



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 ABRIL DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|--|------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 343000 Servicios de recaudación, traslado y custodia de | \$700,000.00 | \$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 | \$700,000.00 |
| 343001 Otros impuestos y derechos traslado de | \$700,000.00 | \$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 | \$700,000.00 |
| 345000 Seguro de bienes patrimoniales | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 345001 Primas de seguros y fianzas bienes | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 350000 SERVICIOS DE INSTALACION, REPARACION, | \$77,194,880.76 | \$0.00 | \$6,649,448.94 | \$7,026,199.15 | \$7,597,376.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,273,024.73 | \$55,921,856.03 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$3,428,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,724.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,724.92 | \$3,427,035.08 |
| 351001 Gastos de instalación y mantenimiento de edificios | \$3,428,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,724.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,724.92 | \$3,427,035.08 |
| 352000 Instalación, reparación y mantenimiento de | \$43,000.00 | \$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 | \$43,000.00 |
| 352001 Reparación y mantto. equipo de oficina | \$43,000.00 | \$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 | \$43,000.00 |
| 353000 Instalación, reparación y mantenimiento de equipo | \$146,688.00 | \$0.00 | \$3,944.00 | \$10,442.00 | \$3,759.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,145.99 | \$128,542.01 |
| 353001 Instalación, reparación y mantenimiento de equipo | \$146,688.00 | \$0.00 | \$3,944.00 | \$10,442.00 | \$3,759.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,145.99 | \$128,542.01 |
| 355000 Reparación y mantenimiento de equipo de | \$1,703,000.00 | \$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 | \$1,703,000.00 |
| 355001 Reparación y mantto. equipo de transporte vehicular | \$1,703,000.00 | \$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 | \$1,703,000.00 |
| 357000 Instalación, reparación y mantenimiento de | \$1,070,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$1,068,207.60 |
| 357001 Reparación y mantto. equipo contra incendio | \$93,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,500.00 |
| 357002 Reparación y mantto. de maquinaria y equipo | \$975,500.00 | \$0.00 | \$0.00 | \$0.00 | \$800.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.40 | \$974,699.60 |
| 357003 Reparación y mantto. de equipo de | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$8.00 |
| 358000 Servicios de limpieza y manejo de desechos | \$69,511,212.76 | \$0.00 | \$6,645,504.94 | \$7,015,757.15 | \$7,574,699.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,235,961.43 | \$48,275,251.33 |
| 358002 Servicios de limpieza y manejo de desecho | \$69,211,212.76 | \$0.00 | \$6,645,504.94 | \$7,015,757.15 | \$7,574,699.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,235,961.43 | \$47,975,251.33 |
| 358005 Servicio de Limpieza y Desinfección de Bienes | \$300,000.00 | \$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 | \$300,000.00 |
| 359000 Servicios de jardinería y fumigación | \$1,291,820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.99 | \$1,276,820.01 |
| 359001 Mantenimiento de parques y jardines | \$440,000.00 | \$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 | \$440,000.00 |
| 359002 Fumigación limpieza y lavado | \$511,820.00 | \$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 | \$511,820.00 |
| 359003 Servicio de jardinería y fumigación árboles y plantas | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.99 | \$75,000.01 |
| 359004 Agua para mantenimiento de áreas verdes | \$250,000.00 | \$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 | \$250,000.00 |
| 360000 SERVICIOS DE COMUNICACION SOCIAL Y | \$7,609,030.00 | \$26,558.00 | \$74,045.00 | \$48,694.00 | \$87,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,233.48 | \$7,371,796.52 |
| 361000 Difusión por radio, televisión y otros medios de | \$4,799,030.00 | \$26,558.00 | \$74,045.00 | \$48,694.00 | \$87,936.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,233.48 | \$4,561,796.52 |
| 361001 Difusión cívica y cultural | \$1,071,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,999.99 | \$1,053,010.01 |
| 361002 Prensa y publicidad | \$3,428,020.00 | \$26,558.00 | \$74,045.00 | \$48,694.00 | \$69,936.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,233.49 | \$3,208,786.51 |
| 361003 Informe de gobierno municipal | \$300,000.00 | \$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 | \$300,000.00 |
| 366000 Servicio de creación y difusión de contenido | \$2,810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,810,000.00 |
| 366001 Servicio de creación y difusión de contenido | \$2,810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,810,000.00 |
| 370000 SERVICIOS DE TRASLADO Y VIATICOS | \$61,599.00 | \$0.00 | \$1,950.90 | \$0.00 | \$6,505.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,456.62 | \$53,142.38 |
| 372000 Pasajes terrestres | \$20,000.00 | \$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 | \$20,000.00 |
| 372001 Pasajes terrestres | \$20,000.00 | \$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 | \$20,000.00 |
| 375000 Viáticos en el país | \$41,599.00 | \$0.00 | \$1,950.90 | \$0.00 | \$6,505.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,456.62 | \$33,142.38 |
| 375001 Viáticos en el país | \$41,599.00 | \$0.00 | \$1,950.90 | \$0.00 | \$6,505.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,456.62 | \$33,142.38 |
| 380000 SERVICIOS OFICIALES | \$3,560,757.00 | \$0.00 | \$9,280.00 | \$12,760.00 | \$2,880,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,902,900.00 | \$657,857.00 |
| 382000 Gastos de orden social y cultural | \$3,090,757.00 | \$0.00 | \$9,280.00 | \$12,760.00 | \$2,880,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,902,900.00 | \$187,857.00 |
| 382001 Festividades publicas | \$3,090,757.00 | \$0.00 | \$9,280.00 | \$12,760.00 | \$2,880,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,902,900.00 | \$187,857.00 |
| 384000 Exposiciones | \$360,000.00 | \$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 | \$360,000.00 |
| 384001 Ferias y exposiciones | \$360,000.00 | \$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 | \$360,000.00 |
| 385000 Gastos de representación | \$110,000.00 | \$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 | \$110,000.00 |
| 385001 Atenciones a funcionarios y empleados | \$95,000.00 | \$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 | \$95,000.00 |
| 385003 Gastos de Representación | \$15,000.00 | \$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 | \$15,000.00 |
| 390000 OTROS SERVICIOS GENERALES | \$33,470,168.00 | \$772,847.00 | \$1,656,065.44 | \$2,479,638.64 | \$2,437,671.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,346,222.49 | \$26,123,945.51 |
| 391000 Servicios funerarios v de cementerios | \$4,608,000.00 | \$0.00 | \$0.00 | \$687,877.44 | \$713,402.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401,280.15 | \$3,206,719.85 |
| 391001 Ayudas funerales | \$4,500,000.00 | \$0.00 | \$0.00 | \$670,368.00 | \$704,647.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,375,015.99 | \$3,124,984.01 |
| 391002 Servicios profesionales de cremación | \$108,000.00 | \$0.00 | \$0.00 | \$17,509.44 | \$8,754.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,264.16 | \$81,735.84 |
| 392000 Impuestos v derechos | \$8,807,168.00 | \$405,364.00 | \$351,307.08 | \$680,226.28 | \$387,313.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,824,210.64 | \$6,982,957.36 |
| 392001 Licencias placas y tarjetas vehiculares | \$600,000.00 | \$0.00 | \$0.00 | \$1,753.00 | \$2,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,911.00 | \$596,089.00 |
| 392002 Otros impuestos y derechos otros | \$8,207,168.00 | \$405,364.00 | \$351,307.08 | \$678,473.28 | \$385,155.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,820,299.64 | \$6,386,868.36 |
| 394000 Sentencias y resoluciones por autoridad competente | \$3,100,000.00 | \$5,518.00 | \$136,567.52 | \$70,196.00 | \$7,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,217.52 | \$2,879,782.48 |
| 394001 Sentencias y resoluciones judiciales | \$3,100,000.00 | \$5,518.00 | \$136,567.52 | \$70,196.00 | \$7,936.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,217.52 | \$2,879,782.48 |
| 395000 Penas, multas, accesorios y actualizaciones | \$250,000.00 | \$0.00 | \$127,802.84 | \$12,489.92 | \$143,417.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,710.18 | -\$33,710.18 |
| 395002 Devoluciones por pago de lo indebido | \$250,000.00 | \$0.00 | \$127,802.84 | \$12,489.92 | \$143,417.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,710.18 | -\$33,710.18 |
| 398000 Impuesto sobre nóminas y otros que se deriven de | \$16,705,000.00 | \$361,965.00 | \$1,040,388.00 | \$1,028,849.00 | \$1,185,602.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,616,804.00 | \$13,088,196.00 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 ABRIL DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|--|-------------------------|-----------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 614001 División de terrenos y construcción de obras de FAISM 2024 | \$53,829,420.00 | \$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 | \$53,829,420.00 |
| 5342 RECAUDACION I.S.R. 2024 | \$53,829,420.00 | \$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 | \$53,829,420.00 |
| 100000 SERVICIOS PERSONALES | \$28,734,029.00 | \$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 | \$28,734,029.00 |
| 130000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,658,081.00 | \$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 | \$15,658,081.00 |
| 132000 Primas de vacaciones, dominical y gratificación de Aguinaldos confianza | \$15,658,081.00 | \$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 | \$15,658,081.00 |
| 132001 Aguinaldos confianza | \$5,745,497.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,745,497.00 |
| 132002 Aguinaldos sindicalizados | \$9,912,584.00 | \$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 | \$9,912,584.00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$10,071,362.00 | \$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 | \$10,071,362.00 |
| 153000 Prestaciones y haberes de retiro | \$10,071,362.00 | \$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 | \$10,071,362.00 |
| 153001 Prestaciones y Haberes de Retiro Confianza | \$7,843,504.00 | \$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 | \$7,843,504.00 |
| 153002 Prestaciones y Haberes de Retiro Personal | \$2,227,858.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,227,858.00 |
| 154000 Prestaciones contractuales | \$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 |
| 154001 Estímulos al personal sindicalizado | \$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 |
| 160000 PREVISIONES | \$3,004,586.00 | \$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 | \$3,004,586.00 |
| 161000 Previsiones de carácter laboral, económica y de | \$3,004,586.00 | \$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 | \$3,004,586.00 |
| 161001 Previsiones de carácter laboral, económica y de | \$3,004,586.00 | \$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 | \$3,004,586.00 |
| RECAUDACION I.S.R. 2024 | \$28,734,029.00 | \$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 | \$28,734,029.00 |
| 5647 FONDO GENERAL DE PARTICIPACIONES 2024 | \$231,278,817.00 | \$9,003,610.00 | \$17,587,918.85 | \$19,590,594.52 | \$17,204,037.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,386,161.07 | \$167,892,655.93 |
| 100000 SERVICIOS PERSONALES | \$122,536,283.56 | \$5,966,970.00 | \$10,683,988.85 | \$10,440,311.52 | \$9,832,924.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,924,195.07 | \$85,612,088.49 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER | \$122,536,283.56 | \$5,966,970.00 | \$10,683,988.85 | \$10,440,311.52 | \$9,832,924.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,924,195.07 | \$85,612,088.49 |
| 113001 Remuneraciones confianza | \$41,107,546.00 | \$1,859,770.00 | \$3,771,817.00 | \$3,761,973.00 | \$3,746,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,140,435.00 | \$27,967,111.00 |
| 113002 Remuneraciones sindicalizados | \$81,428,737.56 | \$4,107,200.00 | \$6,912,171.85 | \$6,678,338.52 | \$6,086,049.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,783,760.07 | \$57,644,977.49 |
| 120000 REMUNERACIONES AL PERSONAL DE CARACTER | \$14,423,226.48 | \$557,277.00 | \$1,077,453.00 | \$1,123,939.00 | \$1,137,401.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,896,070.00 | \$10,527,156.48 |
| 122000 Sueldos base al personal eventual | \$14,423,226.48 | \$557,277.00 | \$1,077,453.00 | \$1,123,939.00 | \$1,137,401.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,896,070.00 | \$10,527,156.48 |
| 122001 Personal eventual | \$14,423,226.48 | \$557,277.00 | \$1,077,453.00 | \$1,123,939.00 | \$1,137,401.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,896,070.00 | \$10,527,156.48 |
| 130000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$38,824,418.65 | \$209,131.00 | \$2,361,336.00 | \$4,618,198.00 | \$2,715,436.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,904,101.00 | \$28,920,317.65 |
| 131000 Primas por años de servicios efectivos prestados | \$26,557,050.65 | \$0.00 | \$2,149,655.00 | \$2,144,146.00 | \$2,126,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,420,469.00 | \$20,136,581.65 |
| 131001 Quinquenios | \$26,557,050.65 | \$0.00 | \$2,149,655.00 | \$2,144,146.00 | \$2,126,668.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,420,469.00 | \$20,136,581.65 |
| 132000 Primas de vacaciones, dominical y gratificación de | \$12,238,225.00 | \$179,988.00 | \$211,681.00 | \$2,474,052.00 | \$588,768.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,454,489.00 | \$8,783,736.00 |
