



MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE JULIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
<b>1020</b>	<b>RECURSOS FISCALES 2020</b>	<b>\$397,679,240.00</b>	<b>\$0.00</b>	<b>\$397,679,240.00</b>	<b>\$13,261,933.33</b>	<b>\$229,934,439.28</b>	<b>\$229,934,439.28</b>	<b>\$204,296,268.06</b>	<b>\$167,744,800.72</b>
100000	SERVICIOS PERSONALES	\$04,331,514.00	\$0.00	\$04,331,514.00	\$323,452.76	\$44,876,641.63	\$44,876,641.63	\$42,542,636.33	\$49,454,872.37
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$24,918,704.00	\$0.00	\$24,918,704.00	\$0.00	\$20,538,299.00	\$20,538,299.00	\$20,538,299.00	\$4,380,405.00
111000	Dietas	\$8,934,743.00	\$0.00	\$8,934,743.00	\$0.00	\$14,483,171.00	\$14,483,171.00	\$14,483,171.00	-\$5,548,428.00
111001	Dietas	\$8,934,743.00	\$0.00	\$8,934,743.00	\$0.00	\$14,483,171.00	\$14,483,171.00	\$14,483,171.00	-\$5,548,428.00
113000	Sueldos base al personal permanente	\$15,983,961.00	\$0.00	\$15,983,961.00	\$0.00	\$6,055,128.00	\$6,055,128.00	\$6,055,128.00	\$9,928,833.00
113002	Remuneraciones sindicalizadas	\$7,221,161.00	\$0.00	\$7,221,161.00	\$0.00	\$3,533,180.00	\$3,533,180.00	\$3,533,180.00	\$3,087,981.00
113001	Remuneraciones confianza	\$8,762,800.00	\$0.00	\$8,762,800.00	\$0.00	\$2,521,948.00	\$2,521,948.00	\$2,521,948.00	\$6,240,852.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$14,522,205.00	\$14,522,205.00	\$14,522,205.00	-\$7,565,692.00
122000	Sueldos base al personal eventual	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$14,522,205.00	\$14,522,205.00	\$14,522,205.00	-\$7,565,692.00
122001	Personal eventual	\$6,956,513.00	\$0.00	\$6,956,513.00	\$0.00	\$14,522,205.00	\$14,522,205.00	\$14,522,205.00	-\$7,565,692.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,824,881.00	\$0.00	\$17,824,881.00	\$0.00	\$1,762,302.00	\$1,762,302.00	\$1,762,302.00	\$16,062,579.00
131000	Pnmas por años de servicios efectivos prestados	\$1,634,034.00	\$0.00	\$1,634,034.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$19,991.00
131001	Quinquenios	\$1,634,034.00	\$0.00	\$1,634,034.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$19,991.00
132000	Pnmas de vacaciones, dominical y gratificación de fin de año	\$16,190,847.00	\$0.00	\$16,190,847.00	\$0.00	\$147,465.00	\$147,465.00	\$147,465.00	\$16,043,382.00
132004	Prima vacacional sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$147,162.00	\$147,162.00	\$147,162.00	-\$147,162.00
132002	Aguinaldos sindicalizados	\$16,827,374.00	\$0.00	\$16,827,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,827,374.00
132001	Aguinaldos confianza	\$363,473.00	\$0.00	\$363,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,473.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$303.00	\$303.00	-\$303.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$794.00	-\$794.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$794.00	-\$794.00
140000	SEGURIDAD SOCIAL	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,458.00
144000	Aportaciones para seguros	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,458.00
144001	Primas seguros y fianzas confianza	\$533,458.00	\$0.00	\$533,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,458.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$42,903,958.00	\$0.00	\$42,903,958.00	\$323,452.76	\$8,053,835.63	\$8,053,835.63	\$5,719,830.33	\$34,850,122.37
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$506,141.00	\$0.00	\$506,141.00	\$0.00	\$44,672.00	\$44,672.00	\$44,672.00	\$461,469.00
151001	Fondo de Ahorro (confianza)	\$506,141.00	\$0.00	\$506,141.00	\$0.00	\$44,672.00	\$44,672.00	\$44,672.00	\$461,469.00
152000	Indemnizaciones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,445.00	\$225,311.27	\$225,311.27	\$211,769.27	\$4,774,688.73
152001	Liquidaciones	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,445.00	\$225,311.27	\$225,311.27	\$211,769.27	\$4,774,688.73
154000	Prestaciones contractuales	\$33,510,529.00	\$0.00	\$33,510,529.00	\$302,811.76	\$6,737,285.38	\$6,737,285.38	\$4,416,822.08	\$26,773,243.82
154001	Estímulos al personal sindicalizado	\$6,916,000.00	\$0.00	\$6,916,000.00	\$0.00	\$2,942,475.00	\$2,942,475.00	\$1,864,300.00	\$3,973,525.00
154006	Primas seguros y fianzas sindicalizados	\$3,287,719.00	\$0.00	\$3,287,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287,719.00
154003	Apoyos sindicato municipal	\$6,624,000.00	\$0.00	\$6,624,000.00	\$302,811.76	\$928,081.78	\$928,081.78	\$928,081.78	\$6,695,918.22
154007	Complemento sueldo (sindicalizados)	\$33,234.00	\$0.00	\$33,234.00	\$0.00	\$6,456.00	\$6,456.00	\$6,456.00	\$28,778.00
154002	Becas hijos de trabajadores municipales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$361,500.00	\$361,500.00	\$361,500.00	\$388,500.00
154004	Canasta básica personal sindicalizado	\$15,899,576.00	\$0.00	\$15,899,576.00	\$0.00	\$2,498,772.60	\$2,498,772.60	\$1,256,484.30	\$13,400,803.40
155000	Apoyos a la capacitación de los servidores públicos	\$400,000.00	\$0.00	\$400,000.00	\$18,196.00	\$54,547.98	\$54,547.98	\$54,547.98	\$345,452.02
155001	Proyectos de capacitación a empleados	\$400,000.00	\$0.00	\$400,000.00	\$18,196.00	\$54,547.98	\$54,547.98	\$54,547.98	\$345,452.02
159000	Otras prestaciones sociales y económicas	\$3,487,288.00	\$0.00	\$3,487,288.00	\$0.00	\$992,019.00	\$992,019.00	\$992,019.00	\$2,495,269.00
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.00	\$4,213.00	\$4,213.00	-\$4,213.00
159007	Prevision Social	\$3,105,736.00	\$0.00	\$3,105,736.00	\$0.00	\$765,234.00	\$765,234.00	\$765,234.00	\$2,340,502.00
159003	Canasta básica personal de confianza	\$381,552.00	\$0.00	\$381,552.00	\$0.00	\$222,572.00	\$222,572.00	\$222,572.00	\$158,980.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
171000	Estímulos	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
171001	Estímulo al personal confianza	\$1,194,000.00	\$0.00	\$1,194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,000.00
200000	MATERIALES Y SUMINISTROS	\$47,627,365.64	\$0.00	\$47,627,365.64	\$5,524,567.14	\$10,464,454.48	\$10,464,454.48	\$9,672,935.69	\$37,162,911.16
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$6,262,215.80	\$0.00	\$6,262,215.80	\$201,986.39	\$1,102,213.28	\$1,102,213.28	\$1,006,214.05	\$4,150,002.52
211000	Materiales, útiles y equipos menores de oficina	\$1,051,566.00	\$0.00	\$1,051,566.00	\$7,308.00	\$68,552.02	\$68,552.02	\$46,651.88	\$993,013.98
211001	Papelaría y artículos de escritorio	\$1,051,566.00	\$0.00	\$1,051,566.00	\$7,308.00	\$68,552.02	\$68,552.02	\$46,651.88	\$993,013.98
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,529,661.00	\$0.00	\$1,529,661.00	\$7,676.15	\$340,187.94	\$340,187.94	\$340,187.94	\$1,189,473.06
214001	Materiales útiles y equipos menores de	\$1,529,661.00	\$0.00	\$1,529,661.00	\$7,676.15	\$340,187.94	\$340,187.94	\$340,187.94	\$1,189,473.06
215000	Material impreso e información digital	\$2,141,363.00	\$0.00	\$2,141,363.00	\$112,315.04	\$633,905.28	\$633,905.28	\$557,542.23	\$1,507,457.72
215002	Libros periódicos y revistas	\$40,600.00	\$0.00	\$40,600.00	\$6,633.00	\$21,499.00	\$21,499.00	\$15,229.00	\$19,001.00
215001	Impresos	\$2,100,863.00	\$0.00	\$2,100,863.00	\$105,682.04	\$612,406.28	\$612,406.28	\$542,313.23	\$1,488,456.72
216000	Material de limpieza	\$430,446.80	\$0.00	\$430,446.80	\$68,787.20	\$59,008.04	\$59,008.04	\$51,272.00	\$371,438.76



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216001	Artículos de limpieza	\$430,446.80	\$0.00	\$430,446.80	\$68,787.20	\$59,008.04	\$59,008.04	\$51,272.00	\$371,438.76
217000	Materiales y útiles de enseñanza	\$99,179.00	\$0.00	\$99,179.00	\$5,900.00	\$10,560.00	\$10,560.00	\$10,560.00	\$88,619.00
217002	Insumos para Talleres	\$50,179.00	\$0.00	\$50,179.00	\$5,900.00	\$10,560.00	\$10,560.00	\$10,560.00	\$39,619.00
217001	Materiales y útiles de enseñanza	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
220000	ALIMENTOS Y UTENSILIOS	\$632,417.00	\$0.00	\$632,417.00	\$2,575.69	\$236,296.23	\$236,296.23	\$166,738.71	\$396,120.77
221000	Productos alimenticios para personas	\$619,027.00	\$0.00	\$619,027.00	\$2,575.69	\$229,292.36	\$229,292.36	\$179,734.84	\$389,734.64
221001	Bienes de consumo alimentos para personal	\$543,427.00	\$0.00	\$543,427.00	\$1,508.90	\$196,950.56	\$196,950.56	\$147,393.04	\$346,476.44
221002	Alimentos personal horas extras	\$75,600.00	\$0.00	\$75,600.00	\$1,066.79	\$32,341.80	\$32,341.80	\$32,341.80	\$43,258.20
222000	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.05	\$5,895.05	\$5,895.05	-\$5,895.05
222001	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.05	\$5,895.05	\$5,895.05	-\$5,895.05
223000	Utensilios para el servicio de alimentación	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$1,108.82	\$1,108.82	\$1,108.82	\$12,281.18
223001	Bienes de consumo utensilios	\$13,390.00	\$0.00	\$13,390.00	\$0.00	\$1,108.82	\$1,108.82	\$1,108.82	\$12,281.18
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$479.08	\$479.08	\$479.08	\$53,618.92
237000	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$479.08	\$479.08	\$479.08	\$53,618.92
237001	Productos de cuero piel plástico y hule	\$54,098.00	\$0.00	\$54,098.00	\$0.00	\$479.08	\$479.08	\$479.08	\$53,618.92
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$23,906,265.22	\$0.00	\$23,906,265.22	\$741.80	\$1,660,648.51	\$1,660,648.51	\$1,528,684.45	\$22,245,636.71
241000	Productos minerales no metálicos	\$21,521,941.13	\$0.00	\$21,521,941.13	\$0.00	\$64,266.40	\$64,266.40	\$64,266.40	\$21,457,674.73
241001	Productos minerales no metálicos	\$21,521,941.13	\$0.00	\$21,521,941.13	\$0.00	\$64,266.40	\$64,266.40	\$64,266.40	\$21,457,674.73
242000	Cemento y productos de concreto	\$165,858.40	\$0.00	\$165,858.40	\$0.00	\$128,467.90	\$128,467.90	\$125,486.70	\$37,390.50
242001	Cemento y productos de concreto	\$165,858.40	\$0.00	\$165,858.40	\$0.00	\$128,467.90	\$128,467.90	\$125,486.70	\$37,390.50
243000	Cal, yeso y productos de yeso	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$51,565.62	\$51,565.62	\$51,565.62	\$13,434.38
243001	Cal yeso y productos de yeso	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$51,565.62	\$51,565.62	\$51,565.62	\$13,434.38
244000	Madera y productos de madera	\$147,218.00	\$0.00	\$147,218.00	\$0.00	\$69,749.40	\$69,749.40	\$18,859.04	\$77,468.60
244001	Madera y productos de madera	\$147,218.00	\$0.00	\$147,218.00	\$0.00	\$69,749.40	\$69,749.40	\$18,859.04	\$77,468.60
245000	Vidrio y productos de vidrio	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
245001	Vidrio y productos de vidrio	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
246000	Material eléctrico y electrónico	\$488,159.80	\$0.00	\$488,159.80	\$591.80	\$397,757.56	\$397,757.56	\$396,357.56	\$90,402.24
246001	Material eléctrico	\$488,159.80	\$0.00	\$488,159.80	\$591.80	\$397,757.56	\$397,757.56	\$396,357.56	\$90,402.24
247000	Artículos metálicos para la construcción	\$198,844.60	\$0.00	\$198,844.60	\$0.00	\$164,768.85	\$164,768.85	\$162,747.55	\$34,075.75
247001	Artículos metálicos para la construcción	\$198,844.60	\$0.00	\$198,844.60	\$0.00	\$164,768.85	\$164,768.85	\$162,747.55	\$34,075.75
248000	Materiales complementarios	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,654.00	\$1,654.00	\$1,654.00	\$12,346.00
248001	Materiales complementarios	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,654.00	\$1,654.00	\$1,654.00	\$12,346.00
249000	Otros materiales y artículos de construcción y reparación	\$1,297,763.29	\$0.00	\$1,297,763.29	\$150.00	\$782,418.78	\$782,418.78	\$707,747.58	\$515,344.51
249001	Materiales y artículos de construcción y reparación	\$1,297,763.29	\$0.00	\$1,297,763.29	\$150.00	\$782,418.78	\$782,418.78	\$707,747.58	\$515,344.51
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,499,620.00	\$0.00	\$1,499,620.00	\$520,433.54	\$1,728,868.55	\$1,728,868.55	\$1,489,742.95	-\$229,248.55
251000	Productos químicos básicos	\$140,404.00	\$0.00	\$140,404.00	\$0.00	\$19,062.48	\$19,062.48	\$19,062.48	\$121,341.52
251001	Productos químicos básicos	\$140,404.00	\$0.00	\$140,404.00	\$0.00	\$19,062.48	\$19,062.48	\$19,062.48	\$121,341.52
252000	Fertilizantes, pesticidas y otros agroquímicos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	-\$43,106.24
252001	Fertilizantes pesticidas y otros agroquímicos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	-\$43,106.24
253000	Medicinas y productos farmacéuticos	\$1,062,000.00	\$0.00	\$1,062,000.00	\$353,211.00	\$148,074.41	\$148,074.41	\$72,089.65	\$913,925.59
253001	Medicinas y productos farmacéuticos	\$1,062,000.00	\$0.00	\$1,062,000.00	\$353,211.00	\$148,074.41	\$148,074.41	\$72,089.65	\$913,925.59
254000	Materiales, accesorios y suministros médicos	\$210,500.00	\$0.00	\$210,500.00	\$166,387.34	\$1,447,247.49	\$1,447,247.49	\$1,285,376.85	-\$1,236,747.49
254001	Materiales, Accesorios y suministros médicos	\$210,500.00	\$0.00	\$210,500.00	\$166,387.34	\$1,447,247.49	\$1,447,247.49	\$1,285,376.85	-\$1,236,747.49
255000	Materiales, accesorios y suministros de laboratorio	\$500.00	\$0.00	\$500.00	\$0.00	\$874.66	\$874.66	\$874.66	-\$374.66
255001	Materiales accesorios y suministros de	\$500.00	\$0.00	\$500.00	\$0.00	\$874.66	\$874.66	\$874.66	-\$374.66
256000	Fibras sintéticas, hules, plásticos y derivados	\$65,216.00	\$0.00	\$65,216.00	\$835.20	\$49,503.27	\$49,503.27	\$48,233.07	\$15,712.73
256001	Fibras sintéticas hules plásticos y de	\$65,216.00	\$0.00	\$65,216.00	\$835.20	\$49,503.27	\$49,503.27	\$48,233.07	\$15,712.73
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,218,398.85	\$0.00	\$9,218,398.85	\$1,040,926.86	\$4,546,706.82	\$4,546,706.82	\$4,471,600.70	\$4,671,692.03
261000	Combustibles, lubricantes y aditivos	\$9,218,398.85	\$0.00	\$9,218,398.85	\$1,040,926.86	\$4,546,706.82	\$4,546,706.82	\$4,471,600.70	\$4,671,692.03
261001	Combustibles y lubricantes	\$9,218,398.85	\$0.00	\$9,218,398.85	\$1,040,926.86	\$4,546,706.82	\$4,546,706.82	\$4,471,600.70	\$4,671,692.03
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$4,048,208.70	\$0.00	\$4,048,208.70	\$3,612,260.88	\$54,870.55	\$54,870.55	\$53,652.55	\$3,993,338.15
271000	Vestuario y uniformes	\$2,408,442.00	\$0.00	\$2,408,442.00	\$2,848,786.00	\$13,328.40	\$13,328.40	\$13,328.40	\$2,395,113.60
271001	Vestuario uniformes y blancos	\$2,408,442.00	\$0.00	\$2,408,442.00	\$2,848,786.00	\$13,328.40	\$13,328.40	\$13,328.40	\$2,395,113.60



MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE JULIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Re- ducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
272000	Prendas de seguridad y protección personal	\$1,623,666.70	\$0.00	\$1,623,666.70	\$763,474.88	\$39,712.39	\$39,712.39	\$39,712.39	\$1,583,954.31
272001	Vestuario uniformes y protección de seguridad	\$1,623,666.70	\$0.00	\$1,623,666.70	\$763,474.88	\$39,712.39	\$39,712.39	\$39,712.39	\$1,583,954.31
273000	Artículos deportivos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
273001	Artículos deportivos	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
274000	Productos textiles	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$1,829.76	\$1,829.76	\$611.76	\$7,770.24
274001	Productos textiles	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$1,829.76	\$1,829.76	\$611.76	\$7,770.24
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,016,122.07	\$0.00	\$3,016,122.07	\$145,641.98	\$1,134,371.46	\$1,134,371.46	\$935,823.20	\$1,861,750.61
291000	Herramientas menores	\$1,098,271.75	\$0.00	\$1,098,271.75	\$0.00	\$315,928.76	\$315,928.76	\$184,713.27	\$782,342.99
291001	Herramientas menores	\$1,098,271.75	\$0.00	\$1,098,271.75	\$0.00	\$315,928.76	\$315,928.76	\$184,713.27	\$782,342.99
292000	Refacciones y accesorios menores de edificios	\$63,320.00	\$0.00	\$63,320.00	\$0.00	\$4,486.33	\$4,486.33	\$4,486.33	\$58,833.67
292001	Refacciones y accesorios menores de edificios	\$63,320.00	\$0.00	\$63,320.00	\$0.00	\$4,486.33	\$4,486.33	\$4,486.33	\$58,833.67
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$104,000.00	\$0.00	\$104,000.00	\$2,919.30	\$20,102.80	\$20,102.80	\$20,102.80	\$83,897.20
293001	Refacciones y accesorios menores de mobiliario	\$104,000.00	\$0.00	\$104,000.00	\$2,919.30	\$20,102.80	\$20,102.80	\$20,102.80	\$83,897.20
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$116,800.00	\$0.00	\$116,800.00	\$14,011.50	\$29,289.07	\$29,289.07	\$29,289.07	\$87,510.93
294001	Refacciones y accesorios menores de equipo de computo	\$116,800.00	\$0.00	\$116,800.00	\$14,011.50	\$29,289.07	\$29,289.07	\$29,289.07	\$87,510.93
296000	Refacciones y accesorios menores de equipo de transporte	\$1,408,019.40	\$0.00	\$1,408,019.40	\$109,835.18	\$661,477.82	\$661,477.82	\$599,315.17	\$746,541.58
296001	Neumáticos y cámaras	\$489,496.40	\$0.00	\$489,496.40	\$50,007.00	\$197,854.50	\$197,854.50	\$183,040.50	\$291,641.90
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$918,523.00	\$0.00	\$918,523.00	\$59,828.18	\$463,623.32	\$463,623.32	\$416,274.67	\$454,899.68
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$194,163.92	\$0.00	\$194,163.92	\$5,070.00	\$80,403.26	\$80,403.26	\$80,403.26	\$113,760.66
298001	Refacciones y accesorios menores de maquinaria	\$194,163.92	\$0.00	\$194,163.92	\$5,070.00	\$80,403.26	\$80,403.26	\$80,403.26	\$113,760.66
299000	Refacciones y accesorios menores otros bienes muebles	\$31,547.00	\$0.00	\$31,547.00	\$13,806.00	\$22,683.42	\$22,683.42	\$17,513.30	\$8,863.58
299001	Refacciones y accesorios menores otros b	\$31,547.00	\$0.00	\$31,547.00	\$13,806.00	\$22,683.42	\$22,683.42	\$17,513.30	\$8,863.58
300000	SERVICIOS GENERALES	\$177,635,820.73	\$0.00	\$177,635,820.73	\$7,239,383.47	\$113,886,419.74	\$113,886,419.74	\$93,860,057.54	\$63,749,400.99
310000	SERVICIOS BÁSICOS	\$18,742,046.00	\$0.00	\$18,742,046.00	\$94,462.00	\$3,938,527.92	\$3,938,527.92	\$3,938,527.92	\$14,803,518.08
311000	Energía eléctrica	\$13,000,000.00	\$0.00	\$13,000,000.00	\$57,451.00	\$946,680.00	\$946,680.00	\$946,680.00	\$12,053,320.00
311001	Energía eléctrica (Alumbrado Público)	\$13,000,000.00	\$0.00	\$13,000,000.00	\$57,451.00	\$946,680.00	\$946,680.00	\$946,680.00	\$12,053,320.00
313000	Agua	\$2,711,000.00	\$0.00	\$2,711,000.00	\$0.00	\$1,653,787.25	\$1,653,787.25	\$1,653,787.25	\$1,057,212.75
313001	Pago de agua potable	\$2,711,000.00	\$0.00	\$2,711,000.00	\$0.00	\$1,653,787.25	\$1,653,787.25	\$1,653,787.25	\$1,057,212.75
314000	Telefonía tradicional	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$399,083.10	\$399,083.10	\$399,083.10	\$450,916.90
314001	Servicio telefonía tradición	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$399,083.10	\$399,083.10	\$399,083.10	\$450,916.90
315000	Telefonía celular	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$78,801.00	\$78,801.00	\$78,801.00	\$58,199.00
315001	Servicio telefonía celular	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$78,801.00	\$78,801.00	\$78,801.00	\$58,199.00
316000	Servicios de telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$31,853.60	\$31,853.60	\$31,853.60	-\$6,853.60
316001	Servicio telecomunicaciones y satélites	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$31,853.60	\$31,853.60	\$31,853.60	-\$6,853.60
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$1,747,000.00	\$0.00	\$1,747,000.00	\$37,011.00	\$826,099.65	\$826,099.65	\$826,099.65	\$920,900.35
317001	Servicio de internet	\$1,747,000.00	\$0.00	\$1,747,000.00	\$37,011.00	\$826,099.65	\$826,099.65	\$826,099.65	\$920,900.35
318000	Servicios postales y telegráficos	\$218,409.00	\$0.00	\$218,409.00	\$0.00	\$2,223.32	\$2,223.32	\$2,223.32	\$216,185.68
318001	Servicio de correos	\$218,409.00	\$0.00	\$218,409.00	\$0.00	\$2,223.32	\$2,223.32	\$2,223.32	\$216,185.68
319000	Servicios integrales y otros servicios	\$53,637.00	\$0.00	\$53,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,637.00
319001	Servicios integrales y otros servicios	\$53,637.00	\$0.00	\$53,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,637.00
320000	SERVICIOS DE ARRENDAMIENTO	\$49,174,325.00	\$0.00	\$49,174,325.00	\$217,598.42	\$23,876,769.30	\$23,876,769.30	\$15,928,863.21	\$25,297,555.70
321000	Arrendamiento de terrenos	\$4,155,000.00	\$0.00	\$4,155,000.00	\$0.00	\$591,033.66	\$591,033.66	\$578,116.67	\$3,563,966.34
321001	Renta del relleno sanitario	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$600,614.73	\$600,614.73	\$600,614.73	\$3,499,385.27
321002	Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$90,418.93	\$90,418.93	\$77,501.94	\$64,581.07
322000	Arrendamiento de edificios	\$4,072,269.00	\$0.00	\$4,072,269.00	\$35,465.52	\$2,567,633.87	\$2,567,633.87	\$2,073,649.82	\$1,504,625.13
322001	Alquiler de bienes inmuebles	\$4,072,269.00	\$0.00	\$4,072,269.00	\$35,465.52	\$2,567,633.87	\$2,567,633.87	\$2,073,649.82	\$1,504,625.13
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$533,596.00	\$0.00	\$533,596.00	\$178,304.90	\$463,793.80	\$463,793.80	\$441,869.80	\$89,802.20
323001	Alquiler de bienes muebles	\$533,596.00	\$0.00	\$533,596.00	\$178,304.90	\$463,793.80	\$463,793.80	\$441,869.80	\$89,802.20
325000	Arrendamiento de equipo de transporte	\$1,012,000.00	\$0.00	\$1,012,000.00	\$0.00	\$449,656.82	\$449,656.82	\$449,656.82	\$562,343.18
325001	Arrendamiento de equipo de transporte	\$1,012,000.00	\$0.00	\$1,012,000.00	\$0.00	\$449,656.82	\$449,656.82	\$449,656.82	\$562,343.18
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$26,216.00	\$26,216.00	\$26,216.00	\$173,784.00
326001	Arrendamiento de maquinaria otros equip	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$26,216.00	\$26,216.00	\$26,216.00	\$173,784.00
327000	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$9,650.00	\$9,650.00	-\$9,650.00
327001	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650.00	\$9,650.00	\$9,650.00	-\$9,650.00
328000	Arrendamiento financiero	\$38,399,510.00	\$0.00	\$38,399,510.00	\$0.00	\$19,199,755.08	\$19,199,755.08	\$12,799,836.72	\$19,199,754.92



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

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
328002	Luminarias	\$38,399,510.00	\$0.00	\$38,399,510.00	\$0.00	\$19,199,755.08	\$19,199,755.08	\$12,799,836.72	\$19,199,754.92
329000	Otros arrendamientos	\$801,960.00	\$0.00	\$801,960.00	\$3,828.00	\$599,030.07	\$569,030.07	\$549,667.38	\$232,829.93
329002	Otros arrendamientos	\$475,300.00	\$0.00	\$475,300.00	\$3,828.00	\$376,441.31	\$376,441.31	\$375,491.30	\$58,658.69
329001	Estacionamientos y pensiones	\$326,660.00	\$0.00	\$326,660.00	\$0.00	\$192,588.76	\$192,588.76	\$174,176.08	\$134,071.24
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$32,708,869.00	\$0.00	\$32,708,869.00	\$4,063,374.73	\$33,232,406.98	\$33,232,406.98	\$32,119,966.98	-\$523,537.98
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$28,438,993.00	\$0.00	\$28,438,993.00	\$1,618,585.05	\$21,852,769.28	\$21,852,769.28	\$21,852,769.28	\$6,586,223.72
331001	Honorarios servicios legales	\$3,292,850.00	\$0.00	\$3,292,850.00	\$65,000.00	\$392,800.00	\$392,800.00	\$392,800.00	\$2,900,050.00
331002	Honorarios Servicios Profesionales	\$25,146,143.00	\$0.00	\$25,146,143.00	\$1,553,585.05	\$21,459,969.28	\$21,459,969.28	\$21,459,969.28	\$3,686,173.72
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$15,500.00	\$0.00	\$15,500.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$15,500.00
332001	Servicios de diseño, arquitectura ingeniería	\$15,500.00	\$0.00	\$15,500.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$15,500.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$3,324,980.00	\$0.00	\$3,324,980.00	\$2,435,579.68	\$8,012,574.35	\$8,012,574.35	\$6,958,134.35	-\$4,687,594.35
333001	Servicios de consultoría administrativa	\$3,324,980.00	\$0.00	\$3,324,980.00	\$2,435,579.68	\$8,012,574.35	\$8,012,574.35	\$6,958,134.35	-\$4,687,594.35
334000	Servicios de capacitación	\$653,200.00	\$0.00	\$653,200.00	\$6,020.00	\$2,986,950.30	\$2,986,950.30	\$2,928,950.30	-\$2,333,750.30
334001	Proyectos de capacitación	\$653,200.00	\$0.00	\$653,200.00	\$6,020.00	\$2,986,950.30	\$2,986,950.30	\$2,928,950.30	-\$2,333,750.30
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$198,535.00	\$0.00	\$198,535.00	\$0.00	\$61,785.85	\$61,785.85	\$61,785.85	\$136,749.15
336001	Copias fotostáticas	\$198,535.00	\$0.00	\$198,535.00	\$0.00	\$61,785.85	\$61,785.85	\$61,785.85	\$136,749.15
339000	Servicios profesionales, científicos y técnicos integrales	\$77,661.00	\$0.00	\$77,661.00	\$0.00	\$318,327.20	\$318,327.20	\$318,327.20	-\$240,666.20
339002	Servicios Profesionales valuador	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$11,600.00
339001	Estudio de opinión ciudadana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Servicios Profesionales científicos y técnicos integrales	\$77,661.00	\$0.00	\$77,661.00	\$0.00	\$306,727.20	\$306,727.20	\$306,727.20	-\$229,066.20
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,930,852.00	\$0.00	\$1,930,852.00	\$29,609.65	\$3,454,092.26	\$3,454,092.26	\$3,454,092.26	-\$1,523,240.26
341000	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$719,250.90	\$719,250.90	\$719,250.90	-\$659,250.90
341001	Comisiones e intereses bancarios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$719,250.90	\$719,250.90	\$719,250.90	-\$659,250.90
342000	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	\$0.00	\$100,000.00	\$1,455.80	\$41,605.72	\$41,605.72	\$41,605.72	\$58,394.28
342001	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	\$0.00	\$100,000.00	\$1,455.80	\$41,605.72	\$41,605.72	\$41,605.72	\$58,394.28
343000	Servicios de recaudación, traslado y custodia de valores	\$116,000.00	\$0.00	\$116,000.00	\$28,153.85	\$193,507.49	\$193,507.49	\$193,507.49	-\$77,507.49
343001	Otros impuestos y derechos traslado de	\$116,000.00	\$0.00	\$116,000.00	\$28,153.85	\$193,507.49	\$193,507.49	\$193,507.49	-\$77,507.49
345000	Seguro de bienes patrimoniales	\$1,594,852.00	\$0.00	\$1,594,852.00	\$0.00	\$2,491,608.15	\$2,491,608.15	\$2,491,608.15	-\$896,758.15
345001	Primas de seguros y fianzas bienes	\$1,594,852.00	\$0.00	\$1,594,852.00	\$0.00	\$2,491,608.15	\$2,491,608.15	\$2,491,608.15	-\$896,758.15
347000	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$51,880.00
347001	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$51,880.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$44,749,037.73	\$0.00	\$44,749,037.73	\$286,334.78	\$36,552,375.66	\$36,552,375.66	\$26,244,927.22	\$8,196,662.07
351000	Conservación y mantenimiento menor de inmuebles	\$84,858.00	\$0.00	\$84,858.00	\$58,360.01	\$156,424.16	\$156,424.16	\$142,731.52	-\$71,586.16
351004	Mantenimiento a Mercados	\$0.00	\$0.00	\$0.00	\$0.00	\$71,740.20	\$71,740.20	\$71,740.20	-\$71,740.20
351001	Gastos de instalación y mantenimiento de	\$84,858.00	\$0.00	\$84,858.00	\$58,360.01	\$84,683.96	\$84,683.96	\$70,991.32	\$174.04
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
352001	Reparación y mantto. equipo de oficina	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$7,000.00	\$10,800.00	\$10,800.00	\$10,800.00	\$104,200.00
353001	Reparación de mantto equipo de cómputo y tecnología de la información	\$115,000.00	\$0.00	\$115,000.00	\$7,000.00	\$10,800.00	\$10,800.00	\$10,800.00	\$104,200.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,133,700.00	\$0.00	\$1,133,700.00	\$54,774.77	\$376,859.82	\$376,859.82	\$327,241.81	\$756,840.18
355001	Reparación y mantto. equipo de transporte vehicular	\$1,133,700.00	\$0.00	\$1,133,700.00	\$54,774.77	\$376,859.82	\$376,859.82	\$327,241.81	\$756,840.18
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,310,779.73	\$0.00	\$1,310,779.73	\$156,000.00	\$602,333.38	\$602,333.38	\$602,333.38	\$708,446.35
357001	Reparación y mantto. equipo contra incendio	\$62,800.00	\$0.00	\$62,800.00	\$0.00	\$23,551.10	\$23,551.10	\$23,551.10	\$39,248.90
357002	Reparación y mantto. de maquinaria y equipo	\$1,247,979.73	\$0.00	\$1,247,979.73	\$156,000.00	\$578,782.28	\$578,782.28	\$578,782.28	\$669,197.45
358000	Servicios de limpieza y manejo de desechos	\$41,632,000.00	\$0.00	\$41,632,000.00	\$0.00	\$34,786,205.21	\$34,786,205.21	\$24,542,067.42	\$6,845,794.79
358004	Servicio de Lavandería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$830.01	\$830.01	\$830.01	\$1,169.99
358005	Servicio de Limpieza y Desinfección de Bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	-\$8,120.00
358002	Servicios de limpieza y manejo de desecho	\$35,000,000.00	\$0.00	\$35,000,000.00	\$0.00	\$33,107,556.23	\$33,107,556.23	\$22,863,418.44	\$1,892,443.77
358003	Mantto. Relleno sanitario. Renta maquinaria pesada	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$1,330,105.00	\$1,330,105.00	\$1,330,105.00	\$3,649,895.00
358001	Mantto. Relleno sanitario renta camiones volteo	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$339,593.97	\$339,593.97	\$339,593.97	\$1,310,406.03
359000	Servicios de jardinería y fumigación	\$446,200.00	\$0.00	\$446,200.00	\$10,200.00	\$619,753.09	\$619,753.09	\$619,753.09	-\$173,553.09
359002	Fumigación limpieza y lavado	\$86,200.00	\$0.00	\$86,200.00	\$0.00	\$531,084.16	\$531,084.16	\$531,084.16	-\$444,884.16
359001	Mantenimiento de parques y jardines	\$230,000.00	\$0.00	\$230,000.00	\$10,200.00	\$18,256.93	\$18,256.93	\$18,256.93	\$211,743.07
359004	Agua para mantenimiento de áreas verdes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$70,412.00	\$70,412.00	\$59,988.00	\$70,412.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$7,592,813.00	\$0.00	\$7,592,813.00	\$2,509,840.89	\$3,133,596.01	\$3,133,596.01	\$2,329,988.64	\$4,459,216.99





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AL 31 DE JULIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
412001	Asignaciones Presupuestarias para Ejecuciones Reglamentarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$51,834,065.00	\$0.00	\$51,834,065.00	\$45,279.09	\$19,329,117.85	\$19,329,117.85	\$18,636,267.45	\$32,504,947.15
415007	Transferencia Instituto Municipal para la Cultura	\$4,519,596.00	\$0.00	\$4,519,596.00	\$3,567.00	\$1,768,611.23	\$1,768,611.23	\$1,768,611.23	\$2,750,983.77
415003	Transferencia IMPA	\$2,517,442.00	\$0.00	\$2,517,442.00	\$0.00	\$758,167.00	\$758,167.00	\$728,167.00	\$1,759,275.00
415001	Transferencia DIF Municipal	\$29,067,711.00	\$0.00	\$29,067,711.00	\$38,443.09	\$10,730,083.66	\$10,730,083.66	\$10,213,303.26	\$18,337,627.34
415002	Transferencia IMIP	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$1,001,917.00	\$1,001,917.00	\$966,847.00	\$1,608,083.00
415008	Transferencia Unidad de Rescate Bioparque	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$1,205,017.00	\$1,205,017.00	\$1,150,017.00	\$1,994,983.00
415005	Transferencia Instituto Municipal del Deporte	\$5,608,984.00	\$0.00	\$5,608,984.00	\$2,761.00	\$2,501,553.94	\$2,501,553.94	\$2,501,553.94	\$3,107,430.06
415006	Transferencia Instituto Municipal para la Juventud	\$1,720,333.00	\$0.00	\$1,720,333.00	\$0.00	\$465,262.00	\$465,262.00	\$454,262.00	\$1,265,071.00
415009	Transferencia Instituto Municipal para las Mujeres	\$2,500,000.00	\$0.00	\$2,500,000.00	\$468.00	\$898,506.02	\$898,506.02	\$863,506.02	\$1,601,493.98
430000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,869,994.59	\$23,869,994.59	\$23,869,994.59	-\$23,869,994.59
439000	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$23,869,994.59	\$23,869,994.59	\$23,869,994.59	-\$23,869,994.59
439001	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$23,869,994.59	\$23,869,994.59	\$23,869,994.59	-\$23,869,994.59
440000	AYUDAS SOCIALES	\$2,520,000.00	\$0.00	\$2,520,000.00	\$96,242.80	\$1,512,713.80	\$1,512,713.80	\$1,111,713.80	\$1,007,265.20
441000	Ayudas sociales a personas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$39,000.00	\$471,213.80	\$461,213.80	\$461,213.80	\$928,786.20
441001	Apoyos del municipio (a personas)	\$1,400,000.00	\$0.00	\$1,400,000.00	\$30,000.00	\$471,213.80	\$471,213.80	\$461,213.80	\$928,786.20
442000	Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$47,742.60	\$936,000.00	\$936,000.00	\$570,000.00	\$64,000.00
442002	Ayudas a estudiantes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$47,742.60	\$936,000.00	\$936,000.00	\$570,000.00	\$64,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$120,000.00	\$0.00	\$120,000.00	\$9,500.00	\$105,500.00	\$105,500.00	\$80,500.00	\$14,500.00
445001	Apoyos municipales a instituciones	\$120,000.00	\$0.00	\$120,000.00	\$9,500.00	\$105,500.00	\$105,500.00	\$80,500.00	\$14,500.00
450000	PENSIONES Y JUBILACIONES	\$8,001,376.00	\$0.00	\$8,001,376.00	\$0.00	\$2,470,980.00	\$2,470,980.00	\$2,470,980.00	\$5,530,396.00
451000	Pensiones	\$1,063,885.00	\$0.00	\$1,063,885.00	\$0.00	\$151,485.00	\$151,485.00	\$151,485.00	\$912,400.00
451001	Pensiones	\$1,063,885.00	\$0.00	\$1,063,885.00	\$0.00	\$151,485.00	\$151,485.00	\$151,485.00	\$912,400.00
452000	Jubilaciones	\$6,937,491.00	\$0.00	\$6,937,491.00	\$0.00	\$2,319,495.00	\$2,319,495.00	\$2,319,495.00	\$4,617,996.00
452001	Jubilaciones	\$6,937,491.00	\$0.00	\$6,937,491.00	\$0.00	\$2,319,495.00	\$2,319,495.00	\$2,319,495.00	\$4,617,996.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,620,976.04	\$0.00	\$5,620,976.04	\$33,008.27	\$529,438.26	\$529,438.26	\$491,491.05	\$5,091,537.79
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,117,366.00	\$0.00	\$1,117,366.00	\$27,534.00	\$124,349.39	\$124,349.39	\$94,394.58	\$993,016.61
511000	Muebles de oficina y estantería	\$459,750.00	\$0.00	\$459,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,750.00
511001	Mobiliario y equipo de oficina	\$459,750.00	\$0.00	\$459,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,750.00
515000	Equipo de cómputo y de tecnologías de la información	\$632,616.00	\$0.00	\$632,616.00	\$0.00	\$112,103.27	\$112,103.27	\$94,394.58	\$520,512.73
515001	Equipo de cómputo	\$632,616.00	\$0.00	\$632,616.00	\$0.00	\$112,103.27	\$112,103.27	\$94,394.58	\$520,512.73
519000	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$27,534.00	\$12,246.12	\$12,246.12	\$0.00	\$12,753.88
519001	Otros muebles	\$25,000.00	\$0.00	\$25,000.00	\$27,534.00	\$12,246.12	\$12,246.12	\$0.00	\$12,753.88
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,157,725.00	\$0.00	\$2,157,725.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$1,892,465.00
541000	Automóviles y camiones	\$2,137,725.00	\$0.00	\$2,137,725.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$1,872,465.00
541001	Equipo de transporte	\$2,137,725.00	\$0.00	\$2,137,725.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$1,872,465.00
542000	Carrocerías y remolques	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
542001	Carrocerías y remolques	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,264,485.04	\$0.00	\$2,264,485.04	\$0.00	\$138,079.87	\$138,079.87	\$130,087.47	\$2,126,405.17
563000	Maquinaria y equipo de construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
563001	Maquinaria y equipo de construcción	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
564001	Sistemas de aire acondicionado y calefacción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
565000	Equipo de comunicación y telecomunicación	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
565001	Equipo de comunicación y telecomunicación	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
567000	Herramientas y máquinas-herramienta	\$537,485.04	\$0.00	\$537,485.04	\$0.00	\$138,079.87	\$138,079.87	\$130,087.47	\$399,405.17
567001	Herramientas	\$537,485.04	\$0.00	\$537,485.04	\$0.00	\$138,079.87	\$138,079.87	\$130,087.47	\$399,405.17
569000	Otros equipos	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
569001	Otros equipos	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
590000	ACTIVOS INTANGIBLES	\$61,400.00	\$0.00	\$61,400.00	\$5,474.27	\$1,749.00	\$1,749.00	\$1,749.00	\$79,651.00
591000	Software	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$1,749.00	\$1,749.00	\$1,749.00	\$47,151.00
591001	Software	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$1,749.00	\$1,749.00	\$1,749.00	\$47,151.00
597000	Licencias informáticas e intelectuales	\$32,500.00	\$0.00	\$32,500.00	\$5,474.27	\$0.00	\$0.00	\$0.00	\$32,500.00
597001	Licencias informáticas e intelectuales	\$32,500.00	\$0.00	\$32,500.00	\$5,474.27	\$0.00	\$0.00	\$0.00	\$32,500.00
600000	INVERSION PUBLICA	\$10,108,122.59	\$0.00	\$10,108,122.59	\$0.00	\$9,268,633.33	\$9,268,633.33	\$7,914,146.01	\$839,489.26



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AL 31 DE JULIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$10,108,122.59	\$0.00	\$10,108,122.59	\$0.00	\$9,268,633.33	\$9,268,633.33	\$7,914,146.01	\$839,489.28
614000	División de terrenos y construcción de obras de urbanización	\$9,173,925.59	\$0.00	\$9,173,925.59	\$0.00	\$8,268,633.33	\$8,268,633.33	\$7,914,146.01	-\$94,707.74
614001	División de terrenos y construcción de obras de urbanización	\$9,173,925.59	\$0.00	\$9,173,925.59	\$0.00	\$8,268,633.33	\$8,268,633.33	\$7,914,146.01	-\$94,707.74
617000	Instalaciones y equipamiento en construcciones	\$934,197.00	\$0.00	\$934,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,197.00
617001	Instalaciones y equipamiento en construcciones	\$934,197.00	\$0.00	\$934,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,197.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60
850000	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60
853000	Otros convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60
853011	Coparticipación Fortaseg 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	-\$3,726,045.60
<b>1062</b>	<b>PARQUIMETROS 2020</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,000.00</b>	<b>\$6,656,116.20</b>	<b>\$6,656,116.20</b>	<b>\$6,656,116.20</b>	<b>-\$6,656,116.20</b>
200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859,958.00	\$3,859,958.00	\$3,859,958.00	-\$3,859,958.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859,958.00	\$3,859,958.00	\$3,859,958.00	-\$3,859,958.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859,958.00	\$3,859,958.00	\$3,859,958.00	-\$3,859,958.00
254001	Materiales, Accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859,958.00	\$3,859,958.00	\$3,859,958.00	-\$3,859,958.00
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756,158.20	\$2,756,158.20	\$2,756,158.20	-\$2,756,158.20
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756,158.20	\$2,756,158.20	\$2,756,158.20	-\$2,756,158.20
338000	Servicios de vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
338002	Parquímetros	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$116,116.20	\$116,116.20	-\$116,116.20
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,042.00	\$2,640,042.00	\$2,640,042.00	-\$2,640,042.00
339003	Servicios Profesionales científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640,042.00	\$2,640,042.00	\$2,640,042.00	-\$2,640,042.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$364,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-\$40,000.00
440000	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$364,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-\$40,000.00
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$364,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-\$40,000.00
441001	Apoyos del municipio (a personas)	\$0.00	\$0.00	\$0.00	\$364,000.00	\$40,000.00	\$40,000.00	\$40,000.00	-\$40,000.00
<b>1071</b>	<b>COPARTICIPACIÓN FORTASEG 2020</b>	<b>\$1,488,408.00</b>	<b>\$0.00</b>	<b>\$1,488,408.00</b>	<b>\$3,487.28</b>	<b>\$1,931,357.32</b>	<b>\$1,931,357.32</b>	<b>\$1,931,357.32</b>	<b>-\$442,949.32</b>
100000	SERVICIOS PERSONALES	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,928,799.00	\$1,928,799.00	\$1,928,799.00	-\$440,391.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,835,424.00	\$1,835,424.00	\$1,835,424.00	-\$347,016.00
113000	Sueldos base al personal permanente	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,835,424.00	\$1,835,424.00	\$1,835,424.00	-\$347,016.00
113001	Remuneraciones confianza	\$1,488,408.00	\$0.00	\$1,488,408.00	\$0.00	\$1,835,424.00	\$1,835,424.00	\$1,835,424.00	-\$347,016.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	-\$93,375.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	-\$93,375.00
132003	Prima vacacional confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	-\$93,375.00
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$3,487.28	\$2,558.32	\$2,558.32	\$2,558.32	-\$2,558.32
310000	SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$1,702.78	\$1,297.22	\$1,297.22	\$1,297.22	-\$1,297.22
318000	Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$1,702.78	\$1,297.22	\$1,297.22	\$1,297.22	-\$1,297.22
318001	Servicio de correos	\$0.00	\$0.00	\$0.00	\$1,702.78	\$1,297.22	\$1,297.22	\$1,297.22	-\$1,297.22
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$0.00	\$1,784.50	\$1,261.10	\$1,261.10	\$1,261.10	-\$1,261.10
375000	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$1,784.50	\$1,261.10	\$1,261.10	\$1,261.10	-\$1,261.10
375001	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$1,784.50	\$1,261.10	\$1,261.10	\$1,261.10	-\$1,261.10
<b>1081</b>	<b>APOYO A TU ECONOMIA 2020</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,368.24</b>	<b>\$324,368.24</b>	<b>\$324,368.24</b>	<b>-\$324,368.24</b>
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
440000	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
441001	Apoyos del municipio (a personas)	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	-\$324,368.24
<b>5006</b>	<b>FAISM 2020</b>	<b>\$32,478,732.00</b>	<b>\$0.00</b>	<b>\$32,478,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,478,732.00</b>
600000	INVERSION PUBLICA	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
613001	Obra pub. Bienes dom. Pub const. Obras	\$32,478,732.00	\$0.00	\$32,478,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478,732.00
<b>5335</b>	<b>RECAUDACIÓN I.S.R. 2020</b>	<b>\$17,381,848.00</b>	<b>\$0.00</b>	<b>\$17,381,848.00</b>	<b>\$0.00</b>	<b>\$8,837,988.35</b>	<b>\$8,837,988.35</b>	<b>\$8,837,988.35</b>	<b>\$8,543,859.65</b>
100000	SERVICIOS PERSONALES	\$17,381,848.00	\$0.00	\$17,381,848.00	\$0.00	\$8,365,447.80	\$8,365,447.80	\$8,365,447.80	\$9,016,400.20
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
122000	Sueldos base al personal eventual	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00
122001	Personal eventual	\$6,011,048.00	\$0.00	\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,011,048.00



