacional confianza	\$6,306,551.00	\$25,461.50	\$6,332,012.50	\$2,878,522.00	\$3,453,490.50	\$2,878,522.00	\$0.00	\$3,453,490.50	\$2,878,522.00	\$2,878,522.00	\$0.00
140000 SEGURIDAD SOCIAL	\$14,779,000.00	-\$1,932,886.50	\$12,846,113.50	\$2,449,566.29	\$10,396,547.21	\$2,449,566.29	\$0.00	\$10,396,547.21	\$2,449,566.29	\$2,449,566.29	\$0.00
141000 Aportaciones de seguridad social	\$12,000,000.00	-\$1,932,886.50	\$10,067,113.50	0.00	\$10,067,113.50	\$0.00	\$0.00	\$10,067,113.50	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$12,000,000.00	-\$1,932,886.50	\$10,067,113.50	\$0.00	\$10,067,113.50	\$0.00	\$0.00	\$10,067,113.50	\$0.00	\$0.00	\$0.00
142000 Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$429,000.00	\$129,471.96	\$299,528.04	\$129,471.96	\$0.00	\$299,528.04	\$129,471.96	\$129,471.96	\$0.00
142001 Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$429,000.00	\$129,471.96	\$299,528.04	\$129,471.96	\$0.00	\$299,528.04	\$129,471.96	\$129,471.96	\$0.00
144000 Aportaciones para seguros	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,320,094.33	\$29,905.67	\$2,320,094.33	\$0.00	\$29,905.67	\$2,320,094.33	\$2,320,094.33	\$0.00
144001 Primas seguros y fianzas confianza	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,320,094.33	\$29,905.67	\$2,320,094.33	\$0.00	\$29,905.67	\$2,320,094.33	\$2,320,094.33	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,204,218.00	\$439,880.75	\$35,644,098.75	\$7,649,665.00	\$27,994,433.75	\$7,649,665.00	\$0.00	\$27,994,433.75	\$7,649,665.00	\$7,649,665.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,411,883.00	\$5,709.00	\$1,417,592.00	\$473,106.00	\$944,486.00	\$473,106.00	\$0.00	\$944,486.00	\$473,106.00	\$473,106.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$1,411,883.00	\$5,709.00	\$1,417,592.00	\$473,106.00	\$944,486.00	\$473,106.00	\$0.00	\$944,486.00	\$473,106.00	\$473,106.00	\$0.00
152000 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
152001 Liquidaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$11,334,626.00	\$45,763.25	\$11,380,389.25	0.00	\$11,380,389.25	\$0.00	\$0.00	\$11,380,389.25	\$0.00	\$0.00	\$0.00
153001 Prestaciones y Haberes de Retiro Confianza	\$11,334,626.00	\$45,763.25	\$11,380,389.25	\$0.00	\$11,380,389.25	\$0.00	\$0.00	\$11,380,389.25	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$21,457,709.00	\$388,408.50	\$21,846,117.50	\$7,176,559.00	\$14,669,558.50	\$7,176,559.00	\$0.00	\$14,669,558.50	\$7,176,559.00	\$7,176,559.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
159007	Prevision Social	\$20,992,994.00	\$276,600.50	\$21,269,594.50	\$7,096,273.00	\$14,173,321.50	\$7,096,273.00	\$0.00	\$14,173,321.50	\$7,096,273.00	\$7,096,273.00	\$0.00
159003	Canasta básica personal de confianza	\$0.00	\$9,956.00	\$9,956.00	\$9,956.00	\$0.00	\$9,956.00	\$0.00	\$0.00	\$9,956.00	\$9,956.00	\$0.00
159006	Otras prestaciones sociales y económicas (eventual)	\$464,715.00	\$101,852.00	\$566,567.00	\$70,330.00	\$496,237.00	\$70,330.00	\$0.00	\$496,237.00	\$70,330.00	\$70,330.00	\$0.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
171001	Estímulo al personal confianza	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$55,536,982.00	\$21,900,922.00	\$77,437,904.00	\$11,581,490.72	\$65,856,413.28	\$10,899,668.85	\$681,821.87	\$65,856,413.28	\$10,276,888.86	\$10,276,888.86	\$622,779.99
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,050,359.00	\$70,000.00	\$2,120,359.00	\$0.00	\$2,120,359.00	\$0.00	\$0.00	\$2,120,359.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$510,519.00	\$0.00	\$510,519.00	\$0.00	\$510,519.00	\$0.00	\$0.00	\$510,519.00	\$0.00	\$0.00	\$0.00
211001	Papelera y artículos de escritorio	\$510,519.00	\$0.00	\$510,519.00	\$0.00	\$510,519.00	\$0.00	\$0.00	\$510,519.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$713,550.00	\$0.00	\$713,550.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$0.00
214001	Materiales útiles y equipos menores de	\$713,550.00	\$0.00	\$713,550.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$438,000.00	\$70,000.00	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$0.00
215003	Rótulos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
215001	Impresos	\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$388,290.00	\$0.00	\$388,290.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$0.00
216001	Artículos de limpieza	\$388,290.00	\$0.00	\$388,290.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$0.00
220000	ALIMENTOS Y UTENSILIOS	\$720,662.00	\$0.00	\$720,662.00	\$45,942.45	\$674,719.55	\$41,435.85	\$4,506.60	\$674,719.55	\$41,435.85	\$41,435.85	\$0.00
221000	Productos alimenticios para personas	\$417,000.00	\$0.00	\$417,000.00	\$45,942.45	\$371,057.55	\$41,435.85	\$4,506.60	\$371,057.55	\$41,435.85	\$41,435.85	\$0.00
221002	Alimentos personal horas extras	\$372,000.00	-\$372,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Bienes de consumo alimentos para personal	\$45,000.00	\$372,000.00	\$417,000.00	\$45,942.45	\$371,057.55	\$41,435.85	\$4,506.60	\$371,057.55	\$41,435.85	\$41,435.85	\$0.00
222000	Productos alimenticios para animales	\$303,662.00	\$0.00	\$303,662.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$0.00
222001	Productos alimenticios para animales	\$303,662.00	\$0.00	\$303,662.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$5,647,783.00	\$21,530,124.00	\$27,277,907.00	\$8,000,800.00	\$19,277,107.00	\$8,000,800.00	\$0.00	\$19,277,107.00	\$8,000,800.00	\$8,000,800.00	\$0.00
241000	Productos minerales no metálicos	\$7,612.00	\$0.00	\$7,612.00	\$0.00	\$7,612.00	\$0.00	\$0.00	\$7,612.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$7,612.00	\$0.00	\$7,612.00	\$0.00	\$7,612.00	\$0.00	\$0.00	\$7,612.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
243001	Cal yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$28,974.00	\$0.00	\$28,974.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$28,974.00	\$0.00	\$28,974.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$4,111,926.00	\$21,530,124.00	\$25,742,050.00	\$8,000,785.00	\$17,741,265.00	\$8,000,785.00	\$0.00	\$17,741,265.00	\$8,000,785.00	\$8,000,785.00	\$0.00
246001	Material eléctrico	\$4,111,926.00	\$21,530,124.00	\$25,742,050.00	\$8,000,785.00	\$17,741,265.00	\$8,000,785.00	\$0.00	\$17,741,265.00	\$8,000,785.00	\$8,000,785.00	\$0.00
247000	Artículos metálicos para la construcción	\$139,258.00	\$0.00	\$139,258.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$139,258.00	\$0.00	\$139,258.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,288,513.00	\$0.00	\$1,288,513.00	\$15.00	\$1,288,498.00	\$15.00	\$0.00	\$1,288,498.00	\$15.00	\$15.00	\$0.00
249001	Materiales y artículos de construcción y reparación	\$1,288,513.00	\$0.00	\$1,288,513.00	\$15.00	\$1,288,498.00	\$15.00	\$0.00	\$1,288,498.00	\$15.00	\$15.00	\$0.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$429,803.00	\$0.00	\$429,803.00	\$827.00	\$428,976.00	\$827.00	\$0.00	\$428,976.00	\$827.00	\$827.00	\$0.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251000 Productos químicos básicos	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
251001 Productos químicos básicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$119,417.00	\$0.00	\$119,417.00	0.00	\$119,417.00	\$0.00	\$0.00	\$119,417.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y productos farmacéuticos	\$119,417.00	\$0.00	\$119,417.00	\$0.00	\$119,417.00	\$0.00	\$0.00	\$119,417.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$122,909.00	\$0.00	\$122,909.00	0.00	\$122,909.00	\$0.00	\$0.00	\$122,909.00	\$0.00	\$0.00	\$0.00
254001 Materiales, Accesorios y suministros medicos	\$122,909.00	\$0.00	\$122,909.00	\$0.00	\$122,909.00	\$0.00	\$0.00	\$122,909.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$186,977.00	\$0.00	\$186,977.00	\$27.00	\$186,150.00	\$827.00	\$0.00	\$186,150.00	\$827.00	\$827.00	\$0.00
256001 Fibras sintéticas hules plásticos y de	\$186,977.00	\$0.00	\$186,977.00	\$827.00	\$186,150.00	\$827.00	\$0.00	\$186,150.00	\$827.00	\$827.00	\$0.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,750,000.00	\$0.00	\$20,750,000.00	\$3,533,600.27	\$17,216,399.73	\$2,856,285.00	\$677,315.27	\$17,216,399.73	\$2,233,505.01	\$2,233,505.01	\$622,779.99
261000 Combustibles, lubricantes y aditivos	\$20,750,000.00	\$0.00	\$20,750,000.00	\$3,533,600.27	\$17,216,399.73	\$2,856,285.00	\$677,315.27	\$17,216,399.73	\$2,233,505.01	\$2,233,505.01	\$622,779.99
261001 Combustibles y lubricantes	\$20,750,000.00	\$0.00	\$20,750,000.00	\$3,533,600.27	\$17,216,399.73	\$2,856,285.00	\$677,315.27	\$17,216,399.73	\$2,233,505.01	\$2,233,505.01	\$622,779.99
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$16,071,439.00	\$0.00	\$16,071,439.00	\$0.00	\$16,071,439.00	\$0.00	\$0.00	\$16,071,439.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$14,978,397.00	\$0.00	\$14,978,397.00	0.00	\$14,978,397.00	\$0.00	\$0.00	\$14,978,397.00	\$0.00	\$0.00	\$0.00
271001 Vestuario uniformes y blancos	\$14,978,397.00	\$0.00	\$14,978,397.00	\$0.00	\$14,978,397.00	\$0.00	\$0.00	\$14,978,397.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$1,062,877.00	\$0.00	\$1,062,877.00	0.00	\$1,062,877.00	\$0.00	\$0.00	\$1,062,877.00	\$0.00	\$0.00	\$0.00
272001 Vestuario uniformes y protección de seguridad	\$1,062,877.00	\$0.00	\$1,062,877.00	\$0.00	\$1,062,877.00	\$0.00	\$0.00	\$1,062,877.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$8,415.00	\$0.00	\$8,415.00	0.00	\$8,415.00	\$0.00	\$0.00	\$8,415.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$8,415.00	\$0.00	\$8,415.00	\$0.00	\$8,415.00	\$0.00	\$0.00	\$8,415.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de vestir	\$21,750.00	\$0.00	\$21,750.00	0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles excepto prendas de vestir	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00
280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$4,620,265.00	\$0.00	\$4,620,265.00	\$0.00	\$4,620,265.00	\$0.00	\$0.00	\$4,620,265.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$1,403,600.00	\$0.00	\$1,403,600.00	0.00	\$1,403,600.00	\$0.00	\$0.00	\$1,403,600.00	\$0.00	\$0.00	\$0.00
282001 Materiales de seguridad pública	\$1,403,600.00	\$0.00	\$1,403,600.00	\$0.00	\$1,403,600.00	\$0.00	\$0.00	\$1,403,600.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$3,216,665.00	\$0.00	\$3,216,665.00	0.00	\$3,216,665.00	\$0.00	\$0.00	\$3,216,665.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pub	\$3,216,665.00	\$0.00	\$3,216,665.00	\$0.00	\$3,216,665.00	\$0.00	\$0.00	\$3,216,665.00	\$0.00	\$0.00	\$0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,246,671.00	\$200,798.00	\$5,447,469.00	\$321.00	\$5,447,148.00	\$321.00	\$0.00	\$5,447,148.00	\$321.00	\$321.00	\$0.00
291000 Herramientas menores	\$1,034,957.00	\$0.00	\$1,034,957.00	0.00	\$1,034,957.00	\$0.00	\$0.00	\$1,034,957.00	\$0.00	\$0.00	\$0.00
291001 Herramientas menores	\$1,034,957.00	\$0.00	\$1,034,957.00	\$0.00	\$1,034,957.00	\$0.00	\$0.00	\$1,034,957.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$32,093.00	\$0.00	\$32,093.00	\$21.00	\$31,772.00	\$321.00	\$0.00	\$31,772.00	\$321.00	\$321.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$32,093.00	\$0.00	\$32,093.00	\$321.00	\$31,772.00	\$321.00	\$0.00	\$31,772.00	\$321.00	\$321.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$3,000.00	\$50,000.00	\$53,000.00	0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario	\$3,000.00	\$50,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$541,479.00	\$0.00	\$541,479.00	0.00	\$541,479.00	\$0.00	\$0.00	\$541,479.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$541,479.00	\$0.00	\$541,479.00	\$0.00	\$541,479.00	\$0.00	\$0.00	\$541,479.00	\$0.00	\$0.00	\$0.00
295000 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$173,944.00	\$0.00	\$173,944.00	0.00	\$173,944.00	\$0.00	\$0.00	\$173,944.00	\$0.00	\$0.00	\$0.00
295001 Refacciones y accesorios menores de equipo e instrumental médico	\$173,944.00	\$0.00	\$173,944.00	\$0.00	\$173,944.00	\$0.00	\$0.00	\$173,944.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$3,204,202.00	\$50,798.00	\$3,255,000.00	0.00	\$3,255,000.00	\$0.00	\$0.00	\$3,255,000.00	\$0.00	\$0.00	\$0.00
296001 Neumáticos y cámaras	\$100,000.00	\$2,995,000.00	\$3,095,000.00	\$0.00	\$3,095,000.00	\$0.00	\$0.00	\$3,095,000.00	\$0.00	\$0.00	\$0.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$3,104,202.00	-\$2,944,202.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$80,120.00	\$0.00	\$80,120.00	0.00	\$80,120.00	\$0.00	\$0.00	\$80,120.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
298001 Refacciones y accesorios menores de maquinaria	\$80,120.00	\$0.00	\$80,120.00	\$0.00	\$80,120.00	\$0.00	\$0.00	\$80,120.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$176,876.00	\$100,000.00	\$276,876.00	0.00	\$276,876.00	\$0.00	\$0.00	\$276,876.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$176,876.00	\$100,000.00	\$276,876.00	\$0.00	\$276,876.00	\$0.00	\$0.00	\$276,876.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$87,045,119.00	-\$720,810.00	\$86,324,309.00	\$20,921,910.46	\$65,402,398.54	\$20,895,155.46	\$26,755.00	\$65,402,398.54	\$20,895,155.46	\$20,895,155.46	\$0.00
310000 SERVICIOS BASICOS	\$33,115,422.00	\$0.00	\$33,115,422.00	\$12,251,816.02	\$20,863,605.98	\$12,251,816.02	\$0.00	\$20,863,605.98	\$12,251,816.02	\$12,251,816.02	\$0.00
311000 Energía eléctrica	\$33,000,000.00	\$0.00	\$33,000,000.00	12,237,624.02	\$20,762,375.98	\$12,237,624.02	\$0.00	\$20,762,375.98	\$12,237,624.02	\$12,237,624.02	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$33,000,000.00	\$0.00	\$33,000,000.00	\$12,237,624.02	\$20,762,375.98	\$12,237,624.02	\$0.00	\$20,762,375.98	\$12,237,624.02	\$12,237,624.02	\$0.00
315000 Telefonía celular	\$8,422.00	\$0.00	\$8,422.00	0.00	\$8,422.00	\$0.00	\$0.00	\$8,422.00	\$0.00	\$0.00	\$0.00
315001 Servicio telefonía celular	\$8,422.00	\$0.00	\$8,422.00	\$0.00	\$8,422.00	\$0.00	\$0.00	\$8,422.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$106,000.00	\$0.00	\$106,000.00	14,192.00	\$91,808.00	\$14,192.00	\$0.00	\$91,808.00	\$14,192.00	\$14,192.00	\$0.00
317001 Servicio de internet	\$106,000.00	\$0.00	\$106,000.00	\$14,192.00	\$91,808.00	\$14,192.00	\$0.00	\$91,808.00	\$14,192.00	\$14,192.00	\$0.00
318000 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
318001 Servicio de correos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$79,190.00	\$84,190.00	\$1,067.20	\$83,122.80	\$1,067.20	\$0.00	\$83,122.80	\$1,067.20	\$1,067.20	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$9,190.00	\$14,190.00	1,067.20	\$13,122.80	\$1,067.20	\$0.00	\$13,122.80	\$1,067.20	\$1,067.20	\$0.00
323002 Alquiler de bienes muebles fotocopiadora	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Alquiler de bienes muebles	\$0.00	\$14,190.00	\$14,190.00	\$1,067.20	\$13,122.80	\$1,067.20	\$0.00	\$13,122.80	\$1,067.20	\$1,067.20	\$0.00
329000 Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
329002 Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$5,995,000.00	\$0.00	\$5,995,000.00	\$0.00	\$5,995,000.00	\$0.00	\$0.00	\$5,995,000.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$15,000.00	\$0.00	\$15,000.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
331002 Honorarios Servicios Profesionales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$5,900,000.00	\$0.00	\$5,900,000.00	0.00	\$5,900,000.00	\$0.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
334001 Proyectos de capacitación	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$80,000.00	\$0.00	\$80,000.00	0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
339003 Servicios Profesionales científicos y técnicos integrales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,508,444.00	-\$70,000.00	\$4,438,444.00	\$4,339,252.71	\$99,191.29	\$4,339,252.71	\$0.00	\$99,191.29	\$4,339,252.71	\$4,339,252.71	\$0.00
345000 Seguro de bienes patrimoniales	\$4,508,444.00	-\$70,000.00	\$4,438,444.00	4,339,252.71	\$99,191.29	\$4,339,252.71	\$0.00	\$99,191.29	\$4,339,252.71	\$4,339,252.71	\$0.00
345001 Primas de seguros y fianzas bienes	\$4,508,444.00	-\$70,000.00	\$4,438,444.00	\$4,339,252.71	\$99,191.29	\$4,339,252.71	\$0.00	\$99,191.29	\$4,339,252.71	\$4,339,252.71	\$0.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$32,338,520.00	\$20,000.00	\$32,358,520.00	\$2,680,181.84	\$29,678,338.16	\$2,680,181.84	\$0.00	\$29,678,338.16	\$2,680,181.84	\$2,680,181.84	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$44,080.00	\$0.00	\$44,080.00	0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
351001 Gastos de instalación y mantenimiento de edificios	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$25,636.00	\$0.00	\$25,636.00	3,553.95	\$22,082.05	\$3,553.95	\$0.00	\$22,082.05	\$3,553.95	\$3,553.95	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$25,636.00	\$0.00	\$25,636.00	\$3,553.95	\$22,082.05	\$3,553.95	\$0.00	\$22,082.05	\$3,553.95	\$3,553.95	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$8,082,900.00	\$0.00	\$8,082,900.00	0.00	\$8,082,900.00	\$0.00	\$0.00	\$8,082,900.00	\$0.00	\$0.00	\$0.00
355001 Reparación y mantto. equipo de transporte vehicular	\$8,082,900.00	\$0.00	\$8,082,900.00	\$0.00	\$8,082,900.00	\$0.00	\$0.00	\$8,082,900.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$10,205,986.00	\$20,000.00	\$10,225,986.00	0.00	\$10,225,986.00	\$0.00	\$0.00	\$10,225,986.00	\$0.00	\$0.00	\$0.00
357002 Reparación y mantto. de maquinaria y equipo	\$97,257.00	\$20,000.00	\$117,257.00	\$0.00	\$117,257.00	\$0.00	\$0.00	\$117,257.00	\$0.00	\$0.00	\$0.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
357007 Instalación, Reparación y Mantenimiento de Cámaras de Videovigilancia	\$10,048,729.00	\$0.00	\$10,048,729.00	\$0.00	\$10,048,729.00	\$0.00	\$0.00	\$10,048,729.00	\$0.00	\$0.00	\$0.00
357001 Reparación y mantto, equipo contra incendio	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$13,979,918.00	\$0.00	\$13,979,918.00	2,676,627.89	\$11,303,290.11	\$2,676,627.89	\$0.00	\$11,303,290.11	\$2,676,627.89	\$2,676,627.89	\$0.00
358002 Servicios de limpieza y manejo de desecho	\$13,979,918.00	\$0.00	\$13,979,918.00	\$2,676,627.89	\$11,303,290.11	\$2,676,627.89	\$0.00	\$11,303,290.11	\$2,676,627.89	\$2,676,627.89	\$0.00
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
380000 SERVICIOS OFICIALES	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
382001 Festividades públicas	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$10,030,733.00	\$250,000.00	\$10,280,733.00	\$1,649,592.69	\$8,631,140.31	\$1,622,837.69	\$26,755.00	\$8,631,140.31	\$1,622,837.69	\$1,622,837.69	\$0.00
392000 Impuestos y derechos	\$30,733.00	\$250,000.00	\$280,733.00	26,755.00	\$253,978.00	\$0.00	\$26,755.00	\$253,978.00	\$0.00	\$0.00	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$30,733.00	\$250,000.00	\$280,733.00	\$26,755.00	\$253,978.00	\$0.00	\$26,755.00	\$253,978.00	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$0.00	\$10,000,000.00	1,622,837.69	\$8,377,162.31	\$1,622,837.69	\$0.00	\$8,377,162.31	\$1,622,837.69	\$1,622,837.69	\$0.00
394001 Sentencias y resoluciones judiciales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,622,837.69	\$8,377,162.31	\$1,622,837.69	\$0.00	\$8,377,162.31	\$1,622,837.69	\$1,622,837.69	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00
415001 Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,660,077.00	\$0.00	\$7,660,077.00	\$0.00	\$7,660,077.00	\$0.00	\$0.00	\$7,660,077.00	\$0.00	\$0.00	\$0.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$59,106.00	\$0.00	\$59,106.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$59,106.00	\$0.00	\$59,106.00	0.00	\$59,106.00	\$0.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$0.00
511001 Mobiliario y equipo de oficina	\$59,106.00	\$0.00	\$59,106.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$0.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
550000 EQUIPO DE DEFENSA Y SEGURIDAD	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$3,287,539.00	\$0.00	\$3,287,539.00	0.00	\$3,287,539.00	\$0.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$0.00
551001 Equipo de defensa y seguridad	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$0.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,459,454.00	\$0.00	\$3,459,454.00	\$0.00	\$3,459,454.00	\$0.00	\$0.00	\$3,459,454.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$3,261,920.00	\$0.00	\$3,261,920.00	0.00	\$3,261,920.00	\$0.00	\$0.00	\$3,261,920.00	\$0.00	\$0.00	\$0.00
565001 Equipo de comunicación y telecomunicación	\$3,261,920.00	\$0.00	\$3,261,920.00	\$0.00	\$3,261,920.00	\$0.00	\$0.00	\$3,261,920.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios electricos	\$24,442.00	\$0.00	\$24,442.00	0.00	\$24,442.00	\$0.00	\$0.00	\$24,442.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios electricos	\$24,442.00	\$0.00	\$24,442.00	\$0.00	\$24,442.00	\$0.00	\$0.00	\$24,442.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$106,292.00	\$0.00	\$106,292.00	0.00	\$106,292.00	\$0.00	\$0.00	\$106,292.00	\$0.00	\$0.00	\$0.00
567001 Herramientas	\$106,292.00	\$0.00	\$106,292.00	\$0.00	\$106,292.00	\$0.00	\$0.00	\$106,292.00	\$0.00	\$0.00	\$0.00
568000 Otros equipos	\$66,800.00	\$0.00	\$66,800.00	0.00	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$0.00
570000 ACTIVOS BIOLOGICOS	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
577000 Especies menores y de zoológico	\$69,600.00	\$0.00	\$69,600.00	0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
577001 Especies menores y de zoológico	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 31 DE MAYO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
590000 ACTIVOS INTANGIBLES	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$732,178.00	\$0.00	\$732,178.00	0.00	\$732,178.00	\$0.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$0.00
Total de Gasto	\$1,261,214,575.85	\$36,088,814.00	\$1,297,303,489.85	\$343,494,648.57	\$953,808,841.28	\$341,459,895.88	\$2,034,752.69	\$953,808,841.28	340,435,568.76	\$340,435,568.76	\$1,024,327.12