| 132003 Prima vacacional confianza | \$4,364,185.00 | \$5,273.00 | \$0.00 | \$1,930,421.00 | \$38,610.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,974,304.00 | \$2,389,881.00 |
| 132004 Prima vacacional sindicalizados | \$7,872,678.00 | \$174,715.00 | \$211,681.00 | \$542,723.00 | \$549,779.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,478,217.00 | \$6,394,461.00 |
| 132005 Prima Dominical (sindicalizados) | \$1,362.00 | \$0.00 | \$681.00 | \$908.00 | \$379.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,968.00 | -\$606.00 |
| 133000 Horas extraordinarias | \$29,143.00 | \$29,143.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,143.00 | \$0.00 |
| 133001 Horas extras | \$29,143.00 | \$29,143.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,143.00 | \$0.00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$50,139,036.72 | \$2,270,232.00 | \$3,465,141.00 | \$3,408,146.00 | \$3,518,276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,661,795.00 | \$37,477,241.72 |
| 151000 Cuotas para el fondo de ahorro y fondo de trabajo | \$5,212,468.00 | \$236,869.00 | \$472,215.00 | \$475,591.00 | \$477,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,662,654.00 | \$3,549,814.00 |
| 151001 Fondo de Ahorro (confianza) | \$5,212,468.00 | \$236,869.00 | \$472,215.00 | \$475,591.00 | \$477,979.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,662,654.00 | \$3,549,814.00 |
| 153000 Prestaciones y haberes de retiro | \$10,236,196.00 | \$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 | \$10,236,196.00 |
| 153002 Prestaciones y Haberes de Retiro Personal | \$10,236,196.00 | \$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 | \$10,236,196.00 |
| 154000 Prestaciones contractuales | \$14,557,768.72 | \$1,049,615.00 | \$1,188,060.00 | \$1,099,767.00 | \$1,105,036.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,442,478.00 | \$10,115,290.72 |
| 154004 Canasta básica personal sindicalizado | \$12,178,125.72 | \$1,037,514.00 | \$1,135,300.00 | \$1,074,189.00 | \$1,072,984.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,319,987.00 | \$7,858,138.72 |
| 154007 Complemento sueldo (sindicalizados) | \$320,870.00 | \$12,101.00 | \$52,760.00 | \$25,578.00 | \$32,052.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,491.00 | \$198,379.00 |
| 154008 Ayuda para Juguetes | \$2,058,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,058,773.00 |
| 159000 Otras prestaciones sociales y económicas | \$20,132,604.00 | \$983,748.00 | \$1,804,866.00 | \$1,832,788.00 | \$1,935,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,556,663.00 | \$13,575,941.00 |
| 159007 Previsión Social | \$18,860,206.00 | \$895,468.00 | \$1,775,082.00 | \$1,776,411.00 | \$1,788,071.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,235,032.00 | \$12,625,174.00 |
| 159008 Complemento Sueldo (confianza) | \$1,272,398.00 | \$88,280.00 | \$29,784.00 | \$56,377.00 | \$147,190.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,631.00 | \$950,767.00 |
| 160000 PREVISIONES | \$5,355,851.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,355,851.59 |
| 161000 Previsiones de carácter laboral, económica y de | \$5,355,851.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,355,851.59 |
| 161001 Previsiones de carácter laboral, económica y de | \$5,355,851.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,355,851.59 |
| 300000 SERVICIOS GENERALES | \$24,837.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | -\$14,249.00 |
| 390000 OTROS SERVICIOS GENERALES | \$24,837.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | -\$14,249.00 |
| 392000 Impuestos y derechos | \$24,837.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | -\$14,249.00 |
| 392002 Otros impuestos y derechos otros | \$24,837.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | -\$14,249.00 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 ABRIL DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|--|------------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 221002 Alimentos personal horas extras | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 | \$83,282.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,282.49 | \$271,717.51 |
| 222000 Productos alimenticios para animales | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 222001 Productos alimenticios para animales | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$36,149,932.00 | \$0.00 | \$0.00 | \$7,000.50 | \$2,702.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,702.50 | \$36,140,229.50 |
| 241000 Productos minerales no metálicos | \$1,000.00 | \$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 | \$1,000.00 |
| 241001 Productos minerales no metálicos | \$1,000.00 | \$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 | \$1,000.00 |
| 242000 Cemento y productos de concreto | \$1,000.00 | \$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 | \$1,000.00 |
| 242001 Cemento y productos de concreto | \$1,000.00 | \$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 | \$1,000.00 |
| 243000 Cal, yeso y productos de yeso | \$290.00 | \$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 | \$290.00 |
| 243001 Cal yeso y productos de yeso | \$290.00 | \$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 | \$290.00 |
| 244000 Madera y productos de madera | \$63,000.00 | \$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 | \$63,000.00 |
| 244001 Madera y productos de madera | \$63,000.00 | \$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 | \$63,000.00 |
| 246000 Material eléctrico y electrónico | \$35,674,642.00 | \$0.00 | \$0.00 | \$2,318.52 | \$2,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,906.52 | \$35,669,735.48 |
| 246001 Material eléctrico | \$35,674,642.00 | \$0.00 | \$0.00 | \$2,318.52 | \$2,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,906.52 | \$35,669,735.48 |
| 247000 Artículos metálicos para la construcción | \$330,000.00 | \$0.00 | \$0.00 | \$1,251.01 | \$114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.01 | \$328,634.99 |
| 247001 Artículos metálicos para la construcción | \$330,000.00 | \$0.00 | \$0.00 | \$1,251.01 | \$114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.01 | \$328,634.99 |
| 249000 Otros materiales y artículos de construcción y | \$80,000.00 | \$0.00 | \$0.00 | \$3,430.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,430.97 | \$76,569.03 |
| 249001 Materiales y artículos de construcción y reparación | \$80,000.00 | \$0.00 | \$0.00 | \$3,430.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,430.97 | \$76,569.03 |
| 250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE | \$215,088.00 | \$0.00 | \$0.00 | \$1,864.09 | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,060.09 | \$213,027.91 |
| 251000 Productos químicos básicos | \$88.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 |
| 251001 Productos químicos básicos | \$88.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 |
| 253000 Medicinas y productos farmacéuticos | \$110,000.00 | \$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 | \$110,000.00 |
| 253001 Medicinas y productos farmacéuticos | \$110,000.00 | \$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 | \$110,000.00 |
| 254000 Materiales, accesorios y suministros médicos | \$100,000.00 | \$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 | \$100,000.00 |
| 254001 Materiales, Accesorios y suministros médicos | \$100,000.00 | \$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 | \$100,000.00 |
| 256000 Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | \$0.00 | \$0.00 | \$1,776.09 | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.09 | \$3,027.91 |
| 256001 Fibras sintéticas hules plásticos y de | \$5,000.00 | \$0.00 | \$0.00 | \$1,776.09 | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.09 | \$3,027.91 |
| 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$16,749,997.00 | \$0.00 | \$0.00 | \$2,600,800.38 | \$675,438.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,276,238.94 | \$13,473,758.06 |
| 261000 Combustibles, lubricantes y aditivos | \$16,749,997.00 | \$0.00 | \$0.00 | \$2,600,800.38 | \$675,438.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,276,238.94 | \$13,473,758.06 |
| 261001 Combustibles y lubricantes | \$16,749,997.00 | \$0.00 | \$0.00 | \$2,600,800.38 | \$675,438.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,276,238.94 | \$13,473,758.06 |
| 270000 VESTUARIO, BLANCOS, PRENDAS DE | \$19,395,000.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$19,394,965.00 |
| 271000 Vestuario y uniformes | \$6,250,000.00 | \$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 | \$6,250,000.00 |
| 271001 Vestuario uniformes y blancos | \$6,250,000.00 | \$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 | \$6,250,000.00 |
| 272000 Prendas de seguridad y protección personal | \$13,130,000.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$13,129,965.00 |
| 272001 Vestuario uniformes y protección de seguridad | \$13,130,000.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$13,129,965.00 |
| 274000 Productos textiles | \$15,000.00 | \$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 | \$15,000.00 |
| 274001 Productos textiles | \$15,000.00 | \$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 | \$15,000.00 |
| 290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$1,518,242.00 | \$0.00 | \$0.00 | \$5,997.99 | \$87.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,084.99 | \$1,512,157.01 |
| 291000 Herramientas menores | \$35,000.00 | \$0.00 | \$0.00 | \$557.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602.00 | \$34,398.00 |
| 291001 Herramientas menores | \$35,000.00 | \$0.00 | \$0.00 | \$557.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602.00 | \$34,398.00 |
| 292000 Refacciones y accesorios menores de edificios | \$10,000.00 | \$0.00 | \$0.00 | \$3,980.99 | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,022.99 | \$5,977.01 |
| 292001 Refacciones y accesorios menores de edificios | \$10,000.00 | \$0.00 | \$0.00 | \$3,980.99 | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,022.99 | \$5,977.01 |
| 294000 Refacciones y accesorios menores de equipo de | \$60,000.00 | \$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 | \$60,000.00 |
| 294001 Refacciones y accesorios menores de equipo de | \$60,000.00 | \$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 | \$60,000.00 |
| 295000 Refacciones y accesorios menores de equipo e | \$250,000.00 | \$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 | \$250,000.00 |
| 295001 Refacciones y accesorios menores de equipo e | \$250,000.00 | \$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 | \$250,000.00 |
| 296000 Refacciones y accesorios menores de equipo de | \$1,160,000.00 | \$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 | \$1,160,000.00 |
| 296001 Neumáticos y cámaras | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 296002 Refacciones y Accesorios Menores de Equipo de | \$160,000.00 | \$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 | \$160,000.00 |
| 299000 Refacciones y accesorios menores otros bienes | \$3,242.00 | \$0.00 | \$0.00 | \$1,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,460.00 | \$1,782.00 |
| 299001 Refacciones y accesorios menores otros bienes | \$3,242.00 | \$0.00 | \$0.00 | \$1,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,460.00 | \$1,782.00 |
| 300000 SERVICIOS GENERALES | \$45,460,550.00 | \$0.00 | \$3,070,135.13 | \$4,011,266.03 | \$3,275,634.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,357,036.06 | \$35,103,513.94 |
| 310000 SERVICIOS BASICOS | \$33,650,000.00 | \$0.00 | \$3,044,279.13 | \$3,938,976.02 | \$3,200,840.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,184,096.05 | \$23,465,903.95 |
| 311000 Energía eléctrica | \$33,600,000.00 | \$0.00 | \$3,037,183.13 | \$3,935,428.02 | \$3,197,292.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,169,904.05 | \$23,430,095.95 |
| 311001 Energía eléctrica (Alumbrado Público) | \$33,600,000.00 | \$0.00 | \$3,037,183.13 | \$3,935,428.02 | \$3,197,292.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,169,904.05 | \$23,430,095.95 |
| 317000 Servicios de acceso de Internet, redes y | \$50,000.00 | \$0.00 | \$7,096.00 | \$3,548.00 | \$3,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,192.00 | \$35,808.00 |
| 317001 Servicio de internet | \$50,000.00 | \$0.00 | \$7,096.00 | \$3,548.00 | \$3,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,192.00 | \$35,808.00 |
| 320000 SERVICIOS DE ARRENDAMIENTO | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,987.00 | \$13.00 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 ABRIL DE 2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|--|---------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|----------------------------|
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$21,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,800.00 |
| 569000 Otros equipos | \$21,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,800.00 |
| 569001 Otros equipos | \$21,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,800.00 |
| 590000 ACTIVOS INTANGIBLES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 597000 Licencias informáticas e intelectuales | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 597001 Licencias informáticas e intelectuales | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 600000 INVERSION PÚBLICA | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 614000 División de terrenos y construcción de obras de | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 614001 División de terrenos y construcción de obras de | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO | \$282,168,584.00 | \$0.00 | \$20,225,301.42 | \$18,234,028.27 | \$13,465,935.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,925,265.23 | \$230,243,318.77 |
| TOTAL GENERAL | \$1,230,891,164.94 | \$48,441,106.97 | \$62,692,350.79 | \$71,982,660.23 | \$78,140,660.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261,256,778.27 | \$969,634,386.67 |