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

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
132001	Aguinaldos confianza	\$11,370,800.00	\$0.00	\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,370,800.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,365,447.80	\$8,365,447.80	\$8,365,447.80	-\$8,365,447.80
154000	Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$8,365,447.80	\$8,365,447.80	\$8,365,447.80	-\$8,365,447.80
154004	Canasta básica personal sindicalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$6,211,441.50	\$6,211,441.50	\$6,211,441.50	-\$6,211,441.50
154003	Apoyos sindicato municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,006.30	\$2,154,006.30	\$2,154,006.30	-\$2,154,006.30
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$472,540.55	\$472,540.55	\$472,540.55	-\$472,540.55
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	-\$245,532.53
341000	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	-\$245,532.53
341001	Comisiones e intereses bancarios	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	-\$245,532.53
390000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	-\$227,008.02
391000	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	-\$227,008.02
391001	Ayudas funerarias	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	-\$227,008.02
<b>5614</b>	<b>FONDO GENERAL DE PARTICIPACIONES 2020</b>	<b>\$197,501,954.00</b>	<b>\$0.00</b>	<b>\$197,501,954.00</b>	<b>\$0.00</b>	<b>\$107,295,679.11</b>	<b>\$107,295,679.11</b>	<b>\$107,295,679.11</b>	<b>\$90,206,274.89</b>
100000	SERVICIOS PERSONALES	\$105,989,226.00	\$0.00	\$105,989,226.00	\$0.00	\$58,757,832.20	\$58,757,832.20	\$58,757,832.20	\$47,231,393.80
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$25,491,003.42	\$25,491,003.42	\$25,491,003.42	\$12,099,747.58
113000	Sueldos base al personal permanente	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$25,491,003.42	\$25,491,003.42	\$25,491,003.42	\$12,099,747.58
113001	Remuneraciones confianza	\$37,590,751.00	\$0.00	\$37,590,751.00	\$0.00	\$20,998,750.71	\$20,998,750.71	\$20,998,750.71	\$16,592,000.29
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492,252.71	\$4,492,252.71	\$4,492,252.71	-\$4,492,252.71
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$3,383,834.00	\$3,383,834.00	\$3,383,834.00	\$18,277,263.00
122000	Sueldos base al personal eventual	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$3,383,834.00	\$3,383,834.00	\$3,383,834.00	\$18,277,263.00
122001	Personal eventual	\$21,661,097.00	\$0.00	\$21,661,097.00	\$0.00	\$3,383,834.00	\$3,383,834.00	\$3,383,834.00	\$18,277,263.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,064,473.00	\$0.00	\$26,064,473.00	\$0.00	\$13,083,295.49	\$13,083,295.49	\$13,083,295.49	\$12,981,177.51
131000	Primas por años de servicios efectivos prestados	\$15,827,408.00	\$0.00	\$15,827,408.00	\$0.00	\$7,769,526.49	\$7,769,526.49	\$7,769,526.49	\$8,057,881.51
131001	Quinquenios	\$15,827,408.00	\$0.00	\$15,827,408.00	\$0.00	\$7,769,526.49	\$7,769,526.49	\$7,769,526.49	\$8,057,881.51
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$10,237,065.00	\$0.00	\$10,237,065.00	\$0.00	\$5,226,029.00	\$5,226,029.00	\$5,226,029.00	\$5,014,036.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,269.00	\$8,269.00	\$8,269.00	-\$8,269.00
132003	Prima vacacional confianza	\$3,983,715.00	\$0.00	\$3,983,715.00	\$0.00	\$1,889,761.00	\$1,889,761.00	\$1,889,761.00	\$2,093,954.00
132004	Prima vacacional sindicalizados	\$6,253,350.00	\$0.00	\$6,253,350.00	\$0.00	\$3,327,999.00	\$3,327,999.00	\$3,327,999.00	\$2,925,361.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$87,740.00	\$87,740.00	\$87,740.00	-\$87,740.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$87,740.00	\$87,740.00	\$87,740.00	-\$87,740.00
140000	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	-\$475,068.56
144000	Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	-\$475,068.56
144001	Primas seguros y fianzas confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	-\$475,068.56
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$20,672,905.00	\$0.00	\$20,672,905.00	\$0.00	\$16,324,630.73	\$16,324,630.73	\$16,324,630.73	\$4,348,274.27
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$4,570,335.00	\$0.00	\$4,570,335.00	\$0.00	\$2,582,336.00	\$2,582,336.00	\$2,582,336.00	\$1,987,999.00
151001	Fondo de Ahorro (confianza)	\$4,570,335.00	\$0.00	\$4,570,335.00	\$0.00	\$2,582,336.00	\$2,582,336.00	\$2,582,336.00	\$1,987,999.00
154000	Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716,291.73	\$4,716,291.73	\$4,716,291.73	-\$4,716,291.73
154004	Canasta básica personal sindicalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$887,250.00	\$887,250.00	\$887,250.00	-\$887,250.00
154007	Complemento sueldo (sindicalizados)	\$0.00	\$0.00	\$0.00	\$0.00	\$47,455.37	\$47,455.37	\$47,455.37	-\$47,455.37
154006	Primas seguros y fianzas sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781,586.36	\$3,781,586.36	\$3,781,586.36	-\$3,781,586.36
159000	Otras prestaciones sociales y economicas	\$16,102,570.00	\$0.00	\$16,102,570.00	\$0.00	\$9,026,003.00	\$9,026,003.00	\$9,026,003.00	\$7,076,567.00
159007	Previsión Social	\$16,102,570.00	\$0.00	\$16,102,570.00	\$0.00	\$8,957,133.00	\$8,957,133.00	\$8,957,133.00	\$7,145,437.00
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$68,870.00	\$68,870.00	\$68,870.00	-\$68,870.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,833.00	\$1,299,833.00	\$1,299,833.00	-\$1,299,833.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,833.00	\$1,299,833.00	\$1,299,833.00	-\$1,299,833.00
392000	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$59,393.00	\$59,393.00	\$59,393.00	-\$59,393.00
392002	Otros impuestos y derechos otros	\$0.00	\$0.00	\$0.00	\$0.00	\$59,393.00	\$59,393.00	\$59,393.00	-\$59,393.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,440.00	\$1,240,440.00	\$1,240,440.00	-\$1,240,440.00
398001	Impuesto sobre nóminas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,440.00	\$1,240,440.00	\$1,240,440.00	-\$1,240,440.00





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AL 31 DE JULIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$88,015,124.00	\$0.00	\$88,015,124.00	\$0.00	\$45,197,744.91	\$45,197,744.91	\$45,197,744.91	\$42,817,379.09
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$8,427,400.00	\$8,427,400.00	\$8,427,400.00	-\$8,427,400.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$0.00	\$0.00	\$8,427,400.00	\$8,427,400.00	\$8,427,400.00	-\$8,427,400.00
415009	Transferencia Instituto Municipal para las Mujeres	\$0.00	\$0.00	\$0.00	\$0.00	\$511,509.00	\$511,509.00	\$511,509.00	-\$511,509.00
415005	Transferencia Instituto Municipal del Deporte	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,721.00	\$1,156,721.00	\$1,156,721.00	-\$1,156,721.00
415006	Transferencia Instituto Municipal para la Juventud	\$0.00	\$0.00	\$0.00	\$0.00	\$325,974.00	\$325,974.00	\$325,974.00	-\$325,974.00
415003	Transferencia IMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$398,201.00	\$398,201.00	\$398,201.00	-\$398,201.00
415007	Transferencia Instituto Municipal para la Cultura	\$0.00	\$0.00	\$0.00	\$0.00	\$401,809.00	\$401,809.00	\$401,809.00	-\$401,809.00
415001	Transferencia DIF Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908,033.00	\$4,908,033.00	\$4,908,033.00	-\$4,908,033.00
415008	Transferencia Unidad de Rescate Bioparque	\$0.00	\$0.00	\$0.00	\$0.00	\$421,452.00	\$421,452.00	\$421,452.00	-\$421,452.00
415002	Transferencia IMIP	\$0.00	\$0.00	\$0.00	\$0.00	\$303,701.00	\$303,701.00	\$303,701.00	-\$303,701.00
450000	PENSIONES Y JUBILACIONES	\$88,015,124.00	\$0.00	\$88,015,124.00	\$0.00	\$36,770,344.91	\$36,770,344.91	\$36,770,344.91	\$51,244,779.09
451000	Pensiones	\$11,702,732.00	\$0.00	\$11,702,732.00	\$0.00	\$1,908,549.00	\$1,908,549.00	\$1,908,549.00	\$9,794,183.00
451001	Pensiones	\$11,702,732.00	\$0.00	\$11,702,732.00	\$0.00	\$1,908,549.00	\$1,908,549.00	\$1,908,549.00	\$9,794,183.00
452000	Jubilaciones	\$76,312,392.00	\$0.00	\$76,312,392.00	\$0.00	\$34,861,795.91	\$34,861,795.91	\$34,861,795.91	\$41,450,596.09
452001	Jubilaciones	\$76,312,392.00	\$0.00	\$76,312,392.00	\$0.00	\$34,861,795.91	\$34,861,795.91	\$34,861,795.91	\$41,450,596.09
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$2,040,269.00	\$2,040,269.00	\$2,040,269.00	\$1,457,335.00
850000	CONVENIOS	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$2,040,269.00	\$2,040,269.00	\$2,040,269.00	\$1,457,335.00
852000	Convenios de descentralización	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$2,040,269.00	\$2,040,269.00	\$2,040,269.00	\$1,457,335.00
852001	Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$924,000.00	\$924,000.00	\$924,000.00	\$660,000.00
852002	Convenios Crim	\$1,222,960.00	\$0.00	\$1,222,960.00	\$0.00	\$713,405.00	\$713,405.00	\$713,405.00	\$608,575.00
852003	Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$0.00	\$402,864.00	\$402,864.00	\$402,864.00	\$287,760.00
<b>5615</b>	<b>FONDO DE FOMENTO MUNICIPAL 2020</b>	<b>\$91,416,815.00</b>	<b>\$0.00</b>	<b>\$91,416,815.00</b>	<b>\$0.00</b>	<b>\$47,385,450.84</b>	<b>\$47,385,450.84</b>	<b>\$47,385,450.84</b>	<b>\$44,031,364.16</b>
100000	SERVICIOS PERSONALES	\$91,416,815.00	\$0.00	\$91,416,815.00	\$0.00	\$45,933,099.75	\$45,933,099.75	\$45,933,099.75	\$45,483,715.25
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$39,608,037.02	\$39,608,037.02	\$39,608,037.02	\$38,474,324.98
113000	Sueldos base al personal permanente	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$39,608,037.02	\$39,608,037.02	\$39,608,037.02	\$38,474,324.98
113002	Remuneraciones sindicalizados	\$78,082,362.00	\$0.00	\$78,082,362.00	\$0.00	\$39,608,037.02	\$39,608,037.02	\$39,608,037.02	\$38,474,324.98
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$1,061,381.73	\$1,061,381.73	\$1,061,381.73	\$1,418,127.27
131000	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,381.73	\$1,061,381.73	\$1,061,381.73	-\$1,061,381.73
131001	Quinquenios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,381.73	\$1,061,381.73	\$1,061,381.73	-\$1,061,381.73
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,509.00
132001	Aguinaldos confianza	\$2,479,509.00	\$0.00	\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,509.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,854,944.00	\$0.00	\$10,854,944.00	\$0.00	\$5,263,681.00	\$5,263,681.00	\$5,263,681.00	\$5,591,263.00
154000	Prestaciones contractuales	\$10,854,944.00	\$0.00	\$10,854,944.00	\$0.00	\$5,263,681.00	\$5,263,681.00	\$5,263,681.00	\$5,591,263.00
154004	Canasta básica personal sindicalizado	\$9,736,083.00	\$0.00	\$9,736,083.00	\$0.00	\$5,263,681.00	\$5,263,681.00	\$5,263,681.00	\$4,472,402.00
154008	Ayuda para Juguetes	\$1,118,861.00	\$0.00	\$1,118,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,861.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,351.09	\$1,452,351.09	\$1,452,351.09	-\$1,452,351.09
450000	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,351.09	\$1,452,351.09	\$1,452,351.09	-\$1,452,351.09
452000	Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,351.09	\$1,452,351.09	\$1,452,351.09	-\$1,452,351.09
452001	Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,351.09	\$1,452,351.09	\$1,452,351.09	-\$1,452,351.09
<b>5616</b>	<b>IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020</b>	<b>\$4,305,609.00</b>	<b>\$0.00</b>	<b>\$4,305,609.00</b>	<b>\$0.00</b>	<b>\$1,985,660.04</b>	<b>\$1,985,660.04</b>	<b>\$1,985,660.04</b>	<b>\$2,319,948.96</b>
100000	SERVICIOS PERSONALES	\$4,305,609.00	\$0.00	\$4,305,609.00	\$0.00	\$1,985,660.04	\$1,985,660.04	\$1,985,660.04	\$2,319,948.96
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,492.41	\$1,882,492.41	\$1,882,492.41	-\$1,882,492.41
113000	Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,492.41	\$1,882,492.41	\$1,882,492.41	-\$1,882,492.41
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,492.41	\$1,882,492.41	\$1,882,492.41	-\$1,882,492.41
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
132002	Aguinaldos sindicalizados	\$4,032,721.00	\$0.00	\$4,032,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032,721.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$103,167.63	\$103,167.63	\$103,167.63	\$169,720.37
154000	Prestaciones contractuales	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$103,167.63	\$103,167.63	\$103,167.63	\$169,720.37
154007	Complemento sueldo (sindicalizados)	\$272,888.00	\$0.00	\$272,888.00	\$0.00	\$103,167.63	\$103,167.63	\$103,167.63	\$169,720.37



MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE JULIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5617</b>	<b>IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020</b>	<b>\$1,561,579.00</b>	<b>\$0.00</b>	<b>\$1,561,579.00</b>	<b>\$0.00</b>	<b>\$1,440,850.46</b>	<b>\$1,440,850.46</b>	<b>\$1,440,850.46</b>	<b>\$120,728.54</b>
100000	SERVICIOS PERSONALES	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$1,440,850.46	\$1,440,850.46	\$1,440,850.46	\$120,728.54
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$1,440,850.46	\$1,440,850.46	\$1,440,850.46	\$120,728.54
131000	Primas por años de servicios efectivos prestados	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$1,440,850.46	\$1,440,850.46	\$1,440,850.46	\$120,728.54
131001	Quinquenios	\$1,561,579.00	\$0.00	\$1,561,579.00	\$0.00	\$1,440,850.46	\$1,440,850.46	\$1,440,850.46	\$120,728.54
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5618</b>	<b>COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020</b>	<b>\$330,971.00</b>	<b>\$0.00</b>	<b>\$330,971.00</b>	<b>\$0.00</b>	<b>\$175,103.32</b>	<b>\$175,103.32</b>	<b>\$175,103.32</b>	<b>\$155,867.68</b>
100000	SERVICIOS PERSONALES	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$175,103.32	\$175,103.32	\$175,103.32	\$155,867.68
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$175,103.32	\$175,103.32	\$175,103.32	\$155,867.68
131000	Primas por años de servicios efectivos prestados	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$175,103.32	\$175,103.32	\$175,103.32	\$155,867.68
131001	Quinquenios	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$175,103.32	\$175,103.32	\$175,103.32	\$155,867.68
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5619</b>	<b>INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020</b>	<b>\$9,334,101.00</b>	<b>\$0.00</b>	<b>\$9,334,101.00</b>	<b>\$0.00</b>	<b>\$4,364,719.15</b>	<b>\$4,364,719.15</b>	<b>\$4,364,719.15</b>	<b>\$4,969,381.85</b>
100000	SERVICIOS PERSONALES	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$4,364,719.15	\$4,364,719.15	\$4,364,719.15	\$4,969,381.85
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,811.15	\$1,770,811.15	\$1,770,811.15	-\$1,770,811.15
113000	Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,811.15	\$1,770,811.15	\$1,770,811.15	-\$1,770,811.15
113002	Remuneraciones sindicalizados	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,991.86	\$1,544,991.86	\$1,544,991.86	-\$1,544,991.86
113001	Remuneraciones confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$225,819.29	\$225,819.29	\$225,819.29	-\$225,819.29
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$2,593,908.00	\$2,593,908.00	\$2,593,908.00	\$6,740,193.00
122000	Sueldos base al personal eventual	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$2,593,908.00	\$2,593,908.00	\$2,593,908.00	\$6,740,193.00
122001	Personal eventual	\$9,334,101.00	\$0.00	\$9,334,101.00	\$0.00	\$2,593,908.00	\$2,593,908.00	\$2,593,908.00	\$6,740,193.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5703</b>	<b>FONDO DE FISCALIZACIÓN 2020</b>	<b>\$9,087,139.00</b>	<b>\$0.00</b>	<b>\$9,087,139.00</b>	<b>\$251,576.16</b>	<b>\$3,895,707.94</b>	<b>\$3,895,707.94</b>	<b>\$3,895,707.94</b>	<b>\$5,191,431.06</b>
200000	MATERIALES Y SUMINISTROS	\$885,000.00	\$0.00	\$885,000.00	\$2,176.16	\$463,911.21	\$463,911.21	\$463,911.21	\$421,088.79
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$885,000.00	\$0.00	\$885,000.00	\$2,176.16	\$463,911.21	\$463,911.21	\$463,911.21	\$421,088.79
215000	Material impreso e información digital	\$885,000.00	\$0.00	\$885,000.00	\$2,176.16	\$463,911.21	\$463,911.21	\$463,911.21	\$421,088.79
215001	Impresos	\$885,000.00	\$0.00	\$885,000.00	\$2,176.16	\$463,911.21	\$463,911.21	\$463,911.21	\$421,088.79
300000	SERVICIOS GENERALES	\$8,202,139.00	\$0.00	\$8,202,139.00	\$249,400.00	\$3,431,796.73	\$3,431,796.73	\$3,431,796.73	\$4,770,342.27
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$5,196,139.00	\$0.00	\$5,196,139.00	\$249,400.00	\$962,800.00	\$962,800.00	\$962,800.00	\$4,233,339.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$2,428,485.00	\$0.00	\$2,428,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,485.00
331002	Honorarios Servicios Profesionales	\$2,428,485.00	\$0.00	\$2,428,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,485.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$2,167,654.00	\$0.00	\$2,167,654.00	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00	\$1,471,654.00
333001	Servicios de consultoría administrativa	\$2,167,654.00	\$0.00	\$2,167,654.00	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00	\$1,471,654.00
339000	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$249,400.00	\$266,800.00	\$266,800.00	\$266,800.00	\$333,200.00
339003	Servicios Profesionales científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$249,400.00	\$266,800.00	\$266,800.00	\$266,800.00	\$333,200.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,386,601.73	\$2,386,601.73	\$2,386,601.73	\$513,398.27
341000	Servicios financieros y bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$570,801.73	\$570,801.73	\$570,801.73	\$1,229,198.27
341001	Comisiones e intereses bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$570,801.73	\$570,801.73	\$570,801.73	\$1,229,198.27
345000	Séguro de bienes patrimoniales	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,815,800.00	\$1,815,800.00	\$1,815,800.00	-\$715,800.00
345001	Primas de seguros y fianzas bienes	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,815,800.00	\$1,815,800.00	\$1,815,800.00	-\$715,800.00
380000	SERVICIOS OFICIALES	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
385000	Gastos de representación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
385002	Proyectos Especiales	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
<b>5803</b>	<b>FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>	<b>\$192,595,955.00</b>	<b>\$0.00</b>	<b>\$192,595,955.00</b>	<b>\$1,482,348.42</b>	<b>\$97,016,341.70</b>	<b>\$97,016,341.70</b>	<b>\$96,920,887.77</b>	<b>\$95,579,813.30</b>
100000	SERVICIOS PERSONALES	\$127,627,047.00	\$0.00	\$127,627,047.00	\$268,902.52	\$56,051,779.00	\$56,051,779.00	\$56,051,779.00	\$71,575,268.00



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

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$60,166,798.00	\$0.00	\$60,166,798.00	\$0.00	\$34,146,446.00	\$34,146,446.00	\$34,146,446.00	\$26,020,352.00
113000	Sueldos base al personal permanente	\$60,166,798.00	\$0.00	\$60,166,798.00	\$0.00	\$34,146,446.00	\$34,146,446.00	\$34,146,446.00	\$26,020,352.00
113001	Remuneraciones confianza	\$58,800,049.00	\$0.00	\$58,800,049.00	\$0.00	\$33,312,267.00	\$33,312,267.00	\$33,312,267.00	\$25,487,782.00
113002	Remuneraciones sindicalizados	\$1,366,749.00	\$0.00	\$1,366,749.00	\$0.00	\$834,179.00	\$834,179.00	\$834,179.00	\$532,570.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$2,531,053.00	\$2,531,053.00	\$2,531,053.00	\$4,271,710.00
122000	Sueldos base al personal eventual	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$2,531,053.00	\$2,531,053.00	\$2,531,053.00	\$4,271,710.00
122001	Personal eventual	\$6,802,763.00	\$0.00	\$6,802,763.00	\$0.00	\$2,531,053.00	\$2,531,053.00	\$2,531,053.00	\$4,271,710.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,475,655.00	\$0.00	\$23,475,655.00	\$0.00	\$2,721,037.00	\$2,721,037.00	\$2,721,037.00	\$20,755,618.00
131000	Primas por años de servicios efectivos prestados	\$254,414.00	\$0.00	\$254,414.00	\$0.00	\$167,741.00	\$167,741.00	\$167,741.00	\$88,673.00
131001	Quinquenios	\$254,414.00	\$0.00	\$254,414.00	\$0.00	\$167,741.00	\$167,741.00	\$167,741.00	\$88,673.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$23,222,241.00	\$0.00	\$23,222,241.00	\$0.00	\$2,553,296.00	\$2,553,296.00	\$2,553,296.00	\$20,668,945.00
132001	Aguinaldos confianza	\$17,421,230.00	\$0.00	\$17,421,230.00	\$0.00	\$9,354.00	\$9,354.00	\$9,354.00	\$17,411,876.00
132004	Prima vacacional sindicalizados	\$109,340.00	\$0.00	\$109,340.00	\$0.00	\$45,019.00	\$45,019.00	\$45,019.00	\$64,321.00
132003	Prima vacacional confianza	\$5,401,641.00	\$0.00	\$5,401,641.00	\$0.00	\$2,498,923.00	\$2,498,923.00	\$2,498,923.00	\$2,902,718.00
132002	Aguinaldos sindicalizados	\$290,030.00	\$0.00	\$290,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,030.00
140000	SEGURIDAD SOCIAL	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$921,929.49	\$921,929.49	\$921,929.49	-\$543,929.49
142000	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$184,371.16	\$184,371.16	\$184,371.16	\$193,628.84
142001	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$184,371.16	\$184,371.16	\$184,371.16	\$193,628.84
144000	Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	-\$737,558.33
144001	Primas seguros y fianzas confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	-\$737,558.33
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$36,802,831.00	\$0.00	\$36,802,831.00	\$268,902.52	\$15,653,349.51	\$15,653,349.51	\$15,653,349.51	\$21,149,481.49
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$997,216.00	\$0.00	\$997,216.00	\$0.00	\$580,091.00	\$580,091.00	\$580,091.00	\$417,125.00
151001	Fondo de Ahorro (confianza)	\$997,216.00	\$0.00	\$997,216.00	\$0.00	\$580,091.00	\$580,091.00	\$580,091.00	\$417,125.00
152000	Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$45,325.59	\$131,375.65	\$131,375.65	\$131,375.65	\$3,868,624.35
152001	Liquidaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$45,325.59	\$131,375.65	\$131,375.65	\$131,375.65	\$3,868,624.35
153000	Prestaciones y haberes de retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	-\$17,211.00
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	-\$17,211.00
154000	Prestaciones contractuales	\$268,417.00	\$0.00	\$268,417.00	\$0.00	\$85,512.00	\$85,512.00	\$85,512.00	\$182,905.00
154007	Complemento sueldo (sindicalizados)	\$92,686.00	\$0.00	\$92,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,686.00
154008	Ayuda para Juguetes	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00
154004	Canasta básica personal sindicalizado	\$159,391.00	\$0.00	\$159,391.00	\$0.00	\$85,512.00	\$85,512.00	\$85,512.00	\$73,879.00
159000	Otras prestaciones sociales y económicas	\$31,537,198.00	\$0.00	\$31,537,198.00	\$223,576.93	\$14,839,159.86	\$14,839,159.86	\$14,839,159.86	\$16,698,038.14
159008	Complemento Sueldo (confianza)	\$0.00	\$0.00	\$0.00	\$0.00	\$54,769.00	\$54,769.00	\$54,769.00	-\$54,769.00
159003	Canasta básica personal de confianza	\$276,672.00	\$0.00	\$276,672.00	\$0.00	\$188,640.00	\$188,640.00	\$188,640.00	\$88,032.00
159007	Previsión Social	\$18,060,526.00	\$0.00	\$18,060,526.00	\$0.00	\$10,043,201.00	\$10,043,201.00	\$10,043,201.00	\$8,017,325.00
159010	Cuotas y Servicios Medicos Confianza	\$13,200,000.00	\$0.00	\$13,200,000.00	\$223,576.93	\$4,552,549.86	\$4,552,549.86	\$4,552,549.86	\$8,647,450.14
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$77,964.00	\$77,964.00	\$77,964.00	-\$77,964.00
171000	Estímulos	\$0.00	\$0.00	\$0.00	\$0.00	\$77,964.00	\$77,964.00	\$77,964.00	-\$77,964.00
171001	Estímulo al personal confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$77,964.00	\$77,964.00	\$77,964.00	-\$77,964.00
200000	MATERIALES Y SUMINISTROS	\$17,534,782.00	\$0.00	\$17,534,782.00	\$1,092,216.50	\$6,436,590.08	\$6,436,590.08	\$6,341,515.67	\$11,068,151.92
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$826,500.00	\$0.00	\$826,500.00	\$0.00	\$175,970.26	\$175,970.26	\$80,988.33	\$650,529.74
211000	Materiales, útiles y equipos menores de oficina	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$6,406.04	\$6,406.04	\$6,406.04	\$199,593.96
211001	Papelera y artículos de escritorio	\$206,000.00	\$0.00	\$206,000.00	\$0.00	\$6,406.04	\$6,406.04	\$6,406.04	\$199,593.96
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$4,928.16	\$4,928.16	\$4,928.16	\$348,071.84
214001	Materiales útiles y equipos menores de	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$4,928.16	\$4,928.16	\$4,928.16	\$348,071.84
215000	Material impreso e información digital	\$167,500.00	\$0.00	\$167,500.00	\$0.00	\$67,672.13	\$67,672.13	\$67,672.13	\$99,827.87
215001	Impresos	\$167,500.00	\$0.00	\$167,500.00	\$0.00	\$67,672.13	\$67,672.13	\$67,672.13	\$99,827.87
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,963.93	\$96,963.93	\$1,980.00	\$3,036.07
216001	Artículos de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,963.93	\$96,963.93	\$1,980.00	\$3,036.07
220000	ALIMENTOS Y UTENSILIOS	\$120,100.00	\$0.00	\$120,100.00	\$0.00	\$80,815.28	\$80,815.28	\$80,815.28	\$39,284.72
221000	Productos alimenticios para personas	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$28,755.20	\$28,755.20	\$28,755.20	\$18,344.80
221001	Bienes de consumo alimentos para personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,977.60	\$1,977.60	\$1,977.60	\$13,022.40



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

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Re ducciones	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
221002	Alimentos personal horas extras	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$24,777.60	\$24,777.60	\$24,777.60	\$5,322.40
222000	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$21,000.00
222001	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$21,000.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$60.08	\$60.08	\$60.08	-\$60.08
223001	Bienes de consumo utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$60.08	\$60.08	\$60.08	-\$60.08
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$673,200.00	\$0.00	\$673,200.00	\$446,728.76	\$62,857.45	\$62,857.45	\$62,857.45	\$610,342.55
241000	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.60	\$9,291.60	\$9,291.60	-\$9,291.60
241001	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$9,291.60	\$9,291.60	\$9,291.60	-\$9,291.60
242000	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,607.20	\$8,607.20	\$8,607.20	-\$7,607.20
242001	Cemento y productos de concreto	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$8,607.20	\$8,607.20	\$8,607.20	-\$7,607.20
243000	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
243001	Cal yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244000	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244001	Madera y productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$446,728.76	\$9,151.44	\$9,151.44	\$9,151.44	\$490,848.56
246001	Material eléctrico	\$500,000.00	\$0.00	\$500,000.00	\$446,728.76	\$9,151.44	\$9,151.44	\$9,151.44	\$490,848.56
247000	Articulos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$17,644.59	\$17,644.59	\$17,644.59	\$52,355.41
247001	Articulos metálicos para la construcción	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$17,644.59	\$17,644.59	\$17,644.59	\$52,355.41
249000	Otros materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$18,162.62	\$18,162.62	\$18,162.62	\$82,037.38
249001	Materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$18,162.62	\$18,162.62	\$18,162.62	\$82,037.38
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$122,125.98	\$122,125.98	\$122,125.98	\$17,874.02
251000	Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00	\$108.00	-\$108.00
251001	Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$108.00	\$108.00	-\$108.00
253000	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$61,677.07	\$61,677.07	\$61,677.07	\$8,322.93
253001	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$61,677.07	\$61,677.07	\$61,677.07	\$8,322.93
254000	Materiales, accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$59,964.53	\$59,964.53	\$59,964.53	\$2,035.47
254001	Materiales, Accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$59,964.53	\$59,964.53	\$59,964.53	\$2,035.47
256000	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$229.29	\$229.29	\$229.29	\$7,770.71
256001	Fibras sintéticas hules plásticos y de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$229.29	\$229.29	\$229.29	\$7,770.71
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$147.09	\$147.09	-\$147.09
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$147.09	\$147.09	\$147.09	-\$147.09
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$519,524.82	\$5,166,865.80	\$5,166,865.80	\$5,166,865.80	\$6,833,134.20
261000	Combustibles, lubricantes y aditivos	\$12,000,000.00	\$0.00	\$12,000,000.00	\$519,524.82	\$5,166,865.80	\$5,166,865.80	\$5,166,865.80	\$6,833,134.20
261001	Combustibles y lubricantes	\$12,000,000.00	\$0.00	\$12,000,000.00	\$519,524.82	\$5,166,865.80	\$5,166,865.80	\$5,166,865.80	\$6,833,134.20
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,418,982.00	\$0.00	\$1,418,982.00	\$14,761.23	\$87,519.01	\$87,519.01	\$87,519.01	\$1,331,462.99
271000	Vestuario y uniformes	\$1,292,982.00	\$0.00	\$1,292,982.00	\$14,761.23	\$30,521.08	\$30,521.08	\$30,521.08	\$1,262,460.92
271001	Vestuario uniformes y blancos	\$1,292,982.00	\$0.00	\$1,292,982.00	\$14,761.23	\$30,521.08	\$30,521.08	\$30,521.08	\$1,262,460.92
272000	Prendas de seguridad y protección personal	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$56,997.93	\$56,997.93	\$56,997.93	\$67,002.07
272001	Vestuario uniformes y protección de seguridad	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$56,997.93	\$56,997.93	\$56,997.93	\$67,002.07
274000	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
274001	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	-\$1,074.00
282000	Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	-\$1,074.00
282001	Materiales de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	-\$1,074.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,356,000.00	\$0.00	\$2,356,000.00	\$111,201.69	\$739,362.30	\$739,362.30	\$739,271.62	\$1,616,637.70
291000	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$10,385.89	\$0.00	\$0.00	\$0.00	\$1,000.00
291001	Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$10,385.89	\$0.00	\$0.00	\$0.00	\$1,000.00
292000	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,532.09	\$2,532.09	\$2,532.09	-\$532.09
292001	Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,532.09	\$2,532.09	\$2,532.09	-\$532.09
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de mobiliario	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de equipo de computo y tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,612.42	\$19,612.42	\$19,612.42	\$15,387.58
294001	Refacciones y accesorios menores de equipo de computo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,612.42	\$19,612.42	\$19,612.42	\$15,387.58
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36



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AL 31 DE JULIO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Re- ducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
296000	Refacciones y accesorios menores de equipo de transporte	\$2,280,000.00	\$0.00	\$2,280,000.00	\$100,815.80	\$633,954.81	\$633,954.81	\$633,864.33	\$1,646,045.19
296001	Neumáticos y cámaras	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$7,140.00	\$7,140.00	\$7,140.00	\$692,860.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$1,580,000.00	\$0.00	\$1,580,000.00	\$100,815.80	\$626,814.81	\$626,814.81	\$626,724.33	\$953,185.19
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$180.00	\$180.00	\$180.00	\$840.00
298001	Refacciones y accesorios menores de maquinaria	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$180.00	\$180.00	\$180.00	\$840.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64,944.34	\$64,944.34	\$64,944.34	-\$59,944.34
299001	Refacciones y accesorios menores otros b	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$64,944.34	\$64,944.34	\$64,944.34	-\$59,944.34
300000	SERVICIOS GENERALES	\$25,518,014.00	\$0.00	\$25,518,014.00	\$102,515.08	\$25,755,270.82	\$25,755,270.82	\$25,754,691.10	-\$237,256.62
310000	SERVICIOS BASICOS	\$20,976,814.00	\$0.00	\$20,976,814.00	\$0.00	\$19,316,881.60	\$19,316,881.60	\$19,316,881.60	\$1,659,932.40
311000	Energía eléctrica	\$20,929,814.00	\$0.00	\$20,929,814.00	\$0.00	\$19,290,492.59	\$19,290,492.59	\$19,290,492.59	\$1,639,321.41
311001	Energía eléctrica (Alumbrado Publico)	\$20,929,814.00	\$0.00	\$20,929,814.00	\$0.00	\$19,290,492.59	\$19,290,492.59	\$19,290,492.59	\$1,639,321.41
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$26,036.00	\$26,036.00	\$26,036.00	\$18,964.00
317001	Servicio de internet	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$26,036.00	\$26,036.00	\$26,036.00	\$18,964.00
318000	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$353.01	\$353.01	\$353.01	\$1,648.99
318001	Servicio de correos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$353.01	\$353.01	\$353.01	\$1,648.99
320000	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	-\$3,195,959.18
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
323001	Alquiler de bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
328000	Arrendamiento financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	-\$3,199,959.18
328002	Luminarias	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	-\$3,199,959.18
329000	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
329002	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$105,943.00	\$105,943.00	\$105,943.00	-\$20,943.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,321.00	\$1,321.00	\$1,321.00	\$13,679.00
331002	Honorarios Servicios Profesionales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,321.00	\$1,321.00	\$1,321.00	\$13,679.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$0.00	\$0.00	\$0.00	\$59,682.00	\$59,682.00	\$59,682.00	-\$59,682.00
332001	Servicios de diseño, arquitectura ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$59,682.00	\$59,682.00	\$59,682.00	-\$59,682.00
339000	Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00
339003	Servicios Profesionales científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
345000	Seguro de bienes patrimoniales	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
345001	Prmas de seguros y fianzas bienes	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$2,615,841.17	\$2,615,841.17	\$2,615,841.17	\$634,158.83
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$846,200.00	\$0.00	\$846,200.00	\$72,351.15	\$211,279.72	\$211,279.72	\$210,700.20	\$634,520.28
351000	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$11,437.60	\$11,437.60	\$11,437.60	-\$1,437.60
351001	Gastos de instalación y mantenimiento de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$11,437.60	\$11,437.60	\$11,437.60	-\$1,437.60
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
352001	Reparación y mantto. equipo de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$696.00	\$696.00	\$2,304.00
353001	Reparación de mantto equipo de cómputo y tecnología de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$696.00	\$696.00	\$2,304.00
354000	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
354001	Instalación reparación y mantenimiento d	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$764,000.00	\$0.00	\$764,000.00	\$72,351.15	\$193,146.12	\$193,146.12	\$192,566.60	\$570,853.88
355001	Reparación y mantto. equipo de transporte vehicular	\$764,000.00	\$0.00	\$764,000.00	\$72,351.15	\$193,146.12	\$193,146.12	\$192,566.60	\$570,853.88
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$48,200.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00
357001	Reparación y mantto. equipo contra incendio	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,200.00
357003	Reparación y mantto. de equipo de radiocomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
359000	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
359002	Fumigacion limpieza y lavado	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
361001	Difusión cívica y cultural	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00
380000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00





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

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.02	\$4,499,400.00	\$4,499,400.00	\$4,499,400.00	\$1,000,600.00
541000	Automóviles y camiones	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.02	\$4,499,400.00	\$4,499,400.00	\$4,499,400.00	\$1,000,600.00
541001	Equipo de transporte	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.02	\$4,499,400.00	\$4,499,400.00	\$4,499,400.00	\$1,000,600.00
543000	Equipo aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543001	Equipo aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
565000	Equipo de comunicación y telecomunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
565001	Equipo de comunicación y telecomunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
<b>Total de Gasto</b>		<b>\$973,249,951.00</b>	<b>\$0.00</b>	<b>\$973,249,951.00</b>	<b>\$15,903,345.21</b>	<b>\$518,573,537.51</b>	<b>\$518,573,537.51</b>	<b>\$492,839,712.96</b>	<b>\$454,676,413.49</b>

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





MUNICIPIO DE PACHUCA DE SOTO  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR FUENTE DE FINANCIAMIENTO  
AL 31 DE JULIO DE 2020

Concepto	Egresos					
	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
1020 RECURSOS FISCALES 2020	397,679,240.00	0.00	397,679,240.00	229,934,439.28	204,296,268.06	167,744,800.72
1062 PARQUIMETROS 2020	0.00	0.00	0.00	6,656,116.20	6,656,116.20	-6,656,116.20
1071 COPARTICIPACIÓN FORTASEG 2020	1,488,408.00	0.00	1,488,408.00	1,931,357.32	1,931,357.32	-442,949.32
1081 APOYO A TU ECONOMIA 2020	0.00	0.00	0.00	324,368.24	324,368.24	-324,368.24
5006 FAISM 2020	32,478,732.00	0.00	32,478,732.00	0.00	0.00	32,478,732.00
5335 RECAUDACIÓN I.S.R. 2020	17,381,848.00	0.00	17,381,848.00	8,837,988.35	8,837,988.35	8,543,859.65
5614 FONDO GENERAL DE PARTICIPACIONES 2020	197,501,954.00	0.00	197,501,954.00	107,295,679.11	107,295,679.11	90,206,274.89
5615 FONDO DE FOMENTO MUNICIPAL 2020	91,416,815.00	0.00	91,416,815.00	47,385,450.84	47,385,450.84	44,031,364.16
5616 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020	4,305,609.00	0.00	4,305,609.00	1,985,660.04	1,985,660.04	2,319,948.96
5617 IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	1,561,579.00	0.00	1,561,579.00	1,440,850.46	1,440,850.46	120,728.54
5618 COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	330,971.00	0.00	330,971.00	175,103.32	175,103.32	155,867.68
5619 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020	9,334,101.00	0.00	9,334,101.00	4,364,719.15	4,364,719.15	4,969,381.85
5620 FEIEF 2020	0.00	0.00	0.00	0.00	0.00	0.00
5703 FONDO DE FISCALIZACIÓN 2020	9,087,139.00	0.00	9,087,139.00	3,895,707.94	3,895,707.94	5,191,431.06
5803 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) 2020	192,595,955.00	0.00	192,595,955.00	97,016,341.70	96,920,687.77	95,579,613.30
5903 FORTASEG FEDERAL 2020	18,087,600.00	0.00	18,087,600.00	7,329,755.56	7,329,755.56	10,757,844.44
<b>Total de Gasto</b>	<b>973,249,951.00</b>	<b>0.00</b>	<b>973,249,951.00</b>	<b>518,573,537.51</b>	<b>492,839,712.36</b>	<b>454,676,413.49</b>

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

SECRETARIO DE LA TESORERÍA MUNICIPAL  
  
 M.I.E.F. JULIO DANIEL REYES RIVERO  
 SECRETARÍA DE LA TESORERÍA MUNICIPAL  
 PACHUCA DE SOTO, HGO.  
 2016-2020

PRESIDENTA MUNICIPAL CONSTITUCIONAL  
  
 L.S.C. YOLANDA TELLERÍA BENÍTEZ  
 PRESIDENCIA MUNICIPAL  
 PACHUCA DE SOTO, HGO.  
 2016-2020

SINDICO PROCURADOR HACENDARIO  
  
 L.A. ALEJANDRO MORENO ABUD





MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educiones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
<b>1020</b>	<b>RECURSOS FISCALES 2020</b>	<b>\$397,679,240.00</b>	<b>-\$381,224.93</b>	<b>\$397,298,015.07</b>	<b>\$0.00</b>	<b>\$261,664,305.66</b>	<b>\$261,664,305.66</b>	<b>\$244,921,248.42</b>	<b>\$135,633,709.41</b>
100000	SERVICIOS PERSONALES	\$94,331,514.00	-\$27,349,119.04	\$66,982,394.96	\$0.00	\$49,668,707.93	\$49,668,707.93	\$48,446,419.63	\$17,293,687.03
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$24,916,704.00	-\$2,504,154.00	\$22,414,550.00	\$0.00	\$22,270,113.00	\$22,270,113.00	\$22,270,113.00	\$144,437.00
111000	Dietas	\$8,934,743.00	\$7,280,242.00	\$16,214,985.00	\$0.00	\$16,214,985.00	\$16,214,985.00	\$16,214,985.00	\$0.00
111001	Dietas	\$8,934,743.00	\$7,280,242.00	\$16,214,985.00	\$0.00	\$16,214,985.00	\$16,214,985.00	\$16,214,985.00	\$0.00
113000	Sueldos base al personal permanente	\$15,983,961.00	-\$9,784,396.00	\$6,199,565.00	\$0.00	\$6,055,128.00	\$6,055,128.00	\$6,055,128.00	\$144,437.00
113001	Remuneraciones confianza	\$6,762,800.00	-\$6,240,852.00	\$2,521,948.00	\$0.00	\$2,521,948.00	\$2,521,948.00	\$2,521,948.00	\$0.00
113002	Remuneraciones sindicalizados	\$7,221,161.00	-\$3,543,544.00	\$3,677,617.00	\$0.00	\$3,533,180.00	\$3,533,180.00	\$3,533,180.00	\$144,437.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,956,513.00	\$9,487,879.00	\$16,444,392.00	\$0.00	\$16,013,514.00	\$16,013,514.00	\$16,013,514.00	\$430,878.00
122000	Sueldos base al personal eventual	\$6,956,513.00	\$9,487,879.00	\$16,444,392.00	\$0.00	\$16,013,514.00	\$16,013,514.00	\$16,013,514.00	\$430,878.00
122001	Personal eventual	\$6,956,513.00	\$9,487,879.00	\$16,444,392.00	\$0.00	\$16,013,514.00	\$16,013,514.00	\$16,013,514.00	\$430,878.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,824,881.00	-\$16,059,929.00	\$1,764,952.00	\$0.00	\$1,762,302.00	\$1,762,302.00	\$1,762,302.00	\$2,650.00
131000	Primas por años de servicios efectivos prestados	\$1,634,034.00	-\$17,341.00	\$1,616,693.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$2,650.00
131001	Quinquenios	\$1,634,034.00	-\$17,341.00	\$1,616,693.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$2,650.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$16,190,847.00	-\$16,043,382.00	\$147,465.00	\$0.00	\$147,465.00	\$147,465.00	\$147,465.00	\$0.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$303.00	\$303.00	\$0.00	\$303.00	\$303.00	\$303.00	\$0.00
132001	Aguinaldos confianza	\$363,473.00	-\$363,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132004	Prima vacacional sindicalizados	\$0.00	\$147,162.00	\$147,162.00	\$0.00	\$147,162.00	\$147,162.00	\$147,162.00	\$0.00
132002	Aguinaldos sindicalizados	\$16,827,374.00	-\$16,827,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$794.00	\$794.00	\$0.00	\$794.00	\$794.00	\$794.00	\$0.00
133001	Horas extras	\$0.00	\$794.00	\$794.00	\$0.00	\$794.00	\$794.00	\$794.00	\$0.00
140000	SEGURIDAD SOCIAL	\$533,458.00	-\$58,389.44	\$475,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.56
144000	Aportaciones para seguros	\$533,458.00	-\$58,389.44	\$475,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.56
144001	Primas seguros y fianzas confianza	\$533,458.00	-\$58,389.44	\$475,068.56	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.56
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$42,903,958.00	-\$17,214,525.60	\$25,689,432.40	\$0.00	\$9,642,778.93	\$9,642,778.93	\$8,400,490.63	\$16,046,653.47
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$506,141.00	-\$461,469.00	\$44,672.00	\$0.00	\$44,672.00	\$44,672.00	\$44,672.00	\$0.00
151001	Fondo de Ahorro (confianza)	\$506,141.00	-\$461,469.00	\$44,672.00	\$0.00	\$44,672.00	\$44,672.00	\$44,672.00	\$0.00
152000	Indemnizaciones	\$5,000,000.00	-\$1,970,219.60	\$3,029,780.40	\$0.00	\$225,311.27	\$225,311.27	\$225,311.27	\$2,804,469.13
152001	Liquidaciones	\$5,000,000.00	-\$1,970,219.60	\$3,029,780.40	\$0.00	\$225,311.27	\$225,311.27	\$225,311.27	\$2,804,469.13
154000	Prestaciones contractuales	\$33,510,529.00	-\$12,390,582.00	\$21,119,947.00	\$0.00	\$8,178,432.68	\$8,178,432.68	\$6,936,144.38	\$12,941,514.32
154003	Apoyos sindicato municipal	\$6,624,000.00	-\$2,000,000.00	\$4,624,000.00	\$0.00	\$972,915.78	\$972,915.78	\$972,915.78	\$3,651,084.22
154007	Complemento sueldo (sindicalizados)	\$33,234.00	-\$24,728.00	\$8,506.00	\$0.00	\$6,456.00	\$6,456.00	\$6,456.00	\$2,050.00
154002	Becas hijos de trabajadores municipales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$361,500.00	\$361,500.00	\$361,500.00	\$388,500.00
154004	Canasta básica personal sindicalizado	\$15,899,576.00	-\$7,078,135.00	\$8,821,441.00	\$0.00	\$3,741,060.90	\$3,741,060.90	\$2,498,772.60	\$5,080,390.10
154006	Primas seguros y fianzas sindicalizados	\$3,287,719.00	-\$3,287,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001	Estimulos al personal sindicalizado	\$5,916,000.00	\$0.00	\$5,916,000.00	\$0.00	\$3,096,500.00	\$3,096,500.00	\$3,096,500.00	\$3,819,500.00
155000	Apoyos a la capacitación de los servidores públicos	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$72,643.98	\$72,643.98	\$72,643.98	\$127,356.02
155001	Proyectos de capacitación a empleados	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$72,643.98	\$72,643.98	\$72,643.98	\$127,356.02
159000	Otras prestaciones sociales y económicas	\$3,487,288.00	-\$2,192,255.00	\$1,295,033.00	\$0.00	\$1,121,719.00	\$1,121,719.00	\$1,121,719.00	\$173,314.00
159009	Bono Seguridad Pública	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
159007	Previsión Social	\$3,105,736.00	-\$2,295,988.00	\$819,748.00	\$0.00	\$765,234.00	\$765,234.00	\$765,234.00	\$54,514.00
159003	Canasta básica personal de confianza	\$381,552.00	-\$10,480.00	\$371,072.00	\$0.00	\$252,272.00	\$252,272.00	\$252,272.00	\$118,800.00
159008	Complemento Sueldo (confianza)	\$0.00	\$4,213.00	\$4,213.00	\$0.00	\$4,213.00	\$4,213.00	\$4,213.00	\$0.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,194,000.00	-\$1,000,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00
171000	Estimulos	\$1,194,000.00	-\$1,000,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00
171001	Estimulo al personal confianza	\$1,194,000.00	-\$1,000,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00
200000	MATERIALES Y SUMINISTROS	\$47,627,365.64	-\$10,808,625.52	\$36,818,740.12	\$0.00	\$15,479,803.80	\$15,479,803.80	\$13,338,936.94	\$21,338,936.32
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$5,252,215.80	-\$2,141,382.31	\$3,110,833.49	\$0.00	\$1,473,711.38	\$1,473,711.38	\$1,304,196.31	\$1,637,122.11
211000	Materiales, útiles y equipos menores de oficina	\$1,051,566.00	-\$446,897.02	\$604,668.98	\$0.00	\$107,546.43	\$107,546.43	\$107,546.22	\$497,122.55
211001	Papelaría y artículos de escritorio	\$1,051,566.00	-\$446,897.02	\$604,668.98	\$0.00	\$107,546.43	\$107,546.43	\$107,546.22	\$497,122.55
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,529,661.00	-\$440,765.10	\$1,088,895.90	\$0.00	\$409,170.03	\$409,170.03	\$409,170.03	\$679,725.87
214001	Materiales útiles y equipos menores de	\$1,529,661.00	-\$440,765.10	\$1,088,895.90	\$0.00	\$409,170.03	\$409,170.03	\$409,170.03	\$679,725.87
215000	Material impreso e información digital	\$2,141,363.00	-\$1,156,075.87	\$985,287.13	\$0.00	\$797,543.46	\$797,543.46	\$689,558.06	\$187,743.67
215002	Libros periódicos y revistas	\$40,600.00	-\$9,459.00	\$31,141.00	\$0.00	\$31,036.00	\$31,036.00	\$31,036.00	\$8.00
215001	Impresos	\$2,100,863.00	-\$1,145,616.87	\$954,246.13	\$0.00	\$766,508.46	\$766,508.46	\$658,524.06	\$187,737.67



MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educiones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
216000	Material de limpieza	\$430,446.80	-\$28,151.32	\$402,295.48	\$0.00	\$142,991.46	\$142,991.46	\$81,461.00	\$259,304.02
216001	Artículos de limpieza	\$430,446.80	-\$28,151.32	\$402,295.48	\$0.00	\$142,991.46	\$142,991.46	\$81,461.00	\$259,304.02
217000	Materiales y útiles de enseñanza	\$99,179.00	-\$69,493.00	\$29,686.00	\$0.00	\$16,460.00	\$16,460.00	\$16,460.00	\$13,226.00
217002	Insumos para Talleres	\$50,179.00	-\$25,693.00	\$24,486.00	\$0.00	\$16,460.00	\$16,460.00	\$16,460.00	\$8,026.00
217001	Materiales y útiles de enseñanza	\$49,000.00	-\$43,800.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
220000	ALIMENTOS Y UTENSILIOS	\$632,417.00	-\$110,919.43	\$521,497.57	\$0.00	\$351,241.51	\$351,241.51	\$301,683.99	\$170,256.06
221000	Productos alimenticios para personas	\$619,027.00	-\$108,643.43	\$510,383.57	\$0.00	\$343,448.64	\$343,448.64	\$293,891.12	\$166,934.93
221002	Alimentos personal horas extras	\$75,600.00	-\$25,900.41	\$49,699.59	\$0.00	\$37,688.99	\$37,688.99	\$37,688.99	\$12,010.60
221001	Bienes de consumo alimentos para personal	\$543,427.00	-\$82,743.02	\$460,683.98	\$0.00	\$305,759.65	\$305,759.65	\$256,202.13	\$154,924.33
222000	Productos alimenticios para animales	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$5,895.05	\$5,895.05	\$5,895.05	\$4.95
222001	Productos alimenticios para animales	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$5,895.05	\$5,895.05	\$5,895.05	\$4.95
223000	Utensilios para el servicio de alimentación	\$13,390.00	-\$8,176.00	\$5,214.00	\$0.00	\$1,897.82	\$1,897.82	\$1,897.82	\$3,316.18
223001	Bienes de consumo utensilios	\$13,390.00	-\$8,176.00	\$5,214.00	\$0.00	\$1,897.82	\$1,897.82	\$1,897.82	\$3,316.18
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$54,098.00	\$5,229.79	\$59,327.79	\$0.00	\$599.07	\$599.07	\$599.07	\$58,728.72
237000	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$54,098.00	\$5,229.79	\$59,327.79	\$0.00	\$599.07	\$599.07	\$599.07	\$58,728.72
237001	Productos de cuero piel plástico y hule	\$54,098.00	\$5,229.79	\$59,327.79	\$0.00	\$599.07	\$599.07	\$599.07	\$58,728.72
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$23,906,285.22	-\$9,128,443.80	\$14,777,841.82	\$0.00	\$2,008,305.66	\$2,008,305.66	\$2,008,305.66	\$12,769,535.96
241000	Productos minerales no metálicos	\$21,521,941.13	-\$9,200,818.73	\$12,321,122.40	\$0.00	\$296,011.90	\$296,011.90	\$296,011.90	\$12,025,110.50
241001	Productos minerales no metálicos	\$21,521,941.13	-\$9,200,818.73	\$12,321,122.40	\$0.00	\$296,011.90	\$296,011.90	\$296,011.90	\$12,025,110.50
242000	Cemento y productos de concreto	\$165,858.40	-\$14,393.56	\$151,464.84	\$0.00	\$128,467.90	\$128,467.90	\$128,467.90	\$22,996.94
242001	Cemento y productos de concreto	\$165,858.40	-\$14,393.56	\$151,464.84	\$0.00	\$128,467.90	\$128,467.90	\$128,467.90	\$22,996.94
243000	Cal, yeso y productos de yeso	\$65,000.00	\$5,208.00	\$70,208.00	\$0.00	\$51,565.62	\$51,565.62	\$51,565.62	\$18,642.38
243001	Cal yeso y productos de yeso	\$65,000.00	\$5,208.00	\$70,208.00	\$0.00	\$51,565.62	\$51,565.62	\$51,565.62	\$18,642.38
244000	Madera y productos de madera	\$147,218.00	-\$39,237.83	\$107,980.17	\$0.00	\$72,057.96	\$72,057.96	\$72,057.96	\$35,922.21
244001	Madera y productos de madera	\$147,218.00	-\$39,237.83	\$107,980.17	\$0.00	\$72,057.96	\$72,057.96	\$72,057.96	\$35,922.21
245000	Vidrio y productos de vidrio	\$7,500.00	-\$4,350.00	\$3,150.00	\$0.00	\$1,172.91	\$1,172.91	\$1,172.91	\$1,977.09
245001	Vidrio y productos de vidrio	\$7,500.00	-\$4,350.00	\$3,150.00	\$0.00	\$1,172.91	\$1,172.91	\$1,172.91	\$1,977.09
246000	Material eléctrico y electrónico	\$488,159.80	\$100,951.62	\$589,111.42	\$0.00	\$422,601.34	\$422,601.34	\$422,601.34	\$166,510.08
246001	Material eléctrico	\$488,159.80	\$100,951.62	\$589,111.42	\$0.00	\$422,601.34	\$422,601.34	\$422,601.34	\$166,510.08
247000	Artículos metálicos para la construcción	\$198,844.60	\$56,735.15	\$255,579.75	\$0.00	\$171,862.18	\$171,862.18	\$171,862.18	\$83,717.57
247001	Artículos metálicos para la construcción	\$198,844.60	\$56,735.15	\$255,579.75	\$0.00	\$171,862.18	\$171,862.18	\$171,862.18	\$83,717.57
248000	Materiales complementarios	\$14,000.00	-\$11,207.00	\$2,793.00	\$0.00	\$1,654.00	\$1,654.00	\$1,654.00	\$1,139.00
248001	Materiales complementarios	\$14,000.00	-\$11,207.00	\$2,793.00	\$0.00	\$1,654.00	\$1,654.00	\$1,654.00	\$1,139.00
249000	Otros materiales y artículos de construcción y reparación	\$1,297,763.29	-\$21,331.25	\$1,276,432.04	\$0.00	\$862,911.85	\$862,911.85	\$862,911.85	\$413,520.19
249001	Materiales y artículos de construcción y reparación	\$1,297,763.29	-\$21,331.25	\$1,276,432.04	\$0.00	\$862,911.85	\$862,911.85	\$862,911.85	\$413,520.19
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,499,620.00	\$1,591,775.73	\$3,091,395.73	\$0.00	\$2,508,725.99	\$2,508,725.99	\$1,873,042.02	\$582,669.74
251000	Productos químicos básicos	\$140,404.00	-\$116,270.40	\$24,133.60	\$0.00	\$19,584.48	\$19,584.48	\$19,584.48	\$4,549.12
251001	Productos químicos básicos	\$140,404.00	-\$116,270.40	\$24,133.60	\$0.00	\$19,584.48	\$19,584.48	\$19,584.48	\$4,549.12
252000	Fertilizantes, pesticidas y otros agroquímicos	\$21,000.00	\$44,106.24	\$65,106.24	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	\$1,000.00
252001	Fertilizantes pesticidas y otros agroquímicos	\$21,000.00	\$44,106.24	\$65,106.24	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	\$1,000.00
253000	Medicinas y productos farmacéuticos	\$1,062,000.00	-\$169,505.20	\$892,494.80	\$0.00	\$519,149.41	\$519,149.41	\$165,938.41	\$373,345.39
253001	Medicinas y productos farmacéuticos	\$1,062,000.00	-\$169,505.20	\$892,494.80	\$0.00	\$519,149.41	\$519,149.41	\$165,938.41	\$373,345.39
254000	Materiales, accesorios y suministros médicos	\$210,500.00	\$1,749,015.05	\$1,959,515.05	\$0.00	\$1,848,544.89	\$1,848,544.89	\$1,566,071.92	\$110,970.16
254001	Materiales, Accesorios y suministros médicos	\$210,500.00	\$1,749,015.05	\$1,959,515.05	\$0.00	\$1,848,544.89	\$1,848,544.89	\$1,566,071.92	\$110,970.16
255000	Materiales, accesorios y suministros de laboratorio	\$500.00	\$874.66	\$1,374.66	\$0.00	\$874.66	\$874.66	\$874.66	\$500.00
255001	Materiales accesorios y suministros de	\$500.00	\$874.66	\$1,374.66	\$0.00	\$874.66	\$874.66	\$874.66	\$500.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$65,216.00	\$35,067.38	\$100,283.38	\$0.00	\$56,466.31	\$56,466.31	\$56,466.31	\$43,817.07
256001	Fibras sintéticas hules plásticos y de	\$65,216.00	\$35,067.38	\$100,283.38	\$0.00	\$56,466.31	\$56,466.31	\$56,466.31	\$43,817.07
259000	Otros productos químicos	\$0.00	\$48,488.00	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00
259001	Otros productos químicos	\$0.00	\$48,488.00	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,218,398.85	-\$401,403.22	\$8,816,995.63	\$0.00	\$6,196,815.39	\$6,196,815.39	\$6,196,815.39	\$2,620,180.24
261000	Combustibles, lubricantes y aditivos	\$9,218,398.85	-\$401,403.22	\$8,816,995.63	\$0.00	\$6,196,815.39	\$6,196,815.39	\$6,196,815.39	\$2,620,180.24
261001	Combustibles y lubricantes	\$9,218,398.85	-\$401,403.22	\$8,816,995.63	\$0.00	\$6,196,815.39	\$6,196,815.39	\$6,196,815.39	\$2,620,180.24
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$4,048,208.70	\$5,192.82	\$4,053,401.52	\$0.00	\$1,569,860.71	\$1,569,860.71	\$69,588.63	\$2,483,540.81
271000	Vestuario y uniformes	\$2,408,442.00	\$594,357.40	\$3,002,799.40	\$0.00	\$762,987.68	\$762,987.68	\$26,132.48	\$2,239,617.72



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

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educaciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
271001	Vestuario uniformes y blancos	\$2,408,442.00	\$594,357.40	\$3,002,799.40	\$0.00	\$762,967.68	\$762,967.68	\$26,132.48	\$2,239,611.72
<b>272000</b>	<b>Prendas de seguridad y protección personal</b>	<b>\$1,623,666.70</b>	<b>-\$582,274.34</b>	<b>\$1,041,392.36</b>	<b>\$0.00</b>	<b>\$805,043.27</b>	<b>\$805,043.27</b>	<b>\$41,626.39</b>	<b>\$236,349.09</b>
272001	Vestuario uniformes y protección de seguridad	\$1,623,666.70	-\$582,274.34	\$1,041,392.36	\$0.00	\$805,043.27	\$805,043.27	\$41,626.39	\$236,349.09
<b>273000</b>	<b>Artículos deportivos</b>	<b>\$6,500.00</b>	<b>-\$5,150.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>
273001	Artículos deportivos	\$6,500.00	-\$5,150.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
<b>274000</b>	<b>Productos textiles</b>	<b>\$9,600.00</b>	<b>-\$1,740.24</b>	<b>\$7,859.76</b>	<b>\$0.00</b>	<b>\$1,829.76</b>	<b>\$1,829.76</b>	<b>\$1,829.76</b>	<b>\$6,030.00</b>
274001	Productos textiles	\$9,600.00	-\$1,740.24	\$7,859.76	\$0.00	\$1,829.76	\$1,829.76	\$1,829.76	\$6,030.00
<b>290000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$3,016,122.07</b>	<b>-\$628,675.30</b>	<b>\$2,387,446.77</b>	<b>\$0.00</b>	<b>\$1,370,544.09</b>	<b>\$1,370,544.09</b>	<b>\$1,315,021.87</b>	<b>\$1,016,902.68</b>
<b>291000</b>	<b>Herramientas menores</b>	<b>\$1,096,271.75</b>	<b>-\$261,017.82</b>	<b>\$837,253.93</b>	<b>\$0.00</b>	<b>\$372,904.13</b>	<b>\$372,904.13</b>	<b>\$372,904.13</b>	<b>\$464,349.80</b>
291001	Herramientas menores	\$1,096,271.75	-\$261,017.82	\$837,253.93	\$0.00	\$372,904.13	\$372,904.13	\$372,904.13	\$464,349.80
<b>292000</b>	<b>Refacciones y accesorios menores de edificios</b>	<b>\$63,320.00</b>	<b>-\$18,573.60</b>	<b>\$44,746.40</b>	<b>\$0.00</b>	<b>\$8,304.53</b>	<b>\$8,304.53</b>	<b>\$8,304.53</b>	<b>\$36,441.87</b>
292001	Refacciones y accesorios menores de edificios	\$63,320.00	-\$18,573.60	\$44,746.40	\$0.00	\$8,304.53	\$8,304.53	\$8,304.53	\$36,441.87
<b>293000</b>	<b>Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreati</b>	<b>\$104,000.00</b>	<b>-\$48,405.81</b>	<b>\$55,594.19</b>	<b>\$0.00</b>	<b>\$24,661.97</b>	<b>\$24,661.97</b>	<b>\$24,661.97</b>	<b>\$30,932.22</b>
293001	Refacciones y accesorios menores de mobiliario	\$104,000.00	-\$48,405.81	\$55,594.19	\$0.00	\$24,661.97	\$24,661.97	\$24,661.97	\$30,932.22
<b>294000</b>	<b>Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información</b>	<b>\$116,800.00</b>	<b>-\$9,543.64</b>	<b>\$107,256.36</b>	<b>\$0.00</b>	<b>\$38,842.33</b>	<b>\$38,842.33</b>	<b>\$38,842.33</b>	<b>\$68,414.03</b>
294001	Refacciones y accesorios menores de equipo de computo	\$116,800.00	-\$9,543.64	\$107,256.36	\$0.00	\$38,842.33	\$38,842.33	\$38,842.33	\$68,414.03
<b>296000</b>	<b>Refacciones y accesorios menores de equipo de transporte</b>	<b>\$1,408,019.40</b>	<b>-\$305,990.61</b>	<b>\$1,102,028.79</b>	<b>\$0.00</b>	<b>\$784,479.84</b>	<b>\$784,479.84</b>	<b>\$728,957.62</b>	<b>\$317,548.95</b>
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$916,523.00	-\$161,092.01	\$757,430.99	\$0.00	\$536,625.34	\$536,625.34	\$517,103.12	\$220,805.65
296001	Neumáticos y cámaras	\$489,496.40	-\$144,898.60	\$344,597.80	\$0.00	\$247,854.50	\$247,854.50	\$211,854.50	\$96,743.30
<b>298000</b>	<b>Refacciones y accesorios menores de maquinaria y otros equipos</b>	<b>\$194,163.92</b>	<b>-\$20,360.60</b>	<b>\$173,803.32</b>	<b>\$0.00</b>	<b>\$94,577.87</b>	<b>\$94,577.87</b>	<b>\$94,577.87</b>	<b>\$79,225.45</b>
298001	Refacciones y accesorios menores de maquinaria	\$194,163.92	-\$20,360.60	\$173,803.32	\$0.00	\$94,577.87	\$94,577.87	\$94,577.87	\$79,225.45
<b>299000</b>	<b>Refacciones y accesorios menores otros bienes muebles</b>	<b>\$31,547.00</b>	<b>\$35,216.78</b>	<b>\$66,763.78</b>	<b>\$0.00</b>	<b>\$46,773.42</b>	<b>\$46,773.42</b>	<b>\$46,773.42</b>	<b>\$19,990.36</b>
299001	Refacciones y accesorios menores otros b	\$31,547.00	\$35,216.78	\$66,763.78	\$0.00	\$46,773.42	\$46,773.42	\$46,773.42	\$19,990.36
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$177,635,820.73</b>	<b>\$14,901,295.36</b>	<b>\$192,537,116.09</b>	<b>\$0.00</b>	<b>\$130,488,951.96</b>	<b>\$130,488,951.96</b>	<b>\$120,108,580.45</b>	<b>\$62,048,164.13</b>
<b>310000</b>	<b>SERVICIOS BASICOS</b>	<b>\$18,742,046.00</b>	<b>-\$257,022.75</b>	<b>\$18,485,023.25</b>	<b>\$0.00</b>	<b>\$4,597,928.58</b>	<b>\$4,597,928.58</b>	<b>\$4,597,928.58</b>	<b>\$13,887,094.67</b>
<b>311000</b>	<b>Energía eléctrica</b>	<b>\$13,000,000.00</b>	<b>\$0.00</b>	<b>\$13,000,000.00</b>	<b>\$0.00</b>	<b>\$1,125,416.00</b>	<b>\$1,125,416.00</b>	<b>\$1,125,416.00</b>	<b>\$11,874,584.00</b>
311001	Energía eléctrica (Alumbrado Público)	\$13,000,000.00	\$0.00	\$13,000,000.00	\$0.00	\$1,125,416.00	\$1,125,416.00	\$1,125,416.00	\$11,874,584.00
<b>313000</b>	<b>Agua</b>	<b>\$2,711,000.00</b>	<b>-\$845.57</b>	<b>\$2,710,154.43</b>	<b>\$0.00</b>	<b>\$1,874,442.89</b>	<b>\$1,874,442.89</b>	<b>\$1,874,442.89</b>	<b>\$835,711.54</b>
313001	Pago de agua potable	\$2,711,000.00	-\$845.57	\$2,710,154.43	\$0.00	\$1,874,442.89	\$1,874,442.89	\$1,874,442.89	\$835,711.54
<b>314000</b>	<b>Telefonía tradicional</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$457,075.25</b>	<b>\$457,075.25</b>	<b>\$457,075.25</b>	<b>\$392,924.75</b>
314001	Servicio telefonía tradición	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$457,075.25	\$457,075.25	\$457,075.25	\$392,924.75
<b>315000</b>	<b>Telefonía celular</b>	<b>\$137,000.00</b>	<b>\$150.00</b>	<b>\$137,150.00</b>	<b>\$0.00</b>	<b>\$90,550.00</b>	<b>\$90,550.00</b>	<b>\$90,550.00</b>	<b>\$46,500.00</b>
315001	Servicio telefonía celular	\$137,000.00	\$150.00	\$137,150.00	\$0.00	\$90,550.00	\$90,550.00	\$90,550.00	\$46,500.00
<b>316000</b>	<b>Servicios de telecomunicaciones y satélites</b>	<b>\$25,000.00</b>	<b>\$12,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$32,201.60</b>	<b>\$32,201.60</b>	<b>\$32,201.60</b>	<b>\$4,798.40</b>
316001	Servicio telecomunicaciones y satélites	\$25,000.00	\$12,000.00	\$37,000.00	\$0.00	\$32,201.60	\$32,201.60	\$32,201.60	\$4,798.40
<b>317000</b>	<b>Servicios de acceso de Internet, redes y procesamiento de información</b>	<b>\$1,747,000.00</b>	<b>-\$18,351.18</b>	<b>\$1,728,648.82</b>	<b>\$0.00</b>	<b>\$1,015,779.52</b>	<b>\$1,015,779.52</b>	<b>\$1,015,779.52</b>	<b>\$712,869.30</b>
317001	Servicio de internet	\$1,747,000.00	-\$18,351.18	\$1,728,648.82	\$0.00	\$1,015,779.52	\$1,015,779.52	\$1,015,779.52	\$712,869.30
<b>318000</b>	<b>Servicios postales y telegráficos</b>	<b>\$218,409.00</b>	<b>-\$209,976.00</b>	<b>\$8,433.00</b>	<b>\$0.00</b>	<b>\$2,463.32</b>	<b>\$2,463.32</b>	<b>\$2,463.32</b>	<b>\$5,969.68</b>
318001	Servicio de correos	\$218,409.00	-\$209,976.00	\$8,433.00	\$0.00	\$2,463.32	\$2,463.32	\$2,463.32	\$5,969.68
<b>319000</b>	<b>Servicios integrales y otros servicios</b>	<b>\$53,637.00</b>	<b>-\$40,000.00</b>	<b>\$13,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,637.00</b>
319001	Servicios integrales y otros servicios	\$53,637.00	-\$40,000.00	\$13,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,637.00
<b>320000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$49,174,325.00</b>	<b>-\$9,841,723.25</b>	<b>\$39,332,601.75</b>	<b>\$0.00</b>	<b>\$21,533,011.68</b>	<b>\$21,533,011.68</b>	<b>\$21,404,913.72</b>	<b>\$17,799,500.07</b>
<b>321000</b>	<b>Arrendamiento de terrenos</b>	<b>\$4,155,000.00</b>	<b>-\$3,499,385.27</b>	<b>\$655,614.73</b>	<b>\$0.00</b>	<b>\$603,950.65</b>	<b>\$603,950.65</b>	<b>\$603,950.65</b>	<b>\$51,654.08</b>
321002	Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$103,335.92	\$103,335.92	\$103,335.92	\$51,654.08
321001	Renta del relleno sanitario	\$4,000,000.00	-\$3,499,385.27	\$500,614.73	\$0.00	\$500,614.73	\$500,614.73	\$500,614.73	\$0.00
<b>322000</b>	<b>Arrendamiento de edificios</b>	<b>\$4,072,259.00</b>	<b>\$0.00</b>	<b>\$4,072,259.00</b>	<b>\$0.00</b>	<b>\$2,966,406.09</b>	<b>\$2,966,406.09</b>	<b>\$2,838,308.13</b>	<b>\$1,105,852.91</b>
322001	Alquiler de bienes inmuebles	\$4,072,259.00	\$0.00	\$4,072,259.00	\$0.00	\$2,966,406.09	\$2,966,406.09	\$2,838,308.13	\$1,105,852.91
<b>323000</b>	<b>Arrendamiento de mobiliario y equipo de administración, educacional y recreativo</b>	<b>\$533,596.00</b>	<b>\$691,029.60</b>	<b>\$1,224,625.60</b>	<b>\$0.00</b>	<b>\$668,969.60</b>	<b>\$668,969.60</b>	<b>\$668,969.60</b>	<b>\$355,656.00</b>
323001	Alquiler de bienes muebles	\$533,596.00	\$691,029.60	\$1,224,625.60	\$0.00	\$668,969.60	\$668,969.60	\$668,969.60	\$355,656.00
<b>325000</b>	<b>Arrendamiento de equipo de transporte</b>	<b>\$1,012,000.00</b>	<b>-\$562,343.18</b>	<b>\$449,656.82</b>	<b>\$0.00</b>	<b>\$449,656.82</b>	<b>\$449,656.82</b>	<b>\$449,656.82</b>	<b>\$0.00</b>
325001	Arrendamiento de equipo de transporte	\$1,012,000.00	-\$562,343.18	\$449,656.82	\$0.00	\$449,656.82	\$449,656.82	\$449,656.82	\$0.00
<b>326000</b>	<b>Arrendamiento de maquinaria, otros equipos y herramientas</b>	<b>\$200,000.00</b>	<b>-\$98,120.00</b>	<b>\$101,880.00</b>	<b>\$0.00</b>	<b>\$26,216.00</b>	<b>\$26,216.00</b>	<b>\$26,216.00</b>	<b>\$75,664.00</b>
326001	Arrendamiento de maquinaria otros equip	\$200,000.00	-\$98,120.00	\$101,880.00	\$0.00	\$26,216.00	\$26,216.00	\$26,216.00	\$75,664.00
<b>327000</b>	<b>Arrendamiento de activos intangibles</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$9,650.00</b>	<b>\$9,650.00</b>	<b>\$0.00</b>
327001	Arrendamiento de activos intangibles	\$0.00	\$9,650.00	\$9,650.00	\$0.00	\$9,650.00	\$9,650.00	\$9,650.00	\$0.00



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

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educiones/ al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
328000	Arrendamiento financiero	\$38,399,510.00	-\$6,399,428.36	\$32,000,081.64	\$0.00	\$15,999,795.90	\$15,999,795.90	\$15,999,795.90	\$16,000,285.74
328002	Luminarias	\$38,399,510.00	-\$6,399,428.36	\$32,000,081.64	\$0.00	\$15,999,795.90	\$15,999,795.90	\$15,999,795.90	\$16,000,285.74
329000	Otros arrendamientos	\$801,960.00	\$16,873.96	\$818,833.96	\$0.00	\$608,366.62	\$608,366.62	\$608,366.62	\$210,467.34
329001	Estacionamientos y pensiones	\$326,660.00	\$0.00	\$326,660.00	\$0.00	\$220,707.31	\$220,707.31	\$220,707.31	\$105,952.69
329002	Otros arrendamientos	\$475,300.00	\$16,873.96	\$492,173.96	\$0.00	\$387,659.31	\$387,659.31	\$387,659.31	\$104,514.65
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$32,708,869.00	\$13,370,355.57	\$46,079,224.57	\$0.00	\$42,184,946.34	\$42,184,946.34	\$40,077,345.91	\$3,894,278.23
331000	Servicios legales, de contabilidad, auditoria y relacionados	\$28,438,993.00	\$2,043,030.00	\$30,482,023.00	\$0.00	\$26,800,162.97	\$26,800,162.97	\$26,724,203.61	\$3,681,860.03
331001	Honorarios servicios legales	\$3,292,850.00	-\$2,510,050.00	\$782,800.00	\$0.00	\$587,800.00	\$587,800.00	\$587,800.00	\$195,000.00
331002	Honorarios Servicios Profesionales	\$25,146,143.00	\$4,553,080.00	\$29,699,223.00	\$0.00	\$26,212,362.97	\$26,212,362.97	\$26,136,403.61	\$3,486,860.03
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$15,500.00	-\$11,307.00	\$4,193.00	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$1,003.00
332001	Servicios de diseño, arquitectura ingeniería	\$15,500.00	-\$11,307.00	\$4,193.00	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$1,003.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$3,324,980.00	\$8,555,003.21	\$11,879,983.21	\$0.00	\$11,905,154.03	\$11,905,154.03	\$9,879,512.96	-\$25,170.82
333001	Servicios de consultoría administrativa	\$3,324,980.00	\$8,555,003.21	\$11,879,983.21	\$0.00	\$11,905,154.03	\$11,905,154.03	\$9,879,512.96	-\$25,170.82
334000	Servicios de capacitación	\$653,200.00	\$2,473,027.36	\$3,126,227.36	\$0.00	\$3,066,850.30	\$3,066,850.30	\$3,066,850.30	\$59,377.06
334001	Proyectos de capacitación	\$653,200.00	\$2,473,027.36	\$3,126,227.36	\$0.00	\$3,066,850.30	\$3,066,850.30	\$3,066,850.30	\$59,377.06
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$198,535.00	-\$78,598.00	\$119,937.00	\$0.00	\$91,261.84	\$91,261.84	\$91,261.84	\$28,675.16
336001	Copias fotostáticas	\$198,535.00	-\$78,598.00	\$119,937.00	\$0.00	\$91,261.84	\$91,261.84	\$91,261.84	\$28,675.16
339000	Servicios profesionales, científicos y técnicos integrales	\$77,661.00	\$389,200.00	\$466,861.00	\$0.00	\$318,327.20	\$318,327.20	\$318,327.20	\$148,533.80
339003	Servicios Profesionales científicos y técnicos integrales	\$77,661.00	\$377,600.00	\$455,261.00	\$0.00	\$306,727.20	\$306,727.20	\$306,727.20	\$148,533.80
339002	Servicios Profesionales valuador	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
339001	Estudio de opinión ciudadana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,930,852.00	\$1,099,047.00	\$3,029,899.00	\$0.00	\$2,778,573.90	\$2,778,573.90	\$2,778,573.90	\$251,325.10
341000	Servicios financieros y bancarios	\$80,000.00	\$19,521.23	\$79,521.23	\$0.00	\$79,521.23	\$79,521.23	\$79,521.23	\$0.00
341001	Comisiones e intereses bancarios	\$80,000.00	\$19,521.23	\$79,521.23	\$0.00	\$79,521.23	\$79,521.23	\$79,521.23	\$0.00
342000	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$44,675.08	\$44,675.08	\$44,675.08	\$15,324.92
342001	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$44,675.08	\$44,675.08	\$44,675.08	\$15,324.92
343000	Servicios de recaudación, traslado y custodia de valores	\$116,000.00	\$154,649.62	\$270,649.62	\$0.00	\$154,649.44	\$154,649.44	\$154,649.44	\$116,000.18
343001	Otros impuestos y derechos traslado de	\$116,000.00	\$154,649.62	\$270,649.62	\$0.00	\$154,649.44	\$154,649.44	\$154,649.44	\$116,000.18
345000	Seguro de bienes patrimoniales	\$1,594,852.00	\$1,016,756.15	\$2,611,608.15	\$0.00	\$2,491,608.15	\$2,491,608.15	\$2,491,608.15	\$120,000.00
345001	Primas de seguros y fianzas bienes	\$1,594,852.00	\$1,016,756.15	\$2,611,608.15	\$0.00	\$2,491,608.15	\$2,491,608.15	\$2,491,608.15	\$120,000.00
347000	Fletes y maniobras	\$60,000.00	-\$51,880.00	\$8,120.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
347001	Fletes y maniobras	\$60,000.00	-\$51,880.00	\$8,120.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$44,749,037.73	\$13,526,701.22	\$58,275,738.95	\$0.00	\$42,961,095.30	\$42,961,095.30	\$36,139,586.66	\$15,314,643.65
351000	Conservación y mantenimiento menor de inmuebles	\$84,858.00	\$151,540.84	\$236,398.84	\$0.00	\$215,654.17	\$215,654.17	\$215,654.17	\$20,744.67
351001	Gastos de instalación y mantenimiento de	\$84,858.00	\$79,800.84	\$164,658.84	\$0.00	\$143,913.97	\$143,913.97	\$143,913.97	\$20,744.67
351004	Mantenimiento a Mercados	\$0.00	\$71,740.20	\$71,740.20	\$0.00	\$71,740.20	\$71,740.20	\$71,740.20	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y re	\$26,500.00	-\$16,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
352001	Reparación y mantto. equipo de oficina	\$26,500.00	-\$16,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$115,000.00	-\$42,500.00	\$72,500.00	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	\$54,700.00
353001	Reparación de mantto equipo de cómputo y tecnología de la información	\$115,000.00	-\$42,500.00	\$72,500.00	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	\$54,700.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,133,700.00	-\$301,541.19	\$832,158.81	\$0.00	\$471,391.63	\$471,391.63	\$391,865.50	\$360,767.18
355001	Reparación y mantto. equipo de transporte vehicular	\$1,133,700.00	-\$301,541.19	\$832,158.81	\$0.00	\$471,391.63	\$471,391.63	\$391,865.50	\$360,767.18
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,310,779.73	\$220,682.93	\$1,531,462.66	\$0.00	\$1,207,233.66	\$1,207,233.66	\$758,936.58	\$324,229.00
357001	Reparación y mantto. equipo contra incendio	\$62,800.00	-\$10,440.90	\$52,359.10	\$0.00	\$23,551.10	\$23,551.10	\$23,551.10	\$28,808.00
357002	Reparación y mantto. de maquinaria y equipo	\$1,247,979.73	\$231,123.83	\$1,479,103.56	\$0.00	\$1,183,682.56	\$1,183,682.56	\$735,385.48	\$295,421.00
358000	Servicios de limpieza y manejo de desechos	\$41,632,000.00	\$13,062,809.34	\$54,694,809.34	\$0.00	\$40,344,478.57	\$40,344,478.57	\$34,050,793.04	\$14,350,330.77
358001	Mantto. Relleno sanitario renta camiones volteo	\$1,650,000.00	-\$1,310,400.00	\$339,593.97	\$0.00	\$339,593.97	\$339,593.97	\$339,593.97	\$0.00
358002	Servicios de limpieza y manejo de desecho	\$35,000,000.00	\$18,014,340.37	\$53,014,340.37	\$0.00	\$38,665,829.59	\$38,665,829.59	\$32,372,144.06	\$14,348,510.78
358003	Mantto. Relleno sanitario. Renta maquinaria pesada	\$4,980,000.00	-\$3,649,895.00	\$1,330,105.00	\$0.00	\$1,330,105.00	\$1,330,105.00	\$1,330,105.00	\$0.00
358004	Servicio de Lavandería	\$2,000.00	\$650.00	\$2,650.00	\$0.00	\$830.01	\$830.01	\$830.01	\$1,819.99
358005	Servicio de Limpieza y Desinfección de Bienes	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
359000	Servicios de jardinería y fumigación	\$446,200.00	\$452,209.30	\$898,409.30	\$0.00	\$704,537.27	\$704,537.27	\$704,537.27	\$193,872.03
359001	Mantenimiento de parques y jardines	\$230,000.00	-\$169,600.00	\$60,200.00	\$0.00	\$28,456.93	\$28,456.93	\$28,456.93	\$31,743.07
359004	Agua para mantenimiento de áreas verdes	\$130,000.00	-\$26,252.00	\$103,748.00	\$0.00	\$70,412.00	\$70,412.00	\$70,412.00	\$33,336.00
359002	Fumigación limpieza y lavado	\$96,200.00	\$648,261.30	\$734,461.30	\$0.00	\$605,668.34	\$605,668.34	\$605,668.34	\$128,792.96
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$7,592,813.00	-\$986,848.58	\$6,605,964.42	\$0.00	\$5,748,076.38	\$5,748,076.38	\$4,424,911.80	\$858,087.06





MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educaciones/ al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
412001	Asignaciones Presupuestarias para Ejecuciones Reglamentarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>415000</b>	<b>Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras</b>	<b>\$51,834,065.00</b>	<b>-\$3,288,205.41</b>	<b>\$48,545,859.59</b>	<b>\$0.00</b>	<b>\$20,903,677.44</b>	<b>\$20,903,677.44</b>	<b>\$20,820,343.24</b>	<b>\$27,642,182.15</b>
415002	Transferencia IMIP	\$2,700,000.00	-\$50,000.00	\$2,650,000.00	\$0.00	\$1,120,660.00	\$1,120,660.00	\$1,120,660.00	\$1,529,340.00
415008	Transferencia Unidad de Rescate Bioparque	\$3,200,000.00	-\$50,000.00	\$3,150,000.00	\$0.00	\$1,313,448.00	\$1,313,448.00	\$1,313,448.00	\$1,836,552.00
415005	Transferencia Instituto Municipal del Deporte	\$5,608,984.00	-\$50,000.00	\$5,558,984.00	\$0.00	\$2,660,484.67	\$2,660,484.67	\$2,660,484.67	\$2,808,499.33
415006	Transferencia Instituto Municipal para la Juventud	\$1,720,333.00	-\$50,000.00	\$1,670,333.00	\$0.00	\$486,089.00	\$486,089.00	\$486,089.00	\$1,184,244.00
415009	Transferencia Instituto Municipal para las Mujeres	\$2,500,000.00	-\$50,000.00	\$2,450,000.00	\$0.00	\$936,884.02	\$936,884.02	\$936,884.02	\$1,513,115.98
415007	Transferencia Instituto Municipal para la Cultura	\$4,519,595.00	-\$49,154.43	\$4,470,440.57	\$0.00	\$1,988,572.18	\$1,988,572.18	\$1,988,572.18	\$2,481,868.39
415003	Transferencia IMPA	\$2,517,442.00	-\$50,000.00	\$2,467,442.00	\$0.00	\$761,141.00	\$761,141.00	\$761,141.00	\$1,706,301.00
415001	Transferencia DIF Municipal	\$29,067,711.00	-\$2,639,050.98	\$26,428,660.02	\$0.00	\$11,636,398.57	\$11,636,398.57	\$11,553,054.37	\$14,492,261.45
<b>430000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$0.00</b>	<b>\$29,138,066.82</b>	<b>\$29,138,066.82</b>	<b>\$0.00</b>	<b>\$26,207,637.63</b>	<b>\$26,207,637.63</b>	<b>\$26,207,637.63</b>	<b>\$2,930,429.19</b>
439000	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$29,138,066.82	\$29,138,066.82	\$0.00	\$26,207,637.63	\$26,207,637.63	\$26,207,637.63	\$2,930,429.19
439001	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$29,138,066.82	\$29,138,066.82	\$0.00	\$26,207,637.63	\$26,207,637.63	\$26,207,637.63	\$2,930,429.19
<b>440000</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,520,000.00</b>	<b>-\$657,301.36</b>	<b>\$1,862,698.64</b>	<b>\$0.00</b>	<b>\$1,818,210.78</b>	<b>\$1,818,210.78</b>	<b>\$1,573,856.40</b>	<b>\$44,487.86</b>
441000	Ayudas sociales a personas	\$1,400,000.00	-\$657,301.36	\$742,698.64	\$0.00	\$726,968.18	\$726,968.18	\$666,613.80	\$15,730.46
441001	Apoyos del municipio (a personas)	\$1,400,000.00	-\$657,301.36	\$742,698.64	\$0.00	\$726,968.18	\$726,968.18	\$666,613.80	\$15,730.46
442000	Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$977,742.60	\$977,742.60	\$893,742.60	\$22,257.40
442002	Ayudas a estudiantes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$977,742.60	\$977,742.60	\$893,742.60	\$22,257.40
445000	Ayudas sociales a instituciones sin fines de lucro	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,500.00	\$113,500.00	\$113,500.00	\$6,500.00
445001	Apoyos municipales a instituciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,500.00	\$113,500.00	\$113,500.00	\$6,500.00
<b>450000</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$8,001,376.00</b>	<b>-\$5,530,398.00</b>	<b>\$2,470,980.00</b>	<b>\$0.00</b>	<b>\$2,470,980.00</b>	<b>\$2,470,980.00</b>	<b>\$2,470,980.00</b>	<b>\$0.00</b>
451000	Pensiones	\$1,063,885.00	-\$912,400.00	\$151,485.00	\$0.00	\$151,485.00	\$151,485.00	\$151,485.00	\$0.00
451001	Pensiones	\$1,063,885.00	-\$912,400.00	\$151,485.00	\$0.00	\$151,485.00	\$151,485.00	\$151,485.00	\$0.00
452000	Jubilaciones	\$6,937,491.00	-\$4,617,998.00	\$2,319,493.00	\$0.00	\$2,319,495.00	\$2,319,495.00	\$2,319,495.00	\$0.00
452001	Jubilaciones	\$6,937,491.00	-\$4,617,998.00	\$2,319,493.00	\$0.00	\$2,319,495.00	\$2,319,495.00	\$2,319,495.00	\$0.00
<b>600000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,620,976.04</b>	<b>-\$3,875,092.38</b>	<b>\$1,745,883.66</b>	<b>\$0.00</b>	<b>\$583,986.52</b>	<b>\$583,986.52</b>	<b>\$583,986.52</b>	<b>\$1,161,897.14</b>
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,117,366.00	-\$777,158.01	\$340,207.99	\$0.00	\$151,883.39	\$151,883.39	\$151,883.39	\$188,324.60
511000	Muebles de oficina y estanteria	\$459,750.00	-\$419,268.00	\$40,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,482.00
511001	Mobiliario y equipo de oficina	\$459,750.00	-\$419,268.00	\$40,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,482.00
515000	Equipo de cómputo y de tecnologías de la Información	\$632,616.00	-\$372,924.01	\$259,691.99	\$0.00	\$112,103.27	\$112,103.27	\$112,103.27	\$147,588.72
515001	Equipo de computo	\$632,616.00	-\$372,924.01	\$259,691.99	\$0.00	\$112,103.27	\$112,103.27	\$112,103.27	\$147,588.72
519000	Otros mobiliarios y equipos de administración	\$25,000.00	\$15,034.00	\$40,034.00	\$0.00	\$39,780.12	\$39,780.12	\$39,780.12	\$253.88
519001	Otros muebles	\$25,000.00	\$15,034.00	\$40,034.00	\$0.00	\$39,780.12	\$39,780.12	\$39,780.12	\$253.88
<b>540000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,157,725.00</b>	<b>-\$1,863,426.00</b>	<b>\$294,299.00</b>	<b>\$0.00</b>	<b>\$265,260.00</b>	<b>\$265,260.00</b>	<b>\$265,260.00</b>	<b>\$9,039.00</b>
541000	Automóviles y camiones	\$2,137,725.00	-\$1,863,426.00	\$274,299.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$9,039.00
541001	Equipo de transporte	\$2,137,725.00	-\$1,863,426.00	\$274,299.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$9,039.00
542000	Carrocerías y remolques	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
542001	Carrocerías y remolques	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>560000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$2,284,485.04</b>	<b>-\$1,215,620.53</b>	<b>\$1,068,864.51</b>	<b>\$0.00</b>	<b>\$158,619.86</b>	<b>\$158,619.86</b>	<b>\$158,619.86</b>	<b>\$89,244.65</b>
563000	Maquinaria y equipo de construcción	\$1,500,000.00	-\$1,200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
563001	Maquinaria y equipo de construcción	\$1,500,000.00	-\$1,200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$15,000.00	\$25,000.00	\$40,000.00	\$0.00	\$21,539.99	\$21,539.99	\$21,539.99	\$18,460.01
564001	Sistemas de aire acondicionado y calefacción	\$15,000.00	\$25,000.00	\$40,000.00	\$0.00	\$21,539.99	\$21,539.99	\$21,539.99	\$18,460.01
565000	Equipo de comunicación y telecomunicación	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
565001	Equipo de comunicación y telecomunicación	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
567000	Herramientas y máquinas-herramienta	\$537,485.04	\$166,379.47	\$703,864.51	\$0.00	\$138,079.87	\$138,079.87	\$138,079.87	\$565,784.64
567001	Herramientas	\$537,485.04	\$166,379.47	\$703,864.51	\$0.00	\$138,079.87	\$138,079.87	\$138,079.87	\$565,784.64
569000	Otros equipos	\$157,000.00	-\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$157,000.00	-\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>590000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$81,400.00</b>	<b>-\$18,887.84</b>	<b>\$62,512.16</b>	<b>\$0.00</b>	<b>\$7,223.27</b>	<b>\$7,223.27</b>	<b>\$7,223.27</b>	<b>\$55,288.89</b>
591000	Software	\$48,900.00	-\$18,251.00	\$30,649.00	\$0.00	\$1,749.00	\$1,749.00	\$1,749.00	\$28,900.00
591001	Software	\$48,900.00	-\$18,251.00	\$30,649.00	\$0.00	\$1,749.00	\$1,749.00	\$1,749.00	\$28,900.00
597000	Licencias informáticas e intelectuales	\$32,500.00	-\$636.84	\$31,863.16	\$0.00	\$5,474.27	\$5,474.27	\$5,474.27	\$26,388.89
597001	Licencias informáticas e intelectuales	\$32,500.00	-\$636.84	\$31,863.16	\$0.00	\$5,474.27	\$5,474.27	\$5,474.27	\$26,388.89
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$10,108,122.59</b>	<b>\$3,362,107.00</b>	<b>\$13,470,229.59</b>	<b>\$0.00</b>	<b>\$10,296,304.00</b>	<b>\$10,296,304.00</b>	<b>\$7,914,146.01</b>	<b>\$3,173,925.59</b>



MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educiones/ al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$10,108,122.59	\$3,362,107.00	\$13,470,229.59	\$0.00	\$10,296,304.00	\$10,296,304.00	\$7,914,146.01	\$3,173,925.59
614000	División de terrenos y construcción de obras de urbanización	\$9,173,925.59	\$4,296,304.00	\$13,470,229.59	\$0.00	\$10,296,304.00	\$10,296,304.00	\$7,914,146.01	\$3,173,925.59
614001	División de terrenos y construcción de obras de urbanización	\$9,173,925.59	\$4,296,304.00	\$13,470,229.59	\$0.00	\$10,296,304.00	\$10,296,304.00	\$7,914,146.01	\$3,173,925.59
617000	Instalaciones y equipamiento en construcciones	\$934,197.00	-\$934,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$934,197.00	-\$934,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$3,726,045.60	\$3,726,045.60	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	\$0.00
850000	CONVENIOS	\$0.00	\$3,726,045.60	\$3,726,045.60	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	\$0.00
853000	Otros convenios	\$0.00	\$3,726,045.60	\$3,726,045.60	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	\$0.00
853011	Coparticipación Fortaseg 2020	\$0.00	\$3,726,045.60	\$3,726,045.60	\$0.00	\$3,726,045.60	\$3,726,045.60	\$3,726,045.60	\$0.00
1062	PARQUIMETROS 2020	\$0.00	\$8,944,666.00	\$8,944,666.00	\$0.00	\$7,890,798.80	\$7,890,798.80	\$7,890,798.80	\$1,053,867.20
200000	MATERIALES Y SUMINISTROS	\$0.00	\$3,859,958.00	\$3,859,958.00	\$0.00	\$3,859,958.00	\$3,859,958.00	\$3,859,958.00	\$0.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$3,859,958.00	\$3,859,958.00	\$0.00	\$3,859,958.00	\$3,859,958.00	\$3,859,958.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$3,859,958.00	\$3,859,958.00	\$0.00	\$3,859,958.00	\$3,859,958.00	\$3,859,958.00	\$0.00
254001	Materiales, Accesorios y suministros médicos	\$0.00	\$3,859,958.00	\$3,859,958.00	\$0.00	\$3,859,958.00	\$3,859,958.00	\$3,859,958.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$3,084,708.00	\$3,084,708.00	\$0.00	\$2,906,840.80	\$2,906,840.80	\$2,906,840.80	\$177,867.20
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$3,084,708.00	\$3,084,708.00	\$0.00	\$2,906,840.80	\$2,906,840.80	\$2,906,840.80	\$177,867.20
338000	Servicios de vigilancia	\$0.00	\$444,665.00	\$444,665.00	\$0.00	\$266,798.80	\$266,798.80	\$266,798.80	\$177,866.20
338002	Parquímetros	\$0.00	\$444,665.00	\$444,665.00	\$0.00	\$266,798.80	\$266,798.80	\$266,798.80	\$177,866.20
338000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,640,043.00	\$2,640,043.00	\$0.00	\$2,640,042.00	\$2,640,042.00	\$2,640,042.00	\$1.00
339003	Servicios Profesionales científicos y técnicos integrales	\$0.00	\$2,640,043.00	\$2,640,043.00	\$0.00	\$2,640,042.00	\$2,640,042.00	\$2,640,042.00	\$1.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,124,000.00	\$1,124,000.00	\$1,124,000.00	\$876,000.00
440000	AYUDAS SOCIALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,124,000.00	\$1,124,000.00	\$1,124,000.00	\$876,000.00
441000	Ayudas sociales a personas	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,124,000.00	\$1,124,000.00	\$1,124,000.00	\$876,000.00
441001	Apoyos del municipio (a personas)	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,124,000.00	\$1,124,000.00	\$1,124,000.00	\$876,000.00
1071	COPARTICIPACIÓN FORTASEG 2020	\$1,488,408.00	\$2,237,637.69	\$3,726,045.69	\$0.00	\$2,204,644.12	\$2,204,644.12	\$2,204,644.12	\$1,521,401.48
100000	SERVICIOS PERSONALES	\$1,488,408.00	\$2,231,592.00	\$3,720,000.00	\$0.00	\$2,199,745.00	\$2,199,745.00	\$2,199,745.00	\$1,520,255.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,488,408.00	\$2,138,217.00	\$3,626,625.00	\$0.00	\$2,106,370.00	\$2,106,370.00	\$2,106,370.00	\$1,520,255.00
113000	Sueldos base al personal permanente	\$1,488,408.00	\$2,138,217.00	\$3,626,625.00	\$0.00	\$2,106,370.00	\$2,106,370.00	\$2,106,370.00	\$1,520,255.00
113001	Remuneraciones confianza	\$1,488,408.00	\$2,138,217.00	\$3,626,625.00	\$0.00	\$2,106,370.00	\$2,106,370.00	\$2,106,370.00	\$1,520,255.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$93,375.00	\$93,375.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$93,375.00	\$93,375.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	\$0.00
132003	Prima vacacional confianza	\$0.00	\$93,375.00	\$93,375.00	\$0.00	\$93,375.00	\$93,375.00	\$93,375.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$6,045.60	\$6,045.60	\$0.00	\$4,899.12	\$4,899.12	\$4,899.12	\$1,146.48
310000	SERVICIOS BASICOS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,638.02	\$2,638.02	\$2,638.02	\$361.98
318000	Servicios postales y telegráficos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,638.02	\$2,638.02	\$2,638.02	\$361.98
318001	Servicio de correos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,638.02	\$2,638.02	\$2,638.02	\$361.98
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$3,045.60	\$3,045.60	\$0.00	\$2,261.10	\$2,261.10	\$2,261.10	\$784.50
375000	Viáticos en el país	\$0.00	\$3,045.60	\$3,045.60	\$0.00	\$2,261.10	\$2,261.10	\$2,261.10	\$784.50
375001	Viáticos en el país	\$0.00	\$3,045.60	\$3,045.60	\$0.00	\$2,261.10	\$2,261.10	\$2,261.10	\$784.50
1081	APOYO A TU ECONOMIA 2020	\$0.00	\$360,464.00	\$360,464.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	\$36,095.76
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$360,464.00	\$360,464.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	\$36,095.76
440000	AYUDAS SOCIALES	\$0.00	\$360,464.00	\$360,464.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	\$36,095.76
441000	Ayudas sociales a personas	\$0.00	\$360,464.00	\$360,464.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	\$36,095.76
441001	Apoyos del municipio (a personas)	\$0.00	\$360,464.00	\$360,464.00	\$0.00	\$324,368.24	\$324,368.24	\$324,368.24	\$36,095.76
5006	FAISM 2020	\$32,478,732.00	-\$765,591.00	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
600000	INVERSION PUBLICA	\$32,478,732.00	-\$765,591.00	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$32,478,732.00	-\$765,591.00	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicación	\$32,478,732.00	-\$765,591.00	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
613001	Obra pub. Bienes dom. Pub const. Obras	\$32,478,732.00	-\$765,591.00	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
5335	RECAUDACIÓN I.S.R. 2020	\$17,381,848.00	\$0.00	\$17,381,848.00	\$0.00	\$11,521,856.35	\$11,521,856.35	\$11,521,856.35	\$5,859,991.65
100000	SERVICIOS PERSONALES	\$17,381,848.00	-\$3,156,408.55	\$14,225,439.45	\$0.00	\$8,365,447.80	\$8,365,447.80	\$8,365,447.80	\$5,859,991.65
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,011,048.00	-\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$6,011,048.00	-\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Personal eventual	\$6,011,048.00	-\$6,011,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,370,800.00	-\$8,260,808.35	\$3,109,991.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,991.65



MUNICIPIO DE PACHUCA DE SOTO  
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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educaciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$11,370,800.00	-\$8,260,808.35	\$3,109,991.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,991.65
132002	Aguinaldos sindicalizados	\$0.00	\$3,109,991.65	\$3,109,991.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,991.65
132001	Aguinaldos confianza	\$11,370,800.00	-\$11,370,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$11,115,447.80	\$11,115,447.80	\$0.00	\$8,365,447.80	\$8,365,447.80	\$8,365,447.80	\$2,750,000.00
154000	Prestaciones contractuales	\$0.00	\$11,115,447.80	\$11,115,447.80	\$0.00	\$8,365,447.80	\$8,365,447.80	\$8,365,447.80	\$2,750,000.00
154003	Apoyos sindicato municipal	\$0.00	\$4,154,006.30	\$4,154,006.30	\$0.00	\$2,154,006.30	\$2,154,006.30	\$2,154,006.30	\$2,000,000.00
154002	Becas hijos de trabajadores municipales	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
154004	Canasta básica personal sindicalizado	\$0.00	\$6,211,441.50	\$6,211,441.50	\$0.00	\$6,211,441.50	\$6,211,441.50	\$6,211,441.50	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$472,540.55	\$472,540.55	\$0.00	\$472,540.55	\$472,540.55	\$472,540.55	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$245,532.53	\$245,532.53	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$245,532.53	\$245,532.53	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	\$0.00
341001	Comisiones e intereses bancarios	\$0.00	\$245,532.53	\$245,532.53	\$0.00	\$245,532.53	\$245,532.53	\$245,532.53	\$0.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$227,008.02	\$227,008.02	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$227,008.02	\$227,008.02	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	\$0.00
391001	Ayudas funerales	\$0.00	\$227,008.02	\$227,008.02	\$0.00	\$227,008.02	\$227,008.02	\$227,008.02	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$2,683,868.00	\$2,683,868.00	\$0.00	\$2,683,868.00	\$2,683,868.00	\$2,683,868.00	\$0.00
450000	PENSIONES Y JUBILACIONES	\$0.00	\$2,683,868.00	\$2,683,868.00	\$0.00	\$2,683,868.00	\$2,683,868.00	\$2,683,868.00	\$0.00
451000	Pensiones	\$0.00	\$157,102.00	\$157,102.00	\$0.00	\$157,102.00	\$157,102.00	\$157,102.00	\$0.00
451001	Pensiones	\$0.00	\$157,102.00	\$157,102.00	\$0.00	\$157,102.00	\$157,102.00	\$157,102.00	\$0.00
452000	Jubilaciones	\$0.00	\$2,526,766.00	\$2,526,766.00	\$0.00	\$2,526,766.00	\$2,526,766.00	\$2,526,766.00	\$0.00
452001	Jubilaciones	\$0.00	\$2,526,766.00	\$2,526,766.00	\$0.00	\$2,526,766.00	\$2,526,766.00	\$2,526,766.00	\$0.00
5614	FONDO GENERAL DE PARTICIPACIONES 2020	\$197,501,954.00	\$6,929,994.00	\$204,431,948.00	\$0.00	\$120,262,880.62	\$120,262,880.62	\$120,262,880.62	\$84,169,067.38
100000	SERVICIOS PERSONALES	\$105,989,226.00	\$11,607,606.85	\$117,596,832.85	\$0.00	\$66,965,869.00	\$66,965,869.00	\$66,965,869.00	\$50,630,963.85
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$37,590,751.00	\$6,897,105.42	\$44,487,856.42	\$0.00	\$29,626,594.60	\$29,626,594.60	\$29,626,594.60	\$14,961,261.82
111000	Dietas	\$0.00	\$2,425,753.00	\$2,425,753.00	\$0.00	\$1,088,233.00	\$1,088,233.00	\$1,088,233.00	\$1,337,520.00
111001	Dietas	\$0.00	\$2,425,753.00	\$2,425,753.00	\$0.00	\$1,088,233.00	\$1,088,233.00	\$1,088,233.00	\$1,337,520.00
113000	Sueldos base al personal permanente	\$37,590,751.00	\$4,571,352.42	\$42,162,103.42	\$0.00	\$28,538,361.60	\$28,538,361.60	\$28,538,361.60	\$13,623,741.82
113001	Remuneraciones confianza	\$37,590,751.00	-\$503,176.29	\$37,087,574.71	\$0.00	\$24,046,108.89	\$24,046,108.89	\$24,046,108.89	\$13,041,465.82
113002	Remuneraciones sindicalizados	\$0.00	\$5,074,528.71	\$5,074,528.71	\$0.00	\$4,492,252.71	\$4,492,252.71	\$4,492,252.71	\$662,276.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$21,661,097.00	-\$13,301,233.07	\$8,359,863.93	\$0.00	\$3,853,699.00	\$3,853,699.00	\$3,853,699.00	\$4,506,164.93
122000	Sueldos base al personal eventual	\$21,661,097.00	-\$13,301,233.07	\$8,359,863.93	\$0.00	\$3,853,699.00	\$3,853,699.00	\$3,853,699.00	\$4,506,164.93
122001	Personal eventual	\$21,661,097.00	-\$13,301,233.07	\$8,359,863.93	\$0.00	\$3,853,699.00	\$3,853,699.00	\$3,853,699.00	\$4,506,164.93
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,064,473.00	-\$963,383.35	\$25,101,089.65	\$0.00	\$14,910,235.11	\$14,910,235.11	\$14,910,235.11	\$10,190,854.54
131000	Primas por años de servicios efectivos prestados	\$15,827,408.00	-\$683,432.35	\$15,143,975.65	\$0.00	\$9,188,819.11	\$9,188,819.11	\$9,188,819.11	\$5,955,156.54
131001	Quinquenios	\$15,827,408.00	-\$683,432.35	\$15,143,975.65	\$0.00	\$9,188,819.11	\$9,188,819.11	\$9,188,819.11	\$5,955,156.54
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$10,237,065.00	-\$367,691.00	\$9,869,374.00	\$0.00	\$5,633,676.00	\$5,633,676.00	\$5,633,676.00	\$4,235,698.00
132003	Prima vacacional confianza	\$3,983,715.00	-\$166,053.00	\$3,817,662.00	\$0.00	\$1,936,172.00	\$1,936,172.00	\$1,936,172.00	\$1,881,490.00
132001	Aguinaldos confianza	\$0.00	\$108,790.00	\$108,790.00	\$0.00	\$108,790.00	\$108,790.00	\$108,790.00	\$0.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$8,269.00	\$8,269.00	\$0.00	\$8,269.00	\$8,269.00	\$8,269.00	\$0.00
132004	Prima vacacional sindicalizados	\$6,253,350.00	-\$318,697.00	\$5,934,653.00	\$0.00	\$3,680,445.00	\$3,680,445.00	\$3,680,445.00	\$2,354,208.00
133000	Horas extraordinarias	\$0.00	\$87,740.00	\$87,740.00	\$0.00	\$87,740.00	\$87,740.00	\$87,740.00	\$0.00
133001	Horas extras	\$0.00	\$87,740.00	\$87,740.00	\$0.00	\$87,740.00	\$87,740.00	\$87,740.00	\$0.00
140000	SEGURIDAD SOCIAL	\$0.00	\$950,137.12	\$950,137.12	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$475,068.56
144000	Aportaciones para seguros	\$0.00	\$950,137.12	\$950,137.12	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$475,068.56
144001	Primas seguros y fianzas confianza	\$0.00	\$950,137.12	\$950,137.12	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$475,068.56
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$20,672,905.00	\$17,924,980.73	\$38,597,885.73	\$0.00	\$18,100,271.73	\$18,100,271.73	\$18,100,271.73	\$20,497,614.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$4,570,335.00	\$11,966.00	\$4,582,301.00	\$0.00	\$2,974,872.00	\$2,974,872.00	\$2,974,872.00	\$1,607,429.00
151001	Fondo de Ahorro (confianza)	\$4,570,335.00	\$11,966.00	\$4,582,301.00	\$0.00	\$2,974,872.00	\$2,974,872.00	\$2,974,872.00	\$1,607,429.00
153000	Prestaciones y haberes de retiro	\$0.00	\$13,420,000.00	\$13,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,420,000.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$6,710,000.00	\$6,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710,000.00
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$6,710,000.00	\$6,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710,000.00
154000	Prestaciones contractuales	\$0.00	\$4,716,291.73	\$4,716,291.73	\$0.00	\$4,716,291.73	\$4,716,291.73	\$4,716,291.73	\$0.00
154007	Complemento sueldo (sindicalizados)	\$0.00	\$47,455.37	\$47,455.37	\$0.00	\$47,455.37	\$47,455.37	\$47,455.37	\$0.00
154006	Primas seguros y fianzas sindicalizados	\$0.00	\$3,781,586.36	\$3,781,586.36	\$0.00	\$3,781,586.36	\$3,781,586.36	\$3,781,586.36	\$0.00
154004	Canasta básica personal sindicalizado	\$0.00	\$887,250.00	\$887,250.00	\$0.00	\$887,250.00	\$887,250.00	\$887,250.00	\$0.00