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

SECRETARIO DE LA TESORERÍA MUNICIPAL

L.C. HECTOR DE FRANCO SANCHEZ



PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.A. JORGE ALBERTO REYES HERNANDEZ



SÍNDICA PROCURADORA HACENDARIA

L.S.C. ARELY SANCHEZ OLIVARES



SINDICA PROCURADORA
HACENDARIA



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del gasto	Acreditado	Amortizaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1025 RECURSOS FISCALES 2025	\$457,458,756.85	\$42,000,000.00	\$499,458,756.85	\$221,135,623.04	\$278,323,133.81	\$219,270,545.65	\$1,865,077.38	\$278,323,133.81	\$218,531,543.41	\$218,531,543.41	\$739,002.25
100000 SERVICIOS PERSONALES	\$134,084,935.19	-\$5,620,419.01	\$128,464,516.18	\$68,185,012.19	\$60,278,503.99	\$67,476,576.69	\$709,435.50	\$60,278,503.99	\$66,779,576.69	\$66,779,576.69	\$697,002.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$28,474,437.00	-\$223,660.09	\$28,250,776.91	\$21,347,592.00	\$6,903,184.91	\$21,347,592.00	\$0.00	\$6,903,184.91	\$21,347,592.00	\$21,347,592.00	\$0.00
111000 Dietas	\$9,825,959.00	\$0.00	\$9,825,959.00	\$4,157,602.00	\$5,668,357.00	\$4,157,602.00	\$0.00	\$5,668,357.00	\$4,157,602.00	\$4,157,602.00	\$0.00
111001 Dietas	\$9,825,959.00	\$0.00	\$9,825,959.00	\$4,157,602.00	\$5,668,357.00	\$4,157,602.00	\$0.00	\$5,668,357.00	\$4,157,602.00	\$4,157,602.00	\$0.00
113000 Sueldos base al personal permanente	\$18,648,478.00	-\$223,660.09	\$18,424,817.91	\$17,189,990.00	\$1,234,827.91	\$17,189,990.00	\$0.00	\$1,234,827.91	\$17,189,990.00	\$17,189,990.00	\$0.00
113002 Remuneraciones sindicalizados	\$8,124,398.00	-\$6,068.00	\$8,118,330.00	\$7,872,428.00	\$245,902.00	\$7,872,428.00	\$0.00	\$245,902.00	\$7,872,428.00	\$7,872,428.00	\$0.00
113001 Remuneraciones confianza	\$10,524,080.00	-\$217,592.09	\$10,306,487.91	\$9,317,562.00	\$988,925.91	\$9,317,562.00	\$0.00	\$988,925.91	\$9,317,562.00	\$9,317,562.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$28,617,055.85	\$5,813,220.50	\$34,430,276.35	\$14,751,607.00	\$20,678,679.35	\$14,736,074.00	\$15,533.00	\$20,678,679.35	\$14,736,074.00	\$14,736,074.00	\$0.00
121000 Honorarios asimilables a salarios	\$0.00	\$23,648,567.35	\$23,648,567.35	\$2,969,888.00	\$20,678,679.35	\$2,954,355.00	\$15,533.00	\$20,678,679.35	\$2,954,355.00	\$2,954,355.00	\$0.00
121002 Honorarios asimilables, otras prestaciones	\$0.00	\$2,055,444.00	\$2,055,444.00	\$546,398.00	\$1,509,046.00	\$532,630.00	\$13,768.00	\$1,509,046.00	\$532,630.00	\$532,630.00	\$0.00
121001 Honorarios asimilables a salarios	\$0.00	\$21,593,123.35	\$21,593,123.35	\$2,423,490.00	\$19,169,633.35	\$2,421,725.00	\$1,765.00	\$19,169,633.35	\$2,421,725.00	\$2,421,725.00	\$0.00
122000 Sueldos base al personal eventual	\$28,617,055.85	-\$15,835,346.85	\$12,781,709.00	\$11,781,719.00	\$0.00	\$11,781,719.00	\$0.00	\$0.00	\$11,781,719.00	\$11,781,719.00	\$0.00
122001 Personal eventual	\$28,617,055.85	-\$15,835,346.85	\$12,781,709.00	\$11,781,719.00	\$0.00	\$11,781,719.00	\$0.00	\$0.00	\$11,781,719.00	\$11,781,719.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,311,266.34	\$289,433.00	\$2,600,699.34	\$2,372,498.00	\$228,201.34	\$2,372,498.00	\$0.00	\$228,201.34	\$2,372,498.00	\$2,372,498.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$2,310,933.00	\$0.00	\$2,310,933.00	\$2,082,989.00	\$227,944.00	\$2,082,989.00	\$0.00	\$227,944.00	\$2,082,989.00	\$2,082,989.00	\$0.00
131001 Quinquenios	\$2,310,933.00	\$0.00	\$2,310,933.00	\$2,082,989.00	\$227,944.00	\$2,082,989.00	\$0.00	\$227,944.00	\$2,082,989.00	\$2,082,989.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$333.34	\$289,433.00	\$289,766.34	\$289,509.00	\$257.34	\$289,509.00	\$0.00	\$257.34	\$289,509.00	\$289,509.00	\$0.00
132004 Prima vacacional sindicalizados	\$0.00	\$289,433.00	\$289,433.00	\$289,433.00	\$0.00	\$289,433.00	\$0.00	\$0.00	\$289,433.00	\$289,433.00	\$0.00
132005 Prima Dominical (sindicalizados)	\$333.34	\$0.00	\$333.34	\$76.00	\$257.34	\$76.00	\$0.00	\$257.34	\$76.00	\$76.00	\$0.00
140000 SEGURIDAD SOCIAL	\$12,575,516.00	-\$8,826,494.42	\$3,749,021.58	\$2,137,305.07	\$1,611,716.51	\$2,137,305.07	\$0.00	\$1,611,716.51	\$2,137,305.07	\$2,137,305.07	\$0.00
141000 Aportaciones de seguridad social	\$10,408,214.00	-\$8,826,494.42	\$1,581,719.58	\$0.00	\$1,581,719.58	\$0.00	\$0.00	\$1,581,719.58	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$10,408,214.00	-\$8,826,494.42	\$1,581,719.58	\$0.00	\$1,581,719.58	\$0.00	\$0.00	\$1,581,719.58	\$0.00	\$0.00	\$0.00
144000 Aportaciones para seguros	\$2,167,302.00	\$0.00	\$2,167,302.00	\$2,137,305.07	\$29,996.93	\$2,137,305.07	\$0.00	\$29,996.93	\$2,137,305.07	\$2,137,305.07	\$0.00
144001 Primas seguros y fianzas confianza	\$2,167,302.00	\$0.00	\$2,167,302.00	\$2,137,305.07	\$29,996.93	\$2,137,305.07	\$0.00	\$29,996.93	\$2,137,305.07	\$2,137,305.07	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$61,126,650.00	-\$3,672,918.00	\$57,453,732.00	\$27,393,610.12	\$30,060,121.88	\$26,699,707.62	\$693,902.50	\$30,060,121.88	\$26,002,707.62	\$26,002,707.62	\$697,000.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$657,115.00	-\$2,758.00	\$654,357.00	\$561,021.00	\$93,336.00	\$561,021.00	\$0.00	\$93,336.00	\$561,021.00	\$561,021.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$657,115.00	-\$2,758.00	\$654,357.00	\$561,021.00	\$93,336.00	\$561,021.00	\$0.00	\$93,336.00	\$561,021.00	\$561,021.00	\$0.00
152000 Indemnizaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$180,474.00	\$1,219,526.00	\$150,159.00	\$30,315.00	\$1,219,526.00	\$150,159.00	\$150,159.00	\$0.00
152001 Liquidaciones	\$1,400,000.00	\$0.00	\$1,400,000.00	\$180,474.00	\$1,219,526.00	\$150,159.00	\$30,315.00	\$1,219,526.00	\$150,159.00	\$150,159.00	\$0.00
154000 Prestaciones contractuales	\$50,343,179.00	-\$1,400.00	\$50,341,779.00	\$22,631,301.12	\$27,710,477.88	\$21,967,713.62	\$663,587.50	\$27,710,477.88	\$21,270,713.62	\$21,270,713.62	\$697,000.00
154002 Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$900,000.00	\$437,100.00	\$462,900.00	\$437,100.00	\$0.00	\$462,900.00	\$437,100.00	\$437,100.00	\$0.00
154006 Primas seguros y fianzas sindicalizados	\$10,882,415.00	\$0.00	\$10,882,415.00	\$10,852,429.66	\$29,985.34	\$10,852,429.66	\$0.00	\$29,985.34	\$10,852,429.66	\$10,852,429.66	\$0.00
154001 Estimulos al personal sindicalizado	\$16,115,748.00	-\$1,400.00	\$16,114,348.00	\$1,810,250.00	\$14,304,098.00	\$1,146,662.50	\$663,587.50	\$14,304,098.00	\$449,662.50	\$449,662.50	\$697,000.00
154004 Canasta básica personal sindicalizado	\$16,442,512.00	\$0.00	\$16,442,512.00	\$7,002,988.00	\$9,439,524.00	\$7,002,988.00	\$0.00	\$9,439,524.00	\$7,002,988.00	\$7,002,988.00	\$0.00
154007 Complemento sueldo (sindicalizados)	\$23,386.00	\$0.00	\$23,386.00	\$23,386.00	\$0.00	\$23,386.00	\$0.00	\$0.00	\$23,386.00	\$23,386.00	\$0.00
154003 Apoyos sindicalista municipal	\$5,979,118.00	\$0.00	\$5,979,118.00	\$2,505,147.46	\$3,473,970.54	\$2,505,147.46	\$0.00	\$3,473,970.54	\$2,505,147.46	\$2,505,147.46	\$0.00
155000 Apoyos a la capacitación de los servidores públicos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
155001 Proyectos de capacitación a empleados	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$8,026,356.00	-\$3,658,760.00	\$4,367,596.00	\$4,020,814.00	\$336,782.00	\$4,020,814.00	\$0.00	\$336,782.00	\$4,020,814.00	\$4,020,814.00	\$0.00
159003 Canasta básica personal de confianza	\$2,056,560.00	-\$2,036,848.00	\$19,912.00	\$19,912.00	\$0.00	\$19,912.00	\$0.00	\$0.00	\$19,912.00	\$19,912.00	\$0.00
159007 Previsión Social	\$3,766,022.00	\$93,658.00	\$3,859,681.00	\$3,532,899.00	\$326,782.00	\$3,532,899.00	\$0.00	\$326,782.00	\$3,532,899.00	\$3,532,899.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del gasto	Acreditado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
159006 Otras prestaciones sociales y económicas (eventual)	\$2,203,774.00	-\$1,725,771.00	\$478,003.00	\$468,003.00	\$10,000.00	\$468,003.00	\$0.00	\$10,000.00	\$468,003.00	\$468,003.00	\$0.00
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$980,000.00	\$0.00	\$980,000.00	\$183,400.00	\$796,600.00	\$183,400.00	\$0.00	\$796,600.00	\$183,400.00	\$183,400.00	\$0.00
171000 Estimulos	\$980,000.00	\$0.00	\$980,000.00	\$183,400.00	\$796,600.00	\$183,400.00	\$0.00	\$796,600.00	\$183,400.00	\$183,400.00	\$0.00
171001 Estimulo al personal confianza	\$980,000.00	\$0.00	\$980,000.00	\$183,400.00	\$796,600.00	\$183,400.00	\$0.00	\$796,600.00	\$183,400.00	\$183,400.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$51,052,759.00	-\$12,900,300.00	\$38,152,459.00	\$3,610,210.67	\$34,542,248.13	\$2,671,935.98	\$738,274.89	\$34,542,248.13	\$2,855,825.74	\$2,855,825.74	\$16,110.24
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$9,851,085.00	\$100,000.00	\$9,951,085.00	\$7,213.52	\$9,943,871.48	\$4,354.52	\$2,859.00	\$9,943,871.48	\$4,110.78	\$4,110.78	\$243.74
211000 Materiales, útiles y equipos menores de oficina	\$3,567,442.00	\$100,000.00	\$3,667,442.00	4,693.52	\$3,662,748.48	\$4,354.52	\$339.00	\$3,662,748.48	\$4,110.78	\$4,110.78	\$243.74
211002 Gastos de Oficina	\$245,500.00	\$100,000.00	\$345,500.00	\$4,693.52	\$340,806.48	\$4,354.52	\$339.00	\$340,806.48	\$4,110.78	\$4,110.78	\$243.74
211001 Papelería y artículos de escritorio	\$3,321,942.00	\$0.00	\$3,321,942.00	\$0.00	\$3,321,942.00	\$0.00	\$0.00	\$3,321,942.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$2,192,976.00	\$0.00	\$2,192,976.00	0.00	\$2,192,976.00	\$0.00	\$0.00	\$2,192,976.00	\$0.00	\$0.00	\$0.00
214001 Materiales útiles y equipos menores de	\$2,192,976.00	\$0.00	\$2,192,976.00	\$0.00	\$2,192,976.00	\$0.00	\$0.00	\$2,192,976.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$1,671,661.00	-\$525,000.00	\$1,146,661.00	2,520.00	\$1,144,141.00	\$0.00	\$2,520.00	\$1,144,141.00	\$0.00	\$0.00	\$0.00
215001 Impresos	\$1,671,661.00	-\$525,000.00	\$1,146,661.00	\$2,520.00	\$1,144,141.00	\$0.00	\$2,520.00	\$1,144,141.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$2,317,206.00	\$0.00	\$2,317,206.00	0.00	\$2,317,206.00	\$0.00	\$0.00	\$2,317,206.00	\$0.00	\$0.00	\$0.00
216001 Artículos de limpieza	\$2,317,206.00	\$0.00	\$2,317,206.00	\$0.00	\$2,317,206.00	\$0.00	\$0.00	\$2,317,206.00	\$0.00	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$101,800.00	\$0.00	\$101,800.00	0.00	\$101,800.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00
217001 Materiales y útiles de enseñanza	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
217002 Insumos para Talleres	\$94,800.00	\$0.00	\$94,800.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$0.00	\$525,000.00	\$525,000.00	0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes y personas	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
220000 ALIMENTOS Y UTENSILIOS	\$1,206,194.00	-\$3,667.00	\$1,202,527.00	\$85,042.62	\$1,117,484.38	\$67,785.61	\$17,256.01	\$1,117,484.38	\$63,081.11	\$63,081.11	\$4,705.50
221000 Productos alimenticios para personas	\$1,002,194.00	-\$3,667.00	\$998,527.00	\$85,042.62	\$913,484.38	\$67,785.61	\$17,256.01	\$913,484.38	\$63,081.11	\$63,081.11	\$4,705.50
221001 Bienes de consumo alimentos para personal	\$1,002,194.00	-\$3,667.00	\$998,527.00	\$85,042.62	\$913,484.38	\$67,785.61	\$17,256.01	\$913,484.38	\$63,081.11	\$63,081.11	\$4,705.50
222000 Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
222001 Productos alimenticios para animales	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001 Bienes de consumo utensilios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
234000 Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como materia prima	\$0.00	\$15,000.00	\$15,000.00	0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
234001 Combustibles lubricantes aditivos car	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$16,019,678.00	-\$12,660,404.00	\$3,329,274.00	\$0.00	\$3,329,274.00	\$0.00	\$0.00	\$3,329,274.00	\$0.00	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$12,835,904.00	-\$12,645,904.00	\$190,000.00	0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$12,835,904.00	-\$12,645,904.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$520,000.00	-\$50,000.00	\$470,000.00	0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$520,000.00	-\$50,000.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$80,000.00	-\$38,000.00	\$42,000.00	0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
243001 Cal yeso y productos de yeso	\$80,000.00	-\$38,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$200,000.00	-\$200,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$40,000.00	\$15,000.00	\$55,000.00	0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Origen del gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
245001 Vidrio y productos de vidrio	\$40,000.00	\$15,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$928,774.00	\$26,500.00	\$955,274.00	0.00	\$955,274.00	\$0.00	\$0.00	\$955,274.00	\$0.00	\$0.00	\$0.00
246001 Material eléctrico	\$928,774.00	\$26,500.00	\$955,274.00	\$0.00	\$955,274.00	\$0.00	\$0.00	\$955,274.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$350,000.00	\$150,000.00	\$500,000.00	0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$350,000.00	\$150,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$1,065,000.00	\$52,000.00	\$1,117,000.00	0.00	\$1,117,000.00	\$0.00	\$0.00	\$1,117,000.00	\$0.00	\$0.00	\$0.00
249001 Materiales y artículos de construcción y reparación	\$1,065,000.00	\$52,000.00	\$1,117,000.00	\$0.00	\$1,117,000.00	\$0.00	\$0.00	\$1,117,000.00	\$0.00	\$0.00	\$0.00
250000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,081,917.00	-\$191,995.00	\$889,922.00	\$0.00	\$889,922.00	\$0.00	\$0.00	\$889,922.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$116,000.00	-\$50,000.00	\$56,000.00	0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes pesticidas y otros agroquímicos	\$116,000.00	-\$50,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$402,000.00	\$0.00	\$402,000.00	0.00	\$402,000.00	\$0.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y productos farmacéuticos	\$402,000.00	\$0.00	\$402,000.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$410,000.00	-\$80,000.00	\$330,000.00	0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