SECRETARIO DE LA TESORERÍA MUNICIPAL

M.G.A OMAR ANTONIO MORALES



PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SERGIO EDGAR BAÑOS BUIRO



SINDICA PROCURADORA HACENDARIA

M.A. ERIKA ELIZABETH TRUJILLO OJEDA

SINDICA PROCURADORA HACENDARIA



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MAYO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|------------------------|-------------------|--------------------|---------------------|--------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|----------------------------|
| 161000 Previsiones de carácter laboral, económica y de seguridad social | \$5,544,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,544,681.00 |
| 161001 Previsiones de carácter laboral, económica y de seguridad social | \$5,544,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,544,681.00 |
| 170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,000.00 | \$259,000.00 |
| 171000 Estimulos | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,000.00 | \$259,000.00 |
| 171001 Estimulo al personal confianza | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,000.00 | \$259,000.00 |
| 200000 MATERIALES Y SUMINISTROS | \$53,047,067.03 | \$4,531.72 | \$32,541.40 | \$120,338.01 | \$59,897.90 | \$1,478,920.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,696,229.78 | \$51,350,837.25 |
| 210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$9,767,665.00 | \$131.00 | \$541.50 | \$0.00 | \$849.50 | \$3,262.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,784.90 | \$9,762,880.10 |
| 211000 Materiales, útiles y equipos menores de oficina | \$3,160,153.00 | \$131.00 | \$541.50 | \$0.00 | \$849.50 | \$2,508.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,030.90 | \$3,156,122.10 |
| 211001 Papelería y artículos de escritorio | \$3,050,746.00 | \$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 | \$3,050,746.00 |
| 211002 Gastos de Oficina | \$109,407.00 | \$131.00 | \$541.50 | \$0.00 | \$849.50 | \$2,508.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,030.90 | \$105,376.10 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$1,933,088.00 | \$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 | \$1,933,088.00 |
| 214001 Materiales útiles y equipos menores de | \$1,933,088.00 | \$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 | \$1,933,088.00 |
| 215000 Material impreso e información digital | \$1,800,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.00 | \$1,799,846.00 |
| 215001 Impresos | \$1,800,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.00 | \$1,799,846.00 |
| 216000 Material de limpieza | \$2,694,433.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,694,433.00 |
| 216001 Artículos de limpieza | \$2,694,433.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,694,433.00 |
| 217000 Materiales y útiles de enseñanza | \$169,391.00 | \$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 | \$169,391.00 |
| 217001 Materiales y útiles de enseñanza | \$7,000.00 | \$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 | \$7,000.00 |
| 217002 Insumos para Talleres | \$162,391.00 | \$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 | \$162,391.00 |
| 220000 ALIMENTOS Y UTENSILIOS | \$1,204,867.82 | \$4,320.50 | \$31,579.90 | \$35,746.23 | \$54,510.70 | \$136,793.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,951.19 | \$941,916.63 |
| 221000 Productos alimenticios para personas | \$1,001,867.82 | \$4,320.50 | \$31,579.90 | \$35,746.23 | \$54,510.70 | \$136,793.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,951.19 | \$738,916.63 |
| 221001 Bienes de consumo alimentos para personal | \$1,001,867.82 | \$4,320.50 | \$31,579.90 | \$35,746.23 | \$54,510.70 | \$136,793.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,951.19 | \$738,916.63 |
| 222000 Productos alimenticios para animales | \$199,000.00 | \$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 | \$199,000.00 |
| 222001 Productos alimenticios para animales | \$199,000.00 | \$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 | \$199,000.00 |
| 223000 Utensilios para el servicio de alimentación | \$4,000.00 | \$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 | \$4,000.00 |
| 223001 Bienes de consumo utensilios | \$4,000.00 | \$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 | \$4,000.00 |
| 230000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | \$3,000.00 | \$0.00 | \$0.00 | \$1,799.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,799.40 | \$1,200.60 |
| 232000 Insumos textiles adquiridos como materia prima | \$3,000.00 | \$0.00 | \$0.00 | \$1,799.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,799.40 | \$1,200.60 |
| 232001 Insumos textiles adquiridos como materia | \$3,000.00 | \$0.00 | \$0.00 | \$1,799.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,799.40 | \$1,200.60 |
| 240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$18,236,477.20 | \$80.22 | \$420.00 | \$37,913.04 | \$2,162.70 | \$553.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,129.46 | \$18,195,347.74 |
| 241000 Productos minerales no metálicos | \$16,044,681.49 | \$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 | \$16,044,681.49 |
| 241001 Productos minerales no metálicos | \$16,044,681.49 | \$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 | \$16,044,681.49 |
| 242000 Cemento y productos de concreto | \$750,000.00 | \$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 | \$750,000.00 |
| 242001 Cemento y productos de concreto | \$750,000.00 | \$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 | \$750,000.00 |
| 243000 Cal, yeso y productos de yeso | \$100,000.00 | \$0.00 | \$0.00 | \$36,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.04 | \$63,999.96 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MAYO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 326001 Arrendamiento de maquinaria otros equipos | \$1,288,866.64 | \$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 | \$1,288,866.64 |
| 329000 Otros arrendamientos | \$389,100.00 | \$0.00 | \$0.00 | \$0.00 | \$89,088.00 | \$22,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,360.00 | \$277,740.00 |
| 329001 Estacionamientos y pensiones | \$324,000.00 | \$0.00 | \$0.00 | \$0.00 | \$89,088.00 | \$22,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,360.00 | \$212,640.00 |
| 329002 Otros arrendamientos | \$65,100.00 | \$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 | \$65,100.00 |
| 330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$29,606,823.00 | \$0.00 | \$1,477,153.90 | \$2,386,709.04 | \$2,234,144.74 | \$2,525,945.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,623,953.20 | \$20,982,869.80 |
| 331000 Servicios legales, de contabilidad, auditoría y relacionados | \$20,675,923.00 | \$0.00 | \$1,394,392.20 | \$2,384,677.06 | \$2,208,048.74 | \$2,525,862.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,512,980.00 | \$12,162,943.00 |
| 331001 Honorarios servicios legales | \$12,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,000.00 |
| 331002 Honorarios Servicios Profesionales | \$20,662,963.00 | \$0.00 | \$1,394,392.20 | \$2,384,677.06 | \$2,208,048.74 | \$2,518,902.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,506,020.00 | \$12,156,943.00 |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 |
| 332001 Servicios de diseño, arquitectura ingeniería | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | \$4,147,000.00 | \$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 | \$4,147,000.00 |
| 333001 Servicios de consultoría administrativa | \$4,120,000.00 | \$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 | \$4,120,000.00 |
| 333002 Servicios en Tecnologías de la Información | \$27,000.00 | \$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 | \$27,000.00 |
| 334000 Servicios de capacitación | \$2,979,400.00 | \$0.00 | \$82,671.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,671.70 | \$2,896,728.30 |
| 334001 Proyectos de capacitación | \$2,979,400.00 | \$0.00 | \$82,671.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,671.70 | \$2,896,728.30 |
| 336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$93,700.00 | \$0.00 | \$90.00 | \$2,031.98 | \$2,896.00 | \$83.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,101.50 | \$88,598.50 |
| 336001 Copias fotostáticas | \$93,700.00 | \$0.00 | \$90.00 | \$2,031.98 | \$2,896.00 | \$83.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,101.50 | \$88,598.50 |
| 339000 Servicios profesionales, científicos y técnicos integrales | \$1,687,600.00 | \$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 | \$1,687,600.00 |
| 339003 Servicios Profesionales científicos y técnicos integrales | \$1,687,600.00 | \$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 | \$1,687,600.00 |
| 340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$7,605,381.50 | \$1,170,760.82 | \$730,070.07 | \$272,226.63 | \$383,400.69 | \$1,120,553.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,677,012.06 | \$3,928,369.44 |
| 341000 Servicios financieros y bancarios | \$3,250,000.00 | \$1,168,826.23 | \$494,143.26 | \$186,111.85 | \$223,373.61 | \$128,347.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,802.47 | \$1,049,197.53 |
| 341001 Comisiones e intereses bancarios | \$3,250,000.00 | \$1,168,826.23 | \$494,143.26 | \$186,111.85 | \$223,373.61 | \$128,347.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,802.47 | \$1,049,197.53 |
| 342000 Servicios de cobranza, investigación crediticia y similar | \$769,257.56 | \$1,934.59 | \$235,926.81 | \$86,114.78 | \$160,027.08 | \$179,565.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$663,568.32 | \$105,689.24 |
| 342001 Servicios de cobranza, investigación crediticia y similar | \$769,257.56 | \$1,934.59 | \$235,926.81 | \$86,114.78 | \$160,027.08 | \$179,565.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$663,568.32 | \$105,689.24 |
| 343000 Servicios de recaudación, traslado y custodia de valores | \$586,123.94 | \$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 | \$586,123.94 |
| 343001 Otros impuestos y derechos traslado de | \$586,123.94 | \$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 | \$586,123.94 |
| 345000 Seguro de bienes patrimoniales | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,641.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,641.27 | \$2,187,358.73 |
| 345001 Primas de seguros y fianzas bienes | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,641.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,641.27 | \$2,187,358.73 |
| 350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | \$86,307,466.42 | \$0.00 | \$6,649,448.94 | \$7,026,199.15 | \$7,597,376.64 | \$6,281,257.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,554,282.62 | \$58,753,183.80 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$4,843,199.92 | \$0.00 | \$0.00 | \$0.00 | \$1,724.92 | \$3,364.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,088.92 | \$4,838,111.00 |
| 351001 Gastos de instalación y mantenimiento de edificios | \$4,843,199.92 | \$0.00 | \$0.00 | \$0.00 | \$1,724.92 | \$3,364.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,088.92 | \$4,838,111.00 |
| 352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$39,000.00 | \$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 | \$39,000.00 |
| 352001 Reparación y mantto. equipo de oficina | \$39,000.00 | \$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 | \$39,000.00 |
| 353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información | \$140,356.00 | \$0.00 | \$3,944.00 | \$10,442.00 | \$3,759.99 | \$1,927.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,073.98 | \$120,282.02 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MAYO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 153002 Prestaciones y Haberes de Retiro Personal Sindicalizado | \$2,227,858.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,227,858.00 |
| 154000 Prestaciones contractuales | \$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 |
| 154001 Estímulos al personal sindicalizado | \$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 |
| 160000 PREVISIONES | \$3,004,586.00 | \$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 | \$3,004,586.00 |
| 161000 Previsiones de carácter laboral, económica y de seguridad social | \$3,004,586.00 | \$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 | \$3,004,586.00 |
| 161001 Previsiones de carácter laboral, económica y de seguridad social | \$3,004,586.00 | \$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 | \$3,004,586.00 |