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AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educaciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
<b>159000</b>	<b>Otras prestaciones sociales y económicas</b>	\$16,102,570.00	-\$223,277.00	\$15,879,293.00	\$0.00	\$10,409,108.00	\$10,409,108.00	\$10,409,108.00	\$5,470,185.00
159007	Previsión Social	\$16,102,570.00	-\$295,647.00	\$15,806,923.00	\$0.00	\$10,336,738.00	\$10,336,738.00	\$10,336,738.00	\$5,470,185.00
159008	Complemento Sueldo (confianza)	\$0.00	\$72,370.00	\$72,370.00	\$0.00	\$72,370.00	\$72,370.00	\$72,370.00	\$0.00
<b>160000</b>	<b>PREVISIONES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>161000</b>	<b>Previsiones de carácter laboral, económica y de seguridad social</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,308,603.00	\$1,308,603.00	\$0.00	\$1,308,603.00	\$1,308,603.00	\$1,308,603.00	\$0.00
<b>390000</b>	<b>OTROS SERVICIOS GENERALES</b>	\$0.00	\$1,308,603.00	\$1,308,603.00	\$0.00	\$1,308,603.00	\$1,308,603.00	\$1,308,603.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$68,163.00	\$68,163.00	\$0.00	\$68,163.00	\$68,163.00	\$68,163.00	\$0.00
392002	Otros impuestos y derechos otros	\$0.00	\$68,163.00	\$68,163.00	\$0.00	\$68,163.00	\$68,163.00	\$68,163.00	\$0.00
<b>398000</b>	<b>Impuesto sobre nóminas y otros que se deriven de una relación laboral</b>	\$0.00	\$1,240,440.00	\$1,240,440.00	\$0.00	\$1,240,440.00	\$1,240,440.00	\$1,240,440.00	\$0.00
398001	Impuesto sobre nóminas	\$0.00	\$1,240,440.00	\$1,240,440.00	\$0.00	\$1,240,440.00	\$1,240,440.00	\$1,240,440.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	\$88,015,124.00	-\$5,986,215.85	\$82,028,908.15	\$0.00	\$49,656,672.62	\$49,656,672.62	\$49,656,672.62	\$32,372,235.53
<b>410000</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	\$0.00	\$10,459,389.00	\$10,459,389.00	\$0.00	\$10,459,389.00	\$10,459,389.00	\$10,459,389.00	\$0.00
<b>415000</b>	<b>Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras</b>	\$0.00	\$10,459,389.00	\$10,459,389.00	\$0.00	\$10,459,389.00	\$10,459,389.00	\$10,459,389.00	\$0.00
415001	Transferencia DIF Municipal	\$0.00	\$6,277,467.00	\$6,277,467.00	\$0.00	\$6,277,467.00	\$6,277,467.00	\$6,277,467.00	\$0.00
415007	Transferencia Instituto Municipal para la Cultura	\$0.00	\$457,651.00	\$457,651.00	\$0.00	\$457,651.00	\$457,651.00	\$457,651.00	\$0.00
415006	Transferencia Instituto Municipal para la Juventud	\$0.00	\$372,590.00	\$372,590.00	\$0.00	\$372,590.00	\$372,590.00	\$372,590.00	\$0.00
415002	Transferencia IMIP	\$0.00	\$350,400.00	\$350,400.00	\$0.00	\$350,400.00	\$350,400.00	\$350,400.00	\$0.00
415008	Transferencia Unidad de Rescate Bioparque	\$0.00	\$482,551.00	\$482,551.00	\$0.00	\$482,551.00	\$482,551.00	\$482,551.00	\$0.00
415009	Transferencia Instituto Municipal para las Mujeres	\$0.00	\$585,922.00	\$585,922.00	\$0.00	\$585,922.00	\$585,922.00	\$585,922.00	\$0.00
415005	Transferencia Instituto Municipal del Deporte	\$0.00	\$1,477,720.00	\$1,477,720.00	\$0.00	\$1,477,720.00	\$1,477,720.00	\$1,477,720.00	\$0.00
415003	Transferencia IMPA	\$0.00	\$455,088.00	\$455,088.00	\$0.00	\$455,088.00	\$455,088.00	\$455,088.00	\$0.00
<b>450000</b>	<b>PENSIONES Y JUBILACIONES</b>	\$88,015,124.00	-\$16,445,604.85	\$71,569,519.15	\$0.00	\$39,197,283.62	\$39,197,283.62	\$39,197,283.62	\$32,372,235.53
<b>451000</b>	<b>Pensiones</b>	\$11,702,732.00	-\$7,068,661.37	\$4,634,070.63	\$0.00	\$2,067,372.00	\$2,067,372.00	\$2,067,372.00	\$2,566,698.63
451001	Pensiones	\$11,702,732.00	-\$7,068,661.37	\$4,634,070.63	\$0.00	\$2,067,372.00	\$2,067,372.00	\$2,067,372.00	\$2,566,698.63
<b>452000</b>	<b>Jubilaciones</b>	\$76,312,392.00	-\$9,376,943.48	\$66,935,448.52	\$0.00	\$37,129,911.62	\$37,129,911.62	\$37,129,911.62	\$29,805,536.90
452001	Jubilaciones	\$76,312,392.00	-\$9,376,943.48	\$66,935,448.52	\$0.00	\$37,129,911.62	\$37,129,911.62	\$37,129,911.62	\$29,805,536.90
<b>800000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$2,331,736.00	\$2,331,736.00	\$2,331,736.00	\$1,165,868.00
<b>850000</b>	<b>CONVENIOS</b>	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$2,331,736.00	\$2,331,736.00	\$2,331,736.00	\$1,165,868.00
<b>852000</b>	<b>Convenios de descentralización</b>	\$3,497,604.00	\$0.00	\$3,497,604.00	\$0.00	\$2,331,736.00	\$2,331,736.00	\$2,331,736.00	\$1,165,868.00
852003	Convenios Defensa del menor	\$690,624.00	\$0.00	\$690,624.00	\$0.00	\$490,416.00	\$490,416.00	\$490,416.00	\$230,208.00
852002	Convenios Crirh	\$1,222,980.00	\$0.00	\$1,222,980.00	\$0.00	\$815,320.00	\$815,320.00	\$815,320.00	\$407,560.00
852001	Convenios Hospital DIF	\$1,584,000.00	\$0.00	\$1,584,000.00	\$0.00	\$1,056,000.00	\$1,056,000.00	\$1,056,000.00	\$528,000.00
<b>5615</b>	<b>FONDO DE FOMENTO MUNICIPAL 2020</b>	\$91,416,815.00	\$88,846.00	\$92,305,661.00	\$0.00	\$52,531,750.29	\$52,531,750.29	\$52,531,750.29	\$39,773,910.71
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$91,416,815.00	-\$1,888,692.38	\$89,528,122.62	\$0.00	\$49,754,211.91	\$49,754,211.91	\$49,754,211.91	\$39,773,910.71
<b>110000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$78,082,362.00	-\$1,702,577.33	\$76,379,784.67	\$0.00	\$43,218,952.02	\$43,218,952.02	\$43,218,952.02	\$33,160,832.65
<b>113000</b>	<b>Sueldos base al personal permanente</b>	\$78,082,362.00	-\$1,702,577.33	\$76,379,784.67	\$0.00	\$43,218,952.02	\$43,218,952.02	\$43,218,952.02	\$33,160,832.65
113002	Remuneraciones sindicalizados	\$78,082,362.00	-\$1,702,577.33	\$76,379,784.67	\$0.00	\$43,218,952.02	\$43,218,952.02	\$43,218,952.02	\$33,160,832.65
<b>130000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$2,479,509.00	-\$121,892.02	\$2,357,616.98	\$0.00	\$1,271,578.89	\$1,271,578.89	\$1,271,578.89	\$1,066,038.09
<b>131000</b>	<b>Primas por años de servicios efectivos prestados</b>	\$0.00	\$1,271,578.89	\$1,271,578.89	\$0.00	\$1,271,578.89	\$1,271,578.89	\$1,271,578.89	\$0.00
131001	Quinquenios	\$0.00	\$1,271,578.89	\$1,271,578.89	\$0.00	\$1,271,578.89	\$1,271,578.89	\$1,271,578.89	\$0.00
<b>132000</b>	<b>Primas de vacaciones, dominical y gratificación de fin de año</b>	\$2,479,509.00	-\$1,393,470.91	\$1,086,038.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,038.09
132001	Aguinaldos confianza	\$2,479,509.00	-\$2,479,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Aguinaldos sindicalizados	\$0.00	\$1,066,038.09	\$1,066,038.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,038.09
<b>150000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$10,854,944.00	-\$64,223.03	\$10,790,720.97	\$0.00	\$5,263,681.00	\$5,263,681.00	\$5,263,681.00	\$5,527,039.97
<b>154000</b>	<b>Prestaciones contractuales</b>	\$10,854,944.00	-\$64,223.03	\$10,790,720.97	\$0.00	\$5,263,681.00	\$5,263,681.00	\$5,263,681.00	\$5,527,039.97
154008	Ayuda para Juguetes	\$1,118,861.00	-\$9,926.00	\$1,108,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,935.00
154004	Canasta básica personal sindicalizado	\$9,736,083.00	-\$54,297.03	\$9,681,785.97	\$0.00	\$5,263,681.00	\$5,263,681.00	\$5,263,681.00	\$4,418,104.97
<b>160000</b>	<b>PREVISIONES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>161000</b>	<b>Previsiones de carácter laboral, económica y de seguridad social</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	\$0.00	\$2,777,538.38	\$2,777,538.38	\$0.00	\$2,777,538.38	\$2,777,538.38	\$2,777,538.38	\$0.00
<b>450000</b>	<b>PENSIONES Y JUBILACIONES</b>	\$0.00	\$2,777,538.38	\$2,777,538.38	\$0.00	\$2,777,538.38	\$2,777,538.38	\$2,777,538.38	\$0.00
<b>452000</b>	<b>Jubilaciones</b>	\$0.00	\$2,777,538.38	\$2,777,538.38	\$0.00	\$2,777,538.38	\$2,777,538.38	\$2,777,538.38	\$0.00
452001	Jubilaciones	\$0.00	\$2,777,538.38	\$2,777,538.38	\$0.00	\$2,777,538.38	\$2,777,538.38	\$2,777,538.38	\$0.00



MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educiones/R al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
5616	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020	\$4,305,609.00	\$1,031,818.00	\$5,337,427.00	\$0.00	\$2,043,198.19	\$2,043,198.19	\$2,043,198.19	\$3,294,228.81
100000	SERVICIOS PERSONALES	\$4,305,609.00	\$1,031,818.00	\$5,337,427.00	\$0.00	\$2,043,198.19	\$2,043,198.19	\$2,043,198.19	\$3,294,228.81
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$1,933,624.56	\$1,933,624.56	\$0.00	\$1,933,624.56	\$1,933,624.56	\$1,933,624.56	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$1,933,624.56	\$1,933,624.56	\$0.00	\$1,933,624.56	\$1,933,624.56	\$1,933,624.56	\$0.00
113002	Remuneraciones sindicalizados	\$0.00	\$1,882,492.41	\$1,882,492.41	\$0.00	\$1,882,492.41	\$1,882,492.41	\$1,882,492.41	\$0.00
113001	Remuneraciones confianza	\$0.00	\$51,132.15	\$51,132.15	\$0.00	\$51,132.15	\$51,132.15	\$51,132.15	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,032,721.00	-\$914,956.56	\$3,117,764.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,764.44
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,032,721.00	-\$914,956.56	\$3,117,764.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,764.44
132002	Aguinaldos sindicalizados	\$4,032,721.00	-\$914,956.56	\$3,117,764.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,764.44
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$272,888.00	\$13,150.00	\$286,038.00	\$0.00	\$109,573.63	\$109,573.63	\$109,573.63	\$176,464.37
154000	Prestaciones contractuales	\$272,888.00	\$13,150.00	\$286,038.00	\$0.00	\$109,573.63	\$109,573.63	\$109,573.63	\$176,464.37
154007	Complemento sueldo (sindicalizados)	\$272,888.00	\$13,150.00	\$286,038.00	\$0.00	\$109,573.63	\$109,573.63	\$109,573.63	\$176,464.37
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5617	IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$1,561,579.00	\$25,785.00	\$1,587,364.00	\$0.00	\$1,512,513.30	\$1,512,513.30	\$1,512,513.30	\$74,850.70
100000	SERVICIOS PERSONALES	\$1,561,579.00	\$25,785.00	\$1,587,364.00	\$0.00	\$1,512,513.30	\$1,512,513.30	\$1,512,513.30	\$74,850.70
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,561,579.00	\$25,785.00	\$1,587,364.00	\$0.00	\$1,512,513.30	\$1,512,513.30	\$1,512,513.30	\$74,850.70
131000	Primas por años de servicios efectivos prestados	\$1,561,579.00	\$25,785.00	\$1,587,364.00	\$0.00	\$1,512,513.30	\$1,512,513.30	\$1,512,513.30	\$74,850.70
131001	Quinquenios	\$1,561,579.00	\$25,785.00	\$1,587,364.00	\$0.00	\$1,512,513.30	\$1,512,513.30	\$1,512,513.30	\$74,850.70
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5618	COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$330,971.00	\$19,202.00	\$350,173.00	\$0.00	\$204,285.70	\$204,285.70	\$204,285.70	\$145,887.30
100000	SERVICIOS PERSONALES	\$330,971.00	\$19,202.00	\$350,173.00	\$0.00	\$204,285.70	\$204,285.70	\$204,285.70	\$145,887.30
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$204,285.70	\$204,285.70	\$204,285.70	\$126,685.30
131000	Primas por años de servicios efectivos prestados	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$204,285.70	\$204,285.70	\$204,285.70	\$126,685.30
131001	Quinquenios	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$204,285.70	\$204,285.70	\$204,285.70	\$126,685.30
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$19,202.00	\$19,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,202.00
153000	Prestaciones y haberes de retiro	\$0.00	\$19,202.00	\$19,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,202.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$9,601.00	\$9,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.00
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$9,601.00	\$9,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5619	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020	\$9,334,101.00	\$577,723.00	\$9,911,824.00	\$0.00	\$4,931,007.82	\$4,931,007.82	\$4,931,007.82	\$4,980,816.18
100000	SERVICIOS PERSONALES	\$9,334,101.00	\$577,723.00	\$9,911,824.00	\$0.00	\$4,931,007.82	\$4,931,007.82	\$4,931,007.82	\$4,980,816.18
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$1,916,953.82	\$1,916,953.82	\$0.00	\$1,916,953.82	\$1,916,953.82	\$1,916,953.82	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$1,916,953.82	\$1,916,953.82	\$0.00	\$1,916,953.82	\$1,916,953.82	\$1,916,953.82	\$0.00
113002	Remuneraciones sindicalizados	\$0.00	\$1,544,991.86	\$1,544,991.86	\$0.00	\$1,544,991.86	\$1,544,991.86	\$1,544,991.86	\$0.00
113001	Remuneraciones confianza	\$0.00	\$371,961.96	\$371,961.96	\$0.00	\$371,961.96	\$371,961.96	\$371,961.96	\$0.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$9,334,101.00	-\$1,339,230.82	\$7,994,870.18	\$0.00	\$3,014,054.00	\$3,014,054.00	\$3,014,054.00	\$4,980,816.18
122000	Sueldos base al personal eventual	\$9,334,101.00	-\$1,339,230.82	\$7,994,870.18	\$0.00	\$3,014,054.00	\$3,014,054.00	\$3,014,054.00	\$4,980,816.18
122001	Personal eventual	\$9,334,101.00	-\$1,339,230.82	\$7,994,870.18	\$0.00	\$3,014,054.00	\$3,014,054.00	\$3,014,054.00	\$4,980,816.18
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	FEIEF 2020	\$0.00	\$10,924,878.80	\$10,924,878.80	\$0.00	\$8,688,357.18	\$8,688,357.18	\$8,688,357.18	\$2,236,521.62
100000	SERVICIOS PERSONALES	\$0.00	\$6,763,854.62	\$6,763,854.62	\$0.00	\$4,527,333.00	\$4,527,333.00	\$4,527,333.00	\$2,236,521.62
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$3,611,168.00	\$3,611,168.00	\$0.00	\$3,611,168.00	\$3,611,168.00	\$3,611,168.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$3,611,168.00	\$3,611,168.00	\$0.00	\$3,611,168.00	\$3,611,168.00	\$3,611,168.00	\$0.00
113002	Remuneraciones sindicalizados	\$0.00	\$3,611,168.00	\$3,611,168.00	\$0.00	\$3,611,168.00	\$3,611,168.00	\$3,611,168.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$38,279.00	\$38,279.00	\$0.00	\$38,279.00	\$38,279.00	\$38,279.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$38,279.00	\$38,279.00	\$0.00	\$38,279.00	\$38,279.00	\$38,279.00	\$0.00
132004	Prima vacacional sindicalizados	\$0.00	\$38,279.00	\$38,279.00	\$0.00	\$38,279.00	\$38,279.00	\$38,279.00	\$0.00



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AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educaciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$3,114,407.62	\$3,114,407.62	\$0.00	\$877,886.00	\$877,886.00	\$877,886.00	\$2,236,521.62
153000	Prestaciones y haberes de retiro	\$0.00	\$2,236,521.62	\$2,236,521.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,521.62
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$1,118,250.81	\$1,118,250.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,250.81
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$1,118,250.81	\$1,118,250.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,250.81
154000	Prestaciones contractuales	\$0.00	\$877,886.00	\$877,886.00	\$0.00	\$877,886.00	\$877,886.00	\$877,886.00	\$0.00
154004	Canasta básica personal sindicalizado	\$0.00	\$866,510.00	\$866,510.00	\$0.00	\$866,510.00	\$866,510.00	\$866,510.00	\$0.00
154007	Complemento sueldo (sindicalizados)	\$0.00	\$11,376.00	\$11,376.00	\$0.00	\$11,376.00	\$11,376.00	\$11,376.00	\$0.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$3,828,388.18	\$3,828,388.18	\$0.00	\$3,828,388.18	\$3,828,388.18	\$3,828,388.18	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,199,959.18	\$3,199,959.18	\$0.00	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	\$0.00
328000	Arrendamiento financiero	\$0.00	\$3,199,959.18	\$3,199,959.18	\$0.00	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	\$0.00
328002	Luminarias	\$0.00	\$3,199,959.18	\$3,199,959.18	\$0.00	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	\$0.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$628,429.00	\$628,429.00	\$0.00	\$628,429.00	\$628,429.00	\$628,429.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$33.00	\$33.00	\$0.00	\$33.00	\$33.00	\$33.00	\$0.00
392002	Otros impuestos y derechos otros	\$0.00	\$33.00	\$33.00	\$0.00	\$33.00	\$33.00	\$33.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$628,396.00	\$628,396.00	\$0.00	\$628,396.00	\$628,396.00	\$628,396.00	\$0.00
398001	Impuesto sobre nóminas	\$0.00	\$628,396.00	\$628,396.00	\$0.00	\$628,396.00	\$628,396.00	\$628,396.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$332,636.00	\$332,636.00	\$0.00	\$332,636.00	\$332,636.00	\$332,636.00	\$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$332,636.00	\$332,636.00	\$0.00	\$332,636.00	\$332,636.00	\$332,636.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$0.00	\$332,636.00	\$332,636.00	\$0.00	\$332,636.00	\$332,636.00	\$332,636.00	\$0.00
415009	Transferencia Instituto Municipal para las Mujeres	\$0.00	\$68,975.00	\$68,975.00	\$0.00	\$68,975.00	\$68,975.00	\$68,975.00	\$0.00
415007	Transferencia Instituto Municipal para la Cultura	\$0.00	\$57,542.00	\$57,542.00	\$0.00	\$57,542.00	\$57,542.00	\$57,542.00	\$0.00
415006	Transferencia Instituto Municipal para la Juventud	\$0.00	\$46,615.00	\$46,615.00	\$0.00	\$46,615.00	\$46,615.00	\$46,615.00	\$0.00
415002	Transferencia IMIP	\$0.00	\$46,698.00	\$46,698.00	\$0.00	\$46,698.00	\$46,698.00	\$46,698.00	\$0.00
415003	Transferencia IMPA	\$0.00	\$56,885.00	\$56,885.00	\$0.00	\$56,885.00	\$56,885.00	\$56,885.00	\$0.00
415008	Transferencia Unidad de Rescate Bioparque	\$0.00	\$55,921.00	\$55,921.00	\$0.00	\$55,921.00	\$55,921.00	\$55,921.00	\$0.00
5703	FONDO DE FISCALIZACIÓN 2020	\$9,087,139.00	-\$545,777.00	\$8,541,362.00	\$0.00	\$5,214,034.75	\$5,214,034.75	\$5,214,034.75	\$3,327,327.25
200000	MATERIALES Y SUMINISTROS	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$466,087.37	\$466,087.37	\$466,087.37	\$418,912.83
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$466,087.37	\$466,087.37	\$466,087.37	\$418,912.83
215000	Material impreso e información digital	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$466,087.37	\$466,087.37	\$466,087.37	\$418,912.83
215001	Impresos	\$885,000.00	\$0.00	\$885,000.00	\$0.00	\$466,087.37	\$466,087.37	\$466,087.37	\$418,912.83
300000	SERVICIOS GENERALES	\$8,202,139.00	-\$545,777.00	\$7,656,362.00	\$0.00	\$4,747,947.38	\$4,747,947.38	\$4,747,947.38	\$2,908,414.62
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$5,196,139.00	-\$1,673,281.97	\$3,522,857.03	\$0.00	\$1,444,200.00	\$1,444,200.00	\$1,444,200.00	\$2,078,657.03
331000	Servicios legales, de contabilidad, auditoria y relacionados	\$2,428,485.00	-\$1,027,504.97	\$1,400,980.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,980.03
331002	Honorarios Servicios Profesionales	\$2,428,485.00	-\$1,027,504.97	\$1,400,980.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,980.03
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$2,167,654.00	-\$645,777.00	\$1,521,877.00	\$0.00	\$928,000.00	\$928,000.00	\$928,000.00	\$593,877.00
333001	Servicios de consultoría administrativa	\$2,167,654.00	-\$645,777.00	\$1,521,877.00	\$0.00	\$928,000.00	\$928,000.00	\$928,000.00	\$593,877.00
339000	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$516,200.00	\$516,200.00	\$516,200.00	\$83,800.00
339003	Servicios Profesionales científicos y técnicos integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$516,200.00	\$516,200.00	\$516,200.00	\$83,800.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,960,000.00	\$1,127,504.97	\$4,027,504.97	\$0.00	\$3,221,352.38	\$3,221,352.38	\$3,221,352.38	\$806,152.59
341000	Servicios financieros y bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,278,047.41	\$1,278,047.41	\$1,278,047.41	\$521,952.59
341001	Comisiones e intereses bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,278,047.41	\$1,278,047.41	\$1,278,047.41	\$521,952.59
343000	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$108,074.97	\$108,074.97	\$0.00	\$108,074.97	\$108,074.97	\$108,074.97	\$0.00
343001	Otros impuestos y derechos traslado de	\$0.00	\$108,074.97	\$108,074.97	\$0.00	\$108,074.97	\$108,074.97	\$108,074.97	\$0.00
345000	Seguro de bienes patrimoniales	\$1,100,000.00	\$1,019,430.00	\$2,119,430.00	\$0.00	\$1,835,230.00	\$1,835,230.00	\$1,835,230.00	\$284,200.00
345001	Primas de seguros y fianzas bienes	\$1,100,000.00	\$1,019,430.00	\$2,119,430.00	\$0.00	\$1,835,230.00	\$1,835,230.00	\$1,835,230.00	\$284,200.00
380000	SERVICIOS OFICIALES	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
385000	Gastos de representación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
385002	Proyectos Especiales	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$82,395.00	\$82,395.00	\$82,395.00	\$23,605.00
5603	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) 2020	\$192,595,955.00	\$6,274,779.00	\$198,870,734.00	\$0.00	\$111,090,792.96	\$111,090,792.96	\$111,045,467.37	\$87,779,941.04
100000	SERVICIOS PERSONALES	\$127,627,047.00	\$772,970.68	\$128,400,017.68	\$0.00	\$64,568,305.83	\$64,568,305.83	\$64,522,980.24	\$63,831,711.85
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$60,166,798.00	-\$33,393.50	\$60,133,404.50	\$0.00	\$39,485,537.00	\$39,485,537.00	\$39,485,537.00	\$20,647,867.50
113000	Sueldos base al personal permanente	\$60,166,798.00	-\$33,393.50	\$60,133,404.50	\$0.00	\$39,485,537.00	\$39,485,537.00	\$39,485,537.00	\$20,647,867.50



MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educaciones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
113002	Remuneraciones sindicalizados	\$1,366,749.00	\$0.00	\$1,366,749.00	\$0.00	\$962,045.00	\$962,045.00	\$962,045.00	\$404,704.00
113001	Remuneraciones confianza	\$58,800,049.00	-\$33,393.50	\$58,766,655.50	\$0.00	\$38,523,492.00	\$38,523,492.00	\$38,523,492.00	\$20,243,163.50
<b>120000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>\$6,802,763.00</b>	<b>-\$1,302,633.67</b>	<b>\$5,500,129.33</b>	<b>\$0.00</b>	<b>\$3,080,491.00</b>	<b>\$3,080,491.00</b>	<b>\$3,080,491.00</b>	<b>\$2,419,638.33</b>
122000	Sueldos base al personal eventual	\$6,802,763.00	-\$1,302,633.67	\$5,500,129.33	\$0.00	\$3,080,491.00	\$3,080,491.00	\$3,080,491.00	\$2,419,638.33
122001	Personal eventual	\$6,802,763.00	-\$1,302,633.67	\$5,500,129.33	\$0.00	\$3,080,491.00	\$3,080,491.00	\$3,080,491.00	\$2,419,638.33
<b>130000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$23,476,655.00</b>	<b>-\$19,178.00</b>	<b>\$23,457,477.00</b>	<b>\$0.00</b>	<b>\$2,756,359.00</b>	<b>\$2,756,359.00</b>	<b>\$2,756,359.00</b>	<b>\$20,701,120.00</b>
131000	Primas por años de servicios efectivos prestados	\$254,414.00	\$2,248.00	\$256,662.00	\$0.00	\$191,820.00	\$191,820.00	\$191,820.00	\$64,842.00
131001	Quinquenios	\$254,414.00	\$2,248.00	\$256,662.00	\$0.00	\$191,820.00	\$191,820.00	\$191,820.00	\$64,842.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$23,222,241.00	-\$21,424.00	\$23,200,817.00	\$0.00	\$2,564,539.00	\$2,564,539.00	\$2,564,539.00	\$20,636,278.00
132002	Aguinaldos sindicalizados	\$290,030.00	\$0.00	\$290,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,030.00
132001	Aguinaldos confianza	\$17,421,230.00	-\$21,424.00	\$17,399,806.00	\$0.00	\$9,354.00	\$9,354.00	\$9,354.00	\$17,390,452.00
132003	Prima vacacional confianza	\$5,401,641.00	\$0.00	\$5,401,641.00	\$0.00	\$2,498,923.00	\$2,498,923.00	\$2,498,923.00	\$2,902,718.00
132004	Prima vacacional sindicalizados	\$109,340.00	\$0.00	\$109,340.00	\$0.00	\$56,262.00	\$56,262.00	\$56,262.00	\$53,078.00
<b>140000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$378,000.00</b>	<b>\$737,558.33</b>	<b>\$1,115,558.33</b>	<b>\$0.00</b>	<b>\$921,929.49</b>	<b>\$921,929.49</b>	<b>\$921,929.49</b>	<b>\$193,628.84</b>
142000	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$184,371.16	\$184,371.16	\$184,371.16	\$193,628.84
142001	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$184,371.16	\$184,371.16	\$184,371.16	\$193,628.84
144000	Aportaciones para seguros	\$0.00	\$737,558.33	\$737,558.33	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	\$0.00
144001	Primas seguros y fianzas confianza	\$0.00	\$737,558.33	\$737,558.33	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	\$0.00
<b>150000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$38,802,831.00</b>	<b>\$1,262,615.52</b>	<b>\$38,065,446.52</b>	<b>\$0.00</b>	<b>\$18,236,025.34</b>	<b>\$18,236,025.34</b>	<b>\$18,190,699.75</b>	<b>\$19,629,421.18</b>
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$997,216.00	\$0.00	\$997,216.00	\$0.00	\$667,275.00	\$667,275.00	\$667,275.00	\$329,941.00
151001	Fondo de Ahorro (confianza)	\$997,216.00	\$0.00	\$997,216.00	\$0.00	\$667,275.00	\$667,275.00	\$667,275.00	\$329,941.00
152000	Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$176,701.24	\$176,701.24	\$131,375.65	\$3,823,298.76
152001	Liquidaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$176,701.24	\$176,701.24	\$131,375.65	\$3,823,298.76
153000	Prestaciones y haberes de retiro	\$0.00	\$1,193,394.52	\$1,193,394.52	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	\$1,176,183.52
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$605,302.76	\$605,302.76	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	\$588,091.76
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$588,091.76	\$588,091.76	\$0.00	\$0.00	\$0.00	\$0.00	\$588,091.76
154000	Prestaciones contractuales	\$268,417.00	\$0.00	\$268,417.00	\$0.00	\$99,756.00	\$99,756.00	\$99,756.00	\$168,661.00
154004	Canasta básica personal sindicalizado	\$159,391.00	\$0.00	\$159,391.00	\$0.00	\$99,756.00	\$99,756.00	\$99,756.00	\$59,635.00
154007	Complemento sueldo (sindicalizados)	\$92,686.00	\$0.00	\$92,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,686.00
154008	Ayuda para Juguetes	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00
159000	Otras prestaciones sociales y económicas	\$31,537,198.00	\$69,221.00	\$31,606,419.00	\$0.00	\$17,275,082.10	\$17,275,082.10	\$17,275,082.10	\$14,331,336.90
159008	Complemento Sueldo (confianza)	\$0.00	\$63,195.00	\$63,195.00	\$0.00	\$63,195.00	\$63,195.00	\$63,195.00	\$0.00
159003	Canasta básica personal de confianza	\$276,672.00	\$6,026.00	\$282,698.00	\$0.00	\$216,674.00	\$216,674.00	\$216,674.00	\$66,024.00
159007	Previsión Social	\$18,060,526.00	\$0.00	\$18,060,526.00	\$0.00	\$11,602,899.00	\$11,602,899.00	\$11,602,899.00	\$6,457,627.00
159010	Cuotas y Servicios Médicos Confianza	\$13,200,000.00	\$0.00	\$13,200,000.00	\$0.00	\$5,392,314.10	\$5,392,314.10	\$5,392,314.10	\$7,807,685.90
<b>160000</b>	<b>PREVISIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>170000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$0.00</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$87,964.00</b>	<b>\$87,964.00</b>	<b>\$87,964.00</b>	<b>\$40,036.00</b>
171000	Estímulos	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$87,964.00	\$87,964.00	\$87,964.00	\$40,036.00
171001	Estímulo al personal confianza	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$87,964.00	\$87,964.00	\$87,964.00	\$40,036.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,534,782.00</b>	<b>-\$166,079.69</b>	<b>\$17,368,702.31</b>	<b>\$0.00</b>	<b>\$8,780,705.50</b>	<b>\$8,780,705.50</b>	<b>\$8,780,705.50</b>	<b>\$8,587,996.81</b>
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$826,500.00	\$9,852.00	\$836,352.00	\$0.00	\$184,322.26	\$184,322.26	\$184,322.26	\$652,029.74
211000	Materiales, útiles y equipos menores de oficina	\$206,000.00	-\$300.00	\$205,700.00	\$0.00	\$6,406.04	\$6,406.04	\$6,406.04	\$199,293.96
211001	Papelera y artículos de escritorio	\$206,000.00	-\$300.00	\$205,700.00	\$0.00	\$6,406.04	\$6,406.04	\$6,406.04	\$199,293.96
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$353,000.00	\$300.00	\$353,300.00	\$0.00	\$4,928.16	\$4,928.16	\$4,928.16	\$348,371.84
214001	Materiales útiles y equipos menores de	\$353,000.00	\$300.00	\$353,300.00	\$0.00	\$4,928.16	\$4,928.16	\$4,928.16	\$348,371.84
215000	Material impreso e información digital	\$167,500.00	\$9,852.00	\$177,352.00	\$0.00	\$78,024.13	\$78,024.13	\$78,024.13	\$101,327.87
215001	Impresos	\$167,500.00	\$9,852.00	\$177,352.00	\$0.00	\$78,024.13	\$78,024.13	\$78,024.13	\$101,327.87
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,963.93	\$96,963.93	\$96,963.93	\$3,036.07
216001	Artículos de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,963.93	\$96,963.93	\$96,963.93	\$3,036.07
<b>220000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$120,100.00</b>	<b>-\$147.09</b>	<b>\$119,952.91</b>	<b>\$0.00</b>	<b>\$81,819.84</b>	<b>\$81,819.84</b>	<b>\$81,819.84</b>	<b>\$38,133.07</b>
221000	Productos alimenticios para personas	\$45,100.00	-\$207.17	\$44,892.83	\$0.00	\$27,759.76	\$27,759.76	\$27,759.76	\$17,133.07
221002	Alimentos personal horas extras	\$30,100.00	-\$207.17	\$29,892.83	\$0.00	\$24,777.60	\$24,777.60	\$24,777.60	\$5,115.23
221001	Bienes de consumo alimentos para personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,982.16	\$2,982.16	\$2,982.16	\$12,017.84
222000	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$21,000.00



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

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educaciones/ al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
222001	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$21,000.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$60.08	\$60.08	\$0.00	\$60.08	\$60.08	\$60.08	\$0.00
223001	Bienes de consumo utensilios	\$0.00	\$60.08	\$60.08	\$0.00	\$60.08	\$60.08	\$60.08	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$673,200.00	\$57,664.52	\$730,864.52	\$0.00	\$548,866.12	\$548,866.12	\$548,866.12	\$181,998.40
241000	Productos minerales no metálicos	\$0.00	\$24,297.24	\$24,297.24	\$0.00	\$24,297.24	\$24,297.24	\$24,297.24	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$24,297.24	\$24,297.24	\$0.00	\$24,297.24	\$24,297.24	\$24,297.24	\$0.00
242000	Cemento y productos de concreto	\$1,000.00	\$19,859.20	\$20,859.20	\$0.00	\$19,859.20	\$19,859.20	\$19,859.20	\$1,000.00
242001	Cemento y productos de concreto	\$1,000.00	\$19,859.20	\$20,859.20	\$0.00	\$19,859.20	\$19,859.20	\$19,859.20	\$1,000.00
243000	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
243001	Cal yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244000	Madera y productos de madera	\$1,000.00	-\$108.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00
244001	Madera y productos de madera	\$1,000.00	-\$108.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00
246000	Material eléctrico y electrónico	\$500,000.00	\$6,196.72	\$506,196.72	\$0.00	\$463,014.54	\$463,014.54	\$463,014.54	\$43,182.18
246001	Material eléctrico	\$500,000.00	\$6,196.72	\$506,196.72	\$0.00	\$463,014.54	\$463,014.54	\$463,014.54	\$43,182.18
247000	Articulos metálicos para la construcción	\$70,000.00	\$7,419.36	\$77,419.36	\$0.00	\$23,532.52	\$23,532.52	\$23,532.52	\$53,886.84
247001	Articulos metálicos para la construcción	\$70,000.00	\$7,419.36	\$77,419.36	\$0.00	\$23,532.52	\$23,532.52	\$23,532.52	\$53,886.84
249000	Otros materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$18,162.62	\$18,162.62	\$18,162.62	\$82,037.38
249001	Materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$18,162.62	\$18,162.62	\$18,162.62	\$82,037.38
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$140,000.00	\$1,755.00	\$141,755.00	\$0.00	\$124,575.90	\$124,575.90	\$124,575.90	\$17,179.10
251000	Productos químicos básicos	\$0.00	\$108.00	\$108.00	\$0.00	\$108.00	\$108.00	\$108.00	\$0.00
251001	Productos químicos básicos	\$0.00	\$108.00	\$108.00	\$0.00	\$108.00	\$108.00	\$108.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$70,000.00	-\$950.01	\$69,049.99	\$0.00	\$61,677.07	\$61,677.07	\$61,677.07	\$7,372.92
253001	Medicinas y productos farmacéuticos	\$70,000.00	-\$950.01	\$69,049.99	\$0.00	\$61,677.07	\$61,677.07	\$61,677.07	\$7,372.92
254000	Materiales, accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$59,964.53	\$59,964.53	\$59,964.53	\$2,035.47
254001	Materiales, Accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$59,964.53	\$59,964.53	\$59,964.53	\$2,035.47
256000	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$2,449.92	\$10,449.92	\$0.00	\$2,679.21	\$2,679.21	\$2,679.21	\$7,770.71
256001	Fibras sintéticas hules plásticos y de	\$8,000.00	\$2,449.92	\$10,449.92	\$0.00	\$2,679.21	\$2,679.21	\$2,679.21	\$7,770.71
259000	Otros productos químicos	\$0.00	\$147.09	\$147.09	\$0.00	\$147.09	\$147.09	\$147.09	\$0.00
259001	Otros productos químicos	\$0.00	\$147.09	\$147.09	\$0.00	\$147.09	\$147.09	\$147.09	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$6,720,592.13	\$6,720,592.13	\$6,720,592.13	\$5,279,407.87
261000	Combustibles, lubricantes y aditivos	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$6,720,592.13	\$6,720,592.13	\$6,720,592.13	\$5,279,407.87
261001	Combustibles y lubricantes	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$6,720,592.13	\$6,720,592.13	\$6,720,592.13	\$5,279,407.87
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,418,982.00	-\$360,186.54	\$1,058,795.46	\$0.00	\$103,057.44	\$103,057.44	\$103,057.44	\$955,738.02
271000	Vestuario y uniformes	\$1,292,982.00	-\$360,186.54	\$932,795.46	\$0.00	\$46,059.51	\$46,059.51	\$46,059.51	\$886,735.95
271001	Vestuario uniformes y blancos	\$1,292,982.00	-\$360,186.54	\$932,795.46	\$0.00	\$46,059.51	\$46,059.51	\$46,059.51	\$886,735.95
272000	Prendas de seguridad y protección personal	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$56,997.93	\$56,997.93	\$56,997.93	\$67,002.07
272001	Vestuario uniformes y protección de seguridad	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$56,997.93	\$56,997.93	\$56,997.93	\$67,002.07
274000	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
274001	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00
282001	Materiales de seguridad pública	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,356,000.00	\$123,908.42	\$2,479,908.42	\$0.00	\$1,016,397.81	\$1,016,397.81	\$1,016,397.81	\$1,463,510.61
291000	Herramientas menores	\$1,000.00	\$10,385.89	\$11,385.89	\$0.00	\$11,335.90	\$11,335.90	\$11,335.90	\$49.99
291001	Herramientas menores	\$1,000.00	\$10,385.89	\$11,385.89	\$0.00	\$11,335.90	\$11,335.90	\$11,335.90	\$49.99
292000	Refacciones y accesorios menores de edificios	\$2,000.00	\$758.29	\$2,758.29	\$0.00	\$2,758.29	\$2,758.29	\$2,758.29	\$0.00
292001	Refacciones y accesorios menores de edificios	\$2,000.00	\$758.29	\$2,758.29	\$0.00	\$2,758.29	\$2,758.29	\$2,758.29	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreati	\$2,000.00	-\$532.09	\$1,467.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.91
293001	Refacciones y accesorios menores de mobiliario	\$2,000.00	-\$532.09	\$1,467.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.91
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,872.42	\$19,872.42	\$19,872.42	\$15,127.58
294001	Refacciones y accesorios menores de equipo de computo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,872.42	\$19,872.42	\$19,872.42	\$15,127.58
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
296000	Refacciones y accesorios menores de equipo de transporte	\$2,280,000.00	\$43,904.60	\$2,323,904.60	\$0.00	\$892,208.22	\$892,208.22	\$892,208.22	\$1,431,696.38
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$1,580,000.00	\$43,904.60	\$1,623,904.60	\$0.00	\$855,172.22	\$855,172.22	\$855,172.22	\$768,732.38



MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/R educaciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
296001	Neumáticos y cámaras	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$37,036.00	\$37,036.00	\$37,036.00	\$62,964.00
<b>298000</b>	<b>Refacciones y accesorios menores de maquinaria y otros equipos</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>\$840.00</b>
298001	Refacciones y accesorios menores de maquinaria	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$160.00	\$160.00	\$160.00	\$840.00
<b>299000</b>	<b>Refacciones y accesorios menores otros bienes muebles</b>	<b>\$5,000.00</b>	<b>\$69,391.73</b>	<b>\$74,391.73</b>	<b>\$0.00</b>	<b>\$71,904.34</b>	<b>\$71,904.34</b>	<b>\$71,904.34</b>	<b>\$2,487.39</b>
299001	Refacciones y accesorios menores otros b	\$5,000.00	\$69,391.73	\$74,391.73	\$0.00	\$71,904.34	\$71,904.34	\$71,904.34	\$2,487.39
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,518,014.00</b>	<b>\$5,581,683.73</b>	<b>\$31,099,697.73</b>	<b>\$0.00</b>	<b>\$28,921,365.35</b>	<b>\$28,921,365.35</b>	<b>\$28,921,365.35</b>	<b>\$2,178,332.38</b>
<b>310000</b>	<b>SERVICIOS BASICOS</b>	<b>\$20,976,814.00</b>	<b>\$1,144,052.67</b>	<b>\$22,120,866.67</b>	<b>\$0.00</b>	<b>\$22,103,803.68</b>	<b>\$22,103,803.68</b>	<b>\$22,103,803.68</b>	<b>\$17,062.99</b>
311000	Energía eléctrica	\$20,929,814.00	\$1,144,052.67	\$22,073,866.67	\$0.00	\$22,073,866.67	\$22,073,866.67	\$22,073,866.67	\$0.00
311001	Energía eléctrica (Alumbrado Público)	\$20,929,814.00	\$1,144,052.67	\$22,073,866.67	\$0.00	\$22,073,866.67	\$22,073,866.67	\$22,073,866.67	\$0.00
<b>317000</b>	<b>Servicios de acceso de Internet, redes y procesamiento de información</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$29,584.00</b>	<b>\$29,584.00</b>	<b>\$29,584.00</b>	<b>\$15,416.00</b>
317001	Servicio de internet	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$29,584.00	\$29,584.00	\$29,584.00	\$15,416.00
<b>318000</b>	<b>Servicios postales y telegráficos</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$353.01</b>	<b>\$353.01</b>	<b>\$353.01</b>	<b>\$1,646.99</b>
318001	Servicio de correos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$353.01	\$353.01	\$353.01	\$1,646.99
<b>320000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,000.00</b>	<b>\$3,199,959.18</b>	<b>\$3,203,959.18</b>	<b>\$0.00</b>	<b>\$3,199,959.18</b>	<b>\$3,199,959.18</b>	<b>\$3,199,959.18</b>	<b>\$4,000.00</b>
<b>323000</b>	<b>Arrendamiento de mobiliario y equipo de administración, educacional y recreativo</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
323001	Alquiler de bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>328000</b>	<b>Arrendamiento financiero</b>	<b>\$0.00</b>	<b>\$3,199,959.18</b>	<b>\$3,199,959.18</b>	<b>\$0.00</b>	<b>\$3,199,959.18</b>	<b>\$3,199,959.18</b>	<b>\$3,199,959.18</b>	<b>\$0.00</b>
328002	Luminarias	\$0.00	\$3,199,959.18	\$3,199,959.18	\$0.00	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	\$0.00
<b>329000</b>	<b>Otros arrendamientos</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
329002	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>330000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	<b>\$85,000.00</b>	<b>\$59,132.01</b>	<b>\$144,132.01</b>	<b>\$0.00</b>	<b>\$105,943.00</b>	<b>\$105,943.00</b>	<b>\$105,943.00</b>	<b>\$38,189.01</b>
<b>331000</b>	<b>Servicios legales, de contabilidad, auditoría y relacionados</b>	<b>\$15,000.00</b>	<b>-\$549.99</b>	<b>\$14,450.01</b>	<b>\$0.00</b>	<b>\$1,321.00</b>	<b>\$1,321.00</b>	<b>\$1,321.00</b>	<b>\$13,129.01</b>
331002	Honorarios Servicios Profesionales	\$15,000.00	-\$549.99	\$14,450.01	\$0.00	\$1,321.00	\$1,321.00	\$1,321.00	\$13,129.01
<b>332000</b>	<b>Servicios de diseño, arquitectura, ingeniería y actividades relacionadas</b>	<b>\$0.00</b>	<b>\$59,682.00</b>	<b>\$59,682.00</b>	<b>\$0.00</b>	<b>\$59,682.00</b>	<b>\$59,682.00</b>	<b>\$59,682.00</b>	<b>\$0.00</b>
332001	Servicios de diseño, arquitectura ingeniería	\$0.00	\$59,682.00	\$59,682.00	\$0.00	\$59,682.00	\$59,682.00	\$59,682.00	\$0.00
<b>339000</b>	<b>Servicios profesionales, científicos y técnicos integrales</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$44,940.00</b>	<b>\$44,940.00</b>	<b>\$44,940.00</b>	<b>\$25,060.00</b>
339003	Servicios Profesionales científicos y técnicos integrales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00
<b>340000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$3,250,000.00</b>	<b>-\$484,455.83</b>	<b>\$2,765,544.17</b>	<b>\$0.00</b>	<b>\$2,732,113.23</b>	<b>\$2,732,113.23</b>	<b>\$2,732,113.23</b>	<b>\$33,430.94</b>
<b>343000</b>	<b>Servicios de recaudación, traslado y custodia de valores</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
343001	Otros impuestos y derechos traslado de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>345000</b>	<b>Seguro de bienes patrimoniales</b>	<b>\$3,250,000.00</b>	<b>-\$484,455.83</b>	<b>\$2,765,544.17</b>	<b>\$0.00</b>	<b>\$2,732,113.23</b>	<b>\$2,732,113.23</b>	<b>\$2,732,113.23</b>	<b>\$33,430.94</b>
345001	Primas de seguros y fianzas bienes	\$3,250,000.00	-\$484,455.83	\$2,765,544.17	\$0.00	\$2,732,113.23	\$2,732,113.23	\$2,732,113.23	\$33,430.94
<b>350000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$846,200.00</b>	<b>\$1,577,854.70</b>	<b>\$2,424,054.70</b>	<b>\$0.00</b>	<b>\$432,558.38</b>	<b>\$432,558.38</b>	<b>\$432,558.38</b>	<b>\$1,991,496.32</b>
<b>351000</b>	<b>Conservación y mantenimiento menor de inmuebles</b>	<b>\$10,000.00</b>	<b>\$1,507,000.00</b>	<b>\$1,517,000.00</b>	<b>\$0.00</b>	<b>\$11,437.60</b>	<b>\$11,437.60</b>	<b>\$11,437.60</b>	<b>\$1,505,562.40</b>
351001	Gastos de instalación y mantenimiento de	\$10,000.00	\$7,000.00	\$17,000.00	\$0.00	\$11,437.60	\$11,437.60	\$11,437.60	\$5,562.40
351003	Mantenimiento y Saneamiento del Relleno Sanitario	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>352000</b>	<b>Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y re</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
352001	Reparación y mannto. equipo de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>353000</b>	<b>Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$2,304.00</b>
353001	Reparación de manto equipo de cómputo y tecnología de la información	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$696.00	\$696.00	\$696.00	\$2,304.00
<b>354000</b>	<b>Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
354001	Instalación reparación y mantenimiento d	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>355000</b>	<b>Reparación y mantenimiento de equipo de transporte</b>	<b>\$764,000.00</b>	<b>\$78,854.70</b>	<b>\$842,854.70</b>	<b>\$0.00</b>	<b>\$408,480.78</b>	<b>\$408,480.78</b>	<b>\$408,480.78</b>	<b>\$434,373.92</b>
355001	Reparación y mannto. equipo de transporte vehicular	\$764,000.00	\$78,854.70	\$842,854.70	\$0.00	\$408,480.78	\$408,480.78	\$408,480.78	\$434,373.92
<b>357000</b>	<b>Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta</b>	<b>\$48,200.00</b>	<b>-\$8,000.00</b>	<b>\$40,200.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$3,944.00</b>	<b>\$36,256.00</b>
357001	Reparación y mannto. equipo contra incendio	\$28,200.00	-\$8,000.00	\$20,200.00	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$16,256.00
357003	Reparación y mannto. de equipo de radiocomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>359000</b>	<b>Servicios de jardinería y fumigación</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$4,000.00</b>
359002	Fumigación limpieza y lavado	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,000.00
<b>360000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$5,887.00</b>	<b>\$5,887.00</b>	<b>\$5,887.00</b>	<b>\$113.00</b>
<b>361000</b>	<b>Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernam</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$5,887.00</b>	<b>\$5,887.00</b>	<b>\$5,887.00</b>	<b>\$113.00</b>
361001	Difusión cívica y cultural	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
<b>370000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$12,515.00</b>	<b>\$12,515.00</b>	<b>\$12,515.00</b>	<b>\$17,485.00</b>
375000	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00
375001	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00



MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos Aprobado al 31/12/2020	Ampliaciones/Reducciones al 31/12/2020	Egresos Modificado al 31/12/2020	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
380000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
382000	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
382001	Festividades publicas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
385000	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
385001	Atenciones a funcionarios y empleados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
390000	OTROS SERVICIOS GENERALES	\$310,000.00	\$85,141.00	\$395,141.00	\$0.00	\$328,585.88	\$328,585.88	\$328,585.88	\$66,555.12
392000	Impuestos y derechos	\$310,000.00	\$85,141.00	\$395,141.00	\$0.00	\$328,585.88	\$328,585.88	\$328,585.88	\$66,555.12
392002	Otros impuestos y derechos otros	\$23,000.00	\$64,141.00	\$87,141.00	\$0.00	\$87,141.00	\$87,141.00	\$87,141.00	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$287,000.00	\$21,000.00	\$308,000.00	\$0.00	\$241,444.88	\$241,444.88	\$241,444.88	\$66,555.12
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
415001	Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000,000.00	\$86,204.28	\$20,086,204.28	\$0.00	\$6,904,304.28	\$6,904,304.28	\$6,904,304.28	\$13,181,900.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$13,490.00	\$13,490.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	\$0.00
515000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$13,490.00	\$13,490.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	\$0.00
515001	Equipo de computo	\$0.00	\$13,490.00	\$13,490.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	\$0.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$20,000,000.00	\$54,000.00	\$20,054,000.00	\$0.00	\$6,872,100.00	\$6,872,100.00	\$6,872,100.00	\$13,181,900.00
541000	Automóviles y camiones	\$20,000,000.00	\$54,000.00	\$20,054,000.00	\$0.00	\$6,872,100.00	\$6,872,100.00	\$6,872,100.00	\$13,181,900.00
541001	Equipo de transporte	\$20,000,000.00	\$54,000.00	\$20,054,000.00	\$0.00	\$6,872,100.00	\$6,872,100.00	\$6,872,100.00	\$13,181,900.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$18,714.28	\$18,714.28	\$0.00	\$18,714.28	\$18,714.28	\$18,714.28	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$18,714.28	\$18,714.28	\$0.00	\$18,714.28	\$18,714.28	\$18,714.28	\$0.00
567001	Herramientas	\$0.00	\$18,714.28	\$18,714.28	\$0.00	\$18,714.28	\$18,714.28	\$18,714.28	\$0.00
5903	FORTASEG FEDERAL 2020	\$18,087,600.00	\$542,628.00	\$18,630,228.00	\$0.00	\$7,869,755.56	\$7,869,755.56	\$7,869,755.56	\$10,760,472.44
200000	MATERIALES Y SUMINISTROS	\$6,000,000.00	\$1,603,978.00	\$7,603,978.00	\$0.00	\$1,698,055.56	\$1,698,055.56	\$1,698,055.56	\$5,905,922.44
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$246,978.00	\$246,978.00	\$0.00	\$218,602.00	\$218,602.00	\$218,602.00	\$28,376.00
215000	Material impreso e información digital	\$0.00	\$76,478.00	\$76,478.00	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$28,338.00
215001	Impresos	\$0.00	\$76,478.00	\$76,478.00	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$28,338.00
216000	Material de limpieza	\$0.00	\$170,500.00	\$170,500.00	\$0.00	\$170,462.00	\$170,462.00	\$170,462.00	\$38.00
216001	Articulos de limpieza	\$0.00	\$170,500.00	\$170,500.00	\$0.00	\$170,462.00	\$170,462.00	\$170,462.00	\$38.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$1,049,500.00	\$1,049,500.00	\$0.00	\$1,049,458.96	\$1,049,458.96	\$1,049,458.96	\$41.04
254000	Materiales, accesorios y suministros médicos	\$0.00	\$915,500.00	\$915,500.00	\$0.00	\$915,467.36	\$915,467.36	\$915,467.36	\$32.64
254001	Materiales, Accesorios y suministros médicos	\$0.00	\$915,500.00	\$915,500.00	\$0.00	\$915,467.36	\$915,467.36	\$915,467.36	\$32.64
259000	Otros productos quimicos	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$133,991.60	\$133,991.60	\$133,991.60	\$8.40
259001	Otros productos quimicos	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$133,991.60	\$133,991.60	\$133,991.60	\$8.40
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,000,000.00	-\$580,000.00	\$5,420,000.00	\$0.00	\$429,994.60	\$429,994.60	\$429,994.60	\$4,990,005.40
271000	Vestuario y uniformes	\$5,000,000.00	-\$10,000.00	\$4,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990,000.00
271001	Vestuario uniformes y blancos	\$5,000,000.00	-\$10,000.00	\$4,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990,000.00
272000	Prendas de seguridad y protección personal	\$1,000,000.00	-\$745,000.00	\$255,000.00	\$0.00	\$254,997.00	\$254,997.00	\$254,997.00	\$3.00
272001	Vestuario uniformes y protección de seguridad	\$1,000,000.00	-\$745,000.00	\$255,000.00	\$0.00	\$254,997.00	\$254,997.00	\$254,997.00	\$3.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$174,997.60	\$174,997.60	\$174,997.60	\$2.40
275001	Blancos y otros productos textiles excepto prendas de vestir	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$174,997.60	\$174,997.60	\$174,997.60	\$2.40
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$887,500.00	\$887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,500.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$887,500.00	\$887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,500.00
283001	Prendas de protección para seguridad pub	\$0.00	\$887,500.00	\$887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,500.00
300000	SERVICIOS GENERALES	\$4,587,600.00	-\$1,194,769.00	\$3,392,831.00	\$0.00	\$1,132,300.00	\$1,132,300.00	\$1,132,300.00	\$2,260,531.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$4,587,600.00	-\$1,194,769.00	\$3,392,831.00	\$0.00	\$1,132,300.00	\$1,132,300.00	\$1,132,300.00	\$2,260,531.00
334000	Servicios de capacitación	\$2,087,600.00	\$83,400.00	\$2,171,000.00	\$0.00	\$1,085,500.00	\$1,085,500.00	\$1,085,500.00	\$1,085,500.00
334001	Proyectos de capacitación	\$2,087,600.00	\$83,400.00	\$2,171,000.00	\$0.00	\$1,085,500.00	\$1,085,500.00	\$1,085,500.00	\$1,085,500.00
339000	Servicios profesionales, científicos y técnicos integrales	\$2,500,000.00	-\$1,278,169.00	\$1,221,831.00	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$1,175,031.00
339003	Servicios Profesionales científicos y técnicos integrales	\$2,500,000.00	-\$1,278,169.00	\$1,221,831.00	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$1,175,031.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,500,000.00	\$133,419.00	\$7,633,419.00	\$0.00	\$5,039,400.00	\$5,039,400.00	\$5,039,400.00	\$2,594,019.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
523000	Cámaras fotográficas y de video	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
523001	Cámaras fotográficas y de video	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00



MUNICIPIO DE PACHUCA DE SOTO  
SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Ejercicio del Presupuesto		Egresos	Ampliaciones/R	Egresos	Egresos	Egresos	Egresos	Egresos	Subejercicio
		Aprobado al 31/12/2020	educiones al 31/12/2020	Modificado al 31/12/2020	Comprometidos	Devengados	Ejercidos	Pagados	
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,500,000.00	-\$406,581.00	\$5,093,419.00	\$0.00	\$4,499,400.00	\$4,499,400.00	\$4,499,400.00	\$594,019.00
541000	Automóviles y camiones	\$5,500,000.00	-\$1,000,000.00	\$4,500,000.00	\$0.00	\$4,499,400.00	\$4,499,400.00	\$4,499,400.00	\$600.00
541001	Equipo de transporte	\$5,500,000.00	-\$1,000,000.00	\$4,500,000.00	\$0.00	\$4,499,400.00	\$4,499,400.00	\$4,499,400.00	\$600.00
543000	Equipo aeroespacial	\$0.00	\$593,419.00	\$593,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,419.00
543001	Equipo aeroespacial	\$0.00	\$593,419.00	\$593,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,419.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000,000.00	-\$1,460,000.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$2,000,000.00	-\$1,460,000.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
565001	Equipo de comunicación y telecomunicación	\$2,000,000.00	-\$1,460,000.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
<b>Total de Gasto</b>		\$973,249,951.00	\$37,065,826.47	\$1,010,315,779.47	\$0.00	\$597,954,549.54	\$597,954,549.54	\$581,166,166.71	\$412,361,229.93

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

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

  
 L.S.C. YOLANDA TELLERÍA BECERRA  
 PRESIDENTA MUNICIPAL CONSTITUCIONAL  
 PACHUCA DE SOTO, HGO. 2016-2020

  
 L.A. ALEJANDRO MORENO ABUD  
 SINDICO PROCURADOR HACENDARIO





MUNICIPIO DE PACHUCA DE SOTO  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR FUENTE DE FINANCIAMIENTO  
AL 31 DE AGOSTO DE 2020

Concepto	Egresos					
	Aprobado	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	Subejercicio
1020 RECURSOS FISCALES 2020	397,679,240.00	-381,224.93	397,298,015.07	261,664,305.66	244,921,248.42	135,633,709.41
1062 PARQUIMETROS 2020	0.00	8,944,666.00	8,944,666.00	7,890,798.80	7,890,798.80	1,053,867.20
1071 COPARTICIPACIÓN FORTASEG 2020	1,488,408.00	2,237,637.60	3,726,045.60	2,204,644.12	2,204,644.12	1,521,401.48
1081 APOYO A TU ECONOMIA 2020	0.00	360,464.00	360,464.00	324,368.24	324,368.24	36,095.76
5006 FAISM 2020	32,478,732.00	-765,591.00	31,713,141.00	0.00	0.00	31,713,141.00
5335 RECAUDACIÓN I.S.R. 2020	17,381,848.00	0.00	17,381,848.00	11,521,856.35	11,521,856.35	5,859,991.65
5614 FONDO GENERAL DE PARTICIPACIONES 2020	197,501,954.00	6,929,994.00	204,431,948.00	120,262,880.62	120,262,880.62	84,169,067.38
5615 FONDO DE FOMENTO MUNICIPAL 2020	91,416,815.00	888,846.00	92,305,661.00	52,531,750.29	52,531,750.29	39,773,910.71
5616 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020	4,305,609.00	1,031,818.00	5,337,427.00	2,043,198.19	2,043,198.19	3,294,228.81
5617 IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	1,561,579.00	25,785.00	1,587,364.00	1,512,513.30	1,512,513.30	74,850.70
5618 COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	330,971.00	19,202.00	350,173.00	204,285.70	204,285.70	145,887.30
5619 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020	9,334,101.00	577,723.00	9,911,824.00	4,931,007.82	4,931,007.82	4,980,816.18
5620 FEIEF 2020	0.00	10,924,878.80	10,924,878.80	8,688,357.18	8,688,357.18	2,236,521.62
5703 FONDO DE FISCALIZACIÓN 2020	9,087,139.00	-545,777.00	8,541,362.00	5,214,034.75	5,214,034.75	3,327,327.25
5803 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) 2020	192,595,955.00	6,274,779.00	198,870,734.00	111,090,792.96	111,045,467.37	67,779,941.04
5903 FORTASEG FEDERAL 2020	18,087,600.00	542,628.00	18,630,228.00	7,869,755.56	7,869,755.56	10,760,472.44
<b>Total de Gasto</b>	<b>973,249,951.00</b>	<b>37,065,828.47</b>	<b>1,010,315,779.47</b>	<b>597,954,549.54</b>	<b>581,166,166.71</b>	<b>412,361,229.93</b>

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

SECRETARIO DE LA TESORERÍA MUNICIPAL

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

PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.S.C. YOLANDA TELLERA BELTRAN

SINDICO PROCURADOR HACENDARIO

L.A. ALEJANDRO MORENO ABUD



**MUNICIPIO DE PACHUTA DE SOTO**  
**SECRETARIA DE TESORERIA MUNICIPAL**  
**ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 01 DE ENERO DE 2020 AL 30 SEPTIEMBRE DE 2020**

Código		Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
<b>1020</b>	<b>RECURSOS FISCALES 2020</b>															
1000	SERVICIOS PERSONALES	\$68,882,584.99	\$17,719,010.27	\$6,160,277.48	\$11,014,828.18	\$5,347,843.30	\$-684,004.10	\$-1,358,288.88	\$4,329,873.70	\$5,983,763.30	\$2,423,412.74	\$0.00	\$0.00	\$0.00	\$30,569,832.37	\$16,412,832.89
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$22,414,860.00	\$14,382,882.00	\$2,000,890.00	\$1,668,964.00	\$1,449,302.00	\$1,449,302.00	\$1,157,697.00	\$1,449,302.00	\$1,773,814.00	\$82,362.00	\$0.00	\$0.00	\$0.00	\$22,462,476.00	\$-37,926.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$16,444,392.00	\$2,711,674.00	\$1,845,325.00	\$2,021,748.00	\$1,958,939.00	\$1,838,011.00	\$2,213,820.00	\$1,782,178.00	\$1,481,308.00	\$1,151,026.00	\$0.00	\$0.00	\$0.00	\$17,164,540.00	\$-720,148.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,764,952.00	\$1,784,254.00	\$-21,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,302.00	\$2,650.00
1400	SEGURIDAD SOCIAL	\$475,068.96	\$0.00	\$0.00	\$475,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$-475,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.96
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$25,669,432.40	\$1,854,200.27	\$2,335,444.58	\$6,848,744.80	\$1,898,802.30	\$-4,052,117.10	\$-4,729,806.69	\$1,863,562.26	\$2,560,560.30	\$790,024.74	\$0.00	\$0.00	\$0.00	\$8,180,515.37	\$16,468,917.03
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00
2000	MATERIALES Y SUMINISTROS	\$36,818,740.12	\$68,040.80	\$1,662,377.59	\$2,062,040.61	\$1,780,786.75	\$1,298,894.68	\$1,003,801.48	\$1,880,884.48	\$3,388,317.25	\$20,485.89	\$0.00	\$0.00	\$0.00	\$18,068,708.83	\$23,729,022.09
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR.	\$3,110,833.49	\$53,968.69	\$28,248.69	\$25,386.65	\$187,308.21	\$169,426.74	\$24,463.46	\$269,400.90	\$287,882.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,166.31	\$1,805,537.18
2200	ALIMENTOS Y UTENSILIOS	\$521,497.57	\$2,072.00	\$17,609.35	\$52,877.19	\$40,005.69	\$2,883.46	\$34,287.47	\$37,583.56	\$114,545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$301,883.89	\$219,813.68
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZ	\$59,327.79	\$0.00	\$0.00	\$0.00	\$0.00	\$479.09	\$0.00	\$0.00	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$599.07	\$68,728.72
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$14,777,814.82	\$0.00	\$451,283.65	\$169,318.11	\$206,764.79	\$20,279.02	\$460,115.87	\$220,912.01	\$479,621.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,305.88	\$12,769,509.36
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$3,091,395.73	\$0.00	\$65,863.66	\$218,020.66	\$792,477.93	\$792,477.93	\$181,632.75	\$83,622.66	\$138,125.36	\$382,289.07	\$0.00	\$0.00	\$0.00	\$1,873,042.02	\$1,218,353.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,816,885.63	\$0.00	\$1,007,713.42	\$1,091,375.78	\$435,604.09	\$789,063.89	\$226,873.78	\$841,849.75	\$1,725,214.69	\$19,825.09	\$0.00	\$0.00	\$0.00	\$6,216,540.48	\$2,600,355.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$4,053,401.52	\$0.00	\$0.00	\$18,528.79	\$2,875.06	\$692.00	\$6,854.42	\$28,704.31	\$15,936.88	\$0.00	\$0.00	\$0.00	\$0.00	\$68,588.63	\$3,984,812.89
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,367,446.77	\$0.00	\$81,446.89	\$284,334.25	\$115,760.99	\$142,485.74	\$168,973.83	\$163,209.60	\$379,180.87	\$830.00	\$0.00	\$0.00	\$0.00	\$1,316,051.87	\$1,071,794.90
3000	SERVICIOS GENERALES	\$182,587,118.09	\$4,846,421.76	\$17,438,084.84	\$28,352,588.72	\$7,438,913.56	\$10,679,684.84	\$1,158,544.80	\$10,868,834.38	\$26,248,322.81	\$4,726,528.59	\$0.00	\$0.00	\$0.00	\$128,839,148.04	\$63,798,010.05
3100	SERVICIOS BASICOS	\$18,486,023.26	\$402,879.53	\$576,337.50	\$397,688.21	\$778,886.24	\$564,478.13	\$707,532.24	\$669,400.86	\$483,288.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091,217.25	\$13,393,806.06
3200	SERVICIOS DE ARRENDAMIENTO	\$39,332,601.75	\$8,900.00	\$4,635,539.64	\$7,327,805.51	\$100,048.87	\$1,280,359.43	\$1,880,850.73	\$1,574,780.93	\$4,476,260.51	\$7,089.34	\$0.00	\$0.00	\$0.00	\$21,412,003.06	\$17,920,589.88
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$46,079,224.57	\$3,330,530.17	\$8,219,521.91	\$8,130,421.07	\$4,612,865.26	\$4,136,236.47	\$3,845,697.84	\$3,765,924.26	\$7,657,378.93	\$1,716,835.06	\$0.00	\$0.00	\$0.00	\$41,794,180.97	\$4,285,043.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,028,899.00	\$243,904.28	\$29,906.65	\$2,651,008.53	\$67,404.15	\$-238,901.87	\$724,868.15	\$75,502.99	\$-675,518.38	\$85,830.01	\$0.00	\$0.00	\$0.00	\$2,065,206.91	\$164,882.09
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$58,276,738.96	\$0.00	\$4,591,457.10	\$4,606,741.23	\$83,149.67	\$3,628,551.31	\$10,253,812.46	\$3,191,215.45	\$9,894,889.44	\$5,682,905.37	\$0.00	\$0.00	\$0.00	\$41,802,482.03	\$16,473,246.92
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$5,606,183.44	\$48,202.00	\$3,910.00	\$216,268.84	\$150,191.97	\$134,310.00	\$717,724.83	\$1,083,380.20	\$2,094,818.26	\$88,078.14	\$0.00	\$0.00	\$0.00	\$4,510,991.04	\$2,095,172.40
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$107,113.00	\$0.00	\$1,920.00	\$7,863.82	\$845.00	\$997.00	\$336.00	\$5,388.38	\$1,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,727.90	\$68,385.50
3800	SERVICIOS OFICIALES	\$1,391,074.14	\$154,546.80	\$141,537.46	\$209,083.12	\$34,160.00	\$1,740.00	\$51,301.00	\$6,640.00	\$7,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,985.38	\$786,067.78
3900	OTROS SERVICIOS GENERALES	\$19,230,277.99	\$700,659.00	\$1,289,818.02	\$1,826,202.29	\$1,500,644.30	\$1,172,234.28	\$785,225.86	\$763,920.29	\$1,832,903.47	\$667,695.00	\$0.00	\$0.00	\$0.00	\$10,739,300.50	\$8,500,977.49
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$84,817,995.05	\$27,074,240.84	\$18,107,894.18	\$792,486.44	\$4,008,714.00	\$5,272,889.78	\$1,678,889.83	\$1,852,036.02	\$4,863,881.43	\$912,645.57	\$0.00	\$0.00	\$0.00	\$51,846,480.84	\$30,832,144.21
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$48,646,869.69	\$3,440,648.43	\$2,208,288.33	\$4,659,861.96	\$3,924,513.23	\$1,863,041.07	\$1,381,653.55	\$1,061,689.78	\$2,184,075.79	\$789,483.38	\$0.00	\$0.00	\$0.00	\$21,588,836.88	\$26,856,022.89
4300	SUBSIDIOS Y SUBVENCIONES	\$28,138,086.82	\$21,160,112.85	\$7,894,050.00	\$-6,502,444.28	\$43,146.92	\$32,402.63	\$133,804.27	\$154,822.50	\$2,337,843.04	\$143,160.21	\$0.00	\$0.00	\$0.00	\$28,260,787.84	\$2,787,298.99
4400	AYUDAS SOCIALES	\$1,862,899.64	\$0.00	\$55,568.61	\$53,395.88	\$33,050.84	\$282,948.00	\$51,240.41	\$835,623.78	\$482,142.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,856.40	\$288,842.24
4500	PENSIONES Y JUBILACIONES	\$2,470,980.00	\$2,470,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,980.00	\$0.00
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,745,883.88	\$0.00	\$28,818.59	\$0.00	\$221,178.84	\$23,428.38	\$86,230.00	\$131,636.47	\$92,486.47	\$0.00	\$0.00	\$0.00	\$0.00	\$913,866.52	\$1,181,887.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$30,297.98	\$0.00	\$29,818.59	\$0.00	\$7,399.64	\$23,428.38	\$33,750.00	\$0.00	\$57,488.81	\$0.00	\$0.00	\$0.00	\$0.00	\$161,883.39	\$188,324.60
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$294,289.00	\$0.00	\$0.00	\$0.00	\$213,780.00	\$0.00	\$54,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,280.00	\$29,039.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,048,864.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,887.47	\$29,532.39	\$0.00	\$0.00	\$0.00	\$0.00	\$159,619.86	\$89,244.65
6800	ACTIVOS INTANGIBLES	\$62,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$5,474.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.27	\$55,288.89
8000	INVERSION PUBLICA	\$13,470,229.59	\$0.00	\$3,328,618.07	\$3,584,635.94	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914,148.01	\$5,556,081.58
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$13,470,229.59	\$0.00	\$3,328,618.07	\$3,584,635.94	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914,148.01	\$5,556,081.58
8000	PARTICIPACIONES Y APORTACIONES	\$3,726,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$0.00
8500	CONVENIOS	\$3,726,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$0.00
	<b>RECURSOS FISCALES 2020</b>	<b>\$397,298,015.87</b>	<b>\$48,737,213.01</b>	<b>\$38,719,904.77</b>	<b>\$39,324,198.99</b>	<b>\$18,798,644.34</b>	<b>\$17,335,842.26</b>	<b>\$21,463,989.04</b>	<b>\$19,021,375.06</b>	<b>\$48,824,980.36</b>	<b>\$11,777,038.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,694,285.41</b>	<b>\$108,596,728.68</b>
<b>1062</b>	<b>PARQUIMETROS 2020</b>															
2000	MATERIALES Y SUMINISTROS	\$3,859,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859,858.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$3,858,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,958.00	\$0.00
3000	SERVICIOS GENERALES	\$3,084,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$0.00	\$2,440,042.00	\$159,882.80	\$0.00	\$0.00	\$0.00	\$2,904,840.80	\$177,867.20
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$3,084,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$0.00	\$2,940,042.00	\$160,882.60	\$0.00	\$0.00	\$0.00	\$2,906,840.80	\$177,867.20
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$1,884,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,800.00	\$76,200.00
4400	AYUDAS SOCIALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$1,884,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,800.00	\$76,200.00
	<b>PARQUIMETROS 2020</b>	<b>\$8,944,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,116.20</b>	<b>\$8,840,800.00</b>	<b>\$1,234,682.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,690,798.80</b>	



**MUNICIPIO DE PACHUCA DE SOTO**  
**SECRETARÍA DE TESORERÍA MUNICIPAL**  
**ESTADO ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 01 DE ENERO DE 2020 AL 30 SEPTIEMBRE DE 2020**

Código		Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
3100	SERVICIOS BÁSICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.22	\$1,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.02	\$361.98
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.10	\$784.50
	COPARTICIPACIÓN PORTASEG 2020	\$3,728,048.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,593.00	\$298,472.80	\$273,292.32	\$273,298.80	\$259,851.00	\$0.00	\$0.00	\$0.00	\$2,474,498.92	\$1,251,559.11
1081	APOYO A TU ECONOMÍA 2020															0
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$360,464.00	\$0.00	\$12,340.28	\$277,993.00	\$0.00	\$34,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$36,095.76
4400	AYUDAS SOCIALES	\$360,464.00	\$0.00	\$12,340.28	\$277,993.00	\$0.00	\$34,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$36,095.76
	APOYO A TU ECONOMÍA 2020	\$360,464.00	\$0.00	\$12,340.28	\$277,993.00	\$0.00	\$34,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$36,095.76
5006	FAISM 2020															0
6000	INVERSIÓN PÚBLICA	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
	FAISM 2020	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
5335	RECAUDACIÓN I.S.R. 2020															0
1000	SERVICIOS PERSONALES	\$14,226,439.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,066.30	\$8,211,441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365,507.80	\$3,860,931.85
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,109,991.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,991.65
1600	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,116,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,066.30	\$8,211,441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365,507.80	\$2,750,939.00
3000	SERVICIOS GENERALES	\$472,640.88	\$0.00	\$0.00	\$0.00	\$0.00	\$472,640.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,640.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$245,532.53	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$0.00
3900	OTROS SERVICIOS GENERALES	\$227,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,683,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,888.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,683,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,888.00	\$0.00
	RECAUDACIÓN I.S.R. 2020	\$17,381,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,646.85	\$8,211,441.50	\$0.00	\$2,683,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521,976.35	\$5,698,991.85
5614	FONDO GENERAL DE PARTICIPACIONES 2020															0
1000	SERVICIOS PERSONALES	\$117,586,832.88	\$2,446,547.00	\$6,874,320.98	\$8,600,005.76	\$7,784,734.15	\$10,947,404.36	\$7,388,991.36	\$4,592,824.60	\$6,208,036.80	\$8,246,196.22	\$0.00	\$0.00	\$0.00	\$75,212,065.22	\$42,384,707.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$44,587,956.42	\$5,020,956.00	\$3,111,577.40	\$3,208,536.31	\$3,612,274.35	\$3,273,349.00	\$4,022,651.38	\$3,241,058.00	\$4,135,591.16	\$3,854,845.87	\$0.00	\$0.00	\$0.00	\$33,481,240.47	\$11,108,616.95
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,359,863.93	\$424,893.00	\$443,982.00	\$533,315.00	\$487,411.00	\$489,998.00	\$489,301.00	\$325,293.00	\$468,865.00	\$458,166.00	\$0.00	\$0.00	\$0.00	\$4,311,864.00	\$4,048,009.93
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,101,088.65	\$180,576.00	\$1,827,747.58	\$3,977,309.44	\$1,698,136.80	\$1,384,945.00	\$1,688,810.00	\$2,480,788.67	\$1,828,938.62	\$2,171,044.35	\$0.00	\$0.00	\$0.00	\$17,081,279.46	\$8,018,810.19
1400	SEGURIDAD SOCIAL	\$980,137.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.66	\$475,068.66
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,597,866.73	\$1,823,120.00	\$1,791,314.00	\$1,789,845.00	\$1,791,912.00	\$5,663,116.36	\$1,778,229.00	\$1,790,995.37	\$1,776,641.00	\$1,762,351.00	\$0.00	\$0.00	\$0.00	\$18,262,622.73	\$16,735,263.00
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,304,803.00	\$8,183.00	\$11,593.00	\$5,351.00	\$8,899.00	\$9,032.00	\$842,809.08	\$614,196.00	\$8,770.80	\$8,239.08	\$0.00	\$0.00	\$0.00	\$1,317,842.00	-\$129.80
3900	OTROS SERVICIOS GENERALES	\$1,308,603.00	\$8,183.00	\$11,593.00	\$5,351.00	\$8,899.00	\$9,032.00	\$842,809.08	\$614,196.00	\$8,770.80	\$8,239.08	\$0.00	\$0.00	\$0.00	\$1,317,842.00	-\$129.80
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$42,028,908.16	\$0.00	\$8,237,401.00	\$8,377,575.00	\$8,287,275.00	\$8,897,121.84	\$8,774,882.00	\$4,813,728.07	\$4,898,927.71	\$8,706,032.00	\$0.00	\$0.00	\$0.00	\$68,341,704.62	\$23,947,283.63
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$10,458,389.00	\$0.00	\$2,320,317.00	\$0.00	\$0.00	\$1,185,641.00	\$2,389,984.00	\$2,555,668.00	\$2,031,989.00	\$2,358,395.00	\$0.00	\$0.00	\$0.00	\$12,817,784.00	-\$2,358,395.00
4600	PENSIONES Y JUBILACIONES	\$71,569,519.15	\$0.00	\$6,917,084.00	\$6,377,575.00	\$6,297,275.00	\$6,740,589.84	\$6,380,688.00	\$6,587,162.07	\$2,426,938.71	\$6,346,637.00	\$0.00	\$0.00	\$0.00	\$45,543,920.62	\$26,025,589.53
8000	PARTICIPACIONES Y APORTACIONES	\$3,497,684.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$2,823,203.00	\$674,481.00
8500	CONVENIOS	\$3,497,684.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$2,823,203.00	\$674,481.00
	FONDO GENERAL DE PARTICIPACIONES 2020	\$204,431,948.00	\$7,749,197.00	\$18,514,781.98	\$16,174,398.76	\$14,382,348.15	\$17,846,028.20	\$17,897,719.36	\$18,042,207.67	\$12,987,201.81	\$17,251,934.22	\$0.00	\$0.00	\$0.00	\$137,814,814.84	\$36,917,133.16
5615	FONDO DE FOMENTO MUNICIPAL 2020															0
1000	SERVICIOS PERSONALES	\$89,526,122.62	\$0.00	\$7,236,361.10	\$8,238,681.01	\$7,268,320.89	\$8,342,890.82	\$7,188,492.46	\$7,872,383.48	\$3,821,112.16	\$7,018,734.84	\$0.00	\$0.00	\$0.00	\$56,772,948.85	\$32,753,173.77
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$28,378,784.87	\$0.00	\$6,280,257.10	\$7,365,642.01	\$6,375,596.99	\$6,664,017.94	\$5,901,911.63	\$6,990,741.45	\$3,610,915.00	\$6,164,599.94	\$0.00	\$0.00	\$0.00	\$49,373,650.96	\$27,006,233.71
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,267,616.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,926.98	\$415,696.82	\$42,768.03	\$1,167.00	\$0.00	\$0.00	\$0.00	\$1,272,758.88	\$1,064,851.08
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,790,729.97	\$0.00	\$988,104.00	\$889,049.00	\$889,754.00	\$876,008.00	\$888,864.00	\$888,884.00	\$0.00	\$862,840.00	\$0.00	\$0.00	\$0.00	\$6,128,630.00	\$4,664,098.87
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,777,538.38	\$0.00	\$0.00	\$630,824.00	\$0.00	\$544,312.16	\$0.00	\$388,096.83	\$1,328,187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,538.38	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,777,538.38	\$0.00	\$0.00	\$630,824.00	\$0.00	\$544,312.16	\$0.00	\$388,096.83	\$1,328,187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,538.38	\$0.00
	FONDO DE FOMENTO MUNICIPAL 2020	\$82,305,661.00	\$0.00	\$7,236,361.10	\$8,798,615.91	\$7,268,320.89	\$8,707,267.88	\$7,188,492.46	\$8,260,293.41	\$5,146,299.45	\$7,018,734.84	\$0.00	\$0.00	\$0.00	\$59,550,465.23	\$32,753,173.77
5616	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020															0
1000	SERVICIOS PERSONALES	\$6,337,422.00	\$0.00	\$384,387.72	\$636,546.42	\$345,716.18	\$324,808.89	\$12,824.15	\$1,276.63	\$57,538.15	\$249,744.56	\$0.00	\$0.00	\$0.00	\$2,282,982.75	\$3,044,444.25
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,933,624.56	\$0.00	\$322,508.72	\$615,963.42	\$332,904.18	\$311,988.89	\$284,119.15	\$0.00	\$51,132.16	\$227,777.58	\$0.00	\$0.00	\$0.00	\$2,161,402.12	-\$227,777.56
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,117,794.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,794.44	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$286,038.00	\$0.00	\$36,879.00	\$30,599.00	\$12,812.00	\$12,812.00	\$18,905.00	\$1,278.83	\$6,406.00	\$22,007.00	\$0.00	\$0.00	\$0.00	\$131,580.63	\$154,457.37
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020	\$6,337,422.00	\$0.00	\$384,387.72	\$636,546.42	\$345,716.18	\$324,808.89	\$12,824.15	\$1,276.63	\$57,538.15	\$249,744.56	\$0.00	\$0.00	\$0.00	\$2,282,982.75	\$3,044,444.25
5617	IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020															0
1000	SERVICIOS PERSONALES	\$1,687,364.00	\$0.00	\$168,801.51	\$200,033.67	\$382,081.40	\$13									



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

Código	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,687,364.00	\$0.00	\$168,601.31	\$200,033.67	\$362,061.40	\$132,158.74	\$319,293.17	\$240,681.97	\$71,862.84	\$348,743.75	\$0.00	\$0.00	\$1,861,267.06	-\$273,833.06
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$1,687,364.00	\$0.00	\$168,601.31	\$200,033.67	\$362,061.40	\$132,158.74	\$319,293.17	\$240,681.97	\$71,862.84	\$348,743.75	\$0.00	\$0.00	\$1,861,267.06	-\$273,833.06
5618	COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020														0
1000	SERVICIOS PERSONALES	\$350,173.00	\$0.00	\$29,181.11	\$29,182.69	\$29,184.60	\$29,184.38	\$29,185.01	\$29,185.33	\$29,182.38	\$29,182.90	\$0.00	\$0.00	\$233,484.90	\$116,704.40
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,871.00	\$0.00	\$29,181.11	\$29,182.69	\$29,184.60	\$29,184.38	\$29,185.01	\$29,185.33	\$29,182.38	\$29,182.90	\$0.00	\$0.00	\$223,488.60	\$97,502.40
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$19,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,202.00
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2021	\$30,173.00	\$0.00	\$29,181.11	\$29,182.68	\$29,184.80	\$29,184.38	\$29,185.01	\$29,185.33	\$29,182.38	\$29,182.90	\$0.00	\$0.00	\$233,484.90	\$116,704.40
5619	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020														0
1000	SERVICIOS PERSONALES	\$9,911,824.00	\$0.00	\$767,060.78	\$727,314.21	\$747,510.58	\$709,967.17	\$719,834.88	\$682,831.55	\$686,288.87	\$483,195.83	\$0.00	\$0.00	\$5,394,295.46	\$4,517,528.55
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,916,953.82	\$0.00	\$351,200.79	\$252,723.21	\$301,880.58	\$304,553.17	\$291,193.88	\$289,479.85	\$140,142.87	\$12,234.63	\$0.00	\$0.00	\$1,929,188.46	-\$12,234.63
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$7,994,870.18	\$0.00	\$415,860.00	\$474,591.00	\$445,629.00	\$405,314.00	\$428,441.00	\$429,352.00	\$420,146.00	\$450,951.00	\$0.00	\$0.00	\$3,465,015.00	\$4,529,855.18
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020	\$9,911,824.00	\$0.00	\$767,060.78	\$727,314.21	\$747,510.58	\$709,967.17	\$719,834.88	\$682,831.55	\$686,288.87	\$483,195.83	\$0.00	\$0.00	\$5,394,295.46	\$4,517,528.55
5620	FEIEF 2020														0
1000	SERVICIOS PERSONALES	\$9,795,864.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527,333.00	\$0.00	\$0.00	\$0.00	\$4,527,333.00	\$2,294,521.82
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,511,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511,168.00	\$0.00	\$0.00	\$0.00	\$3,511,168.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,279.00	\$0.00	\$0.00	\$0.00	\$38,279.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,114,407.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,886.00	\$0.00	\$0.00	\$0.00	\$877,886.00	\$2,236,521.82
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,828,386.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828,386.18	\$1,867,580.00	\$0.00	\$0.00	\$5,516,352.16	-\$1,687,966.00
3100	SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,146.00	\$0.00	\$0.00	\$1,080,146.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,198,959.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198,959.18	\$0.00	\$0.00	\$0.00	\$3,198,959.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$629,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,426.00	\$607,434.00	\$0.00	\$0.00	\$1,236,860.00	-\$607,434.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$332,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,638.00	\$0.00	\$0.00	\$0.00	\$332,638.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO FEIEF 2020	\$0,024,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,024,878.00	\$1,687,580.00	\$0.00	\$0.00	\$1,075,845.18	\$648,932.82
5703	FONDO DE FISCALIZACIÓN 2020														0
2000	MATERIALES Y SUMINISTROS	\$865,000.00	\$0.00	\$0.00	\$27,023.85	\$231,907.20	\$0.00	\$30,280.18	\$164,720.00	\$2,176.18	\$0.00	\$0.00	\$0.00	\$468,067.27	\$418,912.83
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$865,000.00	\$0.00	\$0.00	\$27,023.85	\$231,907.20	\$0.00	\$30,280.18	\$164,720.00	\$2,176.18	\$0.00	\$0.00	\$0.00	\$468,067.27	\$418,912.83
3000	SERVICIOS GENERALES	\$7,866,382.00	\$717,802.86	\$266,882.73	\$1,391,474.85	\$37,294.24	\$46,381.11	-\$120,489.08	\$82,800.00	\$3,216,160.85	\$0.00	\$0.00	\$0.00	\$4,747,347.28	\$2,900,414.82
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$3,522,857.03	\$0.00	\$0.00	\$116,000.00	\$0.00	\$232,000.00	\$232,000.00	\$382,800.00	\$481,400.00	\$0.00	\$0.00	\$0.00	\$1,444,200.00	\$2,078,657.03
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,027,504.97	\$717,802.86	\$286,882.73	\$1,103,079.85	\$37,294.24	\$614,381.11	-\$352,489.08	\$0.00	\$834,760.85	\$0.00	\$0.00	\$0.00	\$3,221,352.28	\$806,152.59
3800	SERVICIOS OFICIALES	\$106,000.00	\$0.00	\$0.00	\$82,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,395.00	\$23,605.00
	FONDO DE FISCALIZACIÓN 2020	\$8,641,382.00	\$717,802.86	\$266,882.73	\$1,338,498.80	\$29,291.54	\$46,381.11	-\$80,228.90	\$547,620.00	\$1,318,328.31	\$0.00	\$0.00	\$0.00	\$5,214,034.75	\$3,327,327.26
5803	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) 2020														0
1000	SERVICIOS PERSONALES	\$128,400,017.68	\$615,480.33	\$11,285,881.33	\$11,264,912.60	\$7,982,477.28	\$8,495,328.88	\$8,297,591.61	\$8,191,747.28	\$8,471,201.24	\$8,968,460.88	\$0.00	\$0.00	\$73,468,449.32	\$54,931,568.36
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$60,130,404.50	\$0.00	\$7,794,178.00	\$5,240,222.00	\$5,104,089.00	\$5,293,138.00	\$5,301,988.00	\$5,321,977.00	\$5,339,081.00	\$5,346,243.00	\$0.00	\$0.00	\$44,833,780.00	\$15,296,624.50
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,500,429.30	\$0.00	\$525,847.00	\$368,658.00	\$353,412.00	\$348,485.00	\$339,182.00	\$323,562.00	\$348,438.00	\$489,660.00	\$0.00	\$0.00	\$3,589,151.00	\$1,930,978.30
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,457,479.00	\$0.00	\$46,824.00	\$2,445,456.00	\$46,829.00	\$1,030,933.00	\$24,079.00	\$52,576.00	\$35,322.00	\$1,065,647.00	\$0.00	\$0.00	\$3,822,008.00	\$19,635,471.00
1400	SEGURIDAD SOCIAL	\$1,116,558.33	\$0.00	\$0.00	\$87,158.63	\$0.00	\$61,029.46	\$0.00	\$63,731.40	\$0.00	\$66,328.84	\$0.00	\$0.00	\$98,258.13	\$127,300.20
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$38,065,468.52	\$615,480.33	\$2,995,714.33	\$2,384,081.97	\$2,387,157.28	\$2,879,825.13	\$2,612,408.61	\$2,008,000.88	\$2,537,350.24	\$1,997,680.44	\$0.00	\$0.00	\$20,188,230.19	\$17,877,136.33
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$128,000.00	\$0.00	\$10,000.00	\$27,939.00	\$0.00	\$9,950.00	\$19,975.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$67,964.00	\$40,036.00
2000	MATERIALES Y SUMINISTROS	\$17,888,792.31	\$484,449.31	\$1,270,034.33	\$781,852.65	\$1,191,814.89	\$424,488.09	\$819,754.22	\$1,555,334.06	\$2,439,189.83	\$0.00	\$0.00	\$0.00	\$4,790,785.59	\$8,087,804.81
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$838,382.00	\$0.00	\$11,310.00	\$14,024.40	\$748.20	\$27,826.40	\$27,077.33	\$0.00	\$108,335.89	\$0.00	\$0.00	\$0.00	\$184,322.28	\$62,028.74
2300	ALIMENTOS Y UTENSILIOS	\$119,952.81	\$0.00	\$0.00	\$25,260.00	\$0.00	\$19,720.00	\$30,777.00	\$6,067.60	\$1,004.58	\$0.00	\$0.00	\$0.00	\$81,818.84	\$38,133.07
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$730,854.52	\$0.00	\$12,699.73	\$8,879.28	\$0.00	\$5,605.00	\$7,883.44	\$0.00	\$486,005.67	\$0.00	\$0.00	\$0.00	\$548,856.12	\$181,998.40
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$141,755.00	\$0.00	\$0.00	\$2,775.00	\$84,827.28	\$0.00	\$867.28	\$33,836.32	\$2,448.62	\$0.00	\$0.00	\$0.00	\$124,675.90	\$17,479.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000,000.00	\$488,449.31	\$1,100,200.15	\$567,828.56	\$650,828.47	\$260,014.34	\$385,483.66	\$1,303,882.32	\$1,663,726.33	\$0.00	\$0.00	\$0.00	\$6,720,692.13	\$5,278,407.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$1,068,795.46	\$0.00	\$0.00	\$6,800.00	\$21,858.68	\$0.00	\$3,082.40	\$6,997.93	\$15,638.43	\$0.00	\$0.00	\$0.00	\$400,057.44	\$958,738.02
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,479,908.42	\$0.00	\$65,764.47	\$167,394.25	\$133,554.35	\$83,310.35	\$133,688.61	\$155,648.89	\$277,125.88	\$0.00	\$0.00	\$0.00	\$1,016,387.81	\$1,463,520.61
3000	SERVICIOS GENERALES	\$31,089,687.73	\$2,089,397.84	\$3,396,879.08	\$5,548,101.47	\$3,840,285.83	\$2,884,914.81	\$2,657,256.30	\$3,87,885.37	\$3,166,874.28	\$1,108,598.40	\$0.00	\$0.00	\$38,021,981.75	\$1,077,745.98
3100	SERVICIOS BASICOS	\$22,120,868.87	\$2,046,517.84	\$3,347,837.12	\$2,727,937.63	\$2,840,811.26	\$2,803,389.72	\$2,821,665.36	\$2,786,982.97	\$2,786,922.08	\$1,068,411.40	\$0.00	\$0.00	\$23,190,215.08	-\$1,069,346.81



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

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
3200	SERVICIOS DE ARRENDAMIENTO	\$3,203,958.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,958.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,958.18	\$4,000.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$144,132.01	\$0.00	\$0.00	\$74,781.00	\$0.00	\$29,841.00	\$1,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,843.00	\$38,289.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,765,644.17	\$0.00	\$0.00	\$2,816,841.17	\$0.00	\$0.00	\$0.00	\$116,272.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732,113.23	\$33,430.94
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$2,424,054.70	\$0.00	\$25,848.97	\$70,426.81	\$48,304.57	\$20,607.10	\$16,848.44	\$27,965.22	\$221,858.18	\$0.00	\$0.00	\$0.00	\$432,658.38	\$1,991,496.32
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$6,000.00	\$0.00	\$0.00	\$5,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.00	\$113.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,515.00	\$17,485.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3900	OTROS SERVICIOS GENERALES	\$386,141.00	\$12,670.00	\$25,192.99	\$41,328.96	\$150,080.00	\$11,187.00	\$15,217.00	\$31,098.00	\$41,621.93	\$14,175.00	\$0.00	\$0.00	\$342,760.88	\$52,380.12
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,866,204.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13,480.00	\$25,000.00	\$8,818,100.00	\$47,714.28	\$0.00	\$0.00	\$0.00	\$8,804,304.28	\$13,161,900.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$20,064,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$8,818,100.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$8,872,100.00	\$13,191,900.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$18,714.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,714.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,714.28	\$0.00
	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS M	\$191,470,734.00	\$4,173,297.28	\$15,884,874.75	\$17,592,874.72	\$14,110,370.40	\$11,788,169.89	\$11,789,602.83	\$22,492,066.68	\$14,124,779.60	\$10,097,855.48	\$0.00	\$0.00	\$121,112,522.85	\$77,758,211.15
5903	FORTASEG FEDERAL 2020														0
2000	MATERIALES Y SUMINISTROS	\$7,605,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,055.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,055.88	\$6,207,917.12
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$248,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,602.00	\$28,274.00
2600	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,048,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,168.88	\$331.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$5,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,994.00	\$4,991,006.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,500.00
3000	SERVICIOS GENERALES	\$3,392,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,300.00	\$2,260,531.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$3,392,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,300.00	\$2,260,531.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,633,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,400.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039,400.00	\$2,594,019.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,093,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,400.00	\$594,019.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00
	FORTASEG FEDERAL 2020	\$18,830,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,355.56	\$4,499,400.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$7,569,755.56	\$11,260,472.44
<b>TOTAL GENERAL</b>		<b>\$1,010,315,779.47</b>	<b>\$61,377,209.95</b>	<b>\$79,052,059.54</b>	<b>\$84,956,854.51</b>	<b>\$56,302,274.96</b>	<b>\$11,892,200.92</b>	<b>\$68,646,890.33</b>	<b>\$80,800,230.63</b>	<b>\$88,326,454.35</b>	<b>\$49,163,108.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820,329,276.18</b>	<b>\$379,956,504.29</b>