254001 Materiales, Accesorios y suministros médicos	\$410,000.00	-\$80,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$38,800.00	\$0.00	\$38,800.00	0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
255001 Materiales accesorios y suministros de	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$52,500.00	\$0.00	\$52,500.00	0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas hules plásticos y de	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$62,617.00	-\$51,995.00	\$10,622.00	0.00	\$10,622.00	\$0.00	\$0.00	\$10,622.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$62,617.00	-\$51,995.00	\$10,622.00	\$0.00	\$10,622.00	\$0.00	\$0.00	\$10,622.00	\$0.00	\$0.00	\$0.00
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,793,629.00	\$278,433.00	\$11,072,062.00	\$3,512,517.78	\$7,559,544.22	\$2,794,357.90	\$718,159.88	\$7,559,544.22	\$2,783,196.90	\$2,783,196.90	\$11,161.00
261000 Combustibles, lubricantes y aditivos	\$10,793,629.00	\$278,433.00	\$11,072,062.00	3,512,517.78	\$7,559,544.22	\$2,794,357.90	\$718,159.88	\$7,559,544.22	\$2,783,196.90	\$2,783,196.90	\$11,161.00
261001 Combustibles y lubricantes	\$10,793,629.00	\$278,433.00	\$11,072,062.00	\$3,512,517.78	\$7,559,544.22	\$2,794,357.90	\$718,159.88	\$7,559,544.22	\$2,783,196.90	\$2,783,196.90	\$11,161.00
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,518,195.00	\$0.00	\$6,518,195.00	\$0.00	\$6,518,195.00	\$0.00	\$0.00	\$6,518,195.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$4,604,033.00	\$0.00	\$4,604,033.00	0.00	\$4,604,033.00	\$0.00	\$0.00	\$4,604,033.00	\$0.00	\$0.00	\$0.00
271001 Vestuario uniformes y blancos	\$4,604,033.00	\$0.00	\$4,604,033.00	\$0.00	\$4,604,033.00	\$0.00	\$0.00	\$4,604,033.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$1,909,162.00	\$0.00	\$1,909,162.00	0.00	\$1,909,162.00	\$0.00	\$0.00	\$1,909,162.00	\$0.00	\$0.00	\$0.00
272001 Vestuario uniformes y protección de seguridad	\$1,909,162.00	\$0.00	\$1,909,162.00	\$0.00	\$1,909,162.00	\$0.00	\$0.00	\$1,909,162.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,582,061.00	-\$407,667.00	\$5,174,394.00	\$5,436.95	\$5,168,957.05	\$5,436.95	\$0.00	\$5,168,957.05	\$5,436.95	\$5,436.95	\$0.00
291000 Herramientas menores	\$1,226,399.00	\$48,500.00	\$1,274,899.00	0.00	\$1,274,899.00	\$0.00	\$0.00	\$1,274,899.00	\$0.00	\$0.00	\$0.00
291001 Herramientas menores	\$1,226,399.00	\$48,500.00	\$1,274,899.00	\$0.00	\$1,274,899.00	\$0.00	\$0.00	\$1,274,899.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$115,100.00	\$14,000.00	\$129,100.00	2,378.22	\$126,721.78	\$2,378.22	\$0.00	\$126,721.78	\$2,378.22	\$2,378.22	\$0.00
292001 Refacciones y accesorios menores de edificios	\$115,100.00	\$14,000.00	\$129,100.00	\$2,378.22	\$126,721.78	\$2,378.22	\$0.00	\$126,721.78	\$2,378.22	\$2,378.22	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$581,900.00	-\$450,000.00	\$131,900.00	0.00	\$131,900.00	\$0.00	\$0.00	\$131,900.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario	\$581,900.00	-\$450,000.00	\$131,900.00	\$0.00	\$131,900.00	\$0.00	\$0.00	\$131,900.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$301,445.00	\$152,833.00	\$454,278.00	2,579.00	\$451,699.00	\$2,579.00	\$0.00	\$451,699.00	\$2,579.00	\$2,579.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$301,445.00	\$152,833.00	\$454,278.00	\$2,579.00	\$451,699.00	\$2,579.00	\$0.00	\$451,699.00	\$2,579.00	\$2,579.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$2,910,717.00	-\$182,500.00	\$2,728,217.00	0.00	\$2,728,217.00	\$0.00	\$0.00	\$2,728,217.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$1,384,518.00	-\$192,500.00	\$1,192,018.00	\$0.00	\$1,192,018.00	\$0.00	\$0.00	\$1,192,018.00	\$0.00	\$0.00	\$0.00
296001 Neumáticos y cámaras	\$1,526,199.00	\$10,000.00	\$1,536,199.00	\$0.00	\$1,536,199.00	\$0.00	\$0.00	\$1,536,199.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$370,000.00	\$15,000.00	\$385,000.00	0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
296001 Refacciones y accesorios menores de maquinaria	\$370,000.00	\$15,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$76,500.00	-\$5,500.00	\$71,000.00	479.73	\$70,520.27	\$479.73	\$0.00	\$70,520.27	\$479.73	\$479.73	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$76,500.00	-\$5,500.00	\$71,000.00	\$479.73	\$70,520.27	\$479.73	\$0.00	\$70,520.27	\$479.73	\$479.73	\$0.00
300000 SERVICIOS GENERALES	\$216,906,215.00	\$6,946,928.00	\$223,853,144.00	\$82,962,310.15	\$140,890,833.85	\$82,544,943.16	\$417,366.99	\$140,890,833.85	\$82,519,051.15	\$82,519,051.15	\$25,892.01
310000 SERVICIOS BASICOS	\$39,700,954.00	-\$1,114,785.83	\$38,586,168.17	\$17,813,331.12	\$20,772,837.05	\$17,812,452.12	\$879.00	\$20,772,837.05	\$17,812,452.12	\$17,812,452.12	\$0.00
311000 Energía eléctrica	\$32,793,180.00	-\$1,116,785.83	\$31,676,394.17	15,213,333.56	\$16,463,060.61	\$15,213,333.56	\$0.00	\$16,463,060.61	\$15,213,333.56	\$15,213,333.56	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$32,793,180.00	-\$1,116,785.83	\$31,676,394.17	\$15,213,333.56	\$16,463,060.61	\$15,213,333.56	\$0.00	\$16,463,060.61	\$15,213,333.56	\$15,213,333.56	\$0.00
312000 Gas	\$5,000.00	\$0.00	\$5,000.00	0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$4,600,680.00	\$0.00	\$4,600,680.00	1,423,756.04	\$3,176,923.96	\$1,423,756.04	\$0.00	\$3,176,923.96	\$1,423,756.04	\$1,423,756.04	\$0.00
313001 Pago de agua potable	\$4,600,680.00	\$0.00	\$4,600,680.00	\$1,423,756.04	\$3,176,923.96	\$1,423,756.04	\$0.00	\$3,176,923.96	\$1,423,756.04	\$1,423,756.04	\$0.00
314000 Telefonía tradicional	\$1,000,000.00	\$0.00	\$1,000,000.00	558,388.05	\$441,611.95	\$558,388.05	\$0.00	\$441,611.95	\$558,388.05	\$558,388.05	\$0.00
314001 Servicio telefonía tradicional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$558,388.05	\$441,611.95	\$558,388.05	\$0.00	\$441,611.95	\$558,388.05	\$558,388.05	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$1,279,394.00	\$0.00	\$1,279,394.00	612,559.16	\$666,834.84	\$611,680.16	\$879.00	\$666,834.84	\$611,680.16	\$611,680.16	\$0.00
317001 Servicio de internet	\$1,279,394.00	\$0.00	\$1,279,394.00	612,559.16	\$666,834.84	\$611,680.16	\$879.00	\$666,834.84	\$611,680.16	\$611,680.16	\$0.00
318000 Servicios postales y telegráficos	\$22,700.00	\$2,000.00	\$24,700.00	5,294.31	\$19,405.69	\$5,294.31	\$0.00	\$19,405.69	\$5,294.31	\$5,294.31	\$0.00
318001 Servicio de correos	\$22,700.00	\$2,000.00	\$24,700.00	\$5,294.31	\$19,405.69	\$5,294.31	\$0.00	\$19,405.69	\$5,294.31	\$5,294.31	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$10,460,385.00	\$730,000.00	\$11,190,385.00	\$2,569,086.74	\$8,521,298.26	\$2,423,427.72	\$245,659.02	\$8,521,298.26	\$2,422,035.72	\$2,422,035.72	\$1,392.00
321000 Arrendamiento de terrenos	\$155,001.00	\$0.00	\$155,001.00	0.00	\$155,001.00	\$0.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$0.00
321002 Arrendamiento de Terrenos	\$155,001.00	\$0.00	\$155,001.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$155,001.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$6,092,384.00	\$400,000.00	\$6,492,384.00	2,082,307.55	\$4,410,076.45	\$2,053,307.55	\$29,000.00	\$4,410,076.45	\$2,053,307.55	\$2,053,307.55	\$0.00
322001 Alquiler de bienes inmuebles	\$6,092,384.00	\$400,000.00	\$6,492,384.00	\$2,082,307.55	\$4,410,076.45	\$2,053,307.55	\$29,000.00	\$4,410,076.45	\$2,053,307.55	\$2,053,307.55	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$729,000.00	\$330,000.00	\$1,059,000.00	474,027.19	\$584,972.81	\$257,368.17	\$216,659.02	\$584,972.81	\$257,368.17	\$257,368.17	\$0.00
323002 Alquiler de bienes muebles fotocopiadora	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
323001 Alquiler de bienes muebles	\$700,000.00	\$330,000.00	\$1,030,000.00	\$474,027.19	\$555,972.81	\$257,368.17	\$216,659.02	\$555,972.81	\$257,368.17	\$257,368.17	\$0.00
325000 Arrendamiento de equipo de transporte	\$3,000,000.00	\$0.00	\$3,000,000.00	0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$25,000.00	0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$459,000.00	\$0.00	\$459,000.00	112,752.00	\$346,248.00	\$112,752.00	\$0.00	\$346,248.00	\$111,360.00	\$111,360.00	\$1,392.00
329002 Otros arrendamientos	\$79,000.00	\$0.00	\$79,000.00	\$1,392.00	\$77,608.00	\$1,392.00	\$0.00	\$77,608.00	\$0.00	\$0.00	\$1,392.00
329001 Estacionamientos y pensiones	\$380,000.00	\$0.00	\$380,000.00	\$111,360.00	\$268,640.00	\$111,360.00	\$0.00	\$268,640.00	\$111,360.00	\$111,360.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,403,612.00	\$5,530,500.00	\$8,934,112.00	\$876,127.79	\$8,057,984.21	\$840,127.79	\$36,000.00	\$8,057,984.21	\$819,127.79	\$819,127.79	\$21,000.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$322,112.00	\$5,400,000.00	\$6,722,112.00	777,127.80	\$5,944,984.20	\$777,127.80	\$0.00	\$5,944,984.20	\$777,127.80	\$777,127.80	\$0.00
331001 Honorarios servicios legales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
331002 Honorarios Servicios Profesionales	\$310,112.00	\$5,400,000.00	\$6,710,112.00	\$777,127.80	\$5,932,984.20	\$777,127.80	\$0.00	\$5,932,984.20	\$777,127.80	\$777,127.80	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$147,000.00	\$0.00	\$147,000.00	0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
333002 Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
333001 Servicios de consultoría administrativa	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$386,000.00	\$45,500.00	\$431,500.00	\$98,999.99	\$332,500.01	\$62,999.99	\$36,000.00	\$332,500.01	\$41,999.99	\$41,999.99	\$21,000.00
334001 Proyectos de capacitación	\$386,000.00	\$45,500.00	\$431,500.00	\$98,999.99	\$332,500.01	\$62,999.99	\$36,000.00	\$332,500.01	\$41,999.99	\$41,999.99	\$21,000.00
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$93,500.00	-\$15,000.00	\$78,500.00	0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
336001 Copias fotostáticas	\$93,500.00	-\$15,000.00	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$1,455,000.00	\$100,000.00	\$1,555,000.00	0.00	\$1,555,000.00	\$0.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$0.00
339003 Servicios Profesionales científicos y técnicos integrales	\$1,455,000.00	\$100,000.00	\$1,555,000.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,735,000.00	\$1,116,785.83	\$8,851,785.83	\$7,433,413.44	\$1,418,372.39	\$7,433,413.44	\$0.00	\$1,418,372.39	\$7,433,413.44	\$7,433,413.44	\$0.00
341000 Servicios financieros y bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	\$2,596,448.21	\$653,551.79	\$2,596,448.21	\$0.00	\$653,551.79	\$2,596,448.21	\$2,596,448.21	\$0.00
341001 Comisiones e intereses bancarios	\$3,250,000.00	\$0.00	\$3,250,000.00	\$2,596,448.21	\$653,551.79	\$2,596,448.21	\$0.00	\$653,551.79	\$2,596,448.21	\$2,596,448.21	\$0.00
342000 Servicios de cobranza, investigación crediticia y similar	\$285,000.00	\$1,116,785.83	\$1,401,785.83	\$1,259,216.40	\$142,569.43	\$1,259,216.40	\$0.00	\$142,569.43	\$1,259,216.40	\$1,259,216.40	\$0.00
342001 Servicios de cobranza, investigación crediticia y similar	\$285,000.00	\$1,116,785.83	\$1,401,785.83	\$1,259,216.40	\$142,569.43	\$1,259,216.40	\$0.00	\$142,569.43	\$1,259,216.40	\$1,259,216.40	\$0.00
343000 Servicios de recaudación, traslado y custodia de valores	\$700,000.00	\$0.00	\$700,000.00	\$77,748.83	\$622,251.17	\$77,748.83	\$0.00	\$622,251.17	\$77,748.83	\$77,748.83	\$0.00
343001 Otros impuestos y derechos traslado de	\$700,000.00	\$0.00	\$700,000.00	\$77,748.83	\$622,251.17	\$77,748.83	\$0.00	\$622,251.17	\$77,748.83	\$77,748.83	\$0.00
345000 Seguro de bienes patrimoniales	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
345001 Primas de seguros y fianzas bienes	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$109,679,774.00	-\$522,393.00	\$109,157,381.00	\$41,097,123.28	\$68,060,257.72	\$41,067,373.36	\$29,749.92	\$68,060,257.72	\$41,067,373.36	\$41,067,373.36	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$1,578,760.00	-\$421,760.00	\$1,157,000.00	0.00	\$1,157,000.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00
351001 Gastos de instalación y mantenimiento de edificios	\$1,578,760.00	-\$421,760.00	\$1,157,000.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$1,157,000.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$101,000.00	-\$8,000.00	\$93,000.00	0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
352001 Reparación y mantto. equipo de oficina	\$101,000.00	-\$8,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de computo y tecnología de la información	\$131,500.00	-\$26,000.00	\$105,500.00	0.00	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$0.00
353001 Instalación, reparación y mantenimiento de equipo de computo y tecnología de la información	\$131,500.00	-\$26,000.00	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$2,061,200.00	-\$22,000.00	\$2,039,200.00	\$5,186.00	\$2,034,014.00	\$5,186.00	\$0.00	\$2,034,014.00	\$5,186.00	\$5,186.00	\$0.00
355001 Reparación y mantto. equipo de transporte vehicular	\$2,061,200.00	-\$22,000.00	\$2,039,200.00	\$5,186.00	\$2,034,014.00	\$5,186.00	\$0.00	\$2,034,014.00	\$5,186.00	\$5,186.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,139,700.00	-\$104,633.00	\$1,035,067.00	\$4,875.00	\$1,030,192.00	\$0.00	\$4,875.00	\$1,030,192.00	\$0.00	\$0.00	\$0.00
357002 Reparación y mantto. de maquinaria y equipo	\$1,069,700.00	-\$374,000.00	\$695,700.00	\$4,875.00	\$690,825.00	\$0.00	\$4,875.00	\$690,825.00	\$0.00	\$0.00	\$0.00
357004 Reparación y mantto. de equipo de desasolve	\$0.00	\$269,367.00	\$269,367.00	\$0.00	\$269,367.00	\$0.00	\$0.00	\$269,367.00	\$0.00	\$0.00	\$0.00