| RECAUDACION I.S.R. 2024 | \$28,734,029.00 | \$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 | \$28,734,029.00 |
| 5647 FONDO GENERAL DE PARTICIPACIONES 2024 | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$249,514,822.00 | \$9,003,610.00 | \$17,587,918.85 | \$19,590,594.52 | \$17,204,037.70 | \$17,574,980.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,961,141.98 | \$168,553,680.02 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$128,508,873.56 | \$5,966,970.00 | \$10,683,988.85 | \$10,440,311.52 | \$9,832,924.70 | \$10,494,997.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,419,192.98 | \$81,089,680.58 |
| 113000 Sueldos base al personal permanente | \$128,508,873.56 | \$5,966,970.00 | \$10,683,988.85 | \$10,440,311.52 | \$9,832,924.70 | \$10,494,997.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,419,192.98 | \$81,089,680.58 |
| 113001 Remuneraciones confianza | \$42,972,936.00 | \$1,859,770.00 | \$3,771,817.00 | \$3,761,973.00 | \$3,746,875.00 | \$3,731,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,872,195.00 | \$26,100,741.00 |
| 113002 Remuneraciones sindicalizados | \$85,535,937.56 | \$4,107,200.00 | \$6,912,171.85 | \$6,678,338.52 | \$6,086,049.70 | \$6,763,237.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,546,997.98 | \$54,988,939.58 |
| 120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$14,980,503.48 | \$557,277.00 | \$1,077,453.00 | \$1,123,939.00 | \$1,137,401.00 | \$1,085,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,981,751.00 | \$9,998,752.48 |
| 122000 Sueldos base al personal eventual | \$14,980,503.48 | \$557,277.00 | \$1,077,453.00 | \$1,123,939.00 | \$1,137,401.00 | \$1,085,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,981,751.00 | \$9,998,752.48 |
| 122001 Personal eventual | \$14,980,503.48 | \$557,277.00 | \$1,077,453.00 | \$1,123,939.00 | \$1,137,401.00 | \$1,085,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,981,751.00 | \$9,998,752.48 |
| 130000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$38,841,671.65 | \$209,131.00 | \$2,361,336.00 | \$4,618,198.00 | \$2,715,436.00 | \$2,603,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,507,567.00 | \$26,334,104.65 |
| 131000 Primas por años de servicios efectivos prestados | \$26,557,050.65 | \$0.00 | \$2,149,655.00 | \$2,144,146.00 | \$2,126,668.00 | \$2,129,906.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,550,375.00 | \$18,006,675.65 |
| 131001 Quinquenios | \$26,557,050.65 | \$0.00 | \$2,149,655.00 | \$2,144,146.00 | \$2,126,668.00 | \$2,129,906.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,550,375.00 | \$18,006,675.65 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | \$12,250,240.00 | \$179,988.00 | \$211,681.00 | \$2,474,052.00 | \$588,788.00 | \$468,322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,922,811.00 | \$8,327,429.00 |
| 132003 Prima vacacional confianza | \$4,375,443.00 | \$5,273.00 | \$0.00 | \$1,930,421.00 | \$38,610.00 | \$37,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,011,374.00 | \$2,364,069.00 |
| 132004 Prima vacacional sindicalizados | \$7,872,678.00 | \$174,715.00 | \$211,000.00 | \$542,723.00 | \$549,779.00 | \$430,874.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,909,091.00 | \$5,963,587.00 |
| 132005 Prima Dominical (sindicalizados) | \$2,119.00 | \$0.00 | \$681.00 | \$908.00 | \$379.00 | \$378.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,346.00 | -\$227.00 |
| 133000 Horas extraordinarias | \$34,381.00 | \$29,143.00 | \$0.00 | \$0.00 | \$0.00 | \$5,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,381.00 | \$0.00 |
| 133001 Horas extras | \$34,381.00 | \$29,143.00 | \$0.00 | \$0.00 | \$0.00 | \$5,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,381.00 | \$0.00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$52,467,269.72 | \$2,270,232.00 | \$3,465,141.00 | \$3,408,146.00 | \$3,518,276.00 | \$3,390,836.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,052,631.00 | \$36,414,638.72 |
| 151000 Cuotas para el fondo de ahorro y fondo de trabajo | \$5,456,481.00 | \$236,869.00 | \$472,215.00 | \$475,591.00 | \$477,979.00 | \$472,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135,143.00 | \$3,321,338.00 |
| 151001 Fondo de Ahorro (confianza) | \$5,456,481.00 | \$236,869.00 | \$472,215.00 | \$475,591.00 | \$477,979.00 | \$472,489.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135,143.00 | \$3,321,338.00 |
| 153000 Prestaciones y haberes de retiro | \$10,236,196.00 | \$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 | \$10,236,196.00 |
| 153002 Prestaciones y Haberes de Retiro Personal Sindicalizado | \$10,236,196.00 | \$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 | \$10,236,196.00 |
| 154000 Prestaciones contractuales | \$16,607,383.72 | \$1,049,615.00 | \$1,188,060.00 | \$1,099,767.00 | \$1,105,036.00 | \$1,102,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,544,998.00 | \$11,062,385.72 |
| 154004 Canasta básica personal sindicalizado | \$13,215,639.72 | \$1,037,514.00 | \$1,135,300.00 | \$1,074,189.00 | \$1,072,984.00 | \$1,069,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,389,957.00 | \$7,825,682.72 |
| 154007 Complemento sueldo (sindicalizados) | \$332,971.00 | \$12,101.00 | \$52,760.00 | \$25,578.00 | \$32,052.00 | \$32,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,041.00 | \$177,930.00 |
| 154008 Ayuda para Juguetes | \$2,058,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,058,773.00 |
| 159000 Otras prestaciones sociales y económicas | \$21,167,209.00 | \$983,748.00 | \$1,804,866.00 | \$1,832,788.00 | \$1,935,261.00 | \$1,815,827.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,372,490.00 | \$12,794,719.00 |
| 159007 Previsión Social | \$19,771,007.00 | \$895,468.00 | \$1,775,082.00 | \$1,776,411.00 | \$1,788,071.00 | \$1,767,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,002,181.00 | \$11,768,826.00 |
| 159008 Complemento Sueldo (confianza) | \$1,396,202.00 | \$88,280.00 | \$29,784.00 | \$56,377.00 | \$147,190.00 | \$48,678.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,309.00 | \$1,025,893.00 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MAYO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 160000 PREVISIONES | \$14,716,503.59 | \$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 | \$14,716,503.59 |
| 161000 Previsiones de carácter laboral, económica y de seguridad social | \$14,716,503.59 | \$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 | \$14,716,503.59 |
| 161001 Previsiones de carácter laboral, económica y de seguridad social | \$14,716,503.59 | \$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 | \$14,716,503.59 |
| 300000 SERVICIOS GENERALES | \$39,086.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | \$0.00 |
| 390000 OTROS SERVICIOS GENERALES | \$39,086.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | \$0.00 |
| 392000 Impuestos y derechos | \$39,086.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | \$0.00 |
| 392002 Otros impuestos y derechos otros | \$39,086.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$32,166,265.00 | \$3,901,025.00 | \$476,203.55 | \$266,727.00 | \$583,691.45 | \$836,544.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,064,191.73 | \$26,102,073.27 |
| 450000 PENSIONES Y JUBILACIONES | \$32,166,265.00 | \$3,901,025.00 | \$476,203.55 | \$266,727.00 | \$583,691.45 | \$836,544.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,064,191.73 | \$26,102,073.27 |
| 451000 Pensiones | \$3,943,249.00 | \$131,700.00 | \$268,127.00 | \$266,727.00 | \$266,727.00 | \$266,727.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,008.00 | \$2,743,241.00 |
| 451001 Pensiones | \$3,943,249.00 | \$131,700.00 | \$268,127.00 | \$266,727.00 | \$266,727.00 | \$266,727.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,008.00 | \$2,743,241.00 |
| 452000 Jubilaciones | \$28,223,016.00 | \$3,769,325.00 | \$208,076.55 | \$0.00 | \$316,964.45 | \$569,817.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,864,183.73 | \$23,358,832.27 |
| 452001 Jubilaciones | \$28,223,016.00 | \$3,769,325.00 | \$208,076.55 | \$0.00 | \$316,964.45 | \$569,817.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,864,183.73 | \$23,358,832.27 |
| 800000 PARTICIPACIONES Y APORTACIONES | \$3,497,604.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,457,335.00 | \$2,040,269.00 |
| 850000 CONVENIOS | \$3,497,604.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,457,335.00 | \$2,040,269.00 |
| 852000 Convenios de descentralización | \$3,497,604.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,457,335.00 | \$2,040,269.00 |
| 852001 Convenios Hospital DIF | \$1,584,000.00 | \$132,000.00 | \$132,000.00 | \$132,000.00 | \$132,000.00 | \$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660,000.00 | \$924,000.00 |
| 852002 Convenios CRIH | \$1,222,980.00 | \$101,915.00 | \$101,915.00 | \$101,915.00 | \$101,915.00 | \$101,915.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$509,575.00 | \$713,405.00 |
| 852003 Convenios Defensa del menor | \$690,624.00 | \$57,552.00 | \$57,552.00 | \$57,552.00 | \$57,552.00 | \$57,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,760.00 | \$402,864.00 |
| FONDO GENERAL DE PARTICIPACIONES 2024 | \$285,217,777.00 | \$13,203,036.00 | \$18,367,744.40 | \$20,156,203.52 | \$18,091,778.15 | \$18,702,992.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,521,754.71 | \$196,696,022.29 |
| 5648 FONDO DE FOMENTO MUNICIPAL 2024 | | | | | | | | | | | | | | | |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$104,388,213.00 | \$0.00 | \$9,060,390.45 | \$9,297,850.00 | \$9,026,365.55 | \$8,818,116.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,202,722.27 | \$68,185,490.73 |
| 450000 PENSIONES Y JUBILACIONES | \$104,388,213.00 | \$0.00 | \$9,060,390.45 | \$9,297,850.00 | \$9,026,365.55 | \$8,818,116.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,202,722.27 | \$68,185,490.73 |
| 452000 Jubilaciones | \$104,388,213.00 | \$0.00 | \$9,060,390.45 | \$9,297,850.00 | \$9,026,365.55 | \$8,818,116.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,202,722.27 | \$68,185,490.73 |
| 452001 Jubilaciones | \$104,388,213.00 | \$0.00 | \$9,060,390.45 | \$9,297,850.00 | \$9,026,365.55 | \$8,818,116.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,202,722.27 | \$68,185,490.73 |
| FONDO DE FOMENTO MUNICIPAL 2024 | \$104,388,213.00 | \$0.00 | \$9,060,390.45 | \$9,297,850.00 | \$9,026,365.55 | \$8,818,116.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,202,722.27 | \$68,185,490.73 |
| 5649 STO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2024 | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$4,857,344.00 | \$0.00 | \$301,052.16 | \$435,209.84 | \$594,891.97 | \$340,004.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,671,158.62 | \$3,186,185.38 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$4,857,344.00 | \$0.00 | \$301,052.16 | \$435,209.84 | \$594,891.97 | \$340,004.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,671,158.62 | \$3,186,185.38 |
| 113000 Sueldos base al personal permanente | \$4,857,344.00 | \$0.00 | \$301,052.16 | \$435,209.84 | \$594,891.97 | \$340,004.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,671,158.62 | \$3,186,185.38 |
| 113002 Remuneraciones sindicalizados | \$4,857,344.00 | \$0.00 | \$301,052.16 | \$435,209.84 | \$594,891.97 | \$340,004.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,671,158.62 | \$3,186,185.38 |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2024 | \$4,857,344.00 | \$0.00 | \$301,052.16 | \$435,209.84 | \$594,891.97 | \$340,004.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,671,158.62 | \$3,186,185.38 |
| 5650 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024 | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$2,987,390.00 | \$0.00 | \$211,501.00 | \$211,501.00 | \$652,903.05 | \$315,989.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,391,894.96 | \$1,595,495.04 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$2,987,390.00 | \$0.00 | \$211,501.00 | \$211,501.00 | \$652,903.05 | \$315,989.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,391,894.96 | \$1,595,495.04 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MAYO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|------------------------|---------------|---------------|-----------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|----------------------------|