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

SECRETARÍA DE LA TESORERÍA MUNICIPAL  
 Mtro. ROBERTO PINA

PRESIDENTA DEL CONCEJO MUNICIPAL  
 Dra. TANIA BRENDEIRA

SINDICO PROCURADOR HACENDARIO  
 L.C. MARIA DE LA LUZ BECERRA OLVERA



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

Código	Descripción	Presupuesto Original		Presupuesto Modificado		Presupuesto Ejercido		Presupuesto Ejercido	
		2020	2020	2020	2020	2020	2020	2020	2020
1020	RECURSOS FISCALES 2020	\$397,878,240.00	-\$981,224.93	\$397,298,015.07	\$9,562,126.34	\$208,908,740.56	\$208,908,740.56	\$289,888,286.41	\$127,368,274.91
100000	SERVICIOS PERSONALES	\$84,331,814.00	-\$27,349,119.04	\$88,882,594.99	\$1,853,999.68	\$51,988,145.87	\$51,988,145.87	\$50,569,432.37	\$14,886,240.29
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$24,916,704.00	-\$2,504,154.00	\$22,414,550.00	\$0.00	\$22,452,475.00	\$22,452,475.00	\$22,452,475.00	-\$7,825.00
111000	Dietas	\$8,934,743.00	\$7,280,242.00	\$16,214,985.00	\$0.00	\$16,397,347.00	\$16,397,347.00	\$16,397,347.00	-\$182,362.00
111001	Dietas	\$8,934,743.00	\$7,280,242.00	\$16,214,985.00	\$0.00	\$16,397,347.00	\$16,397,347.00	\$16,397,347.00	-\$182,362.00
113000	Sueldos base al personal permanente	\$15,983,961.00	-\$9,784,386.00	\$8,199,575.00	\$0.00	\$8,065,128.00	\$8,065,128.00	\$8,065,128.00	\$144,437.00
113001	Remuneraciones confianza	\$8,762,800.00	-\$8,240,852.00	\$2,521,948.00	\$0.00	\$2,521,948.00	\$2,521,948.00	\$2,521,948.00	\$0.00
113002	Remuneraciones sindicalizados	\$7,221,161.00	-\$3,543,534.00	\$3,677,617.00	\$0.00	\$3,533,180.00	\$3,533,180.00	\$3,533,180.00	\$144,437.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$8,969,513.00	\$9,487,879.00	\$16,444,392.00	\$0.00	\$17,184,540.00	\$17,184,540.00	\$17,184,540.00	-\$720,146.00
122000	Sueldos base al personal eventual	\$8,969,513.00	\$9,487,879.00	\$16,444,392.00	\$0.00	\$17,184,540.00	\$17,184,540.00	\$17,184,540.00	-\$720,146.00
122001	Personal eventual	\$8,969,513.00	\$9,487,879.00	\$16,444,392.00	\$0.00	\$17,184,540.00	\$17,184,540.00	\$17,184,540.00	-\$720,146.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,824,841.00	-\$16,059,829.00	\$1,764,952.00	\$0.00	\$1,782,302.00	\$1,782,302.00	\$1,782,302.00	\$2,850.00
131000	Primas por años de servicios efectivos prestados	\$1,634,034.00	-\$17,341.00	\$1,616,693.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$2,850.00
131001	Quinquenios	\$1,634,034.00	-\$17,341.00	\$1,616,693.00	\$0.00	\$1,614,043.00	\$1,614,043.00	\$1,614,043.00	\$2,850.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$16,190,807.00	-\$16,042,488.00	\$147,965.00	\$0.00	\$147,965.00	\$147,965.00	\$147,965.00	\$0.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$303.00	\$303.00	\$0.00	\$303.00	\$303.00	\$303.00	\$0.00
132001	Aguinaldos confianza	\$363,473.00	-\$363,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132004	Prima vacacional sindicalizados	\$0.00	\$147,162.00	\$147,162.00	\$0.00	\$147,162.00	\$147,162.00	\$147,162.00	\$0.00
132002	Aguinaldos sindicalizados	\$15,827,374.00	-\$15,827,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$794.00	\$794.00	\$0.00	\$794.00	\$794.00	\$794.00	\$0.00
133001	Horas extras	\$0.00	\$794.00	\$794.00	\$0.00	\$794.00	\$794.00	\$794.00	\$0.00
140000	SEGURIDAD SOCIAL	\$533,458.00	-\$58,388.44	\$475,069.56	\$0.00	\$0.00	\$0.00	\$0.00	\$475,069.56
144000	Aportaciones para seguros	\$533,458.00	-\$58,388.44	\$475,069.56	\$0.00	\$0.00	\$0.00	\$0.00	\$475,069.56
144001	Primas seguros y fianzas confianza	\$533,458.00	-\$58,388.44	\$475,069.56	\$0.00	\$0.00	\$0.00	\$0.00	\$475,069.56
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$42,923,858.00	-\$17,214,825.80	\$25,699,032.40	\$1,853,999.68	\$18,608,428.67	\$18,608,428.67	\$8,190,515.37	\$15,882,603.73
151000	Quotas para el fondo de ahorro y fondo de trabajo	\$808,341.00	-\$461,469.00	\$446,872.00	\$0.00	\$446,872.00	\$446,872.00	\$44,872.00	\$0.00
151001	Fondo de Ahorro (confianza)	\$808,341.00	-\$461,469.00	\$446,872.00	\$0.00	\$446,872.00	\$446,872.00	\$44,872.00	\$0.00
152000	Indemnizaciones	\$8,000,000.00	-\$1,970,219.80	\$3,029,780.40	\$684,910.78	\$953,336.01	\$953,336.01	\$953,336.01	\$2,078,444.39
152001	Liquidaciones	\$8,000,000.00	-\$1,970,219.80	\$3,029,780.40	\$684,910.78	\$953,336.01	\$953,336.01	\$953,336.01	\$2,078,444.39
154000	Prestaciones contractuales	\$33,510,528.00	-\$12,390,582.00	\$21,119,947.00	\$1,169,288.30	\$8,414,457.68	\$8,414,457.68	\$8,998,144.38	\$12,705,489.32
154003	Apoyos sindicato municipal	\$6,624,000.00	-\$2,000,000.00	\$4,624,000.00	-\$20,000.00	\$992,915.78	\$992,915.78	\$972,915.78	\$3,631,084.22
154007	Complemento sueldo (sindicalizados)	\$33,234.00	-\$24,728.00	\$8,506.00	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$2,650.00
154002	Becas hijos de trabajadores municipales	\$760,000.00	\$0.00	\$760,000.00	-\$62,000.00	\$423,500.00	\$423,500.00	\$423,500.00	\$326,500.00
154004	Canasta básica personal sindicalizado	\$15,899,576.00	-\$7,078,136.00	\$8,821,441.00	\$1,242,288.30	\$3,741,060.90	\$3,741,060.90	\$2,489,772.80	\$5,080,380.10
154005	Primas seguros y fianzas sindicalizados	\$3,267,718.00	-\$3,287,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001	Estímulos al personal sindicalizado	\$6,916,000.00	\$0.00	\$6,916,000.00	\$0.00	\$3,260,526.00	\$3,260,526.00	\$3,088,500.00	\$3,665,476.00
155000	Apoyos a la capacitación de los servidores públicos	\$40,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$72,843.98	\$72,843.98	\$72,843.98	\$127,356.02
156001	Proyectos de capacitación a empleados	\$40,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$72,843.98	\$72,843.98	\$72,843.98	\$127,356.02
159000	Otras prestaciones sociales y económicas	\$3,487,284.00	-\$2,192,255.90	\$1,295,028.00	\$28,700.00	\$1,121,719.00	\$1,121,719.00	\$1,121,719.00	\$173,314.00
159009	Bono Seguridad Pública	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
159007	Previsión Social	\$3,105,736.00	-\$2,285,989.00	\$819,748.00	\$0.00	\$765,234.00	\$765,234.00	\$765,234.00	\$54,514.00
159003	Canasta básica personal de confianza	\$31,652.00	-\$10,480.00	\$371,072.00	\$29,700.00	\$252,272.00	\$252,272.00	\$252,272.00	\$118,900.00
159008	Complemento sueldo (confianza)	\$0.00	\$4,213.00	\$4,213.00	\$0.00	\$4,213.00	\$4,213.00	\$4,213.00	\$0.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,184,000.00	-\$1,000,000.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00
171000	Estímulos	\$1,184,000.00	-\$1,000,000.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00
171001	Estímulo al personal confianza	\$1,184,000.00	-\$1,000,000.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00
200000	MATERIALES Y SUMINISTROS	\$47,627,365.84	-\$10,808,825.52	\$36,818,740.12	\$311,434.18	\$15,749,577.00	\$15,749,577.00	\$13,069,709.03	\$21,089,342.32
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$6,252,215.86	-\$2,141,382.31	\$3,910,833.49	\$8,318.00	\$1,473,711.58	\$1,473,711.58	\$1,304,166.31	\$1,837,322.11
211000	Materiales, útiles y equipos menores de oficina	\$1,051,568.00	-\$448,897.02	\$604,668.98	\$1,272.00	\$107,546.43	\$107,546.43	\$107,546.22	\$487,122.55
211001	Papelaría y artículos de escritorio	\$1,051,568.00	-\$448,897.02	\$604,668.98	\$1,272.00	\$107,546.43	\$107,546.43	\$107,546.22	\$487,122.55
214000	Materiales, útiles y equipos menores de tecnologías de la Información y c	\$1,529,641.00	-\$448,765.10	\$1,080,875.90	\$5,076.00	\$409,170.03	\$409,170.03	\$409,170.03	\$879,725.87
214001	Materiales útiles y equipos menores de	\$1,529,641.00	-\$448,765.10	\$1,080,875.90	\$5,076.00	\$409,170.03	\$409,170.03	\$409,170.03	\$879,725.87



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

Código	Descripción	Ejercicio del Presupuesto		Ejercicio Anterior		Ejercicio Actual		Ejercicio Anterior		Subtotal
		Presupuesto	Realizado	Presupuesto	Realizado	Presupuesto	Realizado	Presupuesto	Realizado	
215000	Material impreso e información digital	\$2,141,383.00		-\$1,158,475.87	\$885,287.13	\$288.00	\$797,543.48	\$797,543.48	\$689,588.80	\$167,745.67
215002	Libros periódicos y revistas	\$40,600.00		-\$9,489.00	\$31,041.00	\$0.00	\$31,036.00	\$31,036.00	\$31,036.00	\$0.00
215001	Impresos	\$2,100,783.00		-\$1,149,016.87	\$854,246.13	\$288.00	\$766,507.48	\$766,507.48	\$658,552.80	\$167,737.67
216000	Material de limpieza	\$430,446.80		-\$28,161.32	\$402,285.48	\$777.00	\$142,991.48	\$142,991.48	\$81,461.00	\$259,204.62
216001	Artículos de limpieza	\$430,446.80		-\$28,161.32	\$402,285.48	\$777.00	\$142,991.48	\$142,991.48	\$81,461.00	\$259,204.62
217000	Materiales y útiles de enseñanza	\$96,179.00		-\$69,493.00	\$26,686.00	\$0.00	\$16,460.00	\$16,460.00	\$16,460.00	\$13,228.60
217002	Insomios para Talleres	\$60,179.00		-\$26,683.00	\$34,486.00	\$0.00	\$16,460.00	\$16,460.00	\$16,460.00	\$8,028.00
217001	Materiales y útiles de enseñanza	\$49,000.00		-\$43,000.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
220000	ALIMENTOS Y UTENSILIOS	\$832,417.00		-\$110,919.43	\$521,497.57	\$8,875.50	\$351,241.51	\$351,241.51	\$304,663.99	\$170,258.66
221000	Productos alimenticios para personas	\$618,027.00		-\$108,643.43	\$509,383.57	\$8,875.50	\$343,446.64	\$343,446.64	\$293,691.12	\$165,934.93
221002	Alimentos personal horas extras	\$76,800.00		-\$26,900.41	\$49,899.59	\$0.00	\$37,688.88	\$37,688.88	\$37,688.88	\$12,010.00
221001	Bienes de consumo alimentos para personal	\$543,227.00		-\$82,743.02	\$460,683.98	\$8,875.50	\$305,757.96	\$305,757.96	\$256,202.13	\$153,924.93
222000	Productos alimenticios para animales	\$0.00		\$5,000.00	\$5,000.00	\$0.00	\$5,696.63	\$5,696.63	\$5,696.63	\$4.65
222001	Productos alimenticios para animales	\$0.00		\$5,000.00	\$5,000.00	\$0.00	\$5,696.63	\$5,696.63	\$5,696.63	\$4.65
223000	Utensilios para el servicio de alimentación	\$13,390.00		-\$4,176.00	\$5,214.00	\$0.00	\$1,897.82	\$1,897.82	\$1,897.82	\$3,316.16
223001	Bienes de consumo utensilios	\$13,390.00		-\$4,176.00	\$5,214.00	\$0.00	\$1,897.82	\$1,897.82	\$1,897.82	\$3,316.16
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZA	\$54,098.00		\$5,228.79	\$59,327.79	\$0.00	\$59.07	\$59.07	\$59.07	\$59,728.72
237000	Productos de cuero, piel, plástico y hule adquiridos como materia prima	\$54,098.00		\$5,228.79	\$59,327.79	\$0.00	\$59.07	\$59.07	\$59.07	\$59,728.72
237001	Productos de cuero piel plástico y hule	\$54,098.00		\$5,228.79	\$59,327.79	\$0.00	\$59.07	\$59.07	\$59.07	\$59,728.72
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$23,906,285.22		-\$9,126,443.00	\$14,779,842.22	\$228.00	\$2,008,305.80	\$2,008,305.80	\$2,008,305.80	\$12,769,535.98
241000	Productos minerales no metálicos	\$21,621,941.13		-\$8,200,818.73	\$12,321,122.40	\$0.00	\$298,011.90	\$298,011.90	\$298,011.90	\$12,025,110.60
241001	Productos minerales no metálicos	\$21,621,941.13		-\$8,200,818.73	\$12,321,122.40	\$0.00	\$298,011.90	\$298,011.90	\$298,011.90	\$12,025,110.60
242000	Cemento y productos de concreto	\$165,858.40		-\$14,383.66	\$181,464.84	\$0.00	\$128,467.90	\$128,467.90	\$128,467.90	\$22,895.94
242001	Cemento y productos de concreto	\$165,858.40		-\$14,383.66	\$181,464.84	\$0.00	\$128,467.90	\$128,467.90	\$128,467.90	\$22,895.94
243000	Cal, yeso y productos de yeso	\$5,208.00		\$5,208.00	\$70,208.00	\$0.00	\$51,565.82	\$51,565.82	\$51,565.82	\$18,642.98
243001	Cal yeso y productos de yeso	\$5,208.00		\$5,208.00	\$70,208.00	\$0.00	\$51,565.82	\$51,565.82	\$51,565.82	\$18,642.98
244000	Madera y productos de madera	\$147,218.00		-\$39,237.83	\$187,080.17	\$0.00	\$72,057.98	\$72,057.98	\$72,057.98	\$35,822.21
244001	Madera y productos de madera	\$147,218.00		-\$39,237.83	\$187,080.17	\$0.00	\$72,057.98	\$72,057.98	\$72,057.98	\$35,822.21
245000	Vidrio y productos de vidrio	\$4,358.00		-\$4,358.00	\$3,150.00	\$0.00	\$1,172.91	\$1,172.91	\$1,172.91	\$1,977.09
245001	Vidrio y productos de vidrio	\$4,358.00		-\$4,358.00	\$3,150.00	\$0.00	\$1,172.91	\$1,172.91	\$1,172.91	\$1,977.09
246000	Material eléctrica y electrónico	\$498,159.80		\$100,951.82	\$599,111.62	\$218.00	\$422,801.34	\$422,801.34	\$422,801.34	\$169,510.08
246001	Material eléctrico	\$498,159.80		\$100,951.82	\$599,111.62	\$218.00	\$422,801.34	\$422,801.34	\$422,801.34	\$169,510.08
247000	Artículos metálicos para la construcción	\$108,844.80		\$68,735.15	\$266,679.75	\$0.00	\$171,862.16	\$171,862.16	\$171,862.16	\$83,719.57
247001	Artículos metálicos para la construcción	\$108,844.80		\$68,735.15	\$266,679.75	\$0.00	\$171,862.16	\$171,862.16	\$171,862.16	\$83,719.57
248000	Materiales complementarios	\$14,000.00		-\$11,207.00	\$2,793.00	\$0.00	\$1,654.00	\$1,654.00	\$1,654.00	\$1,139.00
248001	Materiales complementarios	\$14,000.00		-\$11,207.00	\$2,793.00	\$0.00	\$1,654.00	\$1,654.00	\$1,654.00	\$1,139.00
249000	Otros materiales y artículos de construcción y reparación	\$1,297,785.29		-\$21,331.25	\$1,276,454.04	\$0.00	\$82,911.85	\$82,911.85	\$82,911.85	\$419,620.18
249001	Materiales y artículos de construcción y reparación	\$1,297,785.29		-\$21,331.25	\$1,276,454.04	\$0.00	\$82,911.85	\$82,911.85	\$82,911.85	\$419,620.18
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,499,620.00		\$1,691,775.73	\$3,081,395.73	\$234.00	\$2,608,725.96	\$2,608,725.96	\$1,873,042.02	\$682,988.74
251000	Productos químicos básicos	\$140,404.00		-\$116,270.49	\$24,133.50	\$0.00	\$19,584.48	\$19,584.48	\$19,584.48	\$4,548.12
251001	Productos químicos básicos	\$140,404.00		-\$116,270.49	\$24,133.50	\$0.00	\$19,584.48	\$19,584.48	\$19,584.48	\$4,548.12
252000	Fertilizantes, pesticidas y otros agroquímicos	\$21,000.00		\$44,106.24	\$65,106.24	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	\$1,000.00
252001	Fertilizantes pesticidas y otros agroquímicos	\$21,000.00		\$44,106.24	\$65,106.24	\$0.00	\$64,106.24	\$64,106.24	\$64,106.24	\$1,000.00
253000	Medicinas y productos farmacéuticos	\$1,082,000.00		-\$168,506.20	\$913,493.80	\$0.00	\$516,149.41	\$516,149.41	\$165,338.41	\$373,345.39
253001	Medicinas y productos farmacéuticos	\$1,082,000.00		-\$168,506.20	\$913,493.80	\$0.00	\$516,149.41	\$516,149.41	\$165,338.41	\$373,345.39
254000	Materiales, accesorios y suministros médicos	\$210,500.00		\$1,740,015.05	\$1,950,515.05	\$0.00	\$1,848,544.88	\$1,848,544.88	\$1,548,074.82	\$110,970.16
254001	Materiales, Accesorios y suministros médicos	\$210,500.00		\$1,740,015.05	\$1,950,515.05	\$0.00	\$1,848,544.88	\$1,848,544.88	\$1,548,074.82	\$110,970.16
255000	Materiales, accesorios y suministros de laboratorio	\$500.00		\$874.66	\$1,374.66	\$0.00	\$874.66	\$874.66	\$874.66	\$900.00
255001	Materiales accesorios y suministros de	\$500.00		\$874.66	\$1,374.66	\$0.00	\$874.66	\$874.66	\$874.66	\$900.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$65,218.00		\$35,067.38	\$100,285.38	\$234.00	\$56,466.31	\$56,466.31	\$56,466.31	\$49,817.87
256001	Fibras sintéticas hules plásticos y de	\$65,218.00		\$35,067.38	\$100,285.38	\$234.00	\$56,466.31	\$56,466.31	\$56,466.31	\$49,817.87
259000	Otros productos químicos	\$0.00		\$48,488.00	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00



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

Código	Descripción	Presupuesto		Ejecución		Saldo		Ejecución	
		Original	Modificado	Original	Modificado	Original	Modificado	Original	Modificado
250001	Otros productos químicos	\$0.00	\$48,488.00	\$48,488.00	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,218,398.85	-\$401,403.22	\$8,816,995.63	\$290,540.11	\$8,465,959.39	\$8,465,959.39	\$8,218,640.48	\$2,351,036.24
261000	Combustibles, lubricantes y aditivos	\$9,218,398.85	-\$401,403.22	\$8,816,995.63	\$290,540.11	\$8,465,959.39	\$8,465,959.39	\$8,218,640.48	\$2,351,036.24
261001	Combustibles y lubricantes	\$9,218,398.85	-\$401,403.22	\$8,816,995.63	\$290,540.11	\$8,465,959.39	\$8,465,959.39	\$8,218,640.48	\$2,351,036.24
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEP	\$4,048,268.70	\$6,182.82	\$4,054,451.52	\$0.00	\$1,589,860.71	\$1,589,860.71	\$69,588.83	\$2,483,580.81
271000	Vestuario y uniformes	\$2,408,442.00	\$594,357.40	\$3,002,799.40	\$0.00	\$762,987.68	\$762,987.68	\$26,132.48	\$2,239,811.72
271001	Vestuario uniformes y blancos	\$2,408,442.00	\$594,357.40	\$3,002,799.40	\$0.00	\$762,987.68	\$762,987.68	\$26,132.48	\$2,239,811.72
272000	Prendas de seguridad y protección personal	\$1,622,866.70	-\$582,274.34	\$1,041,392.36	\$0.00	\$805,043.27	\$805,043.27	\$41,626.38	\$238,349.09
272001	Vestuario uniformes y protección de seguridad	\$1,622,866.70	-\$582,274.34	\$1,041,392.36	\$0.00	\$805,043.27	\$805,043.27	\$41,626.38	\$238,349.09
273000	Artículos deportivos	\$8,500.00	-\$5,150.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
273001	Artículos deportivos	\$8,500.00	-\$5,150.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
274000	Productos textiles	\$9,800.00	-\$1,740.24	\$7,859.76	\$0.00	\$1,829.76	\$1,829.76	\$1,829.76	\$6,030.00
274001	Productos textiles	\$9,800.00	-\$1,740.24	\$7,859.76	\$0.00	\$1,829.76	\$1,829.76	\$1,829.76	\$6,030.00
280000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$3,016,122.07	-\$628,676.30	\$2,387,445.77	\$3,240.57	\$1,371,174.09	\$1,371,174.09	\$1,315,651.87	\$1,018,272.08
281000	Herramientas menores	\$1,089,271.75	-\$281,017.82	\$808,253.93	\$70.00	\$372,904.13	\$372,904.13	\$372,904.13	\$464,349.80
281001	Herramientas menores	\$1,089,271.75	-\$281,017.82	\$808,253.93	\$70.00	\$372,904.13	\$372,904.13	\$372,904.13	\$464,349.80
282000	Refacciones y accesorios menores de edificios	\$83,320.00	-\$18,573.60	\$64,746.40	\$895.00	\$8,304.53	\$8,304.53	\$8,304.53	\$36,441.87
282001	Refacciones y accesorios menores de edificios	\$83,320.00	-\$18,573.60	\$64,746.40	\$895.00	\$8,304.53	\$8,304.53	\$8,304.53	\$36,441.87
283000	Refacciones y accesorios menores de mobiliario y equipo de administrac	\$104,900.00	-\$48,495.81	\$56,404.19	\$0.00	\$24,881.97	\$24,881.97	\$24,881.97	\$30,932.22
283001	Refacciones y accesorios menores de mobiliario	\$104,900.00	-\$48,495.81	\$56,404.19	\$0.00	\$24,881.97	\$24,881.97	\$24,881.97	\$30,932.22
284000	Refacciones y accesorios menores de equipo de cómputo y tecnologías i	\$116,800.00	-\$9,543.64	\$107,256.36	\$0.00	\$39,472.33	\$39,472.33	\$39,472.33	\$67,784.03
284001	Refacciones y accesorios menores de equipo de cómputo	\$116,800.00	-\$9,543.64	\$107,256.36	\$0.00	\$39,472.33	\$39,472.33	\$39,472.33	\$67,784.03
285000	Refacciones y accesorios menores de equipo de transporte	\$1,408,019.40	-\$305,980.81	\$1,102,038.59	\$80.00	\$784,479.84	\$784,479.84	\$724,987.82	\$317,546.95
285001	Refacciones y Accesorios Menores de Equipo de Transporte	\$1,408,019.40	-\$305,980.81	\$1,102,038.59	\$80.00	\$784,479.84	\$784,479.84	\$724,987.82	\$317,546.95
286000	Neumáticos y cámaras	\$489,498.40	-\$144,898.80	\$344,599.60	\$80.00	\$247,854.50	\$247,854.50	\$211,864.50	\$86,749.30
286001	Refacciones y accesorios menores de maquinaria y otros equipos	\$19,163.92	-\$20,380.96	-\$8,216.96	\$2,424.57	\$94,577.87	\$94,577.87	\$94,577.87	\$78,225.45
288001	Refacciones y accesorios menores de maquinaria	\$19,163.92	-\$20,380.96	-\$8,216.96	\$2,424.57	\$94,577.87	\$94,577.87	\$94,577.87	\$78,225.45
299000	Refacciones y accesorios menores otros bienes muebles	\$31,547.00	\$38,216.74	\$69,763.74	\$0.00	\$46,773.42	\$46,773.42	\$46,773.42	\$19,990.38
299001	Refacciones y accesorios menores otros b	\$31,547.00	\$38,216.74	\$69,763.74	\$0.00	\$46,773.42	\$46,773.42	\$46,773.42	\$19,990.38
300000	SERVICIOS GENERALES	\$177,835,820.73	\$14,901,205.34	\$192,737,026.08	\$4,891,587.65	\$135,254,531.55	\$135,254,531.55	\$128,828,106.84	\$67,282,894.84
310000	SERVICIOS BASICOS	\$18,792,048.00	-\$257,822.75	\$18,485,025.25	\$73,198.24	\$5,128,228.25	\$5,128,228.25	\$5,081,217.25	\$12,356,795.00
311000	Energía eléctrica	\$13,000,000.00	\$0.00	\$13,000,000.00	\$72,953.69	\$1,250,077.00	\$1,250,077.00	\$1,250,077.00	\$11,749,923.00
311001	Energía eléctrica (Alumbrado Público)	\$13,000,000.00	\$0.00	\$13,000,000.00	\$72,953.69	\$1,250,077.00	\$1,250,077.00	\$1,250,077.00	\$11,749,923.00
313000	Agua	\$2,711,000.00	-\$845.57	\$2,710,154.43	\$0.00	\$2,085,249.63	\$2,085,249.63	\$2,085,249.63	\$624,904.80
313001	Pago de agua potable	\$2,711,000.00	-\$845.57	\$2,710,154.43	\$0.00	\$2,085,249.63	\$2,085,249.63	\$2,085,249.63	\$624,904.80
314000	Telefonía tradicional	\$859,000.00	\$0.00	\$859,000.00	\$0.00	\$514,326.22	\$514,326.22	\$514,326.22	\$335,673.78
314001	Servicio telefonía tradicional	\$859,000.00	\$0.00	\$859,000.00	\$0.00	\$514,326.22	\$514,326.22	\$514,326.22	\$335,673.78
315000	Telefonía celular	\$137,000.00	\$150.00	\$137,150.00	\$0.00	\$89,632.00	\$89,632.00	\$89,632.00	\$37,818.00
315001	Servicio telefonía celular	\$137,000.00	\$150.00	\$137,150.00	\$0.00	\$89,632.00	\$89,632.00	\$89,632.00	\$37,818.00
316000	Servicios de telecomunicaciones y satélites	\$25,000.00	\$12,000.00	\$37,000.00	\$0.00	\$32,201.60	\$32,201.60	\$32,201.60	\$4,798.40
316001	Servicio telecomunicaciones y satélites	\$25,000.00	\$12,000.00	\$37,000.00	\$0.00	\$32,201.60	\$32,201.60	\$32,201.60	\$4,798.40
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$1,747,000.00	-\$18,351.18	\$1,728,648.82	\$0.00	\$1,144,376.48	\$1,144,376.48	\$1,167,387.48	\$584,270.34
317001	Servicio de Internet	\$1,747,000.00	-\$18,351.18	\$1,728,648.82	\$0.00	\$1,144,376.48	\$1,144,376.48	\$1,167,387.48	\$584,270.34
318000	Servicios postales y telegráficos	\$216,409.00	-\$209,976.00	\$6,433.00	\$246.24	\$2,463.32	\$2,463.32	\$2,463.32	\$6,966.68
318001	Servicio de correo	\$216,409.00	-\$209,976.00	\$6,433.00	\$246.24	\$2,463.32	\$2,463.32	\$2,463.32	\$6,966.68
318000	Servicios Integrales y otros servicios	\$53,637.00	-\$48,000.00	\$5,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,637.00
318001	Servicios Integrales y otros servicios	\$53,637.00	-\$48,000.00	\$5,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,637.00
320000	SERVICIOS DE ARRENDAMIENTO	\$49,174,325.00	-\$9,841,723.25	\$39,332,601.75	\$6,818,853.14	\$21,540,181.02	\$21,540,181.02	\$21,412,083.06	\$17,792,500.73
321000	Arrendamiento de terrenos	\$4,155,980.00	-\$3,499,385.27	\$656,594.73	\$12,918.98	\$803,850.65	\$803,850.65	\$403,850.65	\$61,044.04
321002	Arrendamiento de Terrenos	\$4,155,980.00	\$0.00	\$4,155,980.00	\$12,918.98	\$103,335.92	\$103,335.92	\$103,335.92	\$51,864.08
321001	Renta del terreno sanitario	\$4,000,000.00	-\$3,499,385.27	\$500,614.73	\$0.00	\$500,614.73	\$500,614.73	\$500,614.73	\$0.00
322000	Arrendamiento de edificios	\$4,072,250.00	\$0.00	\$4,072,250.00	\$206,017.79	\$2,873,465.43	\$2,873,465.43	\$2,845,387.47	\$1,098,783.57





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

Código	Descripción	Presupuesto		Ejecución		Saldo		Comprobados		Saldo	
		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
322001	Alquiler de bienes inmuebles	\$4,072,259.00	\$0.00	\$4,072,259.00	\$206,017.79	\$3,866,241.21	\$0.00	\$3,866,241.21	\$0.00	\$3,866,241.21	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y r	\$53,586.00	\$891,028.80	\$1,224,826.80	\$0.00	\$891,028.80	\$0.00	\$891,028.80	\$0.00	\$891,028.80	\$0.00
323001	Alquiler de bienes muebles	\$633,686.00	\$691,028.80	\$1,224,826.80	\$0.00	\$691,028.80	\$0.00	\$691,028.80	\$0.00	\$691,028.80	\$0.00
325000	Arrendamiento de equipo de transporte	\$1,012,000.00	-\$582,343.18	\$449,656.82	\$0.00	\$449,656.82	\$0.00	\$449,656.82	\$0.00	\$449,656.82	\$0.00
325001	Arrendamiento de equipo de transporte	\$1,012,000.00	-\$662,343.18	\$449,656.82	\$0.00	\$449,656.82	\$0.00	\$449,656.82	\$0.00	\$449,656.82	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	-\$98,120.00	\$101,880.00	\$0.00	\$101,880.00	\$0.00	\$101,880.00	\$0.00	\$101,880.00	\$0.00
326001	Arrendamiento de maquinaria otros equip	\$200,000.00	-\$98,120.00	\$101,880.00	\$0.00	\$101,880.00	\$0.00	\$101,880.00	\$0.00	\$101,880.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$9,650.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$9,650.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00	\$9,650.00	\$0.00
328000	Arrendamiento financiero	\$38,399,426.00	-\$6,396,426.38	\$32,000,000.00	\$6,399,918.38	\$38,399,426.00	\$15,999,795.80	\$38,399,426.00	\$15,999,795.80	\$38,399,426.00	\$15,999,795.80
328002	Luminarias	\$38,399,426.00	-\$6,396,426.38	\$32,000,000.00	\$6,399,918.38	\$38,399,426.00	\$15,999,795.80	\$38,399,426.00	\$15,999,795.80	\$38,399,426.00	\$15,999,795.80
329000	Otros arrendamientos	\$601,969.00	\$18,473.96	\$618,433.86	\$0.00	\$618,433.86	\$0.00	\$618,433.86	\$0.00	\$618,433.86	\$0.00
329001	Estacionamientos y pensiones	\$326,650.00	\$0.00	\$326,650.00	\$0.00	\$326,650.00	\$0.00	\$326,650.00	\$0.00	\$326,650.00	\$0.00
329002	Otros arrendamientos	\$275,300.00	\$18,473.96	\$293,773.96	\$0.00	\$293,773.96	\$0.00	\$293,773.96	\$0.00	\$293,773.96	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	\$32,705,689.90	\$13,370,395.57	\$46,076,085.47	\$79.89	\$46,076,085.47	\$43,901,781.40	\$46,076,085.47	\$43,901,781.40	\$46,076,085.47	\$2,174,304.07
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$28,438,898.00	\$2,043,020.09	\$30,481,918.09	\$0.00	\$30,481,918.09	\$28,516,898.03	\$30,481,918.09	\$28,516,898.03	\$30,481,918.09	\$1,965,020.06
331001	Honorarios servicios legales	\$3,292,850.00	-\$2,610,050.00	\$782,800.00	\$0.00	\$782,800.00	\$0.00	\$782,800.00	\$0.00	\$782,800.00	\$0.00
331002	Honorarios Servicios Profesionales	\$25,146,148.00	\$4,653,070.00	\$29,899,218.00	\$0.00	\$29,899,218.00	\$28,516,898.03	\$29,899,218.00	\$28,516,898.03	\$29,899,218.00	\$1,708,321.97
332000	Servicios de diseño, arquitectura, Ingeniería y actividades relacionadas	\$16,500.00	-\$11,307.00	\$4,193.00	\$0.00	\$4,193.00	\$3,190.00	\$4,193.00	\$3,190.00	\$4,193.00	\$1,003.00
332001	Servicios de diseño, arquitectura Ingeniería	\$16,500.00	-\$11,307.00	\$4,193.00	\$0.00	\$4,193.00	\$3,190.00	\$4,193.00	\$3,190.00	\$4,193.00	\$1,003.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnología	\$3,324,980.00	\$8,555,003.21	\$11,879,983.21	\$0.00	\$11,879,983.21	\$11,995,154.03	\$11,879,983.21	\$11,995,154.03	\$11,879,983.21	-\$115,170.82
333001	Servicios de consultoría administrativa	\$3,324,980.00	\$8,555,003.21	\$11,879,983.21	\$0.00	\$11,879,983.21	\$11,995,154.03	\$11,879,983.21	\$11,995,154.03	\$11,879,983.21	-\$115,170.82
334000	Servicios de capacitación	\$853,200.00	\$2,473,027.36	\$3,326,227.36	\$0.00	\$3,326,227.36	\$3,066,850.30	\$3,326,227.36	\$3,066,850.30	\$3,326,227.36	\$259,377.06
334001	Proyectos de capacitación	\$853,200.00	\$2,473,027.36	\$3,326,227.36	\$0.00	\$3,326,227.36	\$3,066,850.30	\$3,326,227.36	\$3,066,850.30	\$3,326,227.36	\$259,377.06
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$198,536.00	-\$78,598.00	\$119,938.00	\$79.89	\$119,938.00	\$81,261.84	\$119,938.00	\$81,261.84	\$119,938.00	\$38,676.16
336001	Copias fotostáticas	\$198,536.00	-\$78,598.00	\$119,938.00	\$79.89	\$119,938.00	\$81,261.84	\$119,938.00	\$81,261.84	\$119,938.00	\$38,676.16
338000	Servicios profesionales, científicos y técnicos integrales	\$77,681.00	\$388,200.00	\$465,881.00	\$0.00	\$465,881.00	\$318,327.20	\$465,881.00	\$318,327.20	\$465,881.00	\$147,553.80
339003	Servicios Profesionales científicos y técnicos integrales	\$77,681.00	\$377,600.00	\$455,281.00	\$0.00	\$455,281.00	\$306,727.20	\$455,281.00	\$306,727.20	\$455,281.00	\$148,553.80
339002	Servicios Profesionales valorador	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
339001	Estudio de opinión ciudadana	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,830,652.00	\$1,099,047.00	\$2,929,699.00	\$0.00	\$2,929,699.00	\$2,865,208.91	\$2,929,699.00	\$2,865,208.91	\$2,929,699.00	\$64,490.09
341000	Servicios financieros y bancarios	\$80,000.00	\$19,521.23	\$99,521.23	\$0.00	\$99,521.23	\$164,551.12	\$99,521.23	\$164,551.12	\$99,521.23	-\$65,029.89
341001	Comisiones e intereses bancarios	\$80,000.00	\$19,521.23	\$99,521.23	\$0.00	\$99,521.23	\$164,551.12	\$99,521.23	\$164,551.12	\$99,521.23	-\$65,029.89
342000	Servicios de cobranza, investigación crediticia y similar	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$46,278.20	\$60,000.00	\$46,278.20	\$60,000.00	\$13,721.80
342001	Servicios de cobranza, Investigación crediticia y similar	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$46,278.20	\$60,000.00	\$46,278.20	\$60,000.00	\$13,721.80
343000	Servicios de recaudación, traslado y custodia de valores	\$115,000.00	\$154,649.82	\$270,649.82	\$0.00	\$270,649.82	\$154,649.44	\$270,649.82	\$154,649.44	\$270,649.82	\$116,000.38
343001	Otros impuestos y derechos trasladado de	\$115,000.00	\$154,649.82	\$270,649.82	\$0.00	\$270,649.82	\$154,649.44	\$270,649.82	\$154,649.44	\$270,649.82	\$116,000.38
345000	Seguro de bienes patrimoniales	\$1,804,652.00	\$1,016,766.15	\$2,821,418.15	\$0.00	\$2,821,418.15	\$2,491,608.15	\$2,821,418.15	\$2,491,608.15	\$2,821,418.15	\$329,800.00
345001	Primas de seguros y fianzas bienes	\$1,804,652.00	\$1,016,766.15	\$2,821,418.15	\$0.00	\$2,821,418.15	\$2,491,608.15	\$2,821,418.15	\$2,491,608.15	\$2,821,418.15	\$329,800.00
347000	Fletes y maniobras	\$50,000.00	-\$51,880.00	-\$1,880.00	\$0.00	-\$1,880.00	\$8,120.00	-\$1,880.00	\$8,120.00	-\$1,880.00	\$0.00
347001	Fletes y maniobras	\$50,000.00	-\$51,880.00	-\$1,880.00	\$0.00	-\$1,880.00	\$8,120.00	-\$1,880.00	\$8,120.00	-\$1,880.00	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSI	\$44,740,937.73	\$13,628,701.22	\$58,369,638.95	-\$3,799.80	\$54,569,839.15	\$44,636,020.81	\$58,369,638.95	\$44,636,020.81	\$58,369,638.95	\$13,731,618.14
351000	Conservación y mantenimiento menor de inmuebles	\$84,959.00	\$151,540.84	\$236,499.84	\$0.00	\$236,499.84	\$216,854.17	\$236,499.84	\$216,854.17	\$236,499.84	\$20,645.67
351001	Gastos de instalación y mantenimiento de	\$84,959.00	\$79,800.84	\$164,759.84	\$0.00	\$164,759.84	\$143,913.97	\$164,759.84	\$143,913.97	\$164,759.84	\$20,845.87
351004	Mantenimiento a Mercados	\$0.00	\$71,740.20	\$71,740.20	\$0.00	\$71,740.20	\$71,740.20	\$71,740.20	\$71,740.20	\$71,740.20	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de admin	\$26,500.00	-\$10,580.00	\$15,920.00	\$0.00	\$15,920.00	\$8,444.00	\$15,920.00	\$8,444.00	\$15,920.00	\$7,476.00
352001	Reparación y mantenimiento de mobiliario y equipo de oficina	\$26,500.00	-\$10,580.00	\$15,920.00	\$0.00	\$15,920.00	\$8,444.00	\$15,920.00	\$8,444.00	\$15,920.00	\$7,476.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnolo	\$115,000.00	-\$42,540.00	\$72,460.00	\$0.00	\$72,460.00	\$17,800.00	\$72,460.00	\$17,800.00	\$72,460.00	\$54,660.00
353001	Reparación de equipo de cómputo y tecnología de la información	\$115,000.00	-\$42,540.00	\$72,460.00	\$0.00	\$72,460.00	\$17,800.00	\$72,460.00	\$17,800.00	\$72,460.00	\$54,660.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,133,700.00	-\$301,541.89	\$832,158.11	-\$3,799.80	\$828,358.31	\$475,190.83	\$832,158.11	\$475,190.83	\$832,158.11	\$356,967.28
355001	Reparación y mantenimiento de equipo de transporte vehicular	\$1,133,700.00	-\$301,541.89	\$832,158.11	-\$3,799.80	\$828,358.31	\$475,190.83	\$832,158.11	\$475,190.83	\$832,158.11	\$356,967.28
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y t	\$1,319,778.73	\$220,682.82	\$1,540,461.55	\$0.00	\$1,540,461.55	\$1,207,233.66	\$1,540,461.55	\$1,207,233.66	\$1,540,461.55	\$333,227.89



**MUNICIPIO DE PACHICA DE SOTO**  
**SECRETARÍA DE TESORERÍA MUNICIPAL**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR FUENTE DE FINANCIAMIENTO**  
**AL 30 DE SEPTIEMBRE DE 2020**

Código	Descripción	Presupuesto		Ejecución		Saldo		Comentarios	
		Original	Modificado	Original	Modificado	Original	Modificado	Original	Modificado
357001	Reparación y mantenimiento de equipo contra incendio	\$62,800.00	\$10,440.90	\$62,359.10	\$0.00	\$23,651.10	\$23,651.10	\$23,651.10	\$23,651.10
357002	Reparación y mantenimiento de maquinaria y equipo	\$1,247,878.73	\$231,123.83	\$1,479,002.56	\$0.00	\$1,183,682.56	\$1,183,682.56	\$1,183,682.56	\$236,421.00
358000	Servicios de limpieza y manejo de desechos	\$41,832,000.00	\$13,094,809.34	\$54,926,809.34	\$0.00	\$48,006,761.08	\$42,006,761.08	\$38,281,602.33	\$12,885,046.28
358001	Mantenimiento. Relleno sanitario ranas camiones volteo	\$1,850,000.00	\$1,310,408.03	\$339,591.97	\$0.00	\$339,591.97	\$339,591.97	\$339,591.97	\$0.00
358002	Servicios de limpieza y manejo de desecho	\$35,000,000.00	\$18,014,346.37	\$53,014,346.37	\$0.00	\$40,230,112.10	\$40,230,112.10	\$37,582,053.36	\$12,864,226.27
358003	Mantenimiento. Relleno sanitario. Renta maquinaria pesada	\$4,980,000.00	\$3,644,696.00	\$1,335,304.00	\$0.00	\$1,335,304.00	\$1,335,304.00	\$1,335,304.00	\$0.00
358004	Servicio de Lavandería	\$2,000.00	\$650.00	\$2,650.00	\$0.00	\$830.01	\$830.01	\$830.01	\$1,819.99
358005	Servicio de Limpieza y Desinfección de Bienes	\$0.00	\$5,120.00	\$5,120.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
358006	Servicios de jardinería y fumigación	\$448,200.00	\$452,208.30	\$800,408.30	\$0.00	\$704,537.27	\$704,537.27	\$704,537.27	\$103,672.83
359001	Mantenimiento de parques y jardines	\$230,000.00	\$169,800.00	\$60,200.00	\$0.00	\$28,466.93	\$28,466.93	\$28,466.93	\$31,743.07
359004	Agua para mantenimiento de áreas verdes	\$130,000.00	\$26,262.00	\$103,738.00	\$0.00	\$70,412.00	\$70,412.00	\$70,412.00	\$33,306.00
359002	Fumigación limpieza y lavado	\$98,200.00	\$94,261.30	\$734,461.30	\$0.00	\$606,668.34	\$606,668.34	\$606,668.34	\$129,792.96
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$7,592,813.00	\$926,649.58	\$8,519,462.58	\$48,268.00	\$5,830,178.38	\$5,830,178.38	\$4,540,991.04	\$775,965.06
381000	Difusión por radio, televisión y otros medios de mensajes sobre program	\$7,674,813.00	\$1,645,246.58	\$9,320,059.58	\$48,268.00	\$5,326,438.38	\$5,326,438.38	\$4,010,451.04	\$689,925.06
361003	Informe de gobierno municipal	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381002	Prensa y publicidad	\$3,500,000.00	\$1,633,183.40	\$5,133,183.40	\$46,268.00	\$4,091,088.38	\$4,091,088.38	\$3,671,981.04	\$142,115.02
361004	Difusión cívica y cultural	\$3,824,813.00	\$3,029,432.98	\$796,380.04	\$0.00	\$338,570.00	\$338,570.00	\$338,570.00	\$457,810.04
362000	Difusión por radio, televisión y otros medios de mensajes comerciales p	\$3,000.00	\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
362001	Difusión por radio televisión y otros m	\$8,000.00	\$7,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
363000	Servicios de creatividad, preproducción y producción de publicidad, exe	\$10,000.00	\$8,000.00	\$18,000.00	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$4,660.00
363001	Servicios de creatividad preproducción	\$10,000.00	\$8,000.00	\$18,000.00	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$4,660.00
365000	Servicio de creación y difusión de contenido exclusivamente a través de	\$0.00	\$367,800.00	\$367,800.00	\$0.00	\$313,200.00	\$313,200.00	\$313,200.00	\$54,600.00
366001	Servicio de creación y difusión de contenido exclusivo de internet	\$0.00	\$367,800.00	\$367,800.00	\$0.00	\$313,200.00	\$313,200.00	\$313,200.00	\$54,600.00
369000	Otros servicios de información	\$0.00	\$290,800.00	\$290,800.00	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$116,800.00
369001	Otros servicios de información	\$0.00	\$290,800.00	\$290,800.00	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$116,800.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$301,548.00	\$194,427.00	\$107,121.00	\$0.00	\$18,727.90	\$18,727.90	\$18,727.90	\$16,385.10
371000	Pasajes aéreos	\$8,000.00	\$4,800.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
371001	Pasajes aéreos	\$8,000.00	\$4,800.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
372000	Pasajes terrestres	\$28,090.00	\$14,150.00	\$21,940.00	\$0.00	\$8.00	\$8.00	\$8.00	\$21,940.00
372001	Pasajes terrestres	\$28,090.00	\$14,150.00	\$21,940.00	\$0.00	\$8.00	\$8.00	\$8.00	\$21,940.00
375000	Viáticos en el país	\$177,450.00	\$111,677.00	\$65,773.00	\$0.00	\$13,327.91	\$13,327.91	\$13,327.91	\$52,445.09
375001	Viáticos en el país	\$177,450.00	\$111,677.00	\$65,773.00	\$0.00	\$13,327.91	\$13,327.91	\$13,327.91	\$52,445.09
376000	Viáticos en el extranjero	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
376001	Viáticos en el extranjero	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
378000	Servicios integrales de traslado y viáticos	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378001	Servicios integrales de Traslado y Viáticos	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$5,399.99	\$5,399.99	\$5,399.99	\$0.01
379001	Otros servicios de traslado y hospedaje	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$5,399.99	\$5,399.99	\$5,399.99	\$0.01
380000	SERVICIOS OFICIALES	\$1,783,853.00	\$372,973.86	\$1,391,074.14	\$0.00	\$604,988.38	\$604,988.38	\$604,988.38	\$786,085.76
381000	Gastos de ceremonial	\$104,000.00	\$16,768.60	\$120,768.60	\$0.00	\$110,318.18	\$110,318.18	\$110,318.18	\$10,450.42
381001	Gastos de ceremonial y orden social	\$104,000.00	\$16,768.60	\$120,768.60	\$0.00	\$110,318.18	\$110,318.18	\$110,318.18	\$10,450.42
382000	Gastos de orden social y cultural	\$950,900.00	\$307,623.93	\$643,276.07	\$0.00	\$305,025.86	\$305,025.86	\$305,025.86	\$340,250.21
382001	Festividades públicas	\$950,900.00	\$307,623.93	\$643,276.07	\$0.00	\$305,025.86	\$305,025.86	\$305,025.86	\$340,250.21
383000	Congresos y convenciones	\$133,853.00	\$109,241.46	\$24,611.54	\$0.00	\$183,927.42	\$183,927.42	\$183,927.42	\$70,187.04
383001	Congresos convenciones y exposiciones	\$133,853.00	\$109,241.46	\$24,611.54	\$0.00	\$183,927.42	\$183,927.42	\$183,927.42	\$70,187.04
384000	Exposiciones	\$50,000.00	\$158,596.98	\$341,401.01	\$0.00	\$0.00	\$0.00	\$0.00	\$341,401.01
384001	Ferias y exposiciones	\$50,000.00	\$158,596.98	\$341,401.01	\$0.00	\$0.00	\$0.00	\$0.00	\$341,401.01
385000	Gastos de representación	\$65,200.00	\$32,646.00	\$32,554.00	\$0.00	\$25,714.92	\$25,714.92	\$25,714.92	\$39,485.08
385001	Atenciones a funcionarios y empleados	\$65,200.00	\$32,646.00	\$32,554.00	\$0.00	\$25,714.92	\$25,714.92	\$25,714.92	\$39,485.08
390000	OTROS SERVICIOS GENERALES	\$20,672,395.00	\$1,442,467.01	\$19,229,927.99	\$248,965.28	\$18,726,300.50	\$18,726,300.50	\$18,726,300.50	\$1,503,627.49
391000	Servicios funerarios y de cementerios	\$2,628,000.00	\$504,500.00	\$2,123,500.00	\$2,745.30	\$1,187,929.13	\$1,187,929.13	\$1,187,929.13	\$945,570.87
391001	Ayudas funerarias	\$2,628,000.00	\$504,500.00	\$2,123,500.00	\$2,745.30	\$1,187,929.13	\$1,187,929.13	\$1,187,929.13	\$945,570.87