357001 Reparación y mantto. equipo contra incendio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$103,731,294.00	\$0.00	\$103,731,294.00	\$41,087,062.28	\$62,644,231.72	\$41,062,187.36	\$24,874.92	\$62,644,231.72	\$41,062,187.36	\$41,062,187.36	\$0.00
358002 Servicios de limpieza y manejo de desecho	\$103,731,294.00	\$0.00	\$103,731,294.00	\$41,087,062.28	\$62,644,231.72	\$41,062,187.36	\$24,874.92	\$62,644,231.72	\$41,062,187.36	\$41,062,187.36	\$0.00
359000 Servicios de jardinería y fumigación	\$996,320.00	\$60,000.00	\$996,320.00	0.00	\$996,320.00	\$0.00	\$0.00	\$996,320.00	\$0.00	\$0.00	\$0.00
359002 Fumigación limpieza y lavado	\$456,520.00	\$0.00	\$456,520.00	\$0.00	\$456,520.00	\$0.00	\$0.00	\$456,520.00	\$0.00	\$0.00	\$0.00
359003 Servicio de jardinería y fumigación árboles y plantas	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$139,800.00	\$0.00	\$0.00	\$0.00
359001 Mantenimiento de parques y jardines	\$340,000.00	\$60,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$6,441,123.00	\$27,600.00	\$6,468,723.00	\$2,334,677.95	\$4,134,045.05	\$2,303,837.08	\$30,840.87	\$4,134,045.05	\$2,303,837.08	\$2,303,837.08	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$4,771,520.00	\$27,600.00	\$4,799,120.00	\$1,304,819.08	\$3,494,300.92	\$1,284,978.21	\$19,840.87	\$3,494,300.92	\$1,284,978.21	\$1,284,978.21	\$0.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
361001 Difusión cívica y cultural	\$1,051,000.00	\$0.00	\$1,051,000.00	\$302,431.77	\$748,568.23	\$302,431.77	\$0.00	\$748,568.23	\$302,431.77	\$302,431.77	\$0.00
361002 Prensa y publicidad	\$3,370,520.00	\$0.00	\$3,370,520.00	\$1,002,387.31	\$2,368,132.69	\$982,546.44	\$19,840.87	\$2,368,132.69	\$982,546.44	\$982,546.44	\$0.00
361003 Informe de gobierno municipal	\$350,000.00	\$27,600.00	\$377,600.00	\$0.00	\$377,600.00	\$0.00	\$0.00	\$377,600.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$1,669,603.00	\$0.00	\$1,669,603.00	1,029,858.87	\$639,744.13	\$1,018,858.87	\$11,000.00	\$639,744.13	\$1,018,858.87	\$1,018,858.87	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo de Internet	\$1,669,603.00	\$0.00	\$1,669,603.00	1,029,858.87	\$639,744.13	\$1,018,858.87	\$11,000.00	\$639,744.13	\$1,018,858.87	\$1,018,858.87	\$0.00
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$191,599.00	-\$100,572.00	\$91,027.00	\$0.00	\$91,027.00	\$0.00	\$0.00	\$91,027.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$81,599.00	-\$572.00	\$81,027.00	0.00	\$81,027.00	\$0.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$81,599.00	-\$572.00	\$81,027.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$0.00
376000 Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001 Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 SERVICIOS OFICIALES	\$4,427,657.00	\$0.00	\$4,427,657.00	\$315,396.56	\$4,112,260.44	\$261,688.56	\$53,708.00	\$4,112,260.44	\$261,688.56	\$261,688.56	\$0.00
381000 Gastos de ceremonial	\$1,000,000.00	\$0.00	\$1,000,000.00	232,622.00	\$767,378.00	\$232,622.00	\$0.00	\$767,378.00	\$232,622.00	\$232,622.00	\$0.00
381001 Gastos de ceremonial y orden social	\$1,000,000.00	\$0.00	\$1,000,000.00	\$232,622.00	\$767,378.00	\$232,622.00	\$0.00	\$767,378.00	\$232,622.00	\$232,622.00	\$0.00
382000 Gastos de orden social y cultural	\$1,345,657.00	\$0.00	\$1,345,657.00	53,708.00	\$1,291,949.00	\$0.00	\$53,708.00	\$1,291,949.00	\$0.00	\$0.00	\$0.00
382001 Festividades públicas	\$1,345,657.00	\$0.00	\$1,345,657.00	\$53,708.00	\$1,291,949.00	\$0.00	\$53,708.00	\$1,291,949.00	\$0.00	\$0.00	\$0.00
384000 Exposiciones	\$1,940,000.00	\$0.00	\$1,940,000.00	0.00	\$1,940,000.00	\$0.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00
384001 Ferias y exposiciones	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00
385000 Gastos de representación	\$142,000.00	\$0.00	\$142,000.00	29,066.56	\$112,933.44	\$29,066.56	\$0.00	\$112,933.44	\$29,066.56	\$29,066.56	\$0.00
385001 Atenciones a funcionarios y empleados	\$105,000.00	\$0.00	\$105,000.00	\$29,066.56	\$75,933.44	\$29,066.56	\$0.00	\$75,933.44	\$29,066.56	\$29,066.56	\$0.00
385003 Gastos de Representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
385002 Proyectos Especiales	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$35,866,111.00	\$279,794.00	\$36,145,905.00	\$10,423,153.27	\$25,722,751.73	\$10,402,623.09	\$20,530.18	\$25,722,751.73	\$10,399,123.08	\$10,399,123.08	\$3,500.01
391000 Servicios funerarios y de cementerios	\$8,000,000.00	\$0.00	\$8,000,000.00	1,378,388.24	\$6,621,611.76	\$1,378,388.24	\$0.00	\$6,621,611.76	\$1,378,388.24	\$1,378,388.24	\$0.00
391001 Ayudas funerales	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,378,388.24	\$6,621,611.76	\$1,378,388.24	\$0.00	\$6,621,611.76	\$1,378,388.24	\$1,378,388.24	\$0.00
392000 Impuestos y derechos	\$8,462,365.00	\$322,460.00	\$8,784,825.00	3,152,515.16	\$5,632,309.84	\$3,131,984.98	\$20,530.18	\$5,632,309.84	\$3,128,484.97	\$3,128,484.97	\$3,500.01
392001 Licencias placas y tarjetas vehiculares	\$410,000.00	\$0.00	\$410,000.00	\$199,624.00	\$210,376.00	\$199,624.00	\$0.00	\$210,376.00	\$199,624.00	\$199,624.00	\$0.00
392002 Otros impuestos y derechos otros	\$8,052,365.00	\$322,460.00	\$8,374,825.00	\$2,952,891.16	\$5,421,933.84	\$2,932,360.98	\$20,530.18	\$5,421,933.84	\$2,928,860.97	\$2,928,860.97	\$3,500.01
394000 Sentencias y resoluciones por autoridad competente	\$2,448,746.00	-\$42,666.00	\$2,406,080.00	392,231.67	\$2,013,848.33	\$392,231.67	\$0.00	\$2,013,848.33	\$392,231.67	\$392,231.67	\$0.00
394001 Sentencias y resoluciones judiciales	\$2,448,746.00	-\$42,666.00	\$2,406,080.00	\$392,231.67	\$2,013,848.33	\$392,231.67	\$0.00	\$2,013,848.33	\$392,231.67	\$392,231.67	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$250,000.00	\$0.00	\$250,000.00	58,313.20	\$191,686.80	\$58,313.20	\$0.00	\$191,686.80	\$58,313.20	\$58,313.20	\$0.00
395002 Devoluciones por pago de lo indebido	\$250,000.00	\$0.00	\$250,000.00	\$58,313.20	\$191,686.80	\$58,313.20	\$0.00	\$191,686.80	\$58,313.20	\$58,313.20	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$16,705,000.00	\$0.00	\$16,705,000.00	5,441,705.00	\$11,263,295.00	\$5,441,705.00	\$0.00	\$11,263,295.00	\$5,441,705.00	\$5,441,705.00	\$0.00
398001 Impuesto sobre nóminas	\$9,540,000.00	\$0.00	\$9,540,000.00	\$2,661,637.00	\$6,878,363.00	\$2,661,637.00	\$0.00	\$6,878,363.00	\$2,661,637.00	\$2,661,637.00	\$0.00
398002 Otros Impuestos derivados de una relación laboral	\$7,165,000.00	\$0.00	\$7,165,000.00	\$2,780,068.00	\$4,384,932.00	\$2,780,068.00	\$0.00	\$4,384,932.00	\$2,780,068.00	\$2,780,068.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$52,370,900.66	\$40,970,419.01	\$93,341,319.67	\$66,377,089.83	\$26,964,229.84	\$66,377,089.83	\$0.00	\$26,964,229.84	\$66,377,089.83	\$66,377,089.83	\$0.00
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$40,151,148.00	\$0.00	\$40,151,148.00	\$16,789,554.75	\$23,361,593.25	\$16,789,554.75	\$0.00	\$23,361,593.25	\$16,789,554.75	\$16,789,554.75	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$40,151,148.00	\$0.00	\$40,151,148.00	\$16,789,554.75	\$23,361,593.25	\$16,789,554.75	\$0.00	\$23,361,593.25	\$16,789,554.75	\$16,789,554.75	\$0.00
415003 Transferencia IMPA	\$2,104,964.00	\$0.00	\$2,104,964.00	\$766,825.00	\$1,338,139.00	\$766,825.00	\$0.00	\$1,338,139.00	\$766,825.00	\$766,825.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415002 Transferencia IMIP	\$1,833,329.00	\$0.00	\$1,833,329.00	\$848,442.00	\$984,887.00	\$848,442.00	\$0.00	\$984,887.00	\$848,442.00	\$848,442.00	\$0.00
415008 Transferencia Unidad de Rescate Bioparque	\$1,972,747.00	\$0.00	\$1,972,747.00	\$885,863.00	\$1,086,884.00	\$885,863.00	\$0.00	\$1,086,884.00	\$885,863.00	\$885,863.00	\$0.00
415007 Transferencia Instituto Municipal para la Cultura	\$4,698,611.00	\$0.00	\$4,698,611.00	\$2,218,150.61	\$2,480,460.39	\$2,218,150.61	\$0.00	\$2,480,460.39	\$2,218,150.61	\$2,218,150.61	\$0.00
415006 Transferencia Instituto Municipal para la Juventud	\$1,858,393.00	\$0.00	\$1,858,393.00	\$732,087.07	\$1,126,305.93	\$732,087.07	\$0.00	\$1,126,305.93	\$732,087.07	\$732,087.07	\$0.00
415001 Transferencia DIF Municipal	\$24,128,782.00	\$0.00	\$24,128,782.00	\$10,039,487.98	\$14,089,294.02	\$10,039,487.98	\$0.00	\$14,089,294.02	\$10,039,487.98	\$10,039,487.98	\$0.00
415005 Transferencia Instituto Municipal del Deporte	\$3,554,322.00	\$0.00	\$3,554,322.00	\$1,298,699.09	\$2,255,622.91	\$1,298,699.09	\$0.00	\$2,255,622.91	\$1,298,699.09	\$1,298,699.09	\$0.00
430000 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$42,000,000.00	\$42,000,000.00	\$39,375,076.08	\$2,624,923.92	\$39,375,076.08	\$0.00	\$2,624,923.92	\$39,375,076.08	\$39,375,076.08	\$0.00
439000 Otros subsidios	\$0.00	\$42,000,000.00	\$42,000,000.00	\$39,375,076.08	\$2,624,923.92	\$39,375,076.08	\$0.00	\$2,624,923.92	\$39,375,076.08	\$39,375,076.08	\$0.00
439001 Otros Subsidios de Recaudación	\$0.00	\$42,000,000.00	\$42,000,000.00	\$39,375,076.08	\$2,624,923.92	\$39,375,076.08	\$0.00	\$2,624,923.92	\$39,375,076.08	\$39,375,076.08	\$0.00
440000 AYUDAS SOCIALES	\$295,156.00	\$0.00	\$295,156.00	\$0.00	\$295,156.00	\$0.00	\$0.00	\$295,156.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$175,156.00	\$0.00	\$175,156.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$0.00
441001 Apoyos del municipio (a personas)	\$175,156.00	\$0.00	\$175,156.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$175,156.00	\$0.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
442002 Ayudas a estudiantes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
445001 Apoyos municipales a instituciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
450000 PENSIONES Y JUBILACIONES	\$11,924,596.66	-\$1,029,580.99	\$10,895,015.67	\$10,212,459.00	\$682,556.67	\$10,212,459.00	\$0.00	\$682,556.67	\$10,212,459.00	\$10,212,459.00	\$0.00
451000 Pensiones	\$315,899.66	-\$58,014.66	\$257,885.00	257,885.00	\$0.00	\$257,885.00	\$0.00	\$0.00	\$257,885.00	\$257,885.00	\$0.00
451001 Pensiones	\$315,899.66	-\$58,014.66	\$257,885.00	\$257,885.00	\$0.00	\$257,885.00	\$0.00	\$0.00	\$257,885.00	\$257,885.00	\$0.00
452000 Jubilaciones	\$11,608,697.00	-\$971,566.33	\$10,637,130.67	9,954,574.00	\$682,556.67	\$9,954,574.00	\$0.00	\$682,556.67	\$9,954,574.00	\$9,954,574.00	\$0.00
452001 Jubilaciones	\$11,608,697.00	-\$971,566.33	\$10,637,130.67	\$9,954,574.00	\$682,556.67	\$9,954,574.00	\$0.00	\$682,556.67	\$9,954,574.00	\$9,954,574.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,043,947.00	-\$42,533.00	\$3,001,414.00	\$0.00	\$3,001,414.00	\$0.00	\$0.00	\$3,001,414.00	\$0.00	\$0.00	\$0.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,120,196.00	\$129,400.00	\$1,249,596.00	\$0.00	\$1,249,596.00	\$0.00	\$0.00	\$1,249,596.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$468,757.00	-\$600.00	\$468,757.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$0.00
511001 Mobiliario y equipo de oficina	\$468,757.00	-\$600.00	\$468,757.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$468,757.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnologías de la información	\$500,839.00	\$130,000.00	\$630,839.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$0.00
515001 Equipo de cómputo	\$500,839.00	\$130,000.00	\$630,839.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$630,839.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
519001 Otros muebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542000 Carrocerías y remolques	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542001 Carrocerías y remolques	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$668,000.00	\$329,067.00	\$997,067.00	\$0.00	\$997,067.00	\$0.00	\$0.00	\$997,067.00	\$0.00	\$0.00	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001 Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$70,000.00	-\$55,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Órgano del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
565001 Equipo de comunicación y telecomunicación	\$70,000.00	-\$55,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$120,067.00	\$120,067.00	0.00	\$120,067.00	\$0.00	\$0.00	\$120,067.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$120,067.00	\$120,067.00	\$0.00	\$120,067.00	\$0.00	\$0.00	\$120,067.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$598,000.00	\$254,000.00	\$862,000.00	0.00	\$862,000.00	\$0.00	\$0.00	\$862,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas	\$598,000.00	\$254,000.00	\$862,000.00	\$0.00	\$862,000.00	\$0.00	\$0.00	\$862,000.00	\$0.00	\$0.00	\$0.00
590000 ACTIVOS INTANGIBLES	\$675,751.00	-\$1,000.00	\$674,751.00	\$0.00	\$674,751.00	\$0.00	\$0.00	\$674,751.00	\$0.00	\$0.00	\$0.00
591000 Software	\$225,751.00	-\$1,000.00	\$224,751.00	0.00	\$224,751.00	\$0.00	\$0.00	\$224,751.00	\$0.00	\$0.00	\$0.00
591001 Software	\$225,751.00	-\$1,000.00	\$224,751.00	\$0.00	\$224,751.00	\$0.00	\$0.00	\$224,751.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$450,000.00	\$0.00	\$450,000.00	0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PÚBLICA	\$0.00	\$12,645,904.00	\$12,645,904.00	\$0.00	\$12,645,904.00	\$0.00	\$0.00	\$12,645,904.00	\$0.00	\$0.00	\$0.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$12,645,904.00	\$12,645,904.00	\$0.00	\$12,645,904.00	\$0.00	\$0.00	\$12,645,904.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$12,645,904.00	\$12,645,904.00	0.00	\$12,645,904.00	\$0.00	\$0.00	\$12,645,904.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$12,645,904.00	\$12,645,904.00	\$0.00	\$12,645,904.00	\$0.00	\$0.00	\$12,645,904.00	\$0.00	\$0.00	\$0.00