| 161001 Previsiones de carácter laboral, económica y de seguridad social | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| 170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$300,000.00 | \$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 | \$300,000.00 |
| 171000 Estímulos | \$300,000.00 | \$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 | \$300,000.00 |
| 171001 Estímulo al personal confianza | \$300,000.00 | \$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 | \$300,000.00 |
| 200000 MATERIALES Y SUMINISTROS | \$45,199,294.48 | \$0.00 | \$0.00 | \$2,626,464.09 | \$766,040.48 | \$2,069,624.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,482,128.70 | \$39,717,165.78 |
| 210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$1,775,580.00 | \$0.00 | \$0.00 | \$10,766.13 | \$4,334.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,100.56 | \$1,760,479.44 |
| 211000 Materiales, útiles y equipos menores de oficina | \$384,090.00 | \$0.00 | \$0.00 | \$9,293.24 | \$4,110.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,403.67 | \$370,686.33 |
| 211001 Papelería y artículos de escritorio | \$344,090.00 | \$0.00 | \$0.00 | \$632.00 | \$55.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$687.00 | \$343,403.00 |
| 211002 Gastos de Oficina | \$40,000.00 | \$0.00 | \$0.00 | \$8,661.24 | \$4,055.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,716.67 | \$27,283.33 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$703,380.00 | \$0.00 | \$0.00 | \$370.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.89 | \$703,009.11 |
| 214001 Materiales útiles y equipos menores de | \$703,380.00 | \$0.00 | \$0.00 | \$370.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370.89 | \$703,009.11 |
| 215000 Material impreso e información digital | \$536,110.00 | \$0.00 | \$0.00 | \$1,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,102.00 | \$535,008.00 |
| 215001 Impresos | \$536,110.00 | \$0.00 | \$0.00 | \$1,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,102.00 | \$535,008.00 |
| 216000 Material de limpieza | \$152,000.00 | \$0.00 | \$0.00 | \$0.00 | \$224.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224.00 | \$151,776.00 |
| 216001 Artículos de limpieza | \$152,000.00 | \$0.00 | \$0.00 | \$0.00 | \$224.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224.00 | \$151,776.00 |
| 220000 ALIMENTOS Y UTENSILIOS | \$855,000.00 | \$0.00 | \$0.00 | \$0.00 | \$83,282.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,282.49 | \$771,717.51 |
| 221000 Productos alimenticios para personas | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 | \$83,282.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,282.49 | \$271,717.51 |
| 221002 Alimentos personal horas extras | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 | \$83,282.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,282.49 | \$271,717.51 |
| 222000 Productos alimenticios para animales | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 222001 Productos alimenticios para animales | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$775,290.00 | \$0.00 | \$0.00 | \$7,000.50 | \$2,702.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,702.50 | \$765,587.50 |
| 241000 Productos minerales no metálicos | \$1,000.00 | \$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 | \$1,000.00 |
| 241001 Productos minerales no metálicos | \$1,000.00 | \$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 | \$1,000.00 |
| 242000 Cemento y productos de concreto | \$1,000.00 | \$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 | \$1,000.00 |
| 242001 Cemento y productos de concreto | \$1,000.00 | \$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 | \$1,000.00 |
| 243000 Cal, yeso y productos de yeso | \$290.00 | \$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 | \$290.00 |
| 243001 Cal yeso y productos de yeso | \$290.00 | \$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 | \$290.00 |
| 244000 Madera y productos de madera | \$63,000.00 | \$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 | \$63,000.00 |
| 244001 Madera y productos de madera | \$63,000.00 | \$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 | \$63,000.00 |
| 246000 Material eléctrico y electrónico | \$100,000.00 | \$0.00 | \$0.00 | \$2,318.52 | \$2,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,906.52 | \$95,093.48 |
| 246001 Material eléctrico | \$100,000.00 | \$0.00 | \$0.00 | \$2,318.52 | \$2,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,906.52 | \$95,093.48 |
| 247000 Artículos metálicos para la construcción | \$330,000.00 | \$0.00 | \$0.00 | \$1,251.01 | \$114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.01 | \$328,634.99 |
| 247001 Artículos metálicos para la construcción | \$330,000.00 | \$0.00 | \$0.00 | \$1,251.01 | \$114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,365.01 | \$328,634.99 |
| 249000 Otros materiales y artículos de construcción y reparación | \$280,000.00 | \$0.00 | \$0.00 | \$3,430.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,430.97 | \$276,569.03 |
| 249001 Materiales y artículos de construcción y reparación | \$280,000.00 | \$0.00 | \$0.00 | \$3,430.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,430.97 | \$276,569.03 |
| 250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$215,088.00 | \$0.00 | \$0.00 | \$1,864.09 | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,060.09 | \$213,027.91 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MAYO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|--|------------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 251000 Productos químicos básicos | \$88.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 |
| 251001 Productos químicos básicos | \$88.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 |
| 253000 Medicinas y productos farmacéuticos | \$110,000.00 | \$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 | \$110,000.00 |
| 253001 Medicinas y productos farmacéuticos | \$110,000.00 | \$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 | \$110,000.00 |
| 254000 Materiales, accesorios y suministros médicos | \$100,000.00 | \$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 | \$100,000.00 |
| 254001 Materiales, Accesorios y suministros médicos | \$100,000.00 | \$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 | \$100,000.00 |
| 256000 Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | \$0.00 | \$0.00 | \$1,776.09 | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.09 | \$3,027.91 |
| 256001 Fibras sintéticas hules plásticos y de | \$5,000.00 | \$0.00 | \$0.00 | \$1,776.09 | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.09 | \$3,027.91 |
| 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$18,749,997.00 | \$0.00 | \$0.00 | \$2,600,800.38 | \$675,438.56 | \$2,089,624.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365,863.07 | \$13,384,133.93 |
| 261000 Combustibles, lubricantes y aditivos | \$18,749,997.00 | \$0.00 | \$0.00 | \$2,600,800.38 | \$675,438.56 | \$2,089,624.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365,863.07 | \$13,384,133.93 |
| 261001 Combustibles y lubricantes | \$18,749,997.00 | \$0.00 | \$0.00 | \$2,600,800.38 | \$675,438.56 | \$2,089,624.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,365,863.07 | \$13,384,133.93 |
| 270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$16,105,799.08 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$16,105,764.08 |
| 271000 Vestuario y uniformes | \$15,460,799.08 | \$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 | \$15,460,799.08 |
| 271001 Vestuario uniformes y blancos | \$15,460,799.08 | \$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 | \$15,460,799.08 |
| 272000 Prendas de seguridad y protección personal | \$630,000.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$629,965.00 |
| 272001 Vestuario uniformes y protección de seguridad | \$630,000.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$629,965.00 |
| 274000 Productos textiles | \$15,000.00 | \$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 | \$15,000.00 |
| 274001 Productos textiles | \$15,000.00 | \$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 | \$15,000.00 |
| 280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$5,202,298.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,202,298.40 |
| 283000 Prendas de protección para seguridad pública y nacional | \$5,202,298.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,202,298.40 |
| 283001 Prendas de protección para seguridad pub | \$5,202,298.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,202,298.40 |
| 290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,520,242.00 | \$0.00 | \$0.00 | \$5,997.99 | \$87.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,084.99 | \$1,514,157.01 |
| 291000 Herramientas menores | \$35,000.00 | \$0.00 | \$0.00 | \$557.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602.00 | \$34,398.00 |
| 291001 Herramientas menores | \$35,000.00 | \$0.00 | \$0.00 | \$557.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602.00 | \$34,398.00 |
| 292000 Refacciones y accesorios menores de edificios | \$10,000.00 | \$0.00 | \$0.00 | \$3,980.99 | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,022.99 | \$5,977.01 |
| 292001 Refacciones y accesorios menores de edificios | \$10,000.00 | \$0.00 | \$0.00 | \$3,980.99 | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,022.99 | \$5,977.01 |
| 294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$60,000.00 | \$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 | \$60,000.00 |
| 294001 Refacciones y accesorios menores de equipo de cómputo | \$60,000.00 | \$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 | \$60,000.00 |
| 295000 Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio | \$250,000.00 | \$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 | \$250,000.00 |
| 295001 Refacciones y accesorios menores de equipo e instrumental médico | \$250,000.00 | \$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 | \$250,000.00 |
| 296000 Refacciones y accesorios menores de equipo de transporte | \$1,160,000.00 | \$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 | \$1,160,000.00 |
| 296001 Neumáticos y cámaras | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 296002 Refacciones y Accesorios Menores de Equipo de Transporte | \$160,000.00 | \$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 | \$160,000.00 |
| 299000 Refacciones y accesorios menores otros bienes muebles | \$5,242.00 | \$0.00 | \$0.00 | \$1,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,460.00 | \$3,782.00 |
| 299001 Refacciones y accesorios menores otros bienes muebles | \$5,242.00 | \$0.00 | \$0.00 | \$1,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,460.00 | \$3,782.00 |
| 300000 SERVICIOS GENERALES | \$88,750,276.00 | \$0.00 | \$3,070,135.13 | \$4,011,266.03 | \$3,275,634.90 | \$4,336,877.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,693,913.81 | \$74,056,362.19 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MAYO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|----------------------------|
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$31,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 |
| 569000 Otros equipos | \$31,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 |
| 569001 Otros equipos | \$31,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 |
| 590000 ACTIVOS INTANGIBLES | \$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 |
| 597000 Licencias informáticas e intelectuales | \$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 |
| 597001 Licencias informáticas e intelectuales | \$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 |
| 600000 INVERSION PÚBLICA | \$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 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$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 |
| 614000 División de terrenos y construcción de obras de urbanización | \$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 |
| 614001 División de terrenos y construcción de obras de urbanización | \$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 |
| FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | \$292,015,148.00 | \$0.00 | \$20,225,301.42 | \$18,234,028.27 | \$13,465,935.54 | \$17,361,054.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,286,320.06 | \$222,728,827.94 |
| TOTAL GENERAL | \$292,015,148.00 | \$48,441,106.97 | \$62,692,350.79 | \$71,982,660.23 | \$78,140,660.28 | \$78,478,949.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$339,736,726.52 | \$936,767,949.93 |