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

Código	Descripción	Presupuesto		Ejecución		Ejecución		Ejecución	
		2020	2019	2020	2019	2020	2019	2020	2019
391002	Servicios profesionales de cremación	\$94,000.00	\$0.00	\$94,000.00	\$7,880.38	\$53,622.10	\$53,622.10	\$53,622.10	\$40,377.90
392000	Impuestos y derechos	\$5,898,971.00	\$82,262.98	\$5,761,065.88	\$4,757.98	\$3,495,910.50	\$3,495,910.50	\$3,495,910.50	\$2,285,153.49
392002	Otros impuestos y derechos otros	\$5,511,831.00	\$82,088.98	\$5,573,919.99	\$0.00	\$3,369,834.63	\$3,369,834.63	\$3,369,834.63	\$2,214,285.49
392001	Licencias, placas y tarjetas vehiculares	\$188,840.00	\$304.00	\$187,144.00	\$4,757.98	\$136,275.87	\$136,275.87	\$136,275.87	\$80,868.03
394000	Sentencias y resoluciones judiciales	\$60,000.00	\$25,000.00	\$75,000.00	\$0.00	\$24,434.00	\$24,434.00	\$24,434.00	\$50,566.00
394001	Sentencias y resoluciones judiciales	\$60,000.00	\$25,000.00	\$75,000.00	\$0.00	\$24,434.00	\$24,434.00	\$24,434.00	\$50,566.00
396000	Penas, multas, accesos y actualizaciones	\$160,000.00	-\$26,000.00	\$125,000.00	\$5,461.00	\$93,578.87	\$93,578.87	\$93,578.87	\$81,421.13
396002	Devoluciones por pago de lo indebido	\$150,000.00	-\$26,000.00	\$126,000.00	\$5,461.00	\$33,578.87	\$33,578.87	\$33,578.87	\$81,421.13
398000	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
398001	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
398002	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$12,140,714.00	-\$1,000,000.00	\$11,140,714.00	\$0.00	\$5,987,448.00	\$5,987,448.00	\$5,987,448.00	\$5,153,268.00
398001	Impuesto sobre nóminas	\$8,372,587.00	-\$1,000,000.00	\$5,372,587.00	\$0.00	\$2,469,482.00	\$2,469,482.00	\$2,469,482.00	\$2,503,105.00
398002	Otros impuestos derivados de una relación laboral	\$3,768,127.00	\$0.00	\$3,768,127.00	\$0.00	\$3,517,966.00	\$3,517,966.00	\$3,517,966.00	\$2,650,163.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$82,356,441.00	\$19,662,164.05	\$82,017,806.05	\$415,125.43	\$52,318,149.42	\$52,318,149.42	\$52,318,149.42	\$29,704,855.63
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$51,834,065.00	-\$3,288,205.41	\$48,545,859.59	\$411,685.43	\$21,473,170.80	\$21,473,170.80	\$21,599,436.80	\$28,872,668.79
412000	Asignaciones presupuestarias al Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412001	Asignaciones Presupuestarias para Ejecuciones Reglamentarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000	Transferencias Internas otorgadas a entidades paraestatales no empresa	\$51,834,065.00	-\$3,288,205.41	\$48,545,859.59	\$411,685.43	\$21,473,170.80	\$21,473,170.80	\$21,599,436.80	\$28,872,668.79
415002	Transferencia IMIP	\$2,700,000.00	-\$50,000.00	\$2,650,000.00	\$0.00	\$1,143,489.84	\$1,143,489.84	\$1,143,489.84	\$1,506,510.16
415008	Transferencia Unidad de Rescate Bioparque	\$3,200,000.00	-\$50,000.00	\$3,150,000.00	\$34,818.17	\$1,336,632.19	\$1,336,632.19	\$1,336,632.19	\$1,814,467.81
415005	Transferencia Instituto Municipal del Deporte	\$5,008,984.00	-\$50,000.00	\$4,958,984.00	\$64,862.36	\$2,776,327.79	\$2,776,327.79	\$2,776,327.79	\$2,782,856.21
415006	Transferencia Instituto Municipal para la Juventud	\$1,720,333.00	-\$50,000.00	\$1,670,333.00	\$54,169.46	\$557,586.29	\$557,586.29	\$557,586.29	\$1,112,746.71
415009	Transferencia Instituto Municipal para las Mujeres	\$2,500,000.00	-\$50,000.00	\$2,450,000.00	\$36,078.41	\$957,536.67	\$957,536.67	\$957,536.67	\$1,492,463.33
415007	Transferencia Instituto Municipal para la Cultura	\$4,619,886.00	-\$49,154.43	\$4,470,440.57	\$55,494.87	\$2,190,000.25	\$2,190,000.25	\$2,190,000.25	\$2,280,440.22
415003	Transferencia IMPA	\$2,517,442.00	-\$50,000.00	\$2,467,442.00	\$783,946.00	\$783,946.00	\$783,946.00	\$783,946.00	\$1,703,796.00
415001	Transferencia DIF Municipal	\$29,067,711.00	-\$2,836,060.98	\$26,231,650.02	\$22,199.93	\$11,949,051.57	\$11,949,051.57	\$11,949,051.57	\$14,778,800.45
430000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$29,139,066.82	\$29,139,066.82	\$0.00	\$26,350,787.84	\$26,350,787.84	\$26,350,787.84	\$2,787,278.98
439000	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$29,139,066.82	\$29,139,066.82	\$0.00	\$26,350,787.84	\$26,350,787.84	\$26,350,787.84	\$2,787,278.98
439001	OTROS SUBSIDIOS DE RECAUDACION	\$0.00	\$29,139,066.82	\$29,139,066.82	\$0.00	\$26,350,787.84	\$26,350,787.84	\$26,350,787.84	\$2,787,278.98
440000	AYUDAS SOCIALES	\$2,520,000.00	-\$857,301.36	\$1,662,698.64	\$3,430.00	\$1,618,210.78	\$1,618,210.78	\$1,573,868.40	\$44,487.88
441000	Ayudas sociales a personas	\$1,400,000.00	-\$857,301.36	\$742,698.64	\$3,430.00	\$726,968.18	\$726,968.18	\$696,613.80	\$15,730.46
441001	Apoyos del municipio (a personas)	\$1,400,000.00	-\$857,301.36	\$742,698.64	\$3,430.00	\$726,968.18	\$726,968.18	\$696,613.80	\$15,730.46
442000	Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$977,742.60	\$977,742.60	\$883,742.60	\$22,257.40
442002	Ayudas a estudiantes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$977,742.60	\$977,742.60	\$883,742.60	\$22,257.40
445000	Ayudas sociales a instituciones sin fines de lucro	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,500.00	\$113,500.00	\$113,500.00	\$8,500.00
445001	Apoyos municipales a instituciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,500.00	\$113,500.00	\$113,500.00	\$8,500.00
450000	PENSIONES Y JUBILACIONES	\$9,001,378.00	-\$5,530,396.00	\$2,470,982.00	\$0.00	\$2,470,980.00	\$2,470,980.00	\$2,470,980.00	\$0.00
451000	Pensiones	\$1,063,885.00	-\$912,400.00	\$151,485.00	\$0.00	\$151,485.00	\$151,485.00	\$151,485.00	\$0.00
451001	Pensiones	\$1,063,885.00	-\$912,400.00	\$151,485.00	\$0.00	\$151,485.00	\$151,485.00	\$151,485.00	\$0.00
452000	Jubilaciones	\$8,937,493.00	-\$4,617,996.00	\$2,319,495.00	\$0.00	\$2,319,495.00	\$2,319,495.00	\$2,319,495.00	\$0.00
452001	Jubilaciones	\$8,937,493.00	-\$4,617,996.00	\$2,319,495.00	\$0.00	\$2,319,495.00	\$2,319,495.00	\$2,319,495.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,820,972.04	-\$3,875,082.38	\$1,745,889.66	\$0.00	\$583,986.62	\$583,986.62	\$583,986.62	\$1,181,897.44
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,117,948.00	-\$777,158.01	\$340,207.99	\$0.00	\$151,883.39	\$151,883.39	\$151,883.39	\$188,324.60
511000	Muebles de oficina y estantería	\$459,750.00	-\$419,268.00	\$40,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,482.00
511001	Mobiliario y equipo de oficina	\$459,750.00	-\$419,268.00	\$40,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,482.00
515000	Equipo de cómputo y de tecnologías de la información	\$632,418.00	-\$372,924.01	\$259,891.99	\$0.00	\$112,103.27	\$112,103.27	\$112,103.27	\$147,586.72
515001	Equipo de cómputo	\$632,418.00	-\$372,924.01	\$259,891.99	\$0.00	\$112,103.27	\$112,103.27	\$112,103.27	\$147,586.72
519000	Otros mobiliarios y equipos de administración	\$25,000.00	\$15,034.00	\$40,034.00	\$0.00	\$39,780.12	\$39,780.12	\$39,780.12	\$253.88
519001	Otros muebles	\$25,000.00	\$15,034.00	\$40,034.00	\$0.00	\$39,780.12	\$39,780.12	\$39,780.12	\$253.88
640000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,157,725.00	-\$1,883,428.00	\$294,299.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$29,038.00
641000	Automóviles y camionetas	\$2,137,725.00	-\$1,883,428.00	\$274,299.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$9,898.00
641001	Equipo de transporte	\$2,137,725.00	-\$1,883,428.00	\$274,299.00	\$0.00	\$265,260.00	\$265,260.00	\$265,260.00	\$9,898.00







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

Municipio de Pachuca de Soto		Ejercicio 2020		Ejercicio 2019		Ejercicio 2018		Ejercicio 2017	
Presupuesto		Actualizado al 30/09/2020	Modificado al 30/09/2020	Actualizado al 30/09/2019	Modificado al 30/09/2019	Actualizado al 30/09/2018	Modificado al 30/09/2018	Actualizado al 30/09/2017	Modificado al 30/09/2017
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,064,473.00	-\$963,343.35	\$25,101,049.65	\$0.00	\$17,041,279.40	\$17,041,279.40	\$17,041,279.40	\$8,000,810.99
131000	Primas por años de servicios efectivos prestados	\$15,827,408.00	-\$683,492.95	\$15,143,975.05	\$0.00	\$10,557,251.46	\$10,557,251.46	\$10,557,251.46	\$4,506,724.19
131001	Quinquenios	\$15,827,408.00	-\$683,492.95	\$15,143,975.05	\$0.00	\$10,557,251.46	\$10,557,251.46	\$10,557,251.46	\$4,506,724.19
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$10,237,065.00	-\$279,851.00	\$9,957,214.00	\$0.00	\$6,484,028.00	\$6,484,028.00	\$6,484,028.00	\$3,493,088.00
132003	Prima vacacional confianza	\$3,883,716.00	-\$168,063.00	\$3,681,652.00	\$0.00	\$2,433,055.00	\$2,433,055.00	\$2,433,055.00	\$1,384,607.00
132001	Aguiñaldos confianza	\$0.00	\$108,790.00	\$108,790.00	\$0.00	\$108,790.00	\$108,790.00	\$108,790.00	\$0.00
132005	Prima Dominical (sindicalizados)	\$0.00	\$8,269.00	\$8,269.00	\$0.00	\$8,269.00	\$8,269.00	\$8,269.00	\$0.00
132004	Prima vacacional sindicalizados	\$6,253,350.00	-\$510,897.00	\$5,834,953.00	\$0.00	\$3,886,174.00	\$3,886,174.00	\$3,886,174.00	\$2,048,478.00
133000	Horas extraordinarias	\$0.00	\$87,740.00	\$87,740.00	\$0.00	\$87,740.00	\$87,740.00	\$87,740.00	\$0.00
133001	Horas extras	\$0.00	\$87,740.00	\$87,740.00	\$0.00	\$87,740.00	\$87,740.00	\$87,740.00	\$0.00
140000	SEGURIDAD SOCIAL	\$0.00	\$950,137.12	\$950,137.12	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$475,068.56
144000	Aportaciones para seguros	\$0.00	\$950,137.12	\$950,137.12	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$475,068.56
144001	Primas seguros y fianzas confianza	\$0.00	\$950,137.12	\$950,137.12	\$0.00	\$475,068.56	\$475,068.56	\$475,068.56	\$475,068.56
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$20,572,006.00	\$17,924,980.73	\$38,496,986.73	\$0.00	\$19,862,622.73	\$19,862,622.73	\$19,862,622.73	\$10,735,283.00
151000	Cuentas para el fondo de ahorro y fondo de trabajo	\$4,570,335.00	\$11,988.00	\$4,582,301.00	\$0.00	\$3,347,185.00	\$3,347,185.00	\$3,347,185.00	\$1,235,116.00
151001	Fondo de Ahorro (confianza)	\$4,570,335.00	\$11,988.00	\$4,582,301.00	\$0.00	\$3,347,185.00	\$3,347,185.00	\$3,347,185.00	\$1,235,116.00
153000	Prestaciones y haberes de retiro	\$0.00	\$13,420,000.00	\$13,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,420,000.00
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$6,710,000.00	\$6,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710,000.00
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$6,710,000.00	\$6,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710,000.00
154000	Prestaciones contractuales	\$0.00	\$4,710,291.73	\$4,710,291.73	\$0.00	\$4,710,291.73	\$4,710,291.73	\$4,710,291.73	\$0.00
154007	Complemento sueldo (sindicalizados)	\$0.00	\$47,455.37	\$47,455.37	\$0.00	\$47,455.37	\$47,455.37	\$47,455.37	\$0.00
154006	Primas seguros y fianzas sindicalizados	\$0.00	\$3,781,588.36	\$3,781,588.36	\$0.00	\$3,781,588.36	\$3,781,588.36	\$3,781,588.36	\$0.00
154004	Canasta básica personal sindicalizado	\$0.00	\$887,250.00	\$887,250.00	\$0.00	\$887,250.00	\$887,250.00	\$887,250.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$16,102,570.00	-\$223,277.00	\$15,879,293.00	\$0.00	\$11,789,148.00	\$11,789,148.00	\$11,789,148.00	\$4,000,147.00
159007	Previsión Social	\$16,102,570.00	-\$226,547.00	\$15,806,923.00	\$0.00	\$11,716,103.00	\$11,716,103.00	\$11,716,103.00	\$4,001,820.00
159006	Complemento Sueldo (confianza)	\$0.00	\$72,370.00	\$72,370.00	\$0.00	\$84,043.00	\$84,043.00	\$84,043.00	-\$11,673.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,308,803.00	\$1,308,803.00	\$0.00	\$1,317,842.00	\$1,317,842.00	\$1,317,842.00	-\$9,239.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$1,308,803.00	\$1,308,803.00	\$0.00	\$1,317,842.00	\$1,317,842.00	\$1,317,842.00	-\$9,239.00
392000	Impuestos y derechos	\$0.00	\$68,163.00	\$68,163.00	\$0.00	\$77,402.00	\$77,402.00	\$77,402.00	-\$9,239.00
392002	Otros impuestos y derechos otros	\$0.00	\$68,163.00	\$68,163.00	\$0.00	\$77,402.00	\$77,402.00	\$77,402.00	-\$9,239.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$1,240,440.00	\$1,240,440.00	\$0.00	\$1,240,440.00	\$1,240,440.00	\$1,240,440.00	\$0.00
398001	Impuesto sobre nóminas	\$0.00	\$1,240,440.00	\$1,240,440.00	\$0.00	\$1,240,440.00	\$1,240,440.00	\$1,240,440.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$84,016,124.00	-\$6,888,215.85	\$82,028,908.15	\$0.00	\$68,381,704.82	\$68,381,704.82	\$68,381,704.82	\$23,697,293.53
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$10,459,389.00	\$10,459,389.00	\$0.00	\$12,817,784.00	\$12,817,784.00	\$12,817,784.00	-\$2,358,395.00
415000	Transferencias Internas otorgadas a entidades paraestatales no empresa	\$0.00	\$10,459,389.00	\$10,459,389.00	\$0.00	\$12,817,784.00	\$12,817,784.00	\$12,817,784.00	-\$2,358,395.00
415001	Transferencia DJF Municipal	\$0.00	\$6,277,467.00	\$6,277,467.00	\$0.00	\$7,634,319.00	\$7,634,319.00	\$7,634,319.00	-\$1,356,852.00
415007	Transferencia Instituto Municipal para la Cultura	\$0.00	\$467,651.00	\$467,651.00	\$0.00	\$672,145.00	\$672,145.00	\$672,145.00	-\$114,494.00
415006	Transferencia Instituto Municipal para la Juventud	\$0.00	\$372,590.00	\$372,590.00	\$0.00	\$467,438.00	\$467,438.00	\$467,438.00	-\$84,848.00
416002	Transferencia IMIP	\$0.00	\$350,400.00	\$350,400.00	\$0.00	\$451,590.00	\$451,590.00	\$451,590.00	-\$101,290.00
415008	Transferencia Unidad de Rescate Bioparque	\$0.00	\$482,551.00	\$482,551.00	\$0.00	\$599,597.00	\$599,597.00	\$599,597.00	-\$117,046.00
415009	Transferencia Instituto Municipal para las Mujeres	\$0.00	\$385,922.00	\$385,922.00	\$0.00	\$734,578.00	\$734,578.00	\$734,578.00	-\$148,656.00
415005	Transferencia Instituto Municipal del Deporte	\$0.00	\$1,477,720.00	\$1,477,720.00	\$0.00	\$1,806,243.00	\$1,806,243.00	\$1,806,243.00	-\$327,523.00
415003	Transferencia IMPA	\$0.00	\$455,068.00	\$455,068.00	\$0.00	\$562,674.00	\$562,674.00	\$562,674.00	-\$107,606.00
450000	PENSIONES Y JUBILACIONES	\$86,016,124.00	-\$16,445,804.95	\$74,569,919.15	\$0.00	\$45,543,920.82	\$45,543,920.82	\$45,543,920.82	\$26,026,594.93
451000	Pensiones	\$11,702,732.00	-\$7,068,661.37	\$4,634,070.63	\$0.00	\$2,370,714.00	\$2,370,714.00	\$2,370,714.00	\$2,253,356.63
451001	Pensiones	\$11,702,732.00	-\$7,068,661.37	\$4,634,070.63	\$0.00	\$2,370,714.00	\$2,370,714.00	\$2,370,714.00	\$2,253,356.63
452000	Jubilaciones	\$70,312,392.00	-\$9,378,943.48	\$60,933,448.52	\$0.00	\$43,173,206.82	\$43,173,206.82	\$43,173,206.82	\$23,702,241.90
452001	Jubilaciones	\$70,312,392.00	-\$9,378,943.48	\$60,933,448.52	\$0.00	\$43,173,206.82	\$43,173,206.82	\$43,173,206.82	\$23,702,241.90
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,804.00	\$0.00	\$3,497,804.00	\$0.00	\$2,823,203.00	\$2,823,203.00	\$2,823,203.00	\$674,601.00





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

Ejercicio del Presupuesto		Presupuesto Autorizado		Presupuesto Ejecutado		Presupuesto Ejecutado		Presupuesto Ejecutado		Presupuesto Ejecutado	
		Ampliado	Modificado	Ampliado	Modificado	Ampliado	Modificado	Ampliado	Modificado	Ampliado	Modificado
		11/2019	11/2020	11/2019	11/2020	11/2019	11/2020	11/2019	11/2020	11/2019	11/2020
131000	Primas por años de servicios efectivos prestados	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$233,466.50	\$233,466.50	\$233,466.50	\$233,466.50	\$97,502.40	\$97,502.40
131001	Quinquenios	\$330,971.00	\$0.00	\$330,971.00	\$0.00	\$233,466.50	\$233,466.50	\$233,466.50	\$233,466.50	\$97,502.40	\$97,502.40
180000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$19,202.00	\$19,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,202.00	\$19,202.00
183000	Prestaciones y haberes de retiro	\$0.00	\$19,202.00	\$19,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,202.00	\$19,202.00
183002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$9,601.00	\$9,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.00	\$9,601.00
183001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$9,601.00	\$9,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,601.00	\$9,601.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5619	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020	\$9,334,101.00	\$577,723.00	\$9,911,824.00	\$0.00	\$5,394,203.45	\$5,394,203.45	\$5,394,203.45	\$5,394,203.45	\$4,517,620.55	\$4,517,620.55
100000	SERVICIOS PERSONALES	\$9,334,101.00	\$577,723.00	\$9,911,824.00	\$0.00	\$5,394,203.45	\$5,394,203.45	\$5,394,203.45	\$5,394,203.45	\$4,517,620.55	\$4,517,620.55
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$1,916,953.82	\$1,916,953.82	\$0.00	\$1,929,168.45	\$1,929,168.45	\$1,929,168.45	\$1,929,168.45	-\$12,234.63	-\$12,234.63
113000	Sueldos base al personal permanente	\$0.00	\$1,916,953.82	\$1,916,953.82	\$0.00	\$1,929,168.45	\$1,929,168.45	\$1,929,168.45	\$1,929,168.45	-\$12,234.63	-\$12,234.63
113002	Remuneraciones sindicalizados	\$0.00	\$1,544,991.86	\$1,544,991.86	\$0.00	\$1,557,228.49	\$1,557,228.49	\$1,557,228.49	\$1,557,228.49	-\$12,234.63	-\$12,234.63
113001	Remuneraciones confianza	\$0.00	\$371,961.96	\$371,961.96	\$0.00	\$371,961.96	\$371,961.96	\$371,961.96	\$371,961.96	\$0.00	\$0.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$9,334,101.00	-\$1,339,230.82	\$7,994,870.18	\$0.00	\$3,465,016.00	\$3,465,016.00	\$3,465,016.00	\$3,465,016.00	\$4,529,855.18	\$4,529,855.18
122000	Sueldos base al personal eventual	\$9,334,101.00	-\$1,339,230.82	\$7,994,870.18	\$0.00	\$3,465,016.00	\$3,465,016.00	\$3,465,016.00	\$3,465,016.00	\$4,529,855.18	\$4,529,855.18
122001	Personal eventual	\$9,334,101.00	-\$1,339,230.82	\$7,994,870.18	\$0.00	\$3,465,016.00	\$3,465,016.00	\$3,465,016.00	\$3,465,016.00	\$4,529,855.18	\$4,529,855.18
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	FEIEF 2020	\$0.00	\$10,924,878.80	\$10,924,878.80	\$0.00	\$9,375,946.18	\$9,375,946.18	\$9,375,946.18	\$9,375,946.18	\$548,932.62	\$548,932.62
100000	SERVICIOS PERSONALES	\$0.00	\$6,763,854.82	\$6,763,854.82	\$0.00	\$4,527,333.00	\$4,527,333.00	\$4,527,333.00	\$4,527,333.00	\$2,236,521.82	\$2,236,521.82
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$3,811,168.00	\$3,811,168.00	\$0.00	\$3,811,168.00	\$3,811,168.00	\$3,811,168.00	\$3,811,168.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$3,811,168.00	\$3,811,168.00	\$0.00	\$3,811,168.00	\$3,811,168.00	\$3,811,168.00	\$3,811,168.00	\$0.00	\$0.00
113002	Remuneraciones sindicalizados	\$0.00	\$3,811,168.00	\$3,811,168.00	\$0.00	\$3,811,168.00	\$3,811,168.00	\$3,811,168.00	\$3,811,168.00	\$0.00	\$0.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$38,279.98	\$38,279.98	\$0.00	\$38,279.98	\$38,279.98	\$38,279.98	\$38,279.98	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$38,279.98	\$38,279.98	\$0.00	\$38,279.98	\$38,279.98	\$38,279.98	\$38,279.98	\$0.00	\$0.00
132004	Prima vacacional sindicalizados	\$0.00	\$38,279.98	\$38,279.98	\$0.00	\$38,279.98	\$38,279.98	\$38,279.98	\$38,279.98	\$0.00	\$0.00
160000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$3,114,407.82	\$3,114,407.82	\$0.00	\$77,886.00	\$77,886.00	\$77,886.00	\$77,886.00	\$2,236,521.82	\$2,236,521.82
163000	Prestaciones y haberes de retiro	\$0.00	\$2,236,521.82	\$2,236,521.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236,521.82	\$2,236,521.82
163002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$1,118,260.81	\$1,118,260.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,260.81	\$1,118,260.81
163001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$1,118,260.81	\$1,118,260.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,260.81	\$1,118,260.81
164000	Prestaciones contractuales	\$0.00	\$877,886.00	\$877,886.00	\$0.00	\$77,886.00	\$77,886.00	\$77,886.00	\$77,886.00	\$0.00	\$0.00
164004	Canasta básica personal sindicalizado	\$0.00	\$865,510.00	\$865,510.00	\$0.00	\$65,510.00	\$65,510.00	\$65,510.00	\$65,510.00	\$0.00	\$0.00
164007	Complemento sueldo (sindicalizados)	\$0.00	\$11,376.00	\$11,376.00	\$0.00	\$11,376.00	\$11,376.00	\$11,376.00	\$11,376.00	\$0.00	\$0.00
180000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
181001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$3,828,388.18	\$3,828,388.18	\$0.00	\$5,515,977.18	\$5,515,977.18	\$5,515,977.18	\$5,515,977.18	-\$1,687,589.00	-\$1,687,589.00
310000	SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,146.00	\$1,080,146.00	\$1,080,146.00	\$1,080,146.00	-\$1,080,146.00	-\$1,080,146.00
311000	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,146.00	\$1,080,146.00	\$1,080,146.00	\$1,080,146.00	-\$1,080,146.00	-\$1,080,146.00
311001	Energía eléctrica (Alumbrado Público)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,146.00	\$1,080,146.00	\$1,080,146.00	\$1,080,146.00	-\$1,080,146.00	-\$1,080,146.00
320000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,199,959.18	\$3,199,959.18	\$0.00	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	\$0.00	\$0.00
328000	Arrendamiento financiero	\$0.00	\$3,199,959.18	\$3,199,959.18	\$0.00	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	\$0.00	\$0.00
328002	Luminarias	\$0.00	\$3,199,959.18	\$3,199,959.18	\$0.00	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	\$3,199,959.18	\$0.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$628,429.00	\$628,429.00	\$0.00	\$1,235,872.00	\$1,235,872.00	\$1,235,872.00	\$1,235,872.00	-\$607,443.00	-\$607,443.00
392000	Impuestos y derechos	\$0.00	\$33.00	\$33.00	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00	\$0.00	\$0.00
392002	Otros impuestos y derechos otros	\$0.00	\$33.00	\$33.00	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una relación laboral	\$0.00	\$628,396.00	\$628,396.00	\$0.00	\$1,235,839.00	\$1,235,839.00	\$1,235,839.00	\$1,235,839.00	-\$607,443.00	-\$607,443.00
398001	Impuesto sobre nóminas	\$0.00	\$628,396.00	\$628,396.00	\$0.00	\$1,235,839.00	\$1,235,839.00	\$1,235,839.00	\$1,235,839.00	-\$607,443.00	-\$607,443.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$332,636.00	\$332,636.00	\$0.00	\$332,636.00	\$332,636.00	\$332,636.00	\$332,636.00	\$0.00	\$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$332,636.00	\$332,636.00	\$0.00	\$332,636.00	\$332,636.00	\$332,636.00	\$332,636.00	\$0.00	\$0.00





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

Fuente de Financiación		Presupuesto		Ejecución		Saldo		Comprobación		Cuentas por Pagar		Cuentas por Cobrar	
Código	Descripción	Presupuesto	Ejecución	Presupuesto	Ejecución	Presupuesto	Ejecución	Presupuesto	Ejecución	Presupuesto	Ejecución	Presupuesto	Ejecución
416000	Transferencias Internas otorgadas a entidades paramunicipales no empresa	\$0.00	\$332,836.00	\$332,836.00	\$0.00	\$332,836.00	\$332,836.00	\$332,836.00	\$332,836.00	\$332,836.00	\$332,836.00	\$0.00	\$0.00
416009	Transferencia Instituto Municipal para las Mujeres	\$0.00	\$68,975.00	\$68,975.00	\$0.00	\$68,975.00	\$68,975.00	\$68,975.00	\$68,975.00	\$68,975.00	\$68,975.00	\$0.00	\$0.00
415007	Transferencia Instituto Municipal para la Cultura	\$0.00	\$57,542.00	\$57,542.00	\$0.00	\$57,542.00	\$57,542.00	\$57,542.00	\$57,542.00	\$57,542.00	\$57,542.00	\$0.00	\$0.00
415008	Transferencia Instituto Municipal para la Juventud	\$0.00	\$46,615.00	\$46,615.00	\$0.00	\$46,615.00	\$46,615.00	\$46,615.00	\$46,615.00	\$46,615.00	\$46,615.00	\$0.00	\$0.00
415002	Transferencia IMIP	\$0.00	\$46,698.00	\$46,698.00	\$0.00	\$46,698.00	\$46,698.00	\$46,698.00	\$46,698.00	\$46,698.00	\$46,698.00	\$0.00	\$0.00
415003	Transferencia IMPA	\$0.00	\$56,885.00	\$56,885.00	\$0.00	\$56,885.00	\$56,885.00	\$56,885.00	\$56,885.00	\$56,885.00	\$56,885.00	\$0.00	\$0.00
415008	Transferencia Unidad de Recreación Bioparque	\$0.00	\$55,921.00	\$55,921.00	\$0.00	\$55,921.00	\$55,921.00	\$55,921.00	\$55,921.00	\$55,921.00	\$55,921.00	\$0.00	\$0.00
6703	FONDO DE FISCALIZACIÓN 2020	\$0,087,139.00	-\$545,777.00	\$1,541,342.00	\$18,432.40	\$5,214,034.75	\$5,214,034.75	\$5,214,034.75	\$5,214,034.75	\$5,214,034.75	\$5,214,034.75	\$3,327,327.25	\$3,327,327.25
200000	MATERIALES Y SUMINISTROS	\$85,000.00	\$0.00	\$85,000.00	\$18,432.40	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$418,012.03	\$418,012.03
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$85,000.00	\$0.00	\$85,000.00	\$18,432.40	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$418,012.03	\$418,012.03
215000	Materiales Impreso e Información digital	\$85,000.00	\$0.00	\$85,000.00	\$18,432.40	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$418,012.03	\$418,012.03
216001	Impresos	\$85,000.00	\$0.00	\$85,000.00	\$18,432.40	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$466,087.37	\$418,012.03	\$418,012.03
300000	SERVICIOS GENERALES	\$6,202,139.00	-\$545,777.00	\$7,656,362.00	\$0.00	\$4,747,947.36	\$4,747,947.36	\$4,747,947.36	\$4,747,947.36	\$4,747,947.36	\$4,747,947.36	\$2,908,414.62	\$2,908,414.62
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERV	\$6,198,139.00	-\$1,073,281.97	\$3,522,457.03	\$0.00	\$1,444,200.00	\$1,444,200.00	\$1,444,200.00	\$1,444,200.00	\$1,444,200.00	\$1,444,200.00	\$2,078,557.03	\$2,078,557.03
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$2,428,465.00	-\$1,027,504.97	\$1,400,960.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,960.03	\$1,400,960.03
331002	Honorarios Servicios Profesionales	\$2,428,465.00	-\$1,027,504.97	\$1,400,960.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,960.03	\$1,400,960.03
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnología	\$2,167,654.00	-\$445,777.00	\$1,521,877.00	\$0.00	\$928,000.00	\$928,000.00	\$928,000.00	\$928,000.00	\$928,000.00	\$928,000.00	\$593,877.00	\$593,877.00
333001	Servicios de consultoría administrativa	\$2,167,654.00	-\$445,777.00	\$1,521,877.00	\$0.00	\$928,000.00	\$928,000.00	\$928,000.00	\$928,000.00	\$928,000.00	\$928,000.00	\$593,877.00	\$593,877.00
339000	Servicios profesionales, científicos y técnicos Integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$516,200.00	\$516,200.00	\$516,200.00	\$516,200.00	\$516,200.00	\$516,200.00	\$83,800.00	\$83,800.00
339003	Servicios Profesionales científicos y técnicos Integrales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$516,200.00	\$516,200.00	\$516,200.00	\$516,200.00	\$516,200.00	\$516,200.00	\$83,800.00	\$83,800.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,900,000.00	\$1,127,504.97	\$4,027,504.97	\$0.00	\$3,221,352.38	\$3,221,352.38	\$3,221,352.38	\$3,221,352.38	\$3,221,352.38	\$3,221,352.38	\$806,152.59	\$806,152.59
341000	Servicios financieros y bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,278,047.41	\$1,278,047.41	\$1,278,047.41	\$1,278,047.41	\$1,278,047.41	\$1,278,047.41	\$521,952.59	\$521,952.59
341001	Comisiones e intereses bancarios	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,278,047.41	\$1,278,047.41	\$1,278,047.41	\$1,278,047.41	\$1,278,047.41	\$1,278,047.41	\$521,952.59	\$521,952.59
343000	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$108,074.97	\$108,074.97	\$0.00	\$108,074.97	\$108,074.97	\$108,074.97	\$108,074.97	\$108,074.97	\$108,074.97	\$0.00	\$0.00
343001	Otros impuestos y derechos trasladado de	\$0.00	\$108,074.97	\$108,074.97	\$0.00	\$108,074.97	\$108,074.97	\$108,074.97	\$108,074.97	\$108,074.97	\$108,074.97	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$1,100,000.00	\$1,019,430.00	\$2,119,430.00	\$0.00	\$1,835,230.00	\$1,835,230.00	\$1,835,230.00	\$1,835,230.00	\$1,835,230.00	\$1,835,230.00	\$284,200.00	\$284,200.00
345001	Primas de seguros y fianzas bienes	\$1,100,000.00	\$1,019,430.00	\$2,119,430.00	\$0.00	\$1,835,230.00	\$1,835,230.00	\$1,835,230.00	\$1,835,230.00	\$1,835,230.00	\$1,835,230.00	\$284,200.00	\$284,200.00
380000	SERVICIOS OFICIALES	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$82,385.00	\$82,385.00	\$82,385.00	\$82,385.00	\$82,385.00	\$82,385.00	\$23,965.00	\$23,965.00
385000	Gastos de representación	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$82,385.00	\$82,385.00	\$82,385.00	\$82,385.00	\$82,385.00	\$82,385.00	\$23,965.00	\$23,965.00
385002	Proyectos Especiales	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$82,385.00	\$82,385.00	\$82,385.00	\$82,385.00	\$82,385.00	\$82,385.00	\$23,965.00	\$23,965.00
5903	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUN	\$192,806,855.00	\$6,274,779.00	\$199,079,734.00	\$178,220.47	\$122,124,234.06	\$122,124,234.06	\$122,124,234.06	\$122,124,234.06	\$122,124,234.06	\$122,124,234.06	\$78,740,489.82	\$78,740,489.82
100000	SERVICIOS PERSONALES	\$127,627,047.00	\$772,970.58	\$128,400,017.58	\$23,860.00	\$73,534,774.91	\$73,534,774.91	\$73,534,774.91	\$73,534,774.91	\$73,534,774.91	\$73,534,774.91	\$64,645,242.77	\$64,645,242.77
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$62,168,798.00	-\$33,383.50	\$61,934,404.50	\$0.00	\$44,833,780.00	\$44,833,780.00	\$44,833,780.00	\$44,833,780.00	\$44,833,780.00	\$44,833,780.00	\$15,298,624.50	\$15,298,624.50
113000	Sueldos base al personal permanente	\$60,166,798.00	-\$33,383.50	\$60,133,404.50	\$0.00	\$44,833,780.00	\$44,833,780.00	\$44,833,780.00	\$44,833,780.00	\$44,833,780.00	\$44,833,780.00	\$15,298,624.50	\$15,298,624.50
113002	Remuneraciones sindicalizados	\$1,368,749.00	\$0.00	\$1,368,749.00	\$0.00	\$1,082,849.00	\$1,082,849.00	\$1,082,849.00	\$1,082,849.00	\$1,082,849.00	\$1,082,849.00	\$263,900.00	\$263,900.00
113001	Remuneraciones confianza	\$58,600,049.00	-\$33,383.50	\$58,706,665.50	\$0.00	\$43,760,931.00	\$43,760,931.00	\$43,760,931.00	\$43,760,931.00	\$43,760,931.00	\$43,760,931.00	\$15,015,724.50	\$15,015,724.50
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$68,002,783.00	-\$1,392,833.67	\$66,509,949.33	\$0.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$1,930,978.33	\$1,930,978.33
122000	Sueldos base al personal eventual	\$6,802,783.00	-\$1,392,833.67	\$5,509,949.33	\$0.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$1,930,978.33	\$1,930,978.33
122001	Personal eventual	\$6,802,783.00	-\$1,392,833.67	\$5,509,949.33	\$0.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$3,569,151.00	\$1,930,978.33	\$1,930,978.33
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,476,885.00	-\$19,178.09	\$23,457,478.00	\$0.00	\$3,822,006.00	\$3,822,006.00	\$3,822,006.00	\$3,822,006.00	\$3,822,006.00	\$3,822,006.00	\$19,635,473.00	\$19,635,473.00
131000	Primas por años de servicios efectivos prestados	\$254,454.00	\$2,248.00	\$256,662.00	\$0.00	\$215,898.00	\$215,898.00	\$215,898.00	\$215,898.00	\$215,898.00	\$215,898.00	\$44,763.00	\$44,763.00
131001	Quinquenios	\$254,454.00	\$2,248.00	\$256,662.00	\$0.00	\$215,898.00	\$215,898.00	\$215,898.00	\$215,898.00	\$215,898.00	\$215,898.00	\$44,763.00	\$44,763.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$23,222,241.00	-\$21,424.00	\$23,200,817.00	\$0.00	\$3,606,107.00	\$3,606,107.00	\$3,606,107.00	\$3,606,107.00	\$3,606,107.00	\$3,606,107.00	\$19,594,710.00	\$19,594,710.00
132002	Aguinaldos sindicalizados	\$290,030.00	\$0.00	\$290,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,030.00	\$290,030.00
132001	Aguinaldos confianza	\$17,421,230.00	-\$21,424.00	\$17,399,806.00	\$0.00	\$3,606,107.00	\$3,606,107.00	\$3,606,107.00	\$3,606,107.00	\$3,606,107.00	\$3,606,107.00	\$17,399,452.00	\$17,399,452.00
132003	Prima vacacional confianza	\$5,401,841.00	\$0.00	\$5,401,841.00	\$0.00	\$3,540,491.00	\$3,540,491.00	\$3,540,491.00	\$3,540,491.00	\$3,540,491.00	\$3,540,491.00	\$1,861,160.00	\$1,861,160.00
132004	Prima vacacional sindicalizados	\$109,340.00	\$0.00	\$109,340.00	\$0.00	\$66,262.00	\$66,262.00	\$66,262.00	\$66,262.00	\$66,262.00	\$66,262.00	\$33,078.00	\$33,078.00
140000	SEGURIDAD SOCIAL	\$378,000.00	\$737,558.33	\$1,115,558.33	\$0.00	\$988,258.13	\$988,258.13	\$988,258.13	\$988,258.13	\$988,258.13	\$988,258.13	\$127,300.20	\$127,300.20
142000	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$250,699.80	\$250,699.80	\$250,699.80	\$250,699.80	\$250,699.80	\$250,699.80	\$127,300.20	\$127,300.20
142001	Aportaciones a fondos de vivienda	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$250,699.80	\$250,699.80	\$250,699.80	\$250,699.80	\$250,699.80	\$250,699.80	\$127,300.20	\$127,300.20
144000	Aportaciones para seguros	\$0.00	\$737,558.33	\$737,558.33	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	\$737,558.33	\$737,558.33	\$737,558.33	\$0.00	\$0.00
144001	Primas seguros y fianzas confianza	\$0.00	\$737,558.33	\$737,558.33	\$0.00	\$737,558.33	\$737,558.33	\$737,558.33	\$737,558.33	\$737,558.33	\$737,558.33	\$0.00	\$0.00



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

Código	Descripción	Presupuesto		Ejecución		Diferencia		Porcentaje	
		Original	Modificado	Original	Modificado	Original	Modificado	Original	Modificado
160000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$36,802,431.00	\$1,262,618.82	\$36,085,446.82	\$23,980.00	\$20,233,615.78	\$20,233,615.78	\$20,188,290.19	\$17,831,830.74
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$97,218.00	\$0.00	\$97,218.00	\$0.00	\$751,519.00	\$751,519.00	\$751,519.00	\$245,807.00
151001	Fondo de Ahorro (confianza)	\$97,218.00	\$0.00	\$97,218.00	\$0.00	\$751,519.00	\$751,519.00	\$751,519.00	\$245,807.00
152000	Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$23,980.00	\$176,701.24	\$176,701.24	\$131,375.85	\$3,823,298.78
152001	Liquidaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$23,980.00	\$176,701.24	\$176,701.24	\$131,376.85	\$3,823,298.78
153000	Prestaciones y haberes de retiro	\$0.00	\$1,193,394.52	\$1,193,394.52	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	\$1,176,183.52
153001	Prestaciones y Haberes de Retiro Confianza	\$0.00	\$905,302.76	\$905,302.76	\$0.00	\$17,211.00	\$17,211.00	\$17,211.00	\$888,091.76
153002	Prestaciones y Haberes de Retiro Personal Sindicalizado	\$0.00	\$288,091.76	\$288,091.76	\$0.00	\$0.00	\$0.00	\$0.00	\$288,091.76
154000	Prestaciones contractuales	\$288,417.00	\$0.00	\$288,417.00	\$0.00	\$112,813.00	\$112,813.00	\$112,813.00	\$155,604.00
154004	Canasta básica personal sindicalizado	\$169,391.00	\$0.00	\$169,391.00	\$0.00	\$112,813.00	\$112,813.00	\$112,813.00	\$46,578.00
154007	Complemento sueldo (sindicalizados)	\$92,886.00	\$0.00	\$92,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,886.00
154008	Ayuda para Juguetes	\$16,340.00	\$0.00	\$16,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,340.00
159000	Otras prestaciones sociales y económicas	\$31,537,198.00	\$69,221.00	\$31,605,419.00	\$0.00	\$19,175,371.54	\$19,175,371.54	\$19,175,371.54	\$12,431,047.49
159008	Complemento Sueldo (confianza)	\$0.00	\$83,195.00	\$83,195.00	\$0.00	\$72,801.00	\$72,801.00	\$72,801.00	\$10,394.00
159003	Canasta básica personal de confianza	\$276,672.00	\$6,026.00	\$282,698.00	\$0.00	\$244,446.00	\$244,446.00	\$244,446.00	\$38,252.00
159007	Previsión Social	\$18,000,626.00	\$0.00	\$18,000,626.00	\$0.00	\$13,168,071.00	\$13,168,071.00	\$13,168,071.00	\$4,832,555.00
159010	Cuotas y Servicios Médicos Confianza	\$13,200,000.00	\$0.00	\$13,200,000.00	\$0.00	\$5,700,053.54	\$5,700,053.54	\$5,700,053.54	\$7,499,946.46
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$87,964.00	\$87,964.00	\$87,964.00	\$40,036.00
171000	Estímulos	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$87,964.00	\$87,964.00	\$87,964.00	\$40,036.00
171001	Estímulo al personal confianza	\$0.00	\$128,000.00	\$128,000.00	\$0.00	\$87,964.00	\$87,964.00	\$87,964.00	\$40,036.00
200000	MATERIALES Y SUMINISTROS	\$17,594,782.00	-\$168,079.89	\$17,386,702.11	\$145,818.46	\$8,061,890.18	\$8,061,890.18	\$8,780,765.80	\$8,557,012.13
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$826,000.00	\$8,882.00	\$834,882.00	\$1,243.52	\$184,322.26	\$184,322.26	\$184,322.26	\$182,029.74
211000	Materiales, útiles y equipos menores de oficina	\$206,000.00	-\$300.00	\$205,700.00	\$0.00	\$8,406.04	\$8,406.04	\$8,406.04	\$198,293.88
211001	Papelaría y artículos de escritorio	\$206,000.00	-\$300.00	\$205,700.00	\$0.00	\$8,406.04	\$8,406.04	\$8,406.04	\$198,293.88
214000	Materiales, útiles y equipos menores de tecnologías de la Información y	\$343,000.00	\$300.00	\$343,300.00	\$0.00	\$4,928.16	\$4,928.16	\$4,928.16	\$348,371.84
214001	Materiales útiles y equipos menores de	\$343,000.00	\$300.00	\$343,300.00	\$0.00	\$4,928.16	\$4,928.16	\$4,928.16	\$348,371.84
215000	Material Impreso e Información digital	\$167,500.00	\$9,882.00	\$177,382.00	\$1,243.52	\$78,024.13	\$78,024.13	\$78,024.13	\$101,357.87
215001	Impresos	\$167,500.00	\$9,882.00	\$177,382.00	\$1,243.52	\$78,024.13	\$78,024.13	\$78,024.13	\$101,357.87
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$98,963.93	\$98,963.93	\$98,963.93	\$1,036.07
216001	Artículos de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$98,963.93	\$98,963.93	\$98,963.93	\$1,036.07
220000	ALIMENTOS Y UTENSILIOS	\$120,160.00	-\$147.08	\$119,982.91	\$0.00	\$81,819.84	\$81,819.84	\$81,819.84	\$38,163.07
221000	Productos alimenticios para personas	\$45,140.00	-\$207.17	\$44,892.83	\$0.00	\$27,769.76	\$27,769.76	\$27,769.76	\$17,133.07
221002	Alimentos personal horas extras	\$30,100.00	-\$207.17	\$29,892.83	\$0.00	\$24,777.80	\$24,777.80	\$24,777.80	\$5,115.03
221001	Bienes de consumo alimentos para personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,982.16	\$2,982.16	\$2,982.16	\$12,017.84
222000	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$21,000.00
222001	Productos alimenticios para animales	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	\$21,000.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Bienes de consumo utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$623,200.00	\$67,864.52	\$739,864.52	\$4,267.08	\$548,868.12	\$548,868.12	\$548,868.12	\$191,996.40
241000	Productos minerales no metálicos	\$0.00	\$24,297.24	\$24,297.24	\$0.00	\$24,297.24	\$24,297.24	\$24,297.24	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$24,297.24	\$24,297.24	\$0.00	\$24,297.24	\$24,297.24	\$24,297.24	\$0.00
242000	Cemento y productos de concreto	\$1,000.00	\$19,859.20	\$20,859.20	\$0.00	\$19,859.20	\$19,859.20	\$19,859.20	\$1,000.00
242001	Cemento y productos de concreto	\$1,000.00	\$19,859.20	\$20,859.20	\$0.00	\$19,859.20	\$19,859.20	\$19,859.20	\$1,000.00
243000	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
243001	Cal yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
244000	Madera y productos de madera	\$1,000.00	-\$108.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00
244001	Madera y productos de madera	\$1,000.00	-\$108.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00
246000	Material eléctrico y electrónicos	\$50,000.00	\$5,196.72	\$55,196.72	\$3,340.80	\$483,014.54	\$483,014.54	\$483,014.54	\$43,182.18
246001	Material eléctrico	\$50,000.00	\$5,196.72	\$55,196.72	\$3,340.80	\$483,014.54	\$483,014.54	\$483,014.54	\$43,182.18



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

Municipio de Presupuesto		Presupuesto Autorizado	Presupuesto Ejercido	Presupuesto Modificado	Presupuesto Ejercido Modificado	Presupuesto Ejercido Modificado	Presupuesto Ejercido Modificado	Presupuesto Ejercido Modificado	Presupuesto Ejercido Modificado
247000	Artículos metálicos para la construcción	\$70,000.00	\$7,419.36	\$77,419.36	\$16.06	\$23,532.52	\$23,532.52	\$23,532.52	\$53,886.84
247001	Artículos metálicos para la construcción	\$70,000.00	\$7,419.36	\$77,419.36	\$16.06	\$23,532.52	\$23,532.52	\$23,532.52	\$53,886.84
249000	Otros materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$911.18	\$18,162.62	\$18,162.62	\$18,162.62	\$82,037.38
249001	Materiales y artículos de construcción y reparación	\$100,200.00	\$0.00	\$100,200.00	\$911.18	\$18,162.62	\$18,162.62	\$18,162.62	\$82,037.38
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$140,000.00	\$1,756.00	\$141,756.00	\$369.89	\$124,575.00	\$124,575.00	\$124,575.00	\$17,179.10
251000	Productos químicos básicos	\$0.00	\$106.00	\$106.00	\$0.00	\$108.00	\$108.00	\$108.00	\$0.00
251001	Productos químicos básicos	\$0.00	\$106.00	\$106.00	\$0.00	\$108.00	\$108.00	\$108.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$70,000.00	-\$950.01	\$69,049.99	\$0.00	\$61,877.07	\$61,877.07	\$61,877.07	\$7,372.92
253001	Medicinas y productos farmacéuticos	\$70,000.00	-\$950.01	\$69,049.99	\$0.00	\$61,877.07	\$61,877.07	\$61,877.07	\$7,372.92
264000	Materiales, accesorios y suministros médicos	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$59,964.53	\$59,964.53	\$59,964.53	\$2,035.47
264001	Materiales, Accesorios y suministros médicos	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$59,964.53	\$59,964.53	\$59,964.53	\$2,035.47
266000	Fibras sintéticas, hules, plásticos y derivados	\$8,000.00	\$2,449.92	\$10,449.92	\$508.88	\$2,679.21	\$2,679.21	\$2,679.21	\$7,770.71
266001	Fibras sintéticas hules plásticos y de	\$8,000.00	\$2,449.92	\$10,449.92	\$508.88	\$2,679.21	\$2,679.21	\$2,679.21	\$7,770.71
268000	Otros productos químicos	\$0.00	\$147.09	\$147.09	\$0.00	\$147.09	\$147.09	\$147.09	\$0.00
268001	Otros productos químicos	\$0.00	\$147.09	\$147.09	\$0.00	\$147.09	\$147.09	\$147.09	\$0.00
280000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$138,283.68	\$6,741,576.81	\$6,720,592.13	\$6,720,592.13	\$5,256,423.19
281000	Combustibles, lubricantes y aditivos	\$12,000,000.00	\$0.00	\$12,000,000.00	\$138,283.68	\$6,741,576.81	\$6,720,592.13	\$6,720,592.13	\$5,256,423.19
281001	Combustibles y lubricantes	\$12,000,000.00	\$0.00	\$12,000,000.00	\$138,283.68	\$6,741,576.81	\$6,720,592.13	\$6,720,592.13	\$5,256,423.19
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEB	\$1,418,942.00	-\$360,186.54	\$1,058,755.46	\$0.00	\$103,057.44	\$103,057.44	\$103,057.44	\$66,736.02
271000	Vestuario y uniformes	\$1,292,942.00	-\$360,186.54	\$932,755.46	\$0.00	\$46,059.51	\$46,059.51	\$46,059.51	\$80,735.96
271001	Vestuario uniformes y blancos	\$1,292,942.00	-\$360,186.54	\$932,755.46	\$0.00	\$46,059.51	\$46,059.51	\$46,059.51	\$80,735.96
272000	Prendas de seguridad y protección personal	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$56,997.93	\$56,997.93	\$56,997.93	\$47,002.07
272001	Vestuario uniformes y protección de seguridad	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$56,997.93	\$56,997.93	\$56,997.93	\$47,002.07
274000	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
274001	Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00
282001	Materiales de seguridad pública	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00
290000	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES	\$2,356,000.00	\$123,806.42	\$2,479,806.42	\$1,855.32	\$1,016,397.81	\$1,016,397.81	\$1,016,397.81	\$1,463,910.61
291000	Herramientas menores	\$1,000.00	\$10,385.89	\$11,385.89	\$0.00	\$11,335.90	\$11,335.90	\$11,335.90	\$40.99
291001	Herramientas menores	\$1,000.00	\$10,385.89	\$11,385.89	\$0.00	\$11,335.90	\$11,335.90	\$11,335.90	\$40.99
292000	Refacciones y accesorios menores de edificios	\$2,000.00	\$758.29	\$2,758.29	\$0.00	\$2,758.29	\$2,758.29	\$2,758.29	\$0.00
292001	Refacciones y accesorios menores de edificios	\$2,000.00	\$758.29	\$2,758.29	\$0.00	\$2,758.29	\$2,758.29	\$2,758.29	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administrac	\$2,000.00	-\$632.09	\$1,467.91	\$1,655.32	\$0.00	\$0.00	\$0.00	\$1,467.91
293001	Refacciones y accesorios menores de mobiliario	\$2,000.00	-\$632.09	\$1,467.91	\$1,655.32	\$0.00	\$0.00	\$0.00	\$1,467.91
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías i	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,872.42	\$19,872.42	\$19,872.42	\$15,127.58
294001	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,872.42	\$19,872.42	\$19,872.42	\$15,127.58
295000	Refacciones y accesorios menores de equipo e instrumental médico y de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,158.64	\$18,158.64	\$18,158.64	\$11,841.36
296000	Refacciones y accesorios menores de equipo de transporte	\$2,200,000.00	\$43,904.60	\$2,243,904.60	\$0.00	\$882,208.22	\$882,208.22	\$882,208.22	\$1,491,696.38
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$1,500,000.00	\$43,904.60	\$1,623,904.60	\$0.00	\$865,172.22	\$865,172.22	\$865,172.22	\$760,732.38
296001	Neumáticos y cámaras	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$37,036.00	\$37,036.00	\$37,036.00	\$62,964.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$6,000.00	\$89,391.73	\$95,391.73	\$0.00	\$71,904.34	\$71,904.34	\$71,904.34	\$2,487.39
299001	Refacciones y accesorios menores otros b	\$6,000.00	\$89,391.73	\$95,391.73	\$0.00	\$71,904.34	\$71,904.34	\$71,904.34	\$2,487.39
300000	SERVICIOS GENERALES	\$25,616,014.00	\$5,581,683.73	\$31,099,697.73	\$6,421.88	\$30,964,353.61	\$30,964,353.61	\$30,964,353.61	\$15,344.12
310000	SERVICIOS BÁSICOS	\$20,876,814.00	\$1,144,052.67	\$22,120,866.67	\$0.00	\$24,132,616.84	\$24,132,616.84	\$23,400,216.08	-\$2,611,750.27
311000	Energía eléctrica	\$20,876,814.00	\$1,144,052.67	\$22,073,866.67	\$0.00	\$24,089,131.93	\$24,089,131.93	\$23,158,730.07	-\$2,025,265.24
311001	Energía eléctrica (Alumbrado Público)	\$20,876,814.00	\$1,144,052.67	\$22,073,866.67	\$0.00	\$24,089,131.93	\$24,089,131.93	\$23,158,730.07	-\$2,025,265.24
317000	Servicios de acceso de Internet, redes y procesamiento de Información	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$33,132.00	\$33,132.00	\$33,132.00	\$11,668.00
317001	Servicio de internet	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$33,132.00	\$33,132.00	\$33,132.00	\$11,668.00