5001 FAISM 2025	\$53,144,015.00	-\$3,080,533.00	\$50,063,482.00	\$0.00	\$50,063,482.00	\$0.00	\$0.00	\$50,063,482.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PÚBLICA	\$53,144,015.00	-\$3,080,533.00	\$50,063,482.00	\$0.00	\$50,063,482.00	\$0.00	\$0.00	\$50,063,482.00	\$0.00	\$0.00	\$0.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,144,015.00	-\$3,080,533.00	\$50,063,482.00	\$0.00	\$50,063,482.00	\$0.00	\$0.00	\$50,063,482.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$53,144,015.00	-\$3,080,533.00	\$50,063,482.00	0.00	\$50,063,482.00	\$0.00	\$0.00	\$50,063,482.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$53,144,015.00	-\$3,080,533.00	\$50,063,482.00	\$0.00	\$50,063,482.00	\$0.00	\$0.00	\$50,063,482.00	\$0.00	\$0.00	\$0.00
5213 REGULARIZACIÓN DE VEHÍCULOS USADOS DE PROCEDENCIA EXTRANJERA	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PÚBLICA	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$219,780.00	\$219,780.00	0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$219,780.00	\$219,780.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$219,780.00	\$0.00	\$0.00	\$0.00
5343 RECAUDACION I.S.R. 2025	\$29,883,390.00	\$0.00	\$29,883,390.00	\$159,777.00	\$29,723,613.00	\$90,490.00	\$69,287.00	\$29,723,613.00	\$90,490.00	\$90,490.00	\$0.00
100000 SERVICIOS PERSONALES	\$29,883,390.00	\$0.00	\$29,883,390.00	\$159,777.00	\$29,723,613.00	\$90,490.00	\$69,287.00	\$29,723,613.00	\$90,490.00	\$90,490.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,628,578.00	-\$95,745.50	\$15,532,832.50	\$159,777.00	\$15,373,055.50	\$90,490.00	\$69,287.00	\$15,373,055.50	\$90,490.00	\$90,490.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$15,628,578.00	-\$95,745.50	\$15,532,832.50	\$159,777.00	\$15,373,055.50	\$90,490.00	\$69,287.00	\$15,373,055.50	\$90,490.00	\$90,490.00	\$0.00
132002 Aguinaldos sindicalizados	\$9,179,655.00	-\$93,719.00	\$9,085,936.00	\$5,018.00	\$9,080,918.00	\$5,018.00	\$0.00	\$9,080,918.00	\$5,018.00	\$5,018.00	\$0.00
132001 Aguinaldos confianza	\$6,448,923.00	-\$2,026.50	\$6,446,896.50	\$154,759.00	\$6,292,137.50	\$85,472.00	\$69,287.00	\$6,292,137.50	\$85,472.00	\$85,472.00	\$0.00
140000 SEGURIDAD SOCIAL	\$0.00	\$182,141.26	\$182,141.26	\$0.00	\$182,141.26	\$0.00	\$0.00	\$182,141.26	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$0.00	\$182,141.26	\$182,141.26	0.00	\$182,141.26	\$0.00	\$0.00	\$182,141.26	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$0.00	\$182,141.26	\$182,141.26	\$0.00	\$182,141.26	\$0.00	\$0.00	\$182,141.26	\$0.00	\$0.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$14,254,812.00	-\$86,395.76	\$14,168,416.24	\$0.00	\$14,168,416.24	\$0.00	\$0.00	\$14,168,416.24	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$14,254,812.00	-\$86,395.76	\$14,168,416.24	0.00	\$14,168,416.24	\$0.00	\$0.00	\$14,168,416.24	\$0.00	\$0.00	\$0.00
153001 Prestaciones y Haberes de Retiro Confianza	\$8,813,570.00	-\$2,780.50	\$8,810,789.50	\$0.00	\$8,810,789.50	\$0.00	\$0.00	\$8,810,789.50	\$0.00	\$0.00	\$0.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$5,441,242.00	-\$83,615.26	\$5,357,626.74	\$0.00	\$5,357,626.74	\$0.00	\$0.00	\$5,357,626.74	\$0.00	\$0.00	\$0.00
5656 FONDO GENERAL DE PARTICIPACIONES 2025	\$285,217,777.00	-\$3,849,924.40	\$281,367,852.60	\$106,372,957.00	\$174,994,895.60	\$106,367,527.00	\$5,430.00	\$174,994,895.60	\$106,367,527.00	\$106,367,527.00	\$0.00
100000 SERVICIOS PERSONALES	\$249,323,556.49	-\$5,228,268.22	\$244,095,288.27	\$94,352,552.00	\$149,742,736.27	\$94,347,122.00	\$5,430.00	\$149,742,736.27	\$94,347,122.00	\$94,347,122.00	\$0.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$135,042,523.00	\$5,088,159.71	\$140,130,682.71	\$57,948,918.00	\$82,181,764.71	\$57,948,918.00	\$0.00	\$82,181,764.71	\$57,948,918.00	\$57,948,918.00	\$0.00
113000 Sueldos base al personal permanente	\$135,042,523.00	\$5,088,159.71	\$140,130,682.71	\$57,948,918.00	\$82,181,764.71	\$57,948,918.00	\$0.00	\$82,181,764.71	\$57,948,918.00	\$57,948,918.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113002 Remuneraciones sindicalizados	\$89,368,378.00	\$1,129,328.00	\$90,497,706.00	\$39,251,758.00	\$51,245,948.00	\$39,251,758.00	\$0.00	\$51,245,948.00	\$39,251,758.00	\$39,251,758.00	\$0.00
113001 Remuneraciones confianza	\$45,674,145.00	\$3,958,831.71	\$49,632,976.71	\$18,697,160.00	\$30,935,816.71	\$18,697,160.00	\$0.00	\$30,935,816.71	\$18,697,160.00	\$18,697,160.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$14,160,007.59	\$1,817,088.05	\$15,977,095.64	\$5,834,226.00	\$10,142,869.64	\$5,834,226.00	\$0.00	\$10,142,869.64	\$5,834,226.00	\$5,834,226.00	\$0.00
121000 Honorarios asimilables a salarios	\$0.00	\$55,966.33	\$55,966.33	0.00	\$55,966.33	\$0.00	\$0.00	\$55,966.33	\$0.00	\$0.00	\$0.00
121001 Honorarios asimilables a salarios	\$0.00	\$55,966.33	\$55,966.33	\$0.00	\$55,966.33	\$0.00	\$0.00	\$55,966.33	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$14,160,007.59	\$1,761,121.72	\$15,921,129.31	\$5,834,226.00	\$10,086,903.31	\$5,834,226.00	\$0.00	\$10,086,903.31	\$5,834,226.00	\$5,834,226.00	\$0.00
122001 Personal eventual	\$14,160,007.59	\$1,761,121.72	\$15,921,129.31	\$5,834,226.00	\$10,086,903.31	\$5,834,226.00	\$0.00	\$10,086,903.31	\$5,834,226.00	\$5,834,226.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$37,486,310.72	\$311,979.44	\$37,798,290.16	\$14,389,535.00	\$23,408,755.16	\$14,384,105.00	\$5,430.00	\$23,408,755.16	\$14,384,105.00	\$14,384,105.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$25,420,263.00	\$225,024.00	\$25,645,287.00	10,431,400.00	\$15,213,887.00	\$10,431,400.00	\$0.00	\$15,213,887.00	\$10,431,400.00	\$10,431,400.00	\$0.00
131001 Quinquenios	\$25,420,263.00	\$225,024.00	\$25,645,287.00	\$10,431,400.00	\$15,213,887.00	\$10,431,400.00	\$0.00	\$15,213,887.00	\$10,431,400.00	\$10,431,400.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$12,057,047.66	\$86,955.50	\$12,144,003.16	3,958,135.00	\$8,185,868.16	\$3,952,705.00	\$5,430.00	\$8,185,868.16	\$3,952,705.00	\$3,952,705.00	\$0.00
132005 Prima Dominical (sindicalizados)	\$3,666.66	\$0.00	\$3,666.66	\$1,211.00	\$2,455.66	\$1,211.00	\$0.00	\$2,455.66	\$1,211.00	\$1,211.00	\$0.00
132003 Prima vacacional confianza	\$4,903,970.00	\$293,961.50	\$5,197,931.50	\$1,956,099.00	\$3,241,832.50	\$1,950,669.00	\$5,430.00	\$3,241,832.50	\$1,950,669.00	\$1,950,669.00	\$0.00
132004 Prima vacacional sindicalizados	\$7,149,411.00	-\$207,006.00	\$6,942,405.00	\$2,000,825.00	\$4,941,580.00	\$2,000,825.00	\$0.00	\$4,941,580.00	\$2,000,825.00	\$2,000,825.00	\$0.00
133000 Horas extraordinarias	\$9,000.00	-\$0.00	\$9,000.00	0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$9,000.00	-\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$14,493,012.42	-\$14,493,012.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$14,493,012.42	-\$14,493,012.42	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$14,493,012.42	-\$14,493,012.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$48,141,702.76	\$2,047,517.00	\$50,189,219.76	\$16,179,873.00	\$34,009,346.76	\$16,179,873.00	\$0.00	\$34,009,346.76	\$16,179,873.00	\$16,179,873.00	\$0.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$5,816,382.00	\$373,413.50	\$6,189,795.50	2,357,637.00	\$3,832,158.50	\$2,357,637.00	\$0.00	\$3,832,158.50	\$2,357,637.00	\$2,357,637.00	\$0.00
151001 Fondo de Ahorro (confianza)	\$5,816,382.00	\$373,413.50	\$6,189,795.50	\$2,357,637.00	\$3,832,158.50	\$2,357,637.00	\$0.00	\$3,832,158.50	\$2,357,637.00	\$2,357,637.00	\$0.00
153000 Prestaciones y haberes de retiro	\$7,968,415.76	\$0.00	\$7,968,415.76	0.00	\$7,968,415.76	\$0.00	\$0.00	\$7,968,415.76	\$0.00	\$0.00	\$0.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$7,968,415.76	\$0.00	\$7,968,415.76	\$0.00	\$7,968,415.76	\$0.00	\$0.00	\$7,968,415.76	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$13,923,657.00	\$217,100.50	\$14,140,757.50	5,460,845.00	\$8,679,912.50	\$5,460,845.00	\$0.00	\$8,679,912.50	\$5,460,845.00	\$5,460,845.00	\$0.00
154007 Complemento sueldo (sindicalizados)	\$257,246.00	\$161,828.50	\$439,074.50	\$124,742.00	\$314,332.50	\$124,742.00	\$0.00	\$314,332.50	\$124,742.00	\$124,742.00	\$0.00
154008 Ayuda para Juguetes	\$1,869,659.00	\$21,604.00	\$1,891,263.00	\$0.00	\$1,891,263.00	\$0.00	\$0.00	\$1,891,263.00	\$0.00	\$0.00	\$0.00
154004 Canasta básica personal sindicalizado	\$11,796,752.00	\$13,668.00	\$11,810,420.00	\$5,336,103.00	\$6,474,317.00	\$5,336,103.00	\$0.00	\$6,474,317.00	\$5,336,103.00	\$5,336,103.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$20,433,248.00	\$1,457,003.00	\$21,890,251.00	8,361,391.00	\$13,528,860.00	\$8,361,391.00	\$0.00	\$13,528,860.00	\$8,361,391.00	\$8,361,391.00	\$0.00
159007 Previsión Social	\$20,433,248.00	\$1,457,003.00	\$21,890,251.00	\$8,361,391.00	\$13,528,860.00	\$8,361,391.00	\$0.00	\$13,528,860.00	\$8,361,391.00	\$8,361,391.00	\$0.00
300000 SERVICIOS GENERALES	\$4,389,089.85	\$1,434,310.15	\$5,823,400.00	\$0.00	\$5,823,400.00	\$0.00	\$0.00	\$5,823,400.00	\$0.00	\$0.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$0.00	\$5,823,400.00	\$5,823,400.00	\$0.00	\$5,823,400.00	\$0.00	\$0.00	\$5,823,400.00	\$0.00	\$0.00	\$0.00
SERVICIOS	\$0.00	\$5,823,400.00	\$5,823,400.00	0.00	\$5,823,400.00	\$0.00	\$0.00	\$5,823,400.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoria y relacionados	\$0.00	\$5,823,400.00	\$5,823,400.00	\$0.00	\$5,823,400.00	\$0.00	\$0.00	\$5,823,400.00	\$0.00	\$0.00	\$0.00
331002 Honorarios Servicios Profesionales	\$0.00	\$5,823,400.00	\$5,823,400.00	\$0.00	\$5,823,400.00	\$0.00	\$0.00	\$5,823,400.00	\$0.00	\$0.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$4,389,089.85	-\$4,389,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$4,389,089.85	-\$4,389,089.85	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001 Sentencias y resoluciones judiciales	\$4,389,089.85	-\$4,389,089.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$28,007,526.66	-\$55,966.33	\$27,951,560.33	\$10,271,603.00	\$17,679,957.33	\$10,271,603.00	\$0.00	\$17,679,957.33	\$10,271,603.00	\$10,271,603.00	\$0.00
450000 PENSIONES Y JUBILACIONES	\$28,007,526.66	-\$55,966.33	\$27,951,560.33	\$10,271,603.00	\$17,679,957.33	\$10,271,603.00	\$0.00	\$17,679,957.33	\$10,271,603.00	\$10,271,603.00	\$0.00
451000 Pensiones	\$315,896.33	-\$55,966.33	\$259,930.00	\$259,930.00	\$0.00	\$259,930.00	\$0.00	\$0.00	\$259,930.00	\$259,930.00	\$0.00
451001 Pensiones	\$315,896.33	-\$55,966.33	\$259,930.00	\$259,930.00	\$0.00	\$259,930.00	\$0.00	\$0.00	\$259,930.00	\$259,930.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
452000 Jubilaciones	\$27,691,630.33	\$0.00	\$27,691,630.33	\$10,011,673.00	\$17,679,957.33	\$10,011,673.00	\$0.00	\$17,679,957.33	\$10,011,673.00	\$10,011,673.00	\$0.00
452001 Jubilaciones	\$27,691,630.33	\$0.00	\$27,691,630.33	\$10,011,673.00	\$17,679,957.33	\$10,011,673.00	\$0.00	\$17,679,957.33	\$10,011,673.00	\$10,011,673.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$0.00	\$3,497,604.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00	\$0.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00	\$0.00
850000 CONVENIOS	\$3,497,604.00	\$0.00	\$3,497,604.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00	\$0.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00	\$0.00
852000 Convenios de descentralización	\$3,497,604.00	\$0.00	\$3,497,604.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00	\$0.00	\$1,748,802.00	\$1,748,802.00	\$1,748,802.00	\$0.00
852003 Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$345,312.00	\$345,312.00	\$345,312.00	\$0.00	\$345,312.00	\$345,312.00	\$345,312.00	\$0.00
852002 Convenios CRIH	\$1,222,980.00	\$0.00	\$1,222,980.00	\$611,490.00	\$611,490.00	\$611,490.00	\$0.00	\$611,490.00	\$611,490.00	\$611,490.00	\$0.00
852001 Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$792,000.00	\$792,000.00	\$792,000.00	\$0.00	\$792,000.00	\$792,000.00	\$792,000.00	\$0.00
5657 FONDO DE FOMENTO MUNICIPAL 2025	\$104,388,213.00	\$5,551,574.15	\$110,949,787.15	\$40,909,490.00	\$70,040,297.15	\$40,909,490.00	\$0.00	\$70,040,297.15	\$40,909,490.00	\$40,909,490.00	\$0.00
100000 SERVICIOS PERSONALES	\$0.00	\$4,060,218.15	\$4,060,218.15	\$0.00	\$4,060,218.15	\$0.00	\$0.00	\$4,060,218.15	\$0.00	\$0.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$73,830.00	\$73,830.00	\$0.00	\$73,830.00	\$0.00	\$0.00	\$73,830.00	\$0.00	\$0.00	\$0.00
121000 Honorarios asimilables a salarios	\$0.00	\$73,830.00	\$73,830.00	\$0.00	\$73,830.00	\$0.00	\$0.00	\$73,830.00	\$0.00	\$0.00	\$0.00
121001 Honorarios asimilables a salarios	\$0.00	\$73,830.00	\$73,830.00	\$0.00	\$73,830.00	\$0.00	\$0.00	\$73,830.00	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$0.00	\$3,986,388.15	\$3,986,388.15	\$0.00	\$3,986,388.15	\$0.00	\$0.00	\$3,986,388.15	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$0.00	\$3,986,388.15	\$3,986,388.15	\$0.00	\$3,986,388.15	\$0.00	\$0.00	\$3,986,388.15	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$0.00	\$3,986,388.15	\$3,986,388.15	\$0.00	\$3,986,388.15	\$0.00	\$0.00	\$3,986,388.15	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$104,388,213.00	\$2,501,355.00	\$106,889,569.00	\$40,909,490.00	\$65,980,079.00	\$40,909,490.00	\$0.00	\$65,980,079.00	\$40,909,490.00	\$40,909,490.00	\$0.00
450000 PENSIONES Y JUBILACIONES	\$104,388,213.00	\$2,501,355.00	\$106,889,569.00	\$40,909,490.00	\$65,980,079.00	\$40,909,490.00	\$0.00	\$65,980,079.00	\$40,909,490.00	\$40,909,490.00	\$0.00
451000 Pensiones	\$3,159,000.00	\$36,733.00	\$3,195,733.00	\$1,035,616.00	\$2,160,117.00	\$1,035,616.00	\$0.00	\$2,160,117.00	\$1,035,616.00	\$1,035,616.00	\$0.00
451001 Pensiones	\$3,159,000.00	\$36,733.00	\$3,195,733.00	\$1,035,616.00	\$2,160,117.00	\$1,035,616.00	\$0.00	\$2,160,117.00	\$1,035,616.00	\$1,035,616.00	\$0.00
452000 Jubilaciones	\$101,229,213.00	\$2,454,623.00	\$103,693,836.00	\$39,873,874.00	\$63,819,962.00	\$39,873,874.00	\$0.00	\$63,819,962.00	\$39,873,874.00	\$39,873,874.00	\$0.00
452001 Jubilaciones	\$101,229,213.00	\$2,454,623.00	\$103,693,836.00	\$39,873,874.00	\$63,819,962.00	\$39,873,874.00	\$0.00	\$63,819,962.00	\$39,873,874.00	\$39,873,874.00	\$0.00