SECRETARIO DE LA TESORERÍA MUNICIPAL

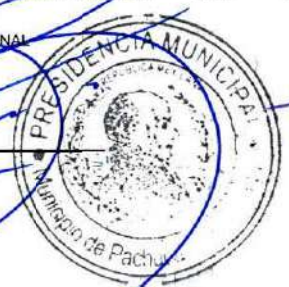
PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICA PROCURADORA HACENDARIA

M.G.A. OMAR ANTONIO MURBA...

C. SERGIO EDUARDO BANOS RUBIO

M.A. ERIKA ELIZABETH BRUJILLO CASTIZO





MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) | |
|------------------|---|------------------------|-------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|----------------------------|--|
| 217000 | Materiales y útiles de enseñanza | \$169,391.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,391.00 | |
| 217001 | Materiales y útiles de enseñanza | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | |
| 217002 | Insумos para Talleres | \$162,391.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,391.00 | |
| 220000 | ALIMENTOS Y UTENSILIOS | \$1,204,867.82 | \$4,320.50 | \$31,579.90 | \$35,746.23 | \$54,510.70 | \$136,793.86 | \$68,656.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,607.47 | \$873,260.35 | |
| 221000 | Productos alimenticios para personas | \$1,001,867.82 | \$4,320.50 | \$31,579.90 | \$35,746.23 | \$54,510.70 | \$136,793.86 | \$68,656.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,607.47 | \$670,260.35 | |
| 221001 | Bienes de consumo alimentos para personal | \$1,001,867.82 | \$4,320.50 | \$31,579.90 | \$35,746.23 | \$54,510.70 | \$136,793.86 | \$68,656.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,607.47 | \$670,260.35 | |
| 222000 | Productos alimenticios para animales | \$199,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,000.00 | |
| 222001 | Productos alimenticios para animales | \$199,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,000.00 | |
| 223000 | Utensilios para el servicio de alimentación | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | |
| 223001 | Bienes de consumo utensilios | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | |
| 230000 | MATERIAS PRIMAS Y MATERIALES DE | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,799.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,799.40 | \$1,200.60 | |
| 232000 | Insумos textiles adquiridos como materia prima | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,799.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,799.40 | \$1,200.60 | |
| 232001 | Insумos textiles adquiridos como materia | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,799.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,799.40 | \$1,200.60 | |
| 240000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$18,236,477.20 | \$80.22 | \$420.00 | \$37,913.04 | \$2,162.70 | \$553.50 | \$1,393,715.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,434,845.38 | \$16,801,631.82 | |
| 241000 | Productos minerales no metálicos | \$16,044,681.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,371,835.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,371,835.49 | \$14,672,846.00 | |
| 241001 | Productos minerales no metálicos | \$16,044,681.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,371,835.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,371,835.49 | \$14,672,846.00 | |
| 242000 | Cemento y productos de concreto | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | |
| 242001 | Cemento y productos de concreto | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | |
| 243000 | Cal, yeso y productos de yeso | \$100,000.00 | \$0.00 | \$0.00 | \$36,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.04 | \$63,999.96 | |
| 243001 | Cal yeso y productos de yeso | \$100,000.00 | \$0.00 | \$0.00 | \$36,000.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.04 | \$63,999.96 | |
| 245000 | Vidrio y productos de vidrio | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| 245001 | Vidrio y productos de vidrio | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| 246000 | Material eléctrico y electrónico | \$633,295.71 | \$80.22 | \$420.00 | \$1,913.00 | \$2,162.70 | \$553.50 | \$280.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,409.84 | \$627,885.87 | |
| 246001 | Material eléctrico | \$633,295.71 | \$80.22 | \$420.00 | \$1,913.00 | \$2,162.70 | \$553.50 | \$280.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,409.84 | \$627,885.87 | |
| 247000 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,600.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,600.01 | \$78,399.99 | |
| 247001 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,600.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,600.01 | \$78,399.99 | |
| 249000 | Otros materiales y artículos de construcción y | \$578,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$578,500.00 | |
| 249001 | Materiales y artículos de construcción y reparación | \$578,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$578,500.00 | |
| 250000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE | \$1,398,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707.62 | \$1,397,422.38 | |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$142,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707.62 | \$141,292.38 | |
| 252001 | Fertilizantes pesticidas y otros agroquímicos | \$142,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$707.62 | \$141,292.38 | |
| 253000 | Medicinas y productos farmacéuticos | \$524,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,600.00 | |
| 253001 | Medicinas y productos farmacéuticos | \$524,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,600.00 | |
| 254000 | Materiales, accesorios y suministros médicos | \$590,613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$590,613.00 | |
| 254001 | Materiales, Accesorios y suministros médicos | \$590,613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$590,613.00 | |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$23,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,800.00 | |
| 255001 | Materiales accesorios y suministros de | \$23,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,800.00 | |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | |
| 256001 | Fibras sintéticas hules plásticos y de | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,500.00 | |
| 259000 | Otros productos químicos | \$64,617.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,617.00 | |
| 259001 | Otros productos químicos | \$64,617.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,617.00 | |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,953,029.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334,679.87 | \$944,761.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,279,441.64 | \$8,673,587.36 | |
| 261000 | Combustibles, lubricantes y aditivos | \$10,953,029.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334,679.87 | \$944,761.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,279,441.64 | \$8,673,587.36 | |
| 261001 | Combustibles y lubricantes | \$10,953,029.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334,679.87 | \$944,761.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,279,441.64 | \$8,673,587.36 | |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | \$6,059,012.00 | \$0.00 | \$0.00 | \$42,308.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,308.34 | \$6,016,703.66 | |
| 271000 | Vestuario y uniformes | \$4,562,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,562,000.00 | |
| 271001 | Vestuario uniformes y blancos | \$4,562,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,562,000.00 | |
| 272000 | Prendas de seguridad y protección personal | \$1,497,012.00 | \$0.00 | \$0.00 | \$42,308.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,308.34 | \$1,454,703.66 | |
| 272001 | Vestuario uniformes y protección de seguridad | \$1,497,012.00 | \$0.00 | \$0.00 | \$42,308.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,308.34 | \$1,454,703.66 | |
| 290000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$5,434,886.01 | \$0.00 | \$0.00 | \$2,571.00 | \$2,375.00 | \$2,923.00 | \$1,593.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,462.00 | \$5,425,424.01 | |
| 291000 | Herramientas menores | \$1,574,423.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850.00 | \$0.00 | \$1,014.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,864.00 | \$1,571,559.00 | |
| 291001 | Herramientas menores | \$1,574,423.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850.00 | \$0.00 | \$1,014.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,864.00 | \$1,571,559.00 | |
| 292000 | Refacciones y accesorios menores de edificios | \$89,406.00 | \$0.00 | \$0.00 | \$2,571.00 | \$76.00 | \$249.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,126.00 | \$86,280.00 | |
| 292001 | Refacciones y accesorios menores de edificios | \$89,406.00 | \$0.00 | \$0.00 | \$2,571.00 | \$76.00 | \$249.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,126.00 | \$86,280.00 | |
| 293000 | Refacciones y accesorios menores de mobiliario y | \$521,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$521,400.00 | |
| 293001 | Refacciones y accesorios menores de mobiliario | \$521,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$521,400.00 | |
| 294000 | Refacciones y accesorios menores de equipo de | \$283,758.01 | \$0.00 | \$0.00 | \$0.00 | \$449.00 | \$2,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.00 | \$281,134.01 | |
| 294001 | Refacciones y accesorios menores de equipo de | \$283,758.01 | \$0.00 | \$0.00 | \$0.00 | \$449.00 | \$2,175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,624.00 | \$281,134.01 | |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 296000 Refacciones y accesorios menores de equipo de | \$2,305,479.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,305,479.00 |
| 296001 Neumáticos y cámaras | \$1,161,199.00 | \$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 | \$1,161,199.00 |
| 296002 Refacciones y Accesorios Menores de Equipo de | \$1,144,280.00 | \$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 | \$1,144,280.00 |
| 298000 Refacciones y accesorios menores de maquinaria y | \$657,420.00 | \$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 | \$657,420.00 |
| 298001 Refacciones y accesorios menores de maquinaria | \$657,420.00 | \$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 | \$657,420.00 |
| 299000 Refacciones y accesorios menores otros bienes | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.00 | \$349.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$848.00 | \$2,152.00 |
| 299001 Refacciones y accesorios menores otros bienes | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$499.00 | \$349.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$848.00 | \$2,152.00 |
| 300000 SERVICIOS GENERALES | \$221,509,178.23 | \$4,567,907.43 | \$13,505,255.09 | \$14,273,627.43 | \$18,933,600.01 | \$16,504,173.94 | \$15,908,210.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,692,774.57 | \$137,816,403.66 |
| 310000 SERVICIOS BASICOS | \$40,535,963.61 | \$2,597,741.61 | \$2,907,240.84 | \$1,561,061.30 | \$2,583,964.67 | \$2,744,183.21 | \$3,125,891.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,520,082.72 | \$25,015,880.89 |
| 311000 Energía eléctrica | \$33,541,366.44 | \$2,169,966.72 | \$2,385,657.05 | \$1,073,875.47 | \$2,141,434.00 | \$2,275,740.27 | \$2,637,140.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,683,813.90 | \$20,857,552.54 |
| 311001 Energía eléctrica (Alumbrado Público) | \$33,541,366.44 | \$2,169,966.72 | \$2,385,657.05 | \$1,073,875.47 | \$2,141,434.00 | \$2,275,740.27 | \$2,637,140.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,683,813.90 | \$20,857,552.54 |
| 312000 Gas | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 312001 Gas | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 313000 Agua | \$4,505,000.00 | \$240,710.34 | \$321,937.57 | \$290,379.52 | \$247,018.33 | \$269,744.57 | \$293,584.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663,374.41 | \$2,841,625.59 |
| 313001 Pago de agua potable | \$4,505,000.00 | \$240,710.34 | \$321,937.57 | \$290,379.52 | \$247,018.33 | \$269,744.57 | \$293,584.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,663,374.41 | \$2,841,625.59 |
| 314000 Telefonía tradicional | \$950,000.00 | \$91,968.34 | \$93,099.20 | \$93,114.07 | \$92,029.72 | \$92,992.46 | \$93,056.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556,260.71 | \$393,739.29 |
| 314001 Servicio telefonía tradicional | \$950,000.00 | \$91,968.34 | \$93,099.20 | \$93,114.07 | \$92,029.72 | \$92,992.46 | \$93,056.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556,260.71 | \$393,739.29 |
| 316000 Servicios de telecomunicaciones v satélites | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 316001 Servicio telecomunicaciones y satélites | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 317000 Servicios de acceso de Internet, redes v | \$1,449,206.00 | \$94,880.21 | \$105,565.67 | \$102,816.42 | \$102,996.62 | \$105,311.21 | \$101,214.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,784.28 | \$836,421.72 |
| 317001 Servicio de internet | \$1,449,206.00 | \$94,880.21 | \$105,565.67 | \$102,816.42 | \$102,996.62 | \$105,311.21 | \$101,214.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,784.28 | \$836,421.72 |
| 318000 Servicios postales y telegráficos | \$26,391.17 | \$216.00 | \$981.35 | \$875.82 | \$394.70 | \$895.55 | \$3,849.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,849.42 | \$22,541.75 |
| 318001 Servicio de correos | \$26,391.17 | \$216.00 | \$981.35 | \$875.82 | \$486.00 | \$394.70 | \$895.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,849.42 | \$22,541.75 |
| 319000 Servicios integrales y otros servicios | \$54,000.00 | \$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 | \$54,000.00 |
| 319002 Proyectos especiales | \$54,000.00 | \$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 | \$54,000.00 |
| 320000 SERVICIOS DE ARRENDAMIENTO | \$8,039,073.64 | \$0.00 | \$0.00 | \$486,338.67 | \$721,739.66 | \$1,000,234.72 | \$575,928.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,784,242.00 | \$5,254,831.64 |
| 321000 Arrendamiento de terrenos | \$155,001.00 | \$0.00 | \$0.00 | \$38,750.97 | \$12,916.99 | \$12,916.99 | \$12,916.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,501.94 | \$77,499.06 |
| 321002 Arrendamiento de Terrenos | \$155,001.00 | \$0.00 | \$0.00 | \$38,750.97 | \$12,916.99 | \$12,916.99 | \$12,916.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,501.94 | \$77,499.06 |
| 322000 Arrendamiento de edificios | \$5,461,166.00 | \$0.00 | \$0.00 | \$447,587.70 | \$600,494.67 | \$835,420.95 | \$368,967.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,252,470.65 | \$3,208,695.35 |
| 322001 Alquiler de bienes inmuebles | \$5,461,166.00 | \$0.00 | \$0.00 | \$447,587.70 | \$600,494.67 | \$835,420.95 | \$368,967.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,252,470.65 | \$3,208,695.35 |