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AL 30 DE SEPTIEMBRE DE 2020

Código	Descripción	Presupuesto Original		Presupuesto Ejercido		Presupuesto Ejercido		Presupuesto Ejercido		Saldo
		2020	2020	2020	2020	2020	2020	2020	2020	
		2020	2020	2020	2020	2020	2020	2020	2020	
31000	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$353.01	\$353.01	\$353.01	\$353.01	\$1,646.99
31001	Servicio de correos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$353.01	\$353.01	\$353.01	\$353.01	\$1,646.99
32000	SERVICIOS DE ARRENDAMIENTO	\$4,000.00	\$3,169,959.18	\$3,203,959.18	\$0.00	\$3,169,959.18	\$3,169,959.18	\$3,169,959.18	\$3,169,959.18	\$4,000.00
32300	Arrendamiento de mobiliario y equipo de administración, educacional y r	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32301	Alquiler de bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32800	Arrendamiento financiero	\$0.00	\$3,169,959.18	\$3,199,959.18	\$0.00	\$3,169,959.18	\$3,169,959.18	\$3,169,959.18	\$3,169,959.18	\$0.00
32802	Luminarias	\$0.00	\$3,169,959.18	\$3,199,959.18	\$0.00	\$3,169,959.18	\$3,169,959.18	\$3,169,959.18	\$3,169,959.18	\$0.00
32900	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
32902	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERV	\$45,000.00	\$55,132.01	\$44,132.01	\$0.00	\$45,943.00	\$45,943.00	\$45,943.00	\$45,943.00	\$26,867.01
33100	Servicios legales, de contabilidad, auditoría y relacionados	\$15,000.00	-\$549.99	\$14,450.01	\$0.00	\$1,321.00	\$1,321.00	\$1,321.00	\$1,321.00	\$13,129.01
33102	Honorarios Servicios Profesionales	\$15,000.00	-\$549.99	\$14,450.01	\$0.00	\$1,321.00	\$1,321.00	\$1,321.00	\$1,321.00	\$13,129.01
33200	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$59,682.00	\$59,682.00	\$0.00	\$59,622.00	\$59,622.00	\$59,622.00	\$59,622.00	\$0.00
33201	Servicios de diseño, arquitectura Ingeniería	\$0.00	\$59,682.00	\$59,682.00	\$0.00	\$59,622.00	\$59,622.00	\$59,622.00	\$59,622.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$0.00	\$76,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00
33903	Servicios Profesionales científicos y técnicos Integrales	\$70,000.00	\$0.00	\$76,000.00	\$0.00	\$44,940.00	\$44,940.00	\$44,940.00	\$44,940.00	\$25,060.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,250,000.00	-\$484,455.83	\$2,765,544.17	\$0.00	\$2,732,113.23	\$2,732,113.23	\$2,732,113.23	\$2,732,113.23	\$33,456.77
34300	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34301	Otros impuestos y derechos traslado de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	Seguro de bienes patrimoniales	\$3,250,000.00	-\$484,455.83	\$2,765,544.17	\$0.00	\$2,732,113.23	\$2,732,113.23	\$2,732,113.23	\$2,732,113.23	\$33,456.77
34501	Primas de seguros y fianzas bienes	\$3,250,000.00	-\$484,455.83	\$2,765,544.17	\$0.00	\$2,732,113.23	\$2,732,113.23	\$2,732,113.23	\$2,732,113.23	\$33,456.77
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONS	\$646,200.00	\$1,577,854.70	\$2,424,054.70	\$0.00	\$432,558.38	\$432,558.38	\$432,558.38	\$432,558.38	\$1,991,496.32
35100	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$1,567,000.00	\$1,817,000.00	\$0.00	\$11,437.60	\$11,437.60	\$11,437.60	\$11,437.60	\$1,505,562.40
35101	Gastos de instalación y mantenimiento de	\$10,000.00	\$7,000.00	\$17,000.00	\$0.00	\$11,437.60	\$11,437.60	\$11,437.60	\$11,437.60	\$5,562.40
35103	Mantenimiento y saneamiento del Relleno Sanitario	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
35200	Instalación, reparación y mantenimiento de mobiliario y equipo de admin	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35201	Reparación y mantto. equipo de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35300	Instalación, reparación y mantenimiento de equipo de cómputo y tecnolo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35301	Reparación de mano de obra de equipo de cómputo y tecnología de la Informacón	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35400	Instalación, reparación y mantenimiento de equipo e instrumental médic	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
35401	Instalación reparación y mantenimiento d	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
35500	Reparación y mantenimiento de equipo de transporte	\$784,000.00	\$78,854.70	\$842,854.70	\$0.00	\$408,480.78	\$408,480.78	\$408,480.78	\$408,480.78	\$434,373.92
35501	Reparación y mantto. equipo de transporte vehicular	\$784,000.00	\$78,854.70	\$842,854.70	\$0.00	\$408,480.78	\$408,480.78	\$408,480.78	\$408,480.78	\$434,373.92
35700	Instalación, reparación y mantenimiento de maquinaria, otros equipos y i	\$48,200.00	-\$8,000.00	\$40,200.00	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$34,256.00
35701	Reparación y mantto. equipo contra incendio	\$28,200.00	-\$8,000.00	\$20,200.00	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$16,256.00
35703	Reparación y mantto. de equipo de radiocomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35900	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,000.00
35902	Fumigación limpieza y lavado	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,000.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
36100	Difusión por radio, televisión y otros medios de mensajes sobre program	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
36101	Difusión cívica y cultural	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,887.00	\$5,887.00	\$5,887.00	\$5,887.00	\$113.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00
37500	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00
37501	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,515.00	\$12,515.00	\$12,515.00	\$12,515.00	\$17,485.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38200	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38201	Festividades públicas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38500	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38501	Atenciones a funcionarios y empleados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39000	OTROS SERVICIOS GENERALES	\$310,000.00	\$85,141.00	\$385,141.00	\$6,421.98	\$342,760.88	\$342,760.88	\$342,760.88	\$342,760.88	\$82,380.12
39200	Impuestos y derechos	\$310,000.00	\$85,141.00	\$385,141.00	\$6,421.98	\$342,760.88	\$342,760.88	\$342,760.88	\$342,760.88	\$82,380.12
39202	Otros impuestos y derechos otros	\$23,000.00	\$84,141.00	\$87,141.00	\$0.00	\$101,315.00	\$101,315.00	\$101,315.00	\$101,315.00	-\$14,175.00



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

Código	Descripción	Presupuesto Original		Presupuesto Ejercido		Presupuesto Ejercido		Presupuesto Ejercido	
		2020	2020	2020	2020	2020	2020	2020	2020
382001	Licencias placas y tarjetas vehiculares	\$287,000.00	\$21,000.00	\$308,000.00	\$8,421.88	\$241,444.88	\$241,444.88	\$241,444.88	\$88,555.12
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresa	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
415001	Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$1,916,112.00	\$0.00	\$1,916,112.00	\$1,916,112.00	\$1,916,112.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000,000.00	\$98,204.28	\$20,098,204.28	\$0.00	\$9,984,304.28	\$9,984,304.28	\$9,984,304.28	\$13,181,900.00
610000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$13,490.00	\$13,490.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	\$0.00
616000	Equipo de cómputo y de tecnologías de la Información	\$0.00	\$13,490.00	\$13,490.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	\$0.00
516001	Equipo de cómputo	\$0.00	\$13,490.00	\$13,490.00	\$0.00	\$13,490.00	\$13,490.00	\$13,490.00	\$0.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$20,000,000.00	\$54,000.00	\$20,054,000.00	\$0.00	\$8,872,100.00	\$8,872,100.00	\$8,872,100.00	\$13,181,900.00
541000	Automóviles y camionetas	\$20,000,000.00	\$54,000.00	\$20,054,000.00	\$0.00	\$8,872,100.00	\$8,872,100.00	\$8,872,100.00	\$13,181,900.00
541001	Equipo de transporte	\$20,000,000.00	\$54,000.00	\$20,054,000.00	\$0.00	\$8,872,100.00	\$8,872,100.00	\$8,872,100.00	\$13,181,900.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$18,714.28	\$18,714.28	\$0.00	\$18,714.28	\$18,714.28	\$18,714.28	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$18,714.28	\$18,714.28	\$0.00	\$18,714.28	\$18,714.28	\$18,714.28	\$0.00
567001	Herramientas	\$0.00	\$18,714.28	\$18,714.28	\$0.00	\$18,714.28	\$18,714.28	\$18,714.28	\$0.00
5903	FORTASEQ FEDERAL 2020	\$18,087,000.00	\$542,628.00	\$18,629,628.00	\$1,593,362.88	\$7,869,755.58	\$7,869,755.58	\$7,869,755.58	\$10,760,472.44
200000	MATERIALES Y SUMINISTROS	\$8,000,000.00	\$1,893,978.00	\$9,893,978.00	\$0.00	\$1,898,058.58	\$1,898,058.58	\$1,898,058.58	\$8,001,921.44
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTI	\$0.00	\$245,978.00	\$245,978.00	\$0.00	\$218,802.00	\$218,802.00	\$218,802.00	\$28,176.00
215000	Materiales impresos e información digital	\$0.00	\$78,478.00	\$78,478.00	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$28,338.00
215001	Impresos	\$0.00	\$78,478.00	\$78,478.00	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$28,338.00
219000	Materiales de limpieza	\$0.00	\$170,500.00	\$170,500.00	\$0.00	\$170,462.00	\$170,462.00	\$170,462.00	\$38.00
219001	Artículos de limpieza	\$0.00	\$170,500.00	\$170,500.00	\$0.00	\$170,462.00	\$170,462.00	\$170,462.00	\$38.00
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$1,048,500.00	\$1,048,500.00	\$0.00	\$1,048,458.98	\$1,048,458.98	\$1,048,458.98	\$41.04
264000	Materiales, accesorios y suministros médicos	\$0.00	\$915,467.36	\$915,467.36	\$0.00	\$915,467.36	\$915,467.36	\$915,467.36	\$32.64
264001	Materiales, Accesorios y suministros médicos	\$0.00	\$915,467.36	\$915,467.36	\$0.00	\$915,467.36	\$915,467.36	\$915,467.36	\$32.64
268000	Otros productos químicos	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$133,991.60	\$133,991.60	\$133,991.60	\$8.40
268001	Otros productos químicos	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$133,991.60	\$133,991.60	\$133,991.60	\$8.40
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEP	\$5,000,000.00	-\$880,000.00	\$4,120,000.00	\$0.00	\$428,894.40	\$428,894.40	\$428,894.40	\$4,599,005.60
271000	Vestuario y uniformes	\$5,000,000.00	-\$10,000.00	\$4,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990,000.00
271001	Vestuario uniformes y blancos	\$5,000,000.00	-\$10,000.00	\$4,990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990,000.00
272000	Prendas de seguridad y protección personal	\$1,000,000.00	-\$745,000.00	\$255,000.00	\$0.00	\$254,997.60	\$254,997.60	\$254,997.60	\$3.40
272001	Vestuario uniformes y protección de seguridad	\$1,000,000.00	-\$745,000.00	\$255,000.00	\$0.00	\$254,997.60	\$254,997.60	\$254,997.60	\$3.40
276000	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$174,997.60	\$174,997.60	\$174,997.60	\$2.40
276001	Blancos y otros productos textiles excepto prendas de vestir	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$174,997.60	\$174,997.60	\$174,997.60	\$2.40
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$887,500.00	\$887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,500.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$887,500.00	\$887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,500.00
283001	Prendas de protección para seguridad pub	\$0.00	\$887,500.00	\$887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,500.00
300000	SERVICIOS GENERALES	\$4,587,800.00	-\$1,894,786.00	\$3,392,831.00	\$0.00	\$1,132,300.00	\$1,132,300.00	\$1,132,300.00	\$2,260,531.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERV	\$4,587,800.00	-\$1,894,786.00	\$3,392,831.00	\$0.00	\$1,132,300.00	\$1,132,300.00	\$1,132,300.00	\$2,260,531.00
334000	Servicios de capacitación	\$2,087,800.00	\$83,400.00	\$2,171,000.00	\$0.00	\$1,085,500.00	\$1,085,500.00	\$1,085,500.00	\$1,085,500.00
334001	Proyectos de capacitación	\$2,087,800.00	\$83,400.00	\$2,171,000.00	\$0.00	\$1,085,500.00	\$1,085,500.00	\$1,085,500.00	\$1,085,500.00
339000	Servicios profesionales, científicos y técnicos integrales	\$2,500,000.00	-\$1,278,166.00	\$1,221,831.00	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$1,175,031.00
339003	Servicios Profesionales científicos y técnicos Integrales	\$2,500,000.00	-\$1,278,166.00	\$1,221,831.00	\$0.00	\$46,800.00	\$46,800.00	\$46,800.00	\$1,175,031.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,500,000.00	\$133,419.00	\$7,633,419.00	\$1,593,362.88	\$5,039,400.00	\$5,039,400.00	\$5,039,400.00	\$2,604,019.00
620000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$2,000,000.00	\$2,000,000.00	\$999,946.68	\$0.00	\$0.00	\$0.00	\$2,000,000.00
623000	Cámaras fotográficas y de vídeo	\$0.00	\$2,000,000.00	\$2,000,000.00	\$999,946.68	\$0.00	\$0.00	\$0.00	\$2,000,000.00
623001	Cámaras fotográficas y de vídeo	\$0.00	\$2,000,000.00	\$2,000,000.00	\$999,946.68	\$0.00	\$0.00	\$0.00	\$2,000,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,500,000.00	-\$406,881.00	\$5,093,119.00	\$593,416.00	\$4,499,400.00	\$4,499,400.00	\$4,499,400.00	\$594,019.00
541000	Automóviles y camionetas	\$5,500,000.00	-\$406,881.00	\$5,093,119.00	\$593,416.00	\$4,499,400.00	\$4,499,400.00	\$4,499,400.00	\$594,019.00
541001	Equipo de transporte	\$5,500,000.00	-\$406,881.00	\$5,093,119.00	\$593,416.00	\$4,499,400.00	\$4,499,400.00	\$4,499,400.00	\$594,019.00
543000	Equipo aeroespacial	\$0.00	\$93,419.00	\$93,419.00	\$93,416.00	\$0.00	\$0.00	\$0.00	\$93,419.00
543001	Equipo aeroespacial	\$0.00	\$93,419.00	\$93,419.00	\$93,416.00	\$0.00	\$0.00	\$0.00	\$93,419.00



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

Código del Presupuesto	Descripción	Ejecución del Presupuesto		Ejecución del Presupuesto		Ejecución del Presupuesto		Saldo	Utilización
		Anterior	Actual	Anterior	Actual	Anterior	Actual		
56400	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,000,000.00	-\$1,400,000.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$2,000,000.00	-\$1,400,000.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
56501	Equipo de comunicación y telecomunicación	\$2,000,000.00	-\$1,400,000.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
<b>Total de Gasto</b>		<b>\$973,249,951.00</b>	<b>\$37,065,529.47</b>	<b>\$1,010,315,779.47</b>	<b>\$11,352,141.89</b>	<b>\$644,549,442.46</b>	<b>\$644,549,442.46</b>	<b>\$630,329,275.18</b>	<b>\$265,786,337.01</b>

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

SECRETARIO DE LA TESORERÍA MUNICIPAL  
  
 MTRO. ROBERTO PINA

PRESIDENTA DEL CONCEJO MUNICIPAL  
  
 DRA. TANIA BRENA

SINDICO PROCURADOR HACENDARIO  
  
 L.C. MARIA DE LA LUZ BECERRA OLVERA



**MUNICIPIO DE PACHUTA DE SOTO**  
**SECRETARÍA DE TESORERÍA MUNICIPAL**  
**ESTADO ANALITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 01 DE ENERO DE 2020 AL 30 SEPTIEMBRE DE 2020**

Código		Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
<b>1020</b>	<b>RECURSOS FISCALES 2020</b>															
1000	SERVICIOS PERSONALES	\$68,882,584.99	\$17,719,010.27	\$6,160,277.48	\$11,014,828.18	\$5,347,843.30	\$-684,004.10	\$-1,358,288.88	\$4,329,873.70	\$5,983,763.30	\$2,423,412.74	\$0.00	\$0.00	\$0.00	\$30,569,832.37	\$16,412,832.89
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$22,414,860.00	\$14,382,882.00	\$2,000,890.00	\$1,668,964.00	\$1,449,302.00	\$1,449,302.00	\$1,157,697.00	\$1,449,302.00	\$1,773,814.00	\$82,362.00	\$0.00	\$0.00	\$0.00	\$22,462,476.00	\$-37,926.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$16,444,392.00	\$2,711,674.00	\$1,845,325.00	\$2,021,748.00	\$1,958,939.00	\$1,838,011.00	\$2,213,820.00	\$1,782,178.00	\$1,481,308.00	\$1,151,026.00	\$0.00	\$0.00	\$0.00	\$17,164,540.00	\$-720,148.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,764,952.00	\$1,784,254.00	\$-21,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,302.00	\$2,650.00
1400	SEGURIDAD SOCIAL	\$475,068.96	\$0.00	\$0.00	\$475,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$-475,068.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.96
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$25,669,432.40	\$1,854,200.27	\$2,335,444.58	\$6,848,744.80	\$1,898,802.30	\$-4,052,117.10	\$-4,729,806.69	\$1,863,562.26	\$2,560,560.30	\$790,024.74	\$0.00	\$0.00	\$0.00	\$8,180,515.37	\$16,468,917.03
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00
2000	MATERIALES Y SUMINISTROS	\$36,818,740.12	\$68,040.80	\$1,662,377.59	\$2,062,040.61	\$1,780,786.75	\$1,298,894.68	\$1,003,801.48	\$1,880,884.48	\$3,388,317.25	\$20,485.89	\$0.00	\$0.00	\$0.00	\$18,068,708.83	\$23,729,022.09
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR.	\$3,110,833.49	\$53,968.69	\$28,248.69	\$25,386.65	\$187,308.21	\$169,426.74	\$24,463.46	\$269,400.00	\$287,882.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,166.31	\$1,806,537.16
2200	ALIMENTOS Y UTENSILIOS	\$521,497.57	\$2,072.00	\$17,609.35	\$52,877.19	\$40,005.69	\$2,883.46	\$34,287.47	\$37,583.56	\$114,545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$301,883.89	\$219,813.68
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZ	\$59,327.79	\$0.00	\$0.00	\$0.00	\$0.00	\$479.09	\$0.00	\$0.00	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$599.07	\$68,728.72
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$14,777,814.82	\$0.00	\$451,283.65	\$169,318.11	\$206,764.79	\$20,279.02	\$460,115.87	\$220,912.01	\$479,621.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,305.88	\$12,769,509.36
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$3,091,395.73	\$0.00	\$65,863.66	\$218,020.66	\$792,477.93	\$792,477.93	\$181,632.75	\$83,622.66	\$138,125.36	\$382,289.07	\$0.00	\$0.00	\$0.00	\$1,873,042.02	\$1,218,353.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,816,885.63	\$0.00	\$1,007,713.42	\$1,091,375.78	\$435,604.09	\$789,063.89	\$226,873.78	\$841,849.75	\$1,725,214.69	\$19,825.09	\$0.00	\$0.00	\$0.00	\$8,216,540.48	\$2,600,355.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$4,053,401.52	\$0.00	\$0.00	\$18,528.79	\$2,875.06	\$692.00	\$6,854.42	\$28,704.31	\$15,936.88	\$0.00	\$0.00	\$0.00	\$0.00	\$88,588.63	\$3,964,812.89
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,367,446.77	\$0.00	\$81,446.89	\$284,334.25	\$115,760.99	\$142,485.74	\$168,973.83	\$163,209.60	\$379,180.87	\$830.00	\$0.00	\$0.00	\$0.00	\$1,316,051.87	\$1,071,794.90
3000	SERVICIOS GENERALES	\$182,587,118.09	\$4,846,421.76	\$17,438,084.84	\$28,352,588.72	\$7,438,913.56	\$10,679,684.84	\$1,158,544.80	\$10,868,834.38	\$26,248,322.81	\$4,720,528.59	\$0.00	\$0.00	\$0.00	\$128,839,148.04	\$83,798,010.05
3100	SERVICIOS BASICOS	\$18,486,023.26	\$402,879.53	\$576,337.59	\$397,688.21	\$778,886.24	\$568,478.13	\$707,532.24	\$669,400.86	\$483,288.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091,217.25	\$13,394,806.06
3200	SERVICIOS DE ARRENDAMIENTO	\$39,332,601.75	\$8,900.00	\$4,635,539.64	\$7,327,805.51	\$100,048.87	\$1,280,359.43	\$1,880,850.73	\$1,574,780.93	\$4,476,260.51	\$7,089.34	\$0.00	\$0.00	\$0.00	\$21,412,003.06	\$17,920,399.88
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$46,079,224.57	\$3,330,530.17	\$8,219,521.91	\$8,130,421.07	\$4,612,865.26	\$4,136,236.47	\$3,845,697.84	\$3,765,924.26	\$7,657,378.93	\$1,716,835.06	\$0.00	\$0.00	\$0.00	\$41,794,180.97	\$4,285,043.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,028,899.00	\$243,904.28	\$29,906.65	\$2,651,008.53	\$67,404.15	\$-238,901.87	\$724,868.15	\$75,502.69	\$-675,518.38	\$85,830.01	\$0.00	\$0.00	\$0.00	\$2,065,206.91	\$164,882.09
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$58,276,738.96	\$0.00	\$4,591,457.10	\$4,606,741.23	\$83,149.67	\$3,628,551.31	\$10,253,812.46	\$3,191,215.45	\$9,891,889.44	\$5,682,905.37	\$0.00	\$0.00	\$0.00	\$41,802,482.03	\$16,473,246.92
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$5,606,183.44	\$48,202.00	\$3,910.00	\$216,268.84	\$150,191.97	\$134,310.00	\$717,724.83	\$1,083,380.20	\$2,091,818.26	\$88,078.14	\$0.00	\$0.00	\$0.00	\$4,510,991.04	\$2,085,172.40
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$107,113.00	\$0.00	\$1,920.00	\$7,863.82	\$845.00	\$997.00	\$336.00	\$5,388.38	\$1,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,727.90	\$8,385.50
3800	SERVICIOS OFICIALES	\$1,391,074.14	\$154,546.80	\$141,537.46	\$209,083.12	\$34,160.00	\$1,740.00	\$51,301.00	\$6,640.00	\$7,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,985.28	\$706,067.78
3900	OTROS SERVICIOS GENERALES	\$19,230,277.99	\$700,659.00	\$1,289,818.02	\$1,826,202.29	\$1,500,644.30	\$1,172,234.28	\$785,225.86	\$763,920.29	\$1,832,903.47	\$667,695.00	\$0.00	\$0.00	\$0.00	\$10,730,300.50	\$8,500,877.49
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$84,817,995.05	\$27,074,240.84	\$18,107,894.18	\$792,486.44	\$4,008,714.00	\$5,272,889.78	\$1,678,889.83	\$1,852,036.02	\$4,863,881.43	\$912,645.57	\$0.00	\$0.00	\$0.00	\$51,846,480.84	\$30,832,144.21
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$48,646,869.69	\$3,440,648.43	\$2,208,288.33	\$4,689,861.96	\$3,924,513.23	\$1,863,041.07	\$1,381,653.55	\$1,061,689.78	\$2,184,075.79	\$789,483.38	\$0.00	\$0.00	\$0.00	\$21,588,836.88	\$26,856,022.89
4300	SUBSIDIOS Y SUBVENCIONES	\$28,138,086.82	\$21,160,112.65	\$7,894,050.00	\$-6,502,444.28	\$43,146.92	\$32,402.63	\$133,804.27	\$154,822.50	\$2,337,813.04	\$143,160.21	\$0.00	\$0.00	\$0.00	\$28,260,787.84	\$2,787,298.99
4400	AYUDAS SOCIALES	\$1,862,899.64	\$0.00	\$55,568.61	\$53,395.88	\$33,050.84	\$282,948.00	\$51,240.41	\$835,623.78	\$482,142.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573,856.40	\$288,842.24
4500	PENSIONES Y JUBILACIONES	\$2,470,980.00	\$2,470,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,980.00	\$0.00
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,745,883.88	\$0.00	\$28,818.59	\$0.00	\$221,178.84	\$23,428.38	\$86,230.00	\$131,636.47	\$92,486.47	\$0.00	\$0.00	\$0.00	\$0.00	\$913,866.52	\$1,181,887.14
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$30,297.98	\$0.00	\$29,818.59	\$0.00	\$7,399.64	\$23,428.38	\$33,750.00	\$0.00	\$57,488.81	\$0.00	\$0.00	\$0.00	\$0.00	\$161,883.39	\$188,324.60
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$294,289.00	\$0.00	\$0.00	\$0.00	\$213,780.00	\$0.00	\$54,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,280.00	\$29,009.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,048,864.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,887.47	\$29,532.39	\$0.00	\$0.00	\$0.00	\$0.00	\$159,619.86	\$89,244.65
6800	ACTIVOS INTANGIBLES	\$62,512.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.00	\$5,474.27	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.27	\$55,289.89
8000	INVERSION PUBLICA	\$13,470,229.59	\$0.00	\$3,328,618.07	\$3,584,635.94	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914,148.01	\$5,556,081.58
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$13,470,229.59	\$0.00	\$3,328,618.07	\$3,584,635.94	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914,148.01	\$5,556,081.58
8000	PARTICIPACIONES Y APORTACIONES	\$3,726,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$0.00
8500	CONVENIOS	\$3,726,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726,045.60	\$0.00
	<b>RECURSOS FISCALES 2020</b>	<b>\$397,298,015.87</b>	<b>\$48,737,213.01</b>	<b>\$38,719,904.77</b>	<b>\$38,224,198.99</b>	<b>\$18,798,644.34</b>	<b>\$17,335,842.26</b>	<b>\$21,463,989.04</b>	<b>\$19,021,375.06</b>	<b>\$48,824,980.36</b>	<b>\$11,777,038.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,694,285.41</b>	<b>\$108,596,728.68</b>
<b>1062</b>	<b>PARQUIMETROS 2020</b>															
2000	MATERIALES Y SUMINISTROS	\$3,859,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859,858.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$3,858,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,958.00	\$0.00
3000	SERVICIOS GENERALES	\$3,084,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$0.00	\$2,440,042.00	\$159,882.80	\$0.00	\$0.00	\$0.00	\$2,904,840.80	\$177,867.20
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$3,084,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,116.20	\$0.00	\$2,940,042.00	\$160,682.60	\$0.00	\$0.00	\$0.00	\$2,906,840.80	\$177,867.20
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$1,884,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,800.00	\$76,200.00
4400	AYUDAS SOCIALES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$1,884,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,800.00	\$76,200.00
	<b>PARQUIMETROS 2020</b>	<b>\$8,944,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,116.20</b>	<b>\$8,840,800.00</b>	<b>\$1,234,682.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,690,798.80&lt;/</b>	



**MUNICIPIO DE PACHUCA DE SOTO**  
**SECRETARÍA DE TESORERÍA MUNICIPAL**  
**ESTADO ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO**  
**DEL 01 DE ENERO DE 2020 AL 30 SEPTIEMBRE DE 2020**

Código		Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
3100	SERVICIOS BÁSICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.22	\$1,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.02	\$361.98
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.10	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.10	\$784.50
	COPARTICIPACIÓN PORTASEG 2020	\$3,728,048.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,593.00	\$298,472.80	\$273,292.32	\$273,298.80	\$259,851.00	\$0.00	\$0.00	\$0.00	\$2,474,498.92	\$1,251,559.11
1081	APOYO A TU ECONOMÍA 2020															0
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$360,464.00	\$0.00	\$12,340.28	\$277,993.00	\$0.00	\$34,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$36,095.76
4400	AYUDAS SOCIALES	\$360,464.00	\$0.00	\$12,340.28	\$277,993.00	\$0.00	\$34,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$36,095.76
	APOYO A TU ECONOMÍA 2020	\$360,464.00	\$0.00	\$12,340.28	\$277,993.00	\$0.00	\$34,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,368.24	\$36,095.76
5006	FAISM 2020															0
6000	INVERSIÓN PÚBLICA	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
	FAISM 2020	\$31,713,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,713,141.00
5335	RECAUDACIÓN I.S.R. 2020															0
1000	SERVICIOS PERSONALES	\$14,226,439.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,066.30	\$8,211,441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365,507.80	\$3,860,931.65
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,109,991.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109,991.65
1600	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,116,447.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,066.30	\$8,211,441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365,507.80	\$2,750,939.80
3000	SERVICIOS GENERALES	\$472,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$472,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,640.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$245,532.53	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,532.53	\$0.00
3900	OTROS SERVICIOS GENERALES	\$227,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,008.02	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,683,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,888.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,683,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,888.00	\$0.00
	RECAUDACIÓN I.S.R. 2020	\$17,381,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826,646.85	\$8,211,441.50	\$0.00	\$2,683,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,521,976.35	\$5,694,991.85
5614	FONDO GENERAL DE PARTICIPACIONES 2020															0
1000	SERVICIOS PERSONALES	\$117,586,832.88	\$2,446,547.00	\$6,874,320.98	\$8,600,005.76	\$7,784,734.15	\$10,847,404.36	\$7,348,991.36	\$4,592,824.60	\$6,208,036.80	\$8,246,196.22	\$0.00	\$0.00	\$0.00	\$75,212,065.22	\$42,384,787.63
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$44,587,956.42	\$5,020,956.00	\$3,111,577.40	\$3,208,536.31	\$3,612,274.35	\$3,273,349.00	\$4,022,651.38	\$3,241,058.00	\$4,135,591.16	\$3,854,845.87	\$0.00	\$0.00	\$0.00	\$33,481,240.47	\$11,108,616.95
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,359,863.93	\$424,893.00	\$443,982.00	\$533,315.00	\$487,411.00	\$489,998.00	\$489,301.00	\$325,293.00	\$468,865.00	\$458,166.00	\$0.00	\$0.00	\$0.00	\$4,311,864.00	\$4,048,009.93
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,101,088.65	\$180,576.00	\$1,827,747.58	\$3,977,309.44	\$1,698,136.80	\$1,384,945.00	\$1,688,810.00	\$2,480,788.67	\$1,828,938.62	\$2,171,044.35	\$0.00	\$0.00	\$0.00	\$17,081,279.46	\$8,018,810.19
1400	SEGURIDAD SOCIAL	\$980,137.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,068.66	\$475,068.66
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$38,597,866.73	\$1,823,120.00	\$1,791,314.00	\$1,789,845.00	\$1,791,912.00	\$5,663,116.36	\$1,778,229.00	\$1,790,995.37	\$1,776,641.00	\$1,762,351.00	\$0.00	\$0.00	\$0.00	\$18,262,622.73	\$16,735,263.00
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,304,803.00	\$8,183.00	\$11,593.00	\$5,351.00	\$8,899.00	\$9,032.00	\$842,809.08	\$614,196.00	\$8,770.80	\$8,239.08	\$0.00	\$0.00	\$0.00	\$1,317,842.00	-\$129.80
3900	OTROS SERVICIOS GENERALES	\$1,308,603.00	\$8,183.00	\$11,593.00	\$5,351.00	\$8,899.00	\$9,032.00	\$842,809.08	\$614,196.00	\$8,770.80	\$8,239.08	\$0.00	\$0.00	\$0.00	\$1,317,842.00	-\$129.80
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$42,028,908.16	\$0.00	\$8,237,401.00	\$8,377,575.00	\$8,287,275.00	\$8,897,121.84	\$8,774,882.00	\$4,613,728.07	\$4,698,927.71	\$8,706,032.00	\$0.00	\$0.00	\$0.00	\$68,341,704.62	\$23,947,283.63
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$10,458,389.00	\$0.00	\$2,320,317.00	\$0.00	\$0.00	\$1,185,641.00	\$2,389,984.00	\$2,555,668.00	\$2,031,989.00	\$2,358,395.00	\$0.00	\$0.00	\$0.00	\$12,817,784.00	-\$2,358,395.00
4600	PENSIONES Y JUBILACIONES	\$71,569,519.15	\$0.00	\$6,917,084.00	\$6,377,575.00	\$6,297,275.00	\$6,740,589.84	\$6,380,688.00	\$6,587,162.07	\$2,426,938.71	\$6,346,637.00	\$0.00	\$0.00	\$0.00	\$45,543,920.62	\$26,025,589.53
8000	PARTICIPACIONES Y APORTACIONES	\$3,497,684.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$2,823,203.00	\$674,481.00
8500	CONVENIOS	\$3,497,684.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$2,823,203.00	\$674,481.00
	FONDO GENERAL DE PARTICIPACIONES 2020	\$204,431,948.00	\$7,749,187.00	\$18,514,781.98	\$16,174,398.76	\$14,382,348.15	\$17,846,028.20	\$17,897,719.36	\$18,042,287.67	\$12,987,201.81	\$17,251,934.22	\$0.00	\$0.00	\$0.00	\$137,814,814.84	\$36,917,133.16
5615	FONDO DE FOMENTO MUNICIPAL 2020															0
1000	SERVICIOS PERSONALES	\$89,526,122.62	\$0.00	\$7,236,361.10	\$8,238,681.01	\$7,268,320.89	\$8,342,890.82	\$7,188,482.45	\$7,872,383.48	\$3,821,112.15	\$7,018,734.94	\$0.00	\$0.00	\$0.00	\$56,772,948.85	\$32,753,173.77
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$28,378,784.87	\$0.00	\$6,280,257.10	\$7,365,642.01	\$6,375,596.99	\$6,664,017.94	\$5,901,911.63	\$6,990,741.45	\$3,610,915.00	\$6,164,599.94	\$0.00	\$0.00	\$0.00	\$49,373,650.96	\$27,006,233.71
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,267,616.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,926.98	\$415,696.82	\$42,768.03	\$1,167.00	\$0.00	\$0.00	\$0.00	\$1,272,758.88	\$1,064,851.08
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,790,729.97	\$0.00	\$988,104.00	\$889,049.00	\$889,754.00	\$876,088.00	\$888,864.00	\$888,884.00	\$0.00	\$862,840.00	\$0.00	\$0.00	\$0.00	\$6,128,630.00	\$4,664,098.87
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,777,538.38	\$0.00	\$0.00	\$630,824.00	\$0.00	\$544,312.16	\$0.00	\$388,096.83	\$1,328,187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,538.38	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,777,538.38	\$0.00	\$0.00	\$630,824.00	\$0.00	\$544,312.16	\$0.00	\$388,096.83	\$1,328,187.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,538.38	\$0.00
	FONDO DE FOMENTO MUNICIPAL 2020	\$82,305,661.00	\$0.00	\$7,236,361.10	\$8,798,615.91	\$7,268,320.89	\$8,797,267.88	\$7,188,482.45	\$8,260,293.41	\$5,146,299.45	\$7,018,734.94	\$0.00	\$0.00	\$0.00	\$59,550,465.23	\$32,753,173.77
5616	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020															0
1000	SERVICIOS PERSONALES	\$6,337,422.00	\$0.00	\$384,387.72	\$636,546.42	\$345,716.18	\$324,808.89	\$12,824.15	\$1,276.63	\$57,538.15	\$249,744.56	\$0.00	\$0.00	\$0.00	\$2,282,982.75	\$3,044,444.25
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,933,624.56	\$0.00	\$322,508.72	\$615,963.42	\$332,904.18	\$311,988.89	\$284,119.15	\$0.00	\$51,132.16	\$227,777.58	\$0.00	\$0.00	\$0.00	\$2,161,402.12	-\$227,777.56
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,117,794.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,794.44	
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$286,038.00	\$0.00	\$36,879.00	\$30,599.00	\$12,812.00	\$12,812.00	\$18,905.00	\$1,278.83	\$6,406.00	\$22,007.00	\$0.00	\$0.00	\$0.00	\$131,580.63	\$154,457.37
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2020	\$6,337,422.00	\$0.00	\$384,387.72	\$636,546.42	\$345,716.18	\$324,808.89	\$12,824.15	\$1,276.63	\$57,538.15	\$249,744.56	\$0.00	\$0.00	\$0.00	\$2,282,982.75	\$3,044,444.25
5617	IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020															0
1000	SERVICIOS PERSONALES	\$1,687,364.00	\$0.00	\$168,801.51	\$200,033.67	\$382,081.40	\$13									





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

Código	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,687,364.00	\$0.00	\$168,601.31	\$200,033.67	\$362,061.40	\$132,158.74	\$319,293.17	\$240,681.97	\$71,862.84	\$348,743.75	\$0.00	\$0.00	\$1,861,267.06	-\$273,833.06
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020	\$1,687,364.00	\$0.00	\$168,601.31	\$200,033.67	\$362,061.40	\$132,158.74	\$319,293.17	\$240,681.97	\$71,862.84	\$348,743.75	\$0.00	\$0.00	\$1,861,267.06	-\$273,833.06
5618	COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020														0
1000	SERVICIOS PERSONALES	\$350,173.00	\$0.00	\$29,181.11	\$29,182.69	\$29,184.60	\$29,184.38	\$29,185.01	\$29,185.33	\$29,182.38	\$29,182.90	\$0.00	\$0.00	\$233,484.90	\$116,704.40
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,871.00	\$0.00	\$29,181.11	\$29,182.69	\$29,184.60	\$29,184.38	\$29,185.01	\$29,185.33	\$29,182.38	\$29,182.90	\$0.00	\$0.00	\$223,488.60	\$97,502.40
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$19,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,202.00
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2021	\$30,173.00	\$0.00	\$29,181.11	\$29,182.68	\$29,184.80	\$29,184.38	\$29,185.01	\$29,185.33	\$29,182.38	\$29,182.90	\$0.00	\$0.00	\$233,484.90	\$116,704.40
5619	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020														0
1000	SERVICIOS PERSONALES	\$9,911,824.00	\$0.00	\$767,060.78	\$727,314.21	\$747,510.58	\$709,967.17	\$719,834.88	\$682,831.55	\$686,288.87	\$483,185.83	\$0.00	\$0.00	\$5,394,295.46	\$4,517,528.55
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,916,953.82	\$0.00	\$351,200.79	\$252,723.21	\$301,880.58	\$304,553.17	\$291,193.88	\$289,479.85	\$140,142.87	\$12,234.63	\$0.00	\$0.00	\$1,929,188.46	-\$12,234.63
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$7,994,870.18	\$0.00	\$415,860.00	\$474,591.00	\$445,629.00	\$405,314.00	\$428,441.00	\$429,352.00	\$420,146.00	\$450,951.00	\$0.00	\$0.00	\$3,465,015.00	\$4,529,855.18
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2020	\$9,911,824.00	\$0.00	\$767,060.78	\$727,314.21	\$747,510.58	\$709,967.17	\$719,834.88	\$682,831.55	\$686,288.87	\$483,185.83	\$0.00	\$0.00	\$5,394,295.46	\$4,517,528.55
5620	FEIEF 2020														0
1000	SERVICIOS PERSONALES	\$9,795,864.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527,333.00	\$0.00	\$0.00	\$0.00	\$4,527,333.00	\$2,294,521.82
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,511,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511,168.00	\$0.00	\$0.00	\$0.00	\$3,511,168.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,279.00	\$0.00	\$0.00	\$0.00	\$38,279.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,114,407.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877,886.00	\$0.00	\$0.00	\$0.00	\$877,886.00	\$2,236,521.82
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,828,386.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,580.00	\$0.00	\$0.00	\$0.00	\$5,516,977.18	-\$1,687,590.00
3100	SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,146.00	\$0.00	\$0.00	\$0.00	\$1,080,146.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,198,959.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198,959.18	\$0.00	\$0.00	\$0.00	\$3,198,959.18	\$0.00
3900	OTROS SERVICIOS GENERALES	\$629,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,426.00	\$0.00	\$0.00	\$0.00	\$1,236,972.00	-\$607,443.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$332,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,638.00	\$0.00	\$0.00	\$0.00	\$332,638.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO FEIEF 2020	\$0,024,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,024,878.00	\$0.00	\$0.00	\$0.00	\$0,024,878.00	\$0,024,878.00
5703	FONDO DE FISCALIZACIÓN 2020														0
2000	MATERIALES Y SUMINISTROS	\$865,000.00	\$0.00	\$0.00	\$27,023.85	\$231,907.20	\$0.00	\$30,280.16	\$164,720.00	\$2,176.16	\$0.00	\$0.00	\$0.00	\$468,067.27	\$418,912.63
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$865,000.00	\$0.00	\$0.00	\$27,023.85	\$231,907.20	\$0.00	\$30,280.16	\$164,720.00	\$2,176.16	\$0.00	\$0.00	\$0.00	\$468,067.27	\$418,912.63
3000	SERVICIOS GENERALES	\$7,866,382.00	\$717,802.66	\$266,682.73	\$1,391,474.85	\$37,294.24	\$46,381.11	-\$120,489.08	\$82,800.00	\$3,216,160.85	\$0.00	\$0.00	\$0.00	\$4,747,947.28	\$2,900,414.82
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$3,522,857.03	\$0.00	\$0.00	\$116,000.00	\$0.00	\$232,000.00	\$232,000.00	\$382,800.00	\$481,400.00	\$0.00	\$0.00	\$0.00	\$1,444,200.00	\$2,078,657.03
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,027,504.97	\$717,802.66	\$286,682.73	\$1,103,079.85	\$37,294.24	\$614,381.11	-\$352,489.08	\$0.00	\$834,760.85	\$0.00	\$0.00	\$0.00	\$3,221,352.28	\$806,152.59
3800	SERVICIOS OFICIALES	\$106,000.00	\$0.00	\$0.00	\$82,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,395.00	\$23,605.00
	FONDO DE FISCALIZACIÓN 2020	\$8,641,382.00	\$717,802.66	\$266,682.73	\$1,338,498.80	\$29,291.54	\$46,381.11	-\$80,228.80	\$84,620.00	\$1,318,328.81	\$0.00	\$0.00	\$0.00	\$5,214,034.75	\$3,327,327.26
5803	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) 2020														0
1000	SERVICIOS PERSONALES	\$128,400,017.68	\$615,480.33	\$11,285,881.33	\$11,264,912.60	\$7,982,477.28	\$8,495,328.88	\$8,297,591.61	\$8,191,747.28	\$8,471,201.24	\$8,968,460.88	\$0.00	\$0.00	\$73,468,449.32	\$54,931,568.36
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$60,130,404.50	\$0.00	\$7,794,178.00	\$5,240,222.00	\$5,104,089.00	\$5,293,138.00	\$5,301,988.00	\$5,321,977.00	\$5,339,081.00	\$5,346,243.00	\$0.00	\$0.00	\$44,833,780.00	\$15,296,624.50
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$6,500,429.30	\$0.00	\$525,847.00	\$368,658.00	\$353,412.00	\$348,485.00	\$339,182.00	\$323,562.00	\$348,438.00	\$489,660.00	\$0.00	\$0.00	\$3,589,151.00	\$1,930,978.30
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,457,479.00	\$0.00	\$46,824.00	\$2,445,456.00	\$46,828.00	\$103,053.00	\$24,070.00	\$52,576.00	\$35,322.00	\$1,065,647.00	\$0.00	\$0.00	\$3,822,008.00	\$19,635,471.00
1400	SEGURIDAD SOCIAL	\$1,116,558.33	\$0.00	\$0.00	\$787,156.63	\$0.00	\$61,029.46	\$0.00	\$63,731.40	\$0.00	\$66,328.64	\$0.00	\$0.00	\$98,258.13	\$127,300.20
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$38,065,466.52	\$615,480.33	\$2,995,714.33	\$2,384,081.97	\$2,387,157.28	\$2,879,825.13	\$2,612,408.61	\$2,008,000.88	\$2,537,350.24	\$1,997,680.44	\$0.00	\$0.00	\$20,188,230.19	\$17,877,136.33
1600	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$128,000.00	\$0.00	\$10,000.00	\$27,930.00	\$0.00	\$9,950.00	\$19,975.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$67,964.00	\$40,036.00
2000	MATERIALES Y SUMINISTROS	\$17,888,792.31	\$484,449.31	\$1,270,034.33	\$781,852.65	\$1,191,814.89	\$424,488.09	\$819,754.22	\$1,555,334.06	\$2,439,189.83	\$0.00	\$0.00	\$0.00	\$4,790,785.59	\$8,087,804.81
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$636,382.00	\$0.00	\$11,310.00	\$14,024.40	\$748.20	\$27,826.40	\$27,077.33	\$0.00	\$108,335.89	\$0.00	\$0.00	\$0.00	\$184,322.28	\$62,028.74
2300	ALIMENTOS Y UTENSILIOS	\$119,952.81	\$0.00	\$0.00	\$25,260.00	\$0.00	\$19,720.00	\$30,777.00	\$6,067.60	\$1,004.58	\$0.00	\$0.00	\$0.00	\$81,818.84	\$38,133.07
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$730,854.52	\$0.00	\$12,699.73	\$8,879.28	\$0.00	\$5,605.00	\$7,883.44	\$0.00	\$486,005.67	\$0.00	\$0.00	\$0.00	\$548,856.12	\$181,958.40
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$141,755.00	\$0.00	\$0.00	\$2,775.00	\$84,827.28	\$0.00	\$867.28	\$33,836.32	\$2,448.62	\$0.00	\$0.00	\$0.00	\$124,675.90	\$17,179.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000,000.00	\$488,449.31	\$1,100,200.15	\$567,828.56	\$650,828.47	\$260,014.34	\$385,483.66	\$1,303,882.32	\$1,663,726.33	\$0.00	\$0.00	\$0.00	\$6,720,692.13	\$5,278,407.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$1,068,795.46	\$0.00	\$0.00	\$6,800.00	\$21,858.68	\$0.00	\$3,082.40	\$6,997.93	\$15,638.43	\$0.00	\$0.00	\$0.00	\$400,057.44	\$958,738.02
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$1,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,479,908.42	\$0.00	\$65,764.47	\$167,394.25	\$133,554.35	\$83,310.35	\$133,688.61	\$155,648.88	\$277,125.88	\$0.00	\$0.00	\$0.00	\$1,016,387.81	\$1,463,520.61
3000	SERVICIOS GENERALES	\$31,089,687.73	\$2,089,397.84	\$3,396,879.08	\$5,548,101.47	\$3,840,285.83	\$2,884,914.81	\$2,657,256.30	\$3,87,885.37	\$3,166,874.28	\$1,108,598.40	\$0.00	\$0.00	\$38,021,981.75	\$1,077,745.98
3100	SERVICIOS BASICOS	\$22,120,868.87	\$2,046,517.84	\$3,347,837.12	\$2,727,837.63	\$2,840,811.26	\$2,803,389.72	\$2,821,665.36	\$2,786,882.97	\$2,786,882.97	\$1,068,411.40	\$0.00	\$0.00	\$23,190,215.08	-\$1,069,346.81



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

Código	Presupuesto vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Vigente-Total
3200	SERVICIOS DE ARRENDAMIENTO	\$3,203,958.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,958.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,958.18	\$4,000.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$144,132.01	\$0.00	\$0.00	\$74,791.00	\$0.00	\$29,841.00	\$1,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,843.00	\$38,389.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,765,644.17	\$0.00	\$0.00	\$2,816,841.17	\$0.00	\$0.00	\$0.00	\$116,272.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732,113.23	\$33,430.94
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CON	\$2,424,054.70	\$0.00	\$25,848.97	\$70,426.81	\$48,304.57	\$20,607.10	\$16,848.44	\$27,965.22	\$221,858.18	\$0.00	\$0.00	\$0.00	\$432,658.38	\$1,991,496.32
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$6,000.00	\$0.00	\$0.00	\$5,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.00	\$113.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,515.00	\$17,485.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3900	OTROS SERVICIOS GENERALES	\$386,141.00	\$12,670.00	\$25,192.99	\$41,328.96	\$150,080.00	\$11,187.00	\$15,217.00	\$31,098.00	\$41,621.93	\$14,175.00	\$0.00	\$0.00	\$342,760.88	\$52,380.12
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,866,204.28	\$0.00	\$0.00	\$0.00	\$0.00	\$13,480.00	\$25,000.00	\$8,818,100.00	\$47,714.28	\$0.00	\$0.00	\$0.00	\$8,804,304.28	\$13,161,900.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,490.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$20,064,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$8,818,100.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$8,872,100.00	\$13,191,900.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$18,774.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,714.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,714.28	\$0.00
	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS M	\$191,470,734.00	\$4,173,297.28	\$15,884,874.75	\$17,592,874.72	\$14,110,370.40	\$11,758,169.89	\$11,789,602.83	\$22,492,066.68	\$14,124,779.60	\$10,097,855.48	\$0.00	\$0.00	\$121,112,522.85	\$77,758,211.15
5903	FORTASEG FEDERAL 2020														0
2000	MATERIALES Y SUMINISTROS	\$7,605,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,055.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,055.88	\$6,207,917.12
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$248,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,602.00	\$28,274.00
2600	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,048,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,168.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,168.88	\$431.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE	\$5,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,994.00	\$4,991,006.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,500.00
3000	SERVICIOS GENERALES	\$3,392,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,300.00	\$2,260,531.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SER	\$3,392,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,300.00	\$2,260,531.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,633,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,400.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039,400.00	\$2,594,019.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,093,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499,400.00	\$594,019.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00
	FORTASEG FEDERAL 2020	\$18,830,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,530,355.56	\$4,499,400.00	\$540,000.00	\$0.00	\$0.00	\$0.00	\$12,569,755.56	\$10,740,372.44
	TOTAL GENERAL	\$1,010,315,779.47	\$61,377,209.95	\$79,052,059.54	\$84,956,854.51	\$56,302,274.96	\$11,892,200.92	\$68,646,888.33	\$80,800,230.63	\$88,326,454.35	\$49,163,108.47	\$0.00	\$0.00	\$820,329,276.18	\$379,956,504.29

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

SECRETARÍA DE LA TESORERÍA MUNICIPAL  
MUNICIPIO DE PACHUCA DE SOTO, HGO.  
MRO. ROBERTO PINA MORALES

PRESIDENTA DEL CONCEJO MUNICIPAL  
CONCEJO MUNICIPAL  
MUNICIPIO DE PACHUCA DE SOTO, HGO.  
DRA. TANIA BRENDA MORALES ESCOBAR

SINDICO PROCURADOR HACENDARIO  
L.C. MARIA DE LA LUZ BECERRA OLVERA