5658 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2025	\$4,857,344.00	\$509,453.52	\$5,366,797.52	\$0.00	\$5,366,797.52	\$0.00	\$0.00	\$5,366,797.52	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$4,857,344.00	\$509,453.52	\$5,366,797.52	\$0.00	\$5,366,797.52	\$0.00	\$0.00	\$5,366,797.52	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$4,857,344.00	\$509,453.52	\$5,366,797.52	\$0.00	\$5,366,797.52	\$0.00	\$0.00	\$5,366,797.52	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$4,857,344.00	\$509,453.52	\$5,366,797.52	\$0.00	\$5,366,797.52	\$0.00	\$0.00	\$5,366,797.52	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$4,857,344.00	\$509,453.52	\$5,366,797.52	\$0.00	\$5,366,797.52	\$0.00	\$0.00	\$5,366,797.52	\$0.00	\$0.00	\$0.00
5659 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2025	\$2,987,390.00	\$424,199.66	\$3,411,589.66	\$0.00	\$3,411,589.66	\$0.00	\$0.00	\$3,411,589.66	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$2,987,390.00	\$424,199.66	\$3,411,589.66	\$0.00	\$3,411,589.66	\$0.00	\$0.00	\$3,411,589.66	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$2,987,390.00	\$424,199.66	\$3,411,589.66	\$0.00	\$3,411,589.66	\$0.00	\$0.00	\$3,411,589.66	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$2,987,390.00	\$424,199.66	\$3,411,589.66	\$0.00	\$3,411,589.66	\$0.00	\$0.00	\$3,411,589.66	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$2,987,390.00	\$424,199.66	\$3,411,589.66	\$0.00	\$3,411,589.66	\$0.00	\$0.00	\$3,411,589.66	\$0.00	\$0.00	\$0.00
5660 FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2025	\$425,797.00	\$5,476.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$425,797.00	\$5,476.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$425,797.00	\$5,476.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$425,797.00	\$5,476.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
122001 Personal eventual	\$425,797.00	\$5,476.00	\$431,273.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$431,273.00	\$0.00	\$0.00	\$0.00
5661 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2025	\$13,339,236.00	-\$1,579,171.99	\$11,760,064.01	\$0.00	\$11,760,064.01	\$0.00	\$0.00	\$11,760,064.01	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$13,339,236.00	-\$1,579,171.99	\$11,760,064.01	\$0.00	\$11,760,064.01	\$0.00	\$0.00	\$11,760,064.01	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido NO Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140000 SEGURIDAD SOCIAL	\$13,339,236.00	-\$1,579,171.99	\$11,760,064.01	\$0.00	\$11,760,064.01	\$0.00	\$0.00	\$11,760,064.01	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$13,339,236.00	-\$1,579,171.99	\$11,760,064.01	0.00	\$11,760,064.01	\$0.00	\$0.00	\$11,760,064.01	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$13,339,236.00	-\$1,579,171.99	\$11,760,064.01	\$0.00	\$11,760,064.01	\$0.00	\$0.00	\$11,760,064.01	\$0.00	\$0.00	\$0.00
5662 FONDO DE COMPENSACIÓN 2025	\$8,514,804.00	-\$721,956.38	\$7,792,847.62	\$0.00	\$7,792,847.62	\$0.00	\$0.00	\$7,792,847.62	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$8,514,804.00	-\$3,756,155.50	\$4,758,644.50	\$0.00	\$4,758,644.50	\$0.00	\$0.00	\$4,758,644.50	\$0.00	\$0.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$799,594.50	\$799,594.50	\$0.00	\$799,594.50	\$0.00	\$0.00	\$799,594.50	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$799,594.50	\$799,594.50	0.00	\$799,594.50	\$0.00	\$0.00	\$799,594.50	\$0.00	\$0.00	\$0.00
132002 Aguinaldos sindicalizados	\$0.00	\$257,781.00	\$257,781.00	\$0.00	\$257,781.00	\$0.00	\$0.00	\$257,781.00	\$0.00	\$0.00	\$0.00
132001 Aguinaldos confianza	\$0.00	\$541,813.50	\$541,813.50	\$0.00	\$541,813.50	\$0.00	\$0.00	\$541,813.50	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$8,514,804.00	-\$5,674,175.00	\$2,840,629.00	\$0.00	\$2,840,629.00	\$0.00	\$0.00	\$2,840,629.00	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$8,514,804.00	-\$5,674,175.00	\$2,840,629.00	0.00	\$2,840,629.00	\$0.00	\$0.00	\$2,840,629.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$8,514,804.00	-\$5,674,175.00	\$2,840,629.00	\$0.00	\$2,840,629.00	\$0.00	\$0.00	\$2,840,629.00	\$0.00	\$0.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$1,118,421.00	\$1,118,421.00	\$0.00	\$1,118,421.00	\$0.00	\$0.00	\$1,118,421.00	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$0.00	\$1,118,421.00	\$1,118,421.00	0.00	\$1,118,421.00	\$0.00	\$0.00	\$1,118,421.00	\$0.00	\$0.00	\$0.00
153001 Prestaciones y Haberes de Retiro Confianza	\$0.00	\$740,473.50	\$740,473.50	\$0.00	\$740,473.50	\$0.00	\$0.00	\$740,473.50	\$0.00	\$0.00	\$0.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$377,947.50	\$377,947.50	\$0.00	\$377,947.50	\$0.00	\$0.00	\$377,947.50	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$3,034,203.12	\$3,034,203.12	\$0.00	\$3,034,203.12	\$0.00	\$0.00	\$3,034,203.12	\$0.00	\$0.00	\$0.00
310000 SERVICIOS BASICOS	\$0.00	\$911,541.12	\$911,541.12	\$0.00	\$911,541.12	\$0.00	\$0.00	\$911,541.12	\$0.00	\$0.00	\$0.00
311000 Energía eléctrica	\$0.00	\$746,696.00	\$746,696.00	0.00	\$746,696.00	\$0.00	\$0.00	\$746,696.00	\$0.00	\$0.00	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$0.00	\$746,696.00	\$746,696.00	\$0.00	\$746,696.00	\$0.00	\$0.00	\$746,696.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$0.00	\$164,845.12	\$164,845.12	0.00	\$164,845.12	\$0.00	\$0.00	\$164,845.12	\$0.00	\$0.00	\$0.00
313001 Pago de agua potable	\$0.00	\$164,845.12	\$164,845.12	\$0.00	\$164,845.12	\$0.00	\$0.00	\$164,845.12	\$0.00	\$0.00	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$322,662.00	\$322,662.00	\$0.00	\$322,662.00	\$0.00	\$0.00	\$322,662.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$322,662.00	\$322,662.00	0.00	\$322,662.00	\$0.00	\$0.00	\$322,662.00	\$0.00	\$0.00	\$0.00
322001 Alquiler de bienes inmuebles	\$0.00	\$322,662.00	\$322,662.00	\$0.00	\$322,662.00	\$0.00	\$0.00	\$322,662.00	\$0.00	\$0.00	\$0.00
360000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$0.00	\$1,800,000.00	\$1,800,000.00	0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo de Internet	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
5663 I.S.R. ENAJENACION DE BIENES 2025	\$0.00	\$210,160.30	\$210,160.30	\$0.00	\$210,160.30	\$0.00	\$0.00	\$210,160.30	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$0.00	\$210,160.30	\$210,160.30	\$0.00	\$210,160.30	\$0.00	\$0.00	\$210,160.30	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$0.00	\$210,160.30	\$210,160.30	\$0.00	\$210,160.30	\$0.00	\$0.00	\$210,160.30	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$0.00	\$210,160.30	\$210,160.30	0.00	\$210,160.30	\$0.00	\$0.00	\$210,160.30	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$0.00	\$210,160.30	\$210,160.30	\$0.00	\$210,160.30	\$0.00	\$0.00	\$210,160.30	\$0.00	\$0.00	\$0.00
5708 FONDO DE FISCALIZACION Y RECAUDACION 2025	\$8,982,805.00	\$352,827.74	\$9,335,632.74	\$697,805.32	\$8,637,827.42	\$697,805.32	\$0.00	\$8,637,827.42	\$697,805.32	\$697,805.32	\$0.00
100000 SERVICIOS PERSONALES	\$5,400,000.00	\$52,827.74	\$5,452,827.74	\$0.00	\$5,452,827.74	\$0.00	\$0.00	\$5,452,827.74	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$5,400,000.00	\$52,827.74	\$5,452,827.74	\$0.00	\$5,452,827.74	\$0.00	\$0.00	\$5,452,827.74	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$5,400,000.00	\$52,827.74	\$5,452,827.74	0.00	\$5,452,827.74	\$0.00	\$0.00	\$5,452,827.74	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$5,400,000.00	\$52,827.74	\$5,452,827.74	\$0.00	\$5,452,827.74	\$0.00	\$0.00	\$5,452,827.74	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$0.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$843,012.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$50,000.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211002	Gastos de Oficina	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$843,012.00	-\$50,000.00	\$793,012.00	0.00	\$793,012.00	\$0.00	\$0.00	\$793,012.00	\$0.00	\$0.00	\$0.00
215001	Impresos	\$843,012.00	-\$50,000.00	\$793,012.00	\$0.00	\$793,012.00	\$0.00	\$0.00	\$793,012.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,739,793.00	\$300,000.00	\$3,039,793.00	\$697,805.32	\$2,341,987.68	\$697,805.32	\$0.00	\$2,341,987.68	\$697,805.32	\$697,805.32	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$300,000.00	\$300,000.00	0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
322001	Alquiler de bienes inmuebles	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$2,739,793.00	-\$122,400.00	\$2,617,393.00	\$697,805.32	\$1,919,587.68	\$697,805.32	\$0.00	\$1,919,587.68	\$697,805.32	\$697,805.32	\$0.00
331000	SERVICIOS											
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$1,055,177.00	\$0.00	\$1,055,177.00	281,138.67	\$774,038.33	\$281,138.67	\$0.00	\$774,038.33	\$281,138.67	\$281,138.67	\$0.00
331002	Honorarios Servicios Profesionales	\$1,055,177.00	\$0.00	\$1,055,177.00	\$281,138.67	\$774,038.33	\$281,138.67	\$0.00	\$774,038.33	\$281,138.67	\$281,138.67	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$1,100,000.00	\$0.00	\$1,100,000.00	416,666.65	\$683,333.35	\$416,666.65	\$0.00	\$683,333.35	\$416,666.65	\$416,666.65	\$0.00
333001	Servicios de consultoría administrativa	\$1,100,000.00	\$0.00	\$1,100,000.00	\$416,666.65	\$683,333.35	\$416,666.65	\$0.00	\$683,333.35	\$416,666.65	\$416,666.65	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$584,616.00	-\$122,400.00	\$462,216.00	0.00	\$462,216.00	\$0.00	\$0.00	\$462,216.00	\$0.00	\$0.00	\$0.00
339003	Servicios Profesionales científicos y técnicos integrales	\$584,616.00	-\$122,400.00	\$462,216.00	\$0.00	\$462,216.00	\$0.00	\$0.00	\$462,216.00	\$0.00	\$0.00	\$0.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$122,400.00	\$122,400.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$122,400.00	\$122,400.00	0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$0.00
361003	Informe de gobierno municipal	\$0.00	\$122,400.00	\$122,400.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00	\$0.00	\$0.00	\$0.00
5808	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2025	\$292,015,148.00	\$22,107,121.00	\$314,122,269.00	\$86,777,148.56	\$227,345,120.44	\$86,714,290.78	\$62,857.78	\$227,345,120.44	\$86,714,290.78	\$86,714,290.78	\$0.00
100000	SERVICIOS PERSONALES	\$139,856,858.00	-\$4,072,991.00	\$135,783,867.00	\$46,223,780.29	\$89,560,086.71	\$46,211,147.29	\$12,633.00	\$89,560,086.71	\$46,211,147.29	\$46,211,147.29	\$0.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$70,090,735.00	\$666,580.00	\$70,757,315.00	\$29,554,149.00	\$41,203,166.00	\$29,554,149.00	\$0.00	\$41,203,166.00	\$29,554,149.00	\$29,554,149.00	\$0.00
113000	Sueldos base al personal permanente	\$70,090,735.00	\$666,580.00	\$70,757,315.00	29,554,149.00	\$41,203,166.00	\$29,554,149.00	\$0.00	\$41,203,166.00	\$29,554,149.00	\$29,554,149.00	\$0.00
113001	Remuneraciones confianza	\$70,090,735.00	\$666,580.00	\$70,757,315.00	\$29,554,149.00	\$41,203,166.00	\$29,554,149.00	\$0.00	\$41,203,166.00	\$29,554,149.00	\$29,554,149.00	\$0.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$5,182,771.00	\$1,250,478.00	\$6,433,249.00	\$1,706,469.00	\$4,726,780.00	\$1,706,469.00	\$0.00	\$4,726,780.00	\$1,706,469.00	\$1,706,469.00	\$0.00
122000	Sueldos base al personal eventual	\$5,182,771.00	\$1,250,478.00	\$6,433,249.00	1,706,469.00	\$4,726,780.00	\$1,706,469.00	\$0.00	\$4,726,780.00	\$1,706,469.00	\$1,706,469.00	\$0.00
122001	Personal eventual	\$5,182,771.00	\$1,250,478.00	\$6,433,249.00	\$1,706,469.00	\$4,726,780.00	\$1,706,469.00	\$0.00	\$4,726,780.00	\$1,706,469.00	\$1,706,469.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,600,134.00	\$179,998.00	\$14,780,132.00	\$2,893,076.00	\$11,887,056.00	\$2,880,443.00	\$12,633.00	\$11,887,056.00	\$2,880,443.00	\$2,880,443.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$14,600,134.00	\$179,998.00	\$14,780,132.00	2,893,076.00	\$11,887,056.00	\$2,880,443.00	\$12,633.00	\$11,887,056.00	\$2,880,443.00	\$2,880,443.00	\$0.00
132001	Aguinaldos confianza	\$8,293,583.00	\$102,250.00	\$8,395,833.00	\$13,016.00	\$8,382,817.00	\$1,921.00	\$11,095.00	\$8,382,817.00	\$1,921.00	\$1,921.00	\$0.00
132003	Prima vacacional confianza	\$6,306,551.00	\$77,748.00	\$6,384,299.00	\$2,880,060.00	\$3,504,239.00	\$2,878,522.00	\$1,538.00	\$3,504,239.00	\$2,878,522.00	\$2,878,522.00	\$0.00
140000	SEGURIDAD SOCIAL	\$14,779,000.00	-\$8,018,914.00	\$6,760,086.00	\$2,449,566.29	\$4,310,519.71	\$2,449,566.29	\$0.00	\$4,310,519.71	\$2,449,566.29	\$2,449,566.29	\$0.00
141000	Aportaciones de seguridad social	\$12,000,000.00	-\$8,018,914.00	\$3,981,086.00	0.00	\$3,981,086.00	\$0.00	\$0.00	\$3,981,086.00	\$0.00	\$0.00	\$0.00
141001	Aportaciones de Seguridad Social	\$12,000,000.00	-\$8,018,914.00	\$3,981,086.00	\$0.00	\$3,981,086.00	\$0.00	\$0.00	\$3,981,086.00	\$0.00	\$0.00	\$0.00
142000	Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$429,000.00	129,471.96	\$299,528.04	\$129,471.96	\$0.00	\$299,528.04	\$129,471.96	\$129,471.96	\$0.00
142001	Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$429,000.00	\$129,471.96	\$299,528.04	\$129,471.96	\$0.00	\$299,528.04	\$129,471.96	\$129,471.96	\$0.00
144000	Aportaciones para seguros	\$2,350,000.00	\$0.00	\$2,350,000.00	2,320,094.33	\$29,905.67	\$2,320,094.33	\$0.00	\$29,905.67	\$2,320,094.33	\$2,320,094.33	\$0.00
144001	Primas seguros y fianzas confianza	\$2,350,000.00	\$0.00	\$2,350,000.00	\$2,320,094.33	\$29,905.67	\$2,320,094.33	\$0.00	\$29,905.67	\$2,320,094.33	\$2,320,094.33	\$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$35,204,218.00	\$848,867.00	\$36,053,085.00	\$9,620,520.00	\$26,432,565.00	\$9,620,520.00	\$0.00	\$26,432,565.00	\$9,620,520.00	\$9,620,520.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,411,883.00	\$71,292.00	\$1,483,175.00	\$590,968.00	\$892,207.00	\$590,968.00	\$0.00	\$892,207.00	\$590,968.00	\$590,968.00	\$0.00
151001	Fondo de Ahorro (confianza)	\$1,411,883.00	\$71,292.00	\$1,483,175.00	\$590,968.00	\$892,207.00	\$590,968.00	\$0.00	\$892,207.00	\$590,968.00	\$590,968.00	\$0.00