| 323000 Arrendamiento de mobiliario y equipo de | \$725,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,624.78 | \$161,572.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,197.41 | \$434,502.59 |
| 323001 Alquiler de bienes muebles | \$725,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,624.78 | \$161,572.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,197.41 | \$434,502.59 |
| 325000 Arrendamiento de equipo de transporte | \$19,240.00 | \$0.00 | \$0.00 | \$0.00 | \$19,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,240.00 | \$0.00 |
| 325001 Arrendamiento de equipo de transporte | \$19,240.00 | \$0.00 | \$0.00 | \$0.00 | \$19,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,240.00 | \$0.00 |
| 326000 Arrendamiento de maquinaria, otros equipos y | \$1,288,866.64 | \$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 | \$1,288,866.64 |
| 326001 Arrendamiento de maquinaria otros equipos | \$1,288,866.64 | \$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 | \$1,288,866.64 |
| 329000 Otros arrendamientos | \$389,100.00 | \$0.00 | \$0.00 | \$0.00 | \$89,088.00 | \$22,272.00 | \$32,472.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,832.00 | \$245,268.00 |
| 329001 Estacionamientos y pensiones | \$324,000.00 | \$0.00 | \$0.00 | \$0.00 | \$89,088.00 | \$22,272.00 | \$32,472.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,832.00 | \$180,168.00 |
| 329002 Otros arrendamientos | \$65,100.00 | \$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 | \$65,100.00 |
| 330000 SERVICIOS PROFESIONALES, CIENTIFICOS, | \$29,606,823.00 | \$0.00 | \$1,477,153.90 | \$2,386,709.04 | \$2,234,144.74 | \$2,525,945.52 | \$1,593,263.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,217,216.70 | \$19,389,606.30 |
| 331000 Servicios legales, de contabilidad, auditoría v | \$20,675,923.00 | \$0.00 | \$1,394,392.20 | \$2,384,677.06 | \$2,208,048.74 | \$2,525,862.00 | \$1,572,977.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,085,957.74 | \$10,589,965.26 |
| 331001 Honorarios servicios legales | \$12,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$6,000.00 |
| 331002 Honorarios Servicios Profesionales | \$20,662,963.00 | \$0.00 | \$1,394,392.20 | \$2,384,677.06 | \$2,208,048.74 | \$2,518,902.00 | \$1,572,977.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,078,997.74 | \$10,583,965.26 |
| 332000 Servicios de diseño, arquitectura, ingeniería v | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 |
| 332001 Servicios de diseño, arquitectura ingeniería | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 |
| 333000 Servicios de consultoría administrativa, procesos, | \$4,147,000.00 | \$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 | \$4,147,000.00 |
| 333001 Servicios de consultoría administrativa | \$4,147,000.00 | \$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 | \$4,147,000.00 |
| 333002 Servicios en Tecnologías de la Información | \$27,000.00 | \$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 | \$27,000.00 |
| 334000 Servicios de capacitación | \$2,979,400.00 | \$0.00 | \$82,671.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,671.70 | \$2,896,728.30 |
| 334001 Proyectos de capacitación | \$2,979,400.00 | \$0.00 | \$82,671.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,671.70 | \$2,896,728.30 |
| 336000 Servicios de apoyo administrativo, traducción, | \$93,700.00 | \$0.00 | \$90.00 | \$2,031.98 | \$2,896.00 | \$83.52 | \$285.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,387.26 | \$88,312.74 |
| 336001 Copias fotostáticas | \$93,700.00 | \$0.00 | \$90.00 | \$2,031.98 | \$2,896.00 | \$83.52 | \$285.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,387.26 | \$88,312.74 |
| 339000 Servicios profesionales, científicos y técnicos | \$1,687,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$1,667,600.00 |
| 339003 Servicios Profesionales científicos y técnicos | \$1,687,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$1,667,600.00 |
| 340000 SERVICIOS FINANCIEROS, BANCARIOS Y | \$7,605,381.50 | \$1,170,760.82 | \$730,070.07 | \$272,226.63 | \$383,400.69 | \$1,120,553.85 | \$394,077.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,071,089.73 | \$3,534,291.77 |
| 341000 Servicios financieros y bancarios | \$3,250,000.00 | \$1,168,826.23 | \$494,143.26 | \$186,111.85 | \$223,373.61 | \$128,347.52 | \$129,705.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,330,508.13 | \$919,491.87 |
| 341001 Comisiones e intereses bancarios | \$3,250,000.00 | \$1,168,826.23 | \$494 | | | | | | | | | | | | |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|--|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 342000 Servicios de cobranza, investigación crediticia y | \$769,257.56 | \$1,934.59 | \$235,926.81 | \$86,114.78 | \$160,027.08 | \$179,565.06 | \$201,141.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$864,709.61 | -\$95,452.05 |
| 342001 Servicios de cobranza, investigación crediticia y | \$769,257.56 | \$1,934.59 | \$235,926.81 | \$86,114.78 | \$160,027.08 | \$179,565.06 | \$201,141.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$864,709.61 | -\$95,452.05 |
| 343000 Servicios de recaudación, traslado y custodia de | \$586,123.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,230.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,230.72 | \$522,893.22 |
| 343001 Otros impuestos y derechos traslado de | \$586,123.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,230.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,230.72 | \$522,893.22 |
| 345000 Seguro de bienes patrimoniales | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,641.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,641.27 | \$2,187,358.73 |
| 345001 Primas de seguros y fianzas bienes | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,641.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$812,641.27 | \$2,187,358.73 |
| 350000 SERVICIOS DE INSTALACION, REPARACION, | \$86,307,466.42 | \$0.00 | \$6,649,448.94 | \$7,026,199.15 | \$7,597,376.64 | \$6,281,257.89 | \$6,761,925.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,316,207.62 | \$51,991,258.80 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$4,843,199.92 | \$0.00 | \$0.00 | \$0.00 | \$1,724.92 | \$3,364.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,088.92 | \$4,838,111.00 |
| 351001 Costos de instalación y mantenimiento de edificios | \$4,843,199.92 | \$0.00 | \$0.00 | \$0.00 | \$1,724.92 | \$3,364.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,088.92 | \$4,838,111.00 |
| 352000 Instalación, reparación y mantenimiento de | \$39,000.00 | \$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 | \$39,000.00 |
| 352001 Reparación y mantto. equipo de oficina | \$39,000.00 | \$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 | \$39,000.00 |
| 353000 Instalación, reparación y mantenimiento de equipo | \$140,356.00 | \$0.00 | \$3,944.00 | \$10,442.00 | \$3,759.99 | \$1,927.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,073.98 | \$120,282.02 |
| 353001 Instalación, reparación y mantenimiento de equipo | \$140,356.00 | \$0.00 | \$3,944.00 | \$10,442.00 | \$3,759.99 | \$1,927.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,073.98 | \$120,282.02 |
| 355000 Reparación y mantenimiento de equipo de | \$1,703,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,373.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,373.40 | \$1,686,626.60 |
| 355001 Reparación y mantto. equipo de transporte vehicular | \$1,703,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,373.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,373.40 | \$1,686,626.60 |
| 357000 Instalación, reparación y mantenimiento de | \$1,080,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,192.40 | \$1,078,207.60 |
| 357001 Reparación y mantto. equipo contra incendio | \$93,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,500.00 |
| 357002 Reparación y mantto. de maquinaria y equipo | \$975,500.00 | \$0.00 | \$0.00 | \$0.00 | \$800.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.40 | \$974,699.60 |
| 357003 Reparación y mantto. de equipo de | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$8.00 |
| 357005 Instalación y Mantenimiento de Equipo de Sistema | \$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 | \$0.00 | \$10,000.00 |
| 358000 Servicios de limpieza y manejo de desechos | \$76,511,212.76 | \$0.00 | \$6,645,504.94 | \$7,015,757.15 | \$7,574,699.34 | \$6,260,965.91 | \$6,745,551.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,242,478.94 | \$42,268,733.82 |
| 358002 Servicios de limpieza y manejo de desecho | \$76,511,212.76 | \$0.00 | \$6,645,504.94 | \$7,015,757.15 | \$7,574,699.34 | \$6,260,965.91 | \$6,745,551.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,242,478.94 | \$41,968,733.82 |
| 358005 Servicio de Limpieza y Desinfección de Bienes | \$300,000.00 | \$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 | \$300,000.00 |
| 359000 Servicios de jardinería y fumigación | \$1,990,297.74 | \$0.00 | \$0.00 | \$0.00 | \$14,999.99 | \$14,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,999.98 | \$1,960,297.76 |
| 359001 Mantenimiento de parques y jardines | \$1,138,477.74 | \$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 | \$1,138,477.74 |
| 359002 Fumigación limpieza y lavado | \$511,820.00 | \$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 | \$511,820.00 |
| 359003 Servicio de jardinería y fumigación árboles y plantas | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,999.99 | \$14,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,999.98 | \$60,000.02 |
| 359004 Agua para mantenimiento de áreas verdes | \$250,000.00 | \$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 | \$250,000.00 |
| 360000 SERVICIOS DE COMUNICACION SOCIAL Y | \$9,123,381.00 | \$26,558.00 | \$74,045.00 | \$48,694.00 | \$87,936.48 | \$1,156,271.71 | \$859,264.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,252,769.96 | \$6,870,611.04 |
| 361000 Difusión por radio, televisión y otros medios de | \$5,320,381.00 | \$26,558.00 | \$74,045.00 | \$48,694.00 | \$87,936.48 | \$719,972.71 | \$568,398.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,525,604.95 | \$3,794,776.05 |
| 361001 Difusión cívica y cultural | \$1,071,010.00 | \$0.00 | \$0.00 | \$0.00 | \$17,999.99 | \$107,250.00 | \$83,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,749.99 | \$862,260.01 |
| 361002 Prensa y publicidad | \$3,949,371.00 | \$26,558.00 | \$74,045.00 | \$48,694.00 | \$69,936.49 | \$612,722.71 | \$484,898.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,316,854.96 | \$2,632,516.04 |
| 361003 Informe de gobierno municipal | \$300,000.00 | \$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 | \$300,000.00 |
| 366000 Servicio de creación y difusión de contenido | \$3,803,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,299.00 | \$290,866.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727,165.01 | \$3,075,834.99 |
| 366001 Servicio de creación y difusión de contenido | \$3,803,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$436,299.00 | \$290,866.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727,165.01 | \$3,075,834.99 |
| 370000 SERVICIOS DE TRASLADO Y VIATICOS | \$61,599.00 | \$0.00 | \$1,950.90 | \$0.00 | \$6,505.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,456.62 | \$53,142.38 |
| 372000 Pasajes terrestres | \$20,000.00 | \$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 | \$20,000.00 |
| 372001 Pasajes terrestres | \$20,000.00 | \$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 | \$20,000.00 |
| 375000 Viáticos en el país | \$41,599.00 | \$0.00 | \$1,950.90 | \$0.00 | \$6,505.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,456.62 | \$33,142.38 |
| 375001 Viáticos en el país | \$41,599.00 | \$0.00 | \$1,950.90 | \$0.00 | \$6,505.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,456.62 | \$33,142.38 |
| 380000 SERVICIOS OFICIALES | \$3,667,757.00 | \$0.00 | \$9,280.00 | \$12,760.00 | \$2,880,860.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,912,180.00 | \$755,577.00 |
| 382000 Gastos de orden social y cultural | \$3,197,757.00 | \$0.00 | \$9,280.00 | \$12,760.00 | \$2,880,860.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,912,180.00 | \$285,577.00 |
| 382001 Festividades públicas | \$3,197,757.00 | \$0.00 | \$9,280.00 | \$12,760.00 | \$2,880,860.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,912,180.00 | \$285,577.00 |
| 384000 Exposiciones | \$360,000.00 | \$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 | \$360,000.00 |
| 384001 Ferias y exposiciones | \$360,000.00 | \$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 | \$360,000.00 |
| 385000 Gastos de representación | \$110,000.00 | \$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 | \$110,000.00 |
| 385001 Atenciones a funcionarios y empleados | \$95,000.00 | \$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 | \$95,000.00 |
| 385003 Gastos de Representación | \$15,000.00 | \$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 | \$15,000.00 |
| 390000 OTROS SERVICIOS GENERALES | \$36,561,733.06 | \$772,847.00 | \$1,656,065.44 | \$2,479,638.64 | \$2,437,671.41 | \$1,671,087.04 | \$2,593,219.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,610,529.22 | \$24,951,203.84 |
| 391000 Servicios funerarios y de cementerios | \$4,608,000.00 | \$0.00 | \$0.00 | \$687,877.44 | \$713,402.71 | \$0.00 | \$929,237.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,330,517.15 | \$2,277,482.85 |
| 391001 Ayudas funerales | \$4,500,000.00 | \$0.00 | \$0.00 | \$670,368.00 | \$704,647.99 | \$0.00 | \$929,237.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,304,252.99 | \$2,195,747.01 |
| 391002 Servicios profesionales de cremación | \$108,000.00 | \$0.00 | \$0.00 | \$17,509.44 | \$8,754.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,264.16 | \$81,735.84 |
| 392000 Impuestos y derechos | \$8,807,168.00 | \$405,364.00 | \$351,307.08 | \$680,226.28 | \$387,313.28 | \$507,638.04 | \$434,099.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,765,948.09 | \$6,041,219.91 |
| 392001 Licencias placas y tarjetas vehiculares | \$600,000.00 | \$0.00 | \$0.00 | \$1,753.00 | \$2,158.00 | \$136,599.00 | \$28,396.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,906.00 | \$431,094.00 |
| 392002 Otros impuestos y derechos otros | \$8,207,168.00 | \$405,364.00 | \$351,307.08 | \$678,473.28 | \$385,155.28 | \$371,039.04 | \$405,703.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,597,042.09 | \$5,610,125.91 |
| 394000 Sentencias v resoluciones por autoridad competente | \$6,077,689.00 | \$5,518.00 | \$136,567.52 | \$70,196.00 | \$7,936.00 | \$40,273.00 | \$105,555.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,045.80 | \$5,711,643.20 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANÁLITICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas en pesos y centavos)