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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Decida
152000 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
152001 Liquidaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
153000 Prestaciones y haberes de retiro	\$11,334,626.00	\$139,735.00	\$11,474,361.00	0.00	\$11,474,361.00	\$0.00	\$0.00	\$11,474,361.00	\$0.00	\$0.00	\$0.00
153001 Prestaciones y Haberes de Retiro Confianza	\$11,334,626.00	\$139,735.00	\$11,474,361.00	\$0.00	\$11,474,361.00	\$0.00	\$0.00	\$11,474,361.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$21,457,709.00	\$637,840.00	\$22,095,549.00	\$9,029,552.00	\$13,065,997.00	\$9,029,552.00	\$0.00	\$13,065,997.00	\$9,029,552.00	\$9,029,552.00	\$0.00
159007 Prevision Social	\$20,992,994.00	\$526,032.00	\$21,519,026.00	\$8,867,364.00	\$12,651,662.00	\$8,867,364.00	\$0.00	\$12,651,662.00	\$8,867,364.00	\$8,867,364.00	\$0.00
159003 Canasta básica personal de confianza	\$0.00	\$9,956.00	\$9,956.00	\$9,956.00	\$0.00	\$9,956.00	\$0.00	\$0.00	\$9,956.00	\$9,956.00	\$0.00
159006 Otras prestaciones sociales y económicas (eventual)	\$464,715.00	\$101,852.00	\$566,567.00	\$152,232.00	\$414,335.00	\$152,232.00	\$0.00	\$414,335.00	\$152,232.00	\$152,232.00	\$0.00
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
171000 Estimulos	\$0.00	\$1,000,000.00	\$1,000,000.00	0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
171001 Estimulo al personal confianza	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$55,536,982.00	\$26,116,235.00	\$81,653,218.00	\$14,312,686.39	\$67,340,531.61	\$14,281,597.61	\$31,088.78	\$67,340,531.61	\$14,281,597.61	\$14,281,597.61	\$0.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,050,359.00	\$70,000.00	\$2,120,359.00	\$0.00	\$2,120,359.00	\$0.00	\$0.00	\$2,120,359.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$510,519.00	\$70,000.00	\$580,519.00	0.00	\$580,519.00	\$0.00	\$0.00	\$580,519.00	\$0.00	\$0.00	\$0.00
211001 Papelería y artículos de escritorio	\$510,519.00	\$0.00	\$510,519.00	\$0.00	\$510,519.00	\$0.00	\$0.00	\$510,519.00	\$0.00	\$0.00	\$0.00
211002 Gastos de Oficina	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$713,550.00	\$0.00	\$713,550.00	0.00	\$713,550.00	\$0.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$0.00
214001 Materiales útiles y equipos menores de	\$713,550.00	\$0.00	\$713,550.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$713,550.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$438,000.00	\$0.00	\$438,000.00	0.00	\$438,000.00	\$0.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$0.00
215003 Rotulos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Impresos	\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$388,290.00	\$0.00	\$388,290.00	0.00	\$388,290.00	\$0.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$0.00
216001 Artículos de limpieza	\$388,290.00	\$0.00	\$388,290.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$388,290.00	\$0.00	\$0.00	\$0.00
220000 ALIMENTOS Y UTENSILIOS	\$720,662.00	-\$130,000.00	\$590,662.00	\$54,525.86	\$536,136.14	\$54,525.86	\$0.00	\$536,136.14	\$54,525.86	\$54,525.86	\$0.00
221000 Productos alimenticios para personas	\$417,000.00	-\$130,000.00	\$287,000.00	\$4,525.86	\$232,474.14	\$54,525.86	\$0.00	\$232,474.14	\$54,525.86	\$54,525.86	\$0.00
221002 Alimentos personal horas extras	\$372,000.00	-\$222,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
221001 Bienes de consumo alimentos para personal	\$45,000.00	\$92,000.00	\$137,000.00	\$54,525.86	\$82,474.14	\$54,525.86	\$0.00	\$82,474.14	\$54,525.86	\$54,525.86	\$0.00
222000 Productos alimenticios para animales	\$303,662.00	\$0.00	\$303,662.00	0.00	\$303,662.00	\$0.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$0.00
222001 Productos alimenticios para animales	\$303,662.00	\$0.00	\$303,662.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$303,662.00	\$0.00	\$0.00	\$0.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$5,647,783.00	\$23,692,538.00	\$29,340,321.00	\$10,000,800.00	\$19,339,521.00	\$10,000,800.00	\$0.00	\$19,339,521.00	\$10,000,800.00	\$10,000,800.00	\$0.00
241000 Productos minerales no metálicos	\$7,612.00	-\$7,612.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$7,612.00	-\$7,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$1,000.00	-\$1,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
243001 Cal yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$28,974.00	-\$28,974.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$28,974.00	-\$28,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$4,111,926.00	\$23,730,124.00	\$27,842,050.00	10,000,785.00	\$17,841,265.00	\$10,000,785.00	\$0.00	\$17,841,265.00	\$10,000,785.00	\$10,000,785.00	\$0.00



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AL 30 DE JUNIO DE 2025

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
246001	Material eléctrico	\$4,111,926.00	\$18,767,264.00	\$22,879,190.00	\$10,000,785.00	\$12,878,405.00	\$10,000,785.00	\$0.00	\$12,878,405.00	\$10,000,785.00	\$10,000,785.00	\$0.00
246002	Materiales, Refacciones y Componentes para Semáforos	\$0.00	\$4,106,432.00	\$4,106,432.00	\$0.00	\$4,106,432.00	\$0.00	\$0.00	\$4,106,432.00	\$0.00	\$0.00	\$0.00
246003	Refacciones y Componentes Eléctricos para Radiocomunicación	\$0.00	\$856,428.00	\$856,428.00	\$0.00	\$856,428.00	\$0.00	\$0.00	\$856,428.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$139,258.00	\$0.00	\$139,258.00	0.00	\$139,258.00	\$0.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$139,258.00	\$0.00	\$139,258.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$139,258.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,288,513.00	\$0.00	\$1,288,513.00	15.00	\$1,288,498.00	\$15.00	\$0.00	\$1,288,498.00	\$15.00	\$15.00	\$0.00
249001	Materiales y artículos de construcción y reparación	\$1,288,513.00	\$0.00	\$1,288,513.00	\$15.00	\$1,288,498.00	\$15.00	\$0.00	\$1,288,498.00	\$15.00	\$15.00	\$0.00
250000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$429,803.00	\$0.00	\$429,803.00	\$827.00	\$428,976.00	\$827.00	\$0.00	\$428,976.00	\$827.00	\$827.00	\$0.00
251000	Productos químicos básicos	\$500.00	\$0.00	\$500.00	0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
251001	Productos químicos básicos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$119,417.00	\$0.00	\$119,417.00	0.00	\$119,417.00	\$0.00	\$0.00	\$119,417.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y productos farmacéuticos	\$119,417.00	\$0.00	\$119,417.00	\$0.00	\$119,417.00	\$0.00	\$0.00	\$119,417.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$122,909.00	\$0.00	\$122,909.00	0.00	\$122,909.00	\$0.00	\$0.00	\$122,909.00	\$0.00	\$0.00	\$0.00
254001	Materiales, Accesorios y suministros médicos	\$122,909.00	\$0.00	\$122,909.00	\$0.00	\$122,909.00	\$0.00	\$0.00	\$122,909.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$186,977.00	\$0.00	\$186,977.00	\$827.00	\$186,150.00	\$827.00	\$0.00	\$186,150.00	\$827.00	\$827.00	\$0.00
256001	Fibras sintéticas hules plásticos y de	\$186,977.00	\$0.00	\$186,977.00	\$827.00	\$186,150.00	\$827.00	\$0.00	\$186,150.00	\$827.00	\$827.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,750,000.00	\$0.00	\$20,750,000.00	\$4,226,119.81	\$16,523,880.19	\$4,195,031.03	\$31,088.78	\$16,523,880.19	\$4,195,031.03	\$4,195,031.03	\$0.00
261000	Combustibles, lubricantes y aditivos	\$20,750,000.00	\$0.00	\$20,750,000.00	4,226,119.81	\$16,523,880.19	\$4,195,031.03	\$31,088.78	\$16,523,880.19	\$4,195,031.03	\$4,195,031.03	\$0.00
261001	Combustibles y lubricantes	\$20,750,000.00	\$0.00	\$20,750,000.00	\$4,226,119.81	\$16,523,880.19	\$4,195,031.03	\$31,088.78	\$16,523,880.19	\$4,195,031.03	\$4,195,031.03	\$0.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$16,071,439.00	\$0.00	\$16,071,439.00	\$30,092.72	\$16,041,346.28	\$30,092.72	\$0.00	\$16,041,346.28	\$30,092.72	\$30,092.72	\$0.00
271000	Vestuario y uniformes	\$14,978,397.00	\$0.00	\$14,978,397.00	0.00	\$14,978,397.00	\$0.00	\$0.00	\$14,978,397.00	\$0.00	\$0.00	\$0.00
271001	Vestuario uniformes y blancos	\$14,978,397.00	\$0.00	\$14,978,397.00	\$0.00	\$14,978,397.00	\$0.00	\$0.00	\$14,978,397.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$1,062,877.00	\$0.00	\$1,062,877.00	0.00	\$1,062,877.00	\$0.00	\$0.00	\$1,062,877.00	\$0.00	\$0.00	\$0.00
272001	Vestuario uniformes y protección de seguridad	\$1,062,877.00	\$0.00	\$1,062,877.00	\$0.00	\$1,062,877.00	\$0.00	\$0.00	\$1,062,877.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$8,415.00	\$0.00	\$8,415.00	8,400.72	\$14.28	\$8,400.72	\$0.00	\$14.28	\$8,400.72	\$8,400.72	\$0.00
274001	Productos textiles	\$8,415.00	\$0.00	\$8,415.00	\$8,400.72	\$14.28	\$8,400.72	\$0.00	\$14.28	\$8,400.72	\$8,400.72	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$21,750.00	\$0.00	\$21,750.00	21,692.00	\$58.00	\$21,692.00	\$0.00	\$58.00	\$21,692.00	\$21,692.00	\$0.00
275001	Blancos y otros productos textiles excepto prendas de vestir	\$21,750.00	\$0.00	\$21,750.00	\$21,692.00	\$58.00	\$21,692.00	\$0.00	\$58.00	\$21,692.00	\$21,692.00	\$0.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$4,620,265.00	\$0.00	\$4,620,265.00	\$0.00	\$4,620,265.00	\$0.00	\$0.00	\$4,620,265.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$1,403,600.00	\$0.00	\$1,403,600.00	0.00	\$1,403,600.00	\$0.00	\$0.00	\$1,403,600.00	\$0.00	\$0.00	\$0.00
282001	Materiales de seguridad pública	\$1,403,600.00	\$0.00	\$1,403,600.00	\$0.00	\$1,403,600.00	\$0.00	\$0.00	\$1,403,600.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$3,216,665.00	\$0.00	\$3,216,665.00	0.00	\$3,216,665.00	\$0.00	\$0.00	\$3,216,665.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pub	\$3,216,665.00	\$0.00	\$3,216,665.00	\$0.00	\$3,216,665.00	\$0.00	\$0.00	\$3,216,665.00	\$0.00	\$0.00	\$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,246,671.00	\$2,483,698.00	\$7,730,369.00	\$321.00	\$7,730,048.00	\$321.00	\$0.00	\$7,730,048.00	\$321.00	\$321.00	\$0.00
291000	Herramientas menores	\$1,034,957.00	\$0.00	\$1,034,957.00	0.00	\$1,034,957.00	\$0.00	\$0.00	\$1,034,957.00	\$0.00	\$0.00	\$0.00
291001	Herramientas menores	\$1,034,957.00	\$0.00	\$1,034,957.00	\$0.00	\$1,034,957.00	\$0.00	\$0.00	\$1,034,957.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$32,093.00	\$0.00	\$32,093.00	321.00	\$31,772.00	\$321.00	\$0.00	\$31,772.00	\$321.00	\$321.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$32,093.00	\$0.00	\$32,093.00	\$321.00	\$31,772.00	\$321.00	\$0.00	\$31,772.00	\$321.00	\$321.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$3,000.00	\$50,000.00	\$53,000.00	0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$3,000.00	\$50,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido NO Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$541,479.00	\$0.00	\$541,479.00	0.00	\$541,479.00	\$0.00	\$0.00	\$541,479.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$541,479.00	\$0.00	\$541,479.00	\$0.00	\$541,479.00	\$0.00	\$0.00	\$541,479.00	\$0.00	\$0.00	\$0.00
295000 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$173,944.00	\$0.00	\$173,944.00	0.00	\$173,944.00	\$0.00	\$0.00	\$173,944.00	\$0.00	\$0.00	\$0.00
295001 Refacciones y accesorios menores de equipo e instrumental médico	\$173,944.00	\$0.00	\$173,944.00	\$0.00	\$173,944.00	\$0.00	\$0.00	\$173,944.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$3,204,202.00	\$2,393,698.00	\$5,597,900.00	0.00	\$5,597,900.00	\$0.00	\$0.00	\$5,597,900.00	\$0.00	\$0.00	\$0.00
296001 Neumáticos y cámaras	\$100,000.00	\$2,995,000.00	\$3,095,000.00	\$0.00	\$3,095,000.00	\$0.00	\$0.00	\$3,095,000.00	\$0.00	\$0.00	\$0.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$3,104,202.00	-\$601,302.00	\$2,502,900.00	\$0.00	\$2,502,900.00	\$0.00	\$0.00	\$2,502,900.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$80,120.00	-\$50,000.00	\$20,120.00	0.00	\$20,120.00	\$0.00	\$0.00	\$20,120.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria	\$80,120.00	-\$50,000.00	\$20,120.00	\$0.00	\$20,120.00	\$0.00	\$0.00	\$20,120.00	\$0.00	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$176,876.00	\$100,000.00	\$276,876.00	0.00	\$276,876.00	\$0.00	\$0.00	\$276,876.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$176,876.00	-\$116,876.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
299002 Refacciones y Accesorios Menores de Uso Canino	\$0.00	\$216,876.00	\$216,876.00	\$0.00	\$216,876.00	\$0.00	\$0.00	\$216,876.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$87,045,119.00	-\$18,036,582.00	\$69,008,537.00	\$24,324,559.88	\$44,683,957.12	\$24,305,433.88	\$19,135.00	\$44,683,967.12	\$24,305,433.88	\$24,305,433.88	\$0.00
310000 SERVICIOS BASICOS	\$33,115,422.00	-\$71,846.00	\$33,043,576.00	\$15,411,704.44	\$17,631,871.56	\$15,411,704.44	\$0.00	\$17,631,871.56	\$15,411,704.44	\$15,411,704.44	\$0.00
311000 Energía eléctrica	\$33,000,000.00	\$0.00	\$33,000,000.00	\$15,393,964.44	\$17,606,035.56	\$15,393,964.44	\$0.00	\$17,606,035.56	\$15,393,964.44	\$15,393,964.44	\$0.00
311001 Energía eléctrica (Alumbrado Público)	\$33,000,000.00	\$0.00	\$33,000,000.00	\$15,393,964.44	\$17,606,035.56	\$15,393,964.44	\$0.00	\$17,606,035.56	\$15,393,964.44	\$15,393,964.44	\$0.00
315000 Telefonía celular	\$8,422.00	-\$8,422.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001 Servicio telefonía celular	\$8,422.00	-\$8,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$106,000.00	-\$53,424.00	\$42,576.00	\$17,740.00	\$24,836.00	\$17,740.00	\$0.00	\$24,836.00	\$17,740.00	\$17,740.00	\$0.00
317001 Servicio de internet	\$106,000.00	-\$53,424.00	\$42,576.00	\$17,740.00	\$24,836.00	\$17,740.00	\$0.00	\$24,836.00	\$17,740.00	\$17,740.00	\$0.00
318000 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
318001 Servicio de correos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
320000 SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$79,190.00	\$84,190.00	\$1,067.20	\$83,122.80	\$1,067.20	\$0.00	\$83,122.80	\$1,067.20	\$1,067.20	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$9,190.00	\$14,190.00	\$1,067.20	\$13,122.80	\$1,067.20	\$0.00	\$13,122.80	\$1,067.20	\$1,067.20	\$0.00
323001 Alquiler de bienes muebles	\$0.00	\$14,190.00	\$14,190.00	\$1,067.20	\$13,122.80	\$1,067.20	\$0.00	\$13,122.80	\$1,067.20	\$1,067.20	\$0.00
323002 Alquiler de bienes muebles fotocopiadora	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
329002 Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	\$5,995,000.00	-\$4,896,271.00	\$1,098,729.00	\$0.00	\$1,098,729.00	\$0.00	\$0.00	\$1,098,729.00	\$0.00	\$0.00	\$0.00
SERVICIOS											
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$15,000.00	-\$15,000.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Honorarios Servicios Profesionales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$5,900,000.00	-\$4,951,271.00	\$948,729.00	0.00	\$948,729.00	\$0.00	\$0.00	\$948,729.00	\$0.00	\$0.00	\$0.00
334001 Proyectos de capacitación	\$5,900,000.00	-\$4,951,271.00	\$948,729.00	\$0.00	\$948,729.00	\$0.00	\$0.00	\$948,729.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$70,000.00	\$70,000.00	0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
336002 Servicio de Rotulación	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$80,000.00	\$0.00	\$80,000.00	0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
339003 Servicios Profesionales científicos y técnicos integrales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,508,444.00	-\$70,000.00	\$4,438,444.00	\$4,339,252.71	\$99,191.29	\$4,339,252.71	\$0.00	\$99,191.29	\$4,339,252.71	\$4,339,252.71	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
345000 Seguro de bienes patrimoniales	\$4,508,444.00	-\$70,000.00	\$4,438,444.00	4,339,252.71	\$99,191.29	\$4,339,252.71	\$0.00	\$99,191.29	\$4,339,252.71	\$4,339,252.71	\$0.00
345001 Primas de seguros y fianzas bienes	\$4,508,444.00	-\$70,000.00	\$4,438,444.00	\$4,339,252.71	\$99,191.29	\$4,339,252.71	\$0.00	\$99,191.29	\$4,339,252.71	\$4,339,252.71	\$0.00
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$32,338,520.00	-\$12,327,655.00	\$20,010,865.00	\$2,597,059.84	\$17,313,805.16	\$2,680,181.84	\$16,878.00	\$17,313,805.16	\$2,680,181.84	\$2,680,181.84	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$44,080.00	\$25,000.00	\$69,080.00	16,878.00	\$52,202.00	\$0.00	\$16,878.00	\$52,202.00	\$0.00	\$0.00	\$0.00
351001 Gastos de instalación y mantenimiento de edificios	\$44,080.00	\$25,000.00	\$69,080.00	\$16,878.00	\$52,202.00	\$0.00	\$16,878.00	\$52,202.00	\$0.00	\$0.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$25,636.00	\$0.00	\$25,636.00	3,553.95	\$22,082.05	\$3,553.95	\$0.00	\$22,082.05	\$3,553.95	\$3,553.95	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$25,636.00	\$0.00	\$25,636.00	\$3,553.95	\$22,082.05	\$3,553.95	\$0.00	\$22,082.05	\$3,553.95	\$3,553.95	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$8,082,900.00	-\$3,942,900.00	\$4,140,000.00	0.00	\$4,140,000.00	\$0.00	\$0.00	\$4,140,000.00	\$0.00	\$0.00	\$0.00
355001 Reparación y mantto. equipo de transporte vehicular	\$8,082,900.00	-\$3,942,900.00	\$4,140,000.00	\$0.00	\$4,140,000.00	\$0.00	\$0.00	\$4,140,000.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$10,205,986.00	-\$6,438,729.00	\$1,767,257.00	0.00	\$1,767,257.00	\$0.00	\$0.00	\$1,767,257.00	\$0.00	\$0.00	\$0.00
357003 Reparación y mantto. de equipo de radiocomunicación	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
357002 Reparación y mantto. de maquinaria y equipo	\$97,257.00	\$20,000.00	\$117,257.00	\$0.00	\$117,257.00	\$0.00	\$0.00	\$117,257.00	\$0.00	\$0.00	\$0.00
357007 Instalación, Reparación y Mantenimiento de Cámaras de Videovigilancia	\$10,048,729.00	-\$10,048,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001 Reparación y mantto. equipo contra incendio	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$13,979,918.00	\$0.00	\$13,979,918.00	\$2,676,627.89	\$11,303,290.11	\$2,676,627.89	\$0.00	\$11,303,290.11	\$2,676,627.89	\$2,676,627.89	\$0.00
358002 Servicios de limpieza y manejo de desecho	\$13,979,918.00	\$0.00	\$13,979,918.00	\$2,676,627.89	\$11,303,290.11	\$2,676,627.89	\$0.00	\$11,303,290.11	\$2,676,627.89	\$2,676,627.89	\$0.00
359000 Servicios de jardinería y fumigación	\$0.00	\$28,974.00	\$28,974.00	0.00	\$28,974.00	\$0.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$0.00
359002 Fumigación limpieza y lavado	\$0.00	\$28,974.00	\$28,974.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$28,974.00	\$0.00	\$0.00	\$0.00
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
380000 SERVICIOS OFICIALES	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
382001 Festividades públicas	\$1,050,000.00	-\$1,000,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$10,030,733.00	\$250,000.00	\$10,280,733.00	\$1,875,485.69	\$8,405,247.31	\$1,873,227.69	\$2,258.00	\$8,405,247.31	\$1,873,227.69	\$1,873,227.69	\$0.00
392000 Impuestos y derechos	\$30,733.00	\$250,000.00	\$280,733.00	\$252,648.00	\$28,085.00	\$250,390.00	\$2,258.00	\$28,085.00	\$250,390.00	\$250,390.00	\$0.00
392001 Licencias placas y tarjetas vehiculares	\$30,733.00	\$250,000.00	\$280,733.00	\$252,648.00	\$28,085.00	\$250,390.00	\$2,258.00	\$28,085.00	\$250,390.00	\$250,390.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,622,837.69	\$8,377,162.31	\$1,622,837.69	\$0.00	\$8,377,162.31	\$1,622,837.69	\$1,622,837.69	\$0.00
394001 Sentencias y resoluciones judiciales	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,622,837.69	\$8,377,162.31	\$1,622,837.69	\$0.00	\$8,377,162.31	\$1,622,837.69	\$1,622,837.69	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00
415001 Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,660,077.00	\$18,100,458.00	\$25,760,535.00	\$0.00	\$25,760,535.00	\$0.00	\$0.00	\$25,760,535.00	\$0.00	\$0.00	\$0.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$59,106.00	\$60,000.00	\$119,106.00	\$0.00	\$119,106.00	\$0.00	\$0.00	\$119,106.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$59,106.00	\$0.00	\$59,106.00	0.00	\$59,106.00	\$0.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$0.00
511001 Mobiliario y equipo de oficina	\$59,106.00	\$0.00	\$59,106.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$59,106.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnologías de la información	\$0.00	\$60,000.00	\$60,000.00	0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515002 Plotters	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
541000 Automóviles y camiones	\$0.00	\$20,000,000.00	\$20,000,000.00	0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y equipo terrestre	\$0.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
550000 EQUIPO DE DEFENSA Y SEGURIDAD	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$3,287,539.00	\$0.00	\$3,287,539.00	0.00	\$3,287,539.00	\$0.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$0.00
551001 Equipo de defensa y seguridad	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$3,287,539.00	\$0.00	\$0.00	\$0.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,459,454.00	-\$2,100,000.00	\$1,359,454.00	\$0.00	\$1,359,454.00	\$0.00	\$0.00	\$1,359,454.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$3,261,920.00	-\$2,100,000.00	\$1,161,920.00	0.00	\$1,161,920.00	\$0.00	\$0.00	\$1,161,920.00	\$0.00	\$0.00	\$0.00
565001 Equipo de comunicación y telecomunicación	\$3,261,920.00	-\$2,100,000.00	\$1,161,920.00	\$0.00	\$1,161,920.00	\$0.00	\$0.00	\$1,161,920.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$24,442.00	\$0.00	\$24,442.00	0.00	\$24,442.00	\$0.00	\$0.00	\$24,442.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$24,442.00	\$0.00	\$24,442.00	\$0.00	\$24,442.00	\$0.00	\$0.00	\$24,442.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$106,292.00	\$0.00	\$106,292.00	0.00	\$106,292.00	\$0.00	\$0.00	\$106,292.00	\$0.00	\$0.00	\$0.00
567001 Herramientas	\$106,292.00	\$0.00	\$106,292.00	\$0.00	\$106,292.00	\$0.00	\$0.00	\$106,292.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$66,800.00	\$0.00	\$66,800.00	0.00	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$0.00
569001 Otros equipos	\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$0.00
570000 ACTIVOS BIOLOGICOS	\$69,600.00	\$140,458.00	\$210,058.00	\$0.00	\$210,058.00	\$0.00	\$0.00	\$210,058.00	\$0.00	\$0.00	\$0.00
577000 Especies menores y de zoológico	\$69,600.00	\$140,458.00	\$210,058.00	0.00	\$210,058.00	\$0.00	\$0.00	\$210,058.00	\$0.00	\$0.00	\$0.00
577001 Especies menores y de zoológico	\$69,600.00	\$140,458.00	\$210,058.00	\$0.00	\$210,058.00	\$0.00	\$0.00	\$210,058.00	\$0.00	\$0.00	\$0.00
590000 ACTIVOS INTANGIBLES	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$732,178.00	\$0.00	\$732,178.00	0.00	\$732,178.00	\$0.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$732,178.00	\$0.00	\$0.00	\$0.00
6086 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA 2025	\$0.00	\$8,237,483.00	\$8,237,483.00	\$0.00	\$8,237,483.00	\$0.00	\$0.00	\$8,237,483.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$0.00	\$3,979,248.55	\$3,979,248.55	\$0.00	\$3,979,248.55	\$0.00	\$0.00	\$3,979,248.55	\$0.00	\$0.00	\$0.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$64,148.38	\$64,148.38	\$0.00	\$64,148.38	\$0.00	\$0.00	\$64,148.38	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$64,148.38	\$64,148.38	0.00	\$64,148.38	\$0.00	\$0.00	\$64,148.38	\$0.00	\$0.00	\$0.00
113001 Remuneraciones confianza	\$0.00	\$64,148.38	\$64,148.38	\$0.00	\$64,148.38	\$0.00	\$0.00	\$64,148.38	\$0.00	\$0.00	\$0.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$676,342.50	\$676,342.50	\$0.00	\$676,342.50	\$0.00	\$0.00	\$676,342.50	\$0.00	\$0.00	\$0.00
121000 Honorarios asimilables a salarios	\$0.00	\$635,080.81	\$635,080.81	0.00	\$635,080.81	\$0.00	\$0.00	\$635,080.81	\$0.00	\$0.00	\$0.00
121001 Honorarios asimilables a salarios	\$0.00	\$635,080.81	\$635,080.81	\$0.00	\$635,080.81	\$0.00	\$0.00	\$635,080.81	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$41,261.69	\$41,261.69	0.00	\$41,261.69	\$0.00	\$0.00	\$41,261.69	\$0.00	\$0.00	\$0.00
122001 Personal eventual	\$0.00	\$41,261.69	\$41,261.69	\$0.00	\$41,261.69	\$0.00	\$0.00	\$41,261.69	\$0.00	\$0.00	\$0.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$116,491.50	\$116,491.50	\$0.00	\$116,491.50	\$0.00	\$0.00	\$116,491.50	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$116,491.50	\$116,491.50	0.00	\$116,491.50	\$0.00	\$0.00	\$116,491.50	\$0.00	\$0.00	\$0.00
132003 Prima vacacional confianza	\$0.00	\$116,491.50	\$116,491.50	\$0.00	\$116,491.50	\$0.00	\$0.00	\$116,491.50	\$0.00	\$0.00	\$0.00
140000 SEGURIDAD SOCIAL	\$0.00	\$1,206,558.17	\$1,206,558.17	\$0.00	\$1,206,558.17	\$0.00	\$0.00	\$1,206,558.17	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$0.00	\$1,206,558.17	\$1,206,558.17	0.00	\$1,206,558.17	\$0.00	\$0.00	\$1,206,558.17	\$0.00	\$0.00	\$0.00
141001 Aportaciones de Seguridad Social	\$0.00	\$1,206,558.17	\$1,206,558.17	\$0.00	\$1,206,558.17	\$0.00	\$0.00	\$1,206,558.17	\$0.00	\$0.00	\$0.00



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO
AL 30 DE JUNIO DE 2025

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$1,915,708.00	\$1,915,708.00	\$0.00	\$1,915,708.00	\$0.00	\$0.00	\$1,915,708.00	\$0.00	\$0.00	\$0.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$126,684.50	\$126,684.50	0.00	\$126,684.50	\$0.00	\$0.00	\$126,684.50	\$0.00	\$0.00	\$0.00
151001	Fondo de Ahorro (confianza)	\$0.00	\$126,684.50	\$126,684.50	\$0.00	\$126,684.50	\$0.00	\$0.00	\$126,684.50	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$1,095,073.50	\$1,095,073.50	0.00	\$1,095,073.50	\$0.00	\$0.00	\$1,095,073.50	\$0.00	\$0.00	\$0.00
154004	Canasta básica personal sindicalizado	\$0.00	\$1,058,464.00	\$1,058,464.00	\$0.00	\$1,058,464.00	\$0.00	\$0.00	\$1,058,464.00	\$0.00	\$0.00	\$0.00
154007	Complemento sueldo (sindicalizados)	\$0.00	\$36,609.50	\$36,609.50	\$0.00	\$36,609.50	\$0.00	\$0.00	\$36,609.50	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$693,950.00	\$693,950.00	0.00	\$693,950.00	\$0.00	\$0.00	\$693,950.00	\$0.00	\$0.00	\$0.00
159007	Prevision Social	\$0.00	\$693,950.00	\$693,950.00	\$0.00	\$693,950.00	\$0.00	\$0.00	\$693,950.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$4,258,234.45	\$4,258,234.45	\$0.00	\$4,258,234.45	\$0.00	\$0.00	\$4,258,234.45	\$0.00	\$0.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$4,258,234.45	\$4,258,234.45	\$0.00	\$4,258,234.45	\$0.00	\$0.00	\$4,258,234.45	\$0.00	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$4,258,234.45	\$4,258,234.45	0.00	\$4,258,234.45	\$0.00	\$0.00	\$4,258,234.45	\$0.00	\$0.00	\$0.00
394001	Sentencias y resoluciones judiciales	\$0.00	\$4,258,234.45	\$4,258,234.45	\$0.00	\$4,258,234.45	\$0.00	\$0.00	\$4,258,234.45	\$0.00	\$0.00	\$0.00
Total de Gasto		\$1,261,214,675.85	\$71,396,489.60	\$1,332,611,165.45	\$456,052,800.92	\$876,558,364.53	\$454,050,148.76	\$2,002,652.16	\$876,558,364.53	453,311,146.51	\$453,311,146.51	\$739,002.25

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

SECRETARIO DE LA TESORERÍA MUNICIPAL

L.C. HÉCTOR CORRALES CRUZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.A. JORGE ALBERTO REYES HERNÁNDEZ

SÍNDICA PROCURADORA HACENDARIA

L.S.C. ARLEY SANGHÉ OLIVAREZ

SÍNDICA PROCURADORA
HACENDARIA