| Objeto del Gasto | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|--|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|----------------------------|
| 394001 Sentencias y resoluciones judiciales | \$5,518.00 | \$136,567.52 | \$70,196.00 | \$7,936.00 | \$402,733.00 | \$103,555.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$366,045.80 | \$5,771,643.20 |
| 395000 Penas, multas, accesos y actualizaciones | \$0.00 | \$127,802.84 | \$12,489.92 | \$143,477.42 | \$3,116.00 | \$17,262.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,088.18 | \$59,787.88 |
| 395002 Devoluciones por pago de lo indebido | \$0.00 | \$127,802.84 | \$12,489.92 | \$143,477.42 | \$3,116.00 | \$17,262.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,088.18 | \$59,787.88 |
| 398000 Impuesto sobre nóminas y otros que se deriven de | \$361,965.00 | \$104,038.00 | \$1,028,849.00 | \$118,562.00 | \$1,120,060.00 | \$1,107,066.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,843,530.00 | \$10,861,070.00 |
| 398001 Impuesto sobre nóminas | \$0.00 | \$679,900.00 | \$667,611.00 | \$823,284.00 | \$677,219.00 | \$667,007.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,515,121.00 | \$6,024,879.00 |
| 398002 Otros impuestos derivados de una relación laboral | \$361,965.00 | \$360,488.00 | \$361,238.00 | \$362,368.00 | \$442,741.00 | \$440,059.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,228,809.00 | \$4,836,191.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$46,703,458.50 | \$7,878,504.56 | \$2,564,703.12 | \$2,983,825.40 | \$2,492,054.88 | \$2,563,953.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,986,538.54 | \$25,716,919.96 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL | \$40,740,905.50 | \$2,390,154.56 | \$2,564,703.12 | \$2,983,825.40 | \$2,492,054.88 | \$2,563,953.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,498,188.54 | \$25,242,716.96 |
| 415000 Transferencias internas otorgadas a entidades | \$25,767,200.50 | \$2,390,154.56 | \$2,564,703.12 | \$2,983,825.40 | \$2,492,054.88 | \$2,563,953.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,498,188.54 | \$25,242,716.96 |
| 415001 Transferencia DIF Municipal | \$1,394,648.00 | \$1,533,364.00 | \$1,805,769.00 | \$1,495,180.00 | \$1,531,458.70 | \$1,533,801.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,294,260.70 | \$15,972,939.80 |
| 415002 Transferencia IMIP | \$1,668,813.00 | \$130,040.00 | \$129,778.00 | \$159,516.00 | \$129,778.00 | \$129,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$608,355.00 | \$660,458.00 |
| 415003 Transferencia IMPA | \$1,993,944.00 | \$103,236.00 | \$108,051.00 | \$135,852.00 | \$108,051.00 | \$119,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684,851.00 | \$1,309,093.00 |
| 415005 Transferencia Instituto Municipal del Deporte | \$3,508,710.00 | \$162,536.56 | \$218,226.12 | \$277,994.40 | \$200,013.72 | \$149,323.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,229.84 | \$2,379,480.16 |
| 415006 Transferencia Instituto Municipal para la Juventud | \$1,803,293.00 | \$125,515.00 | \$116,222.00 | \$146,169.00 | \$110,526.00 | \$107,899.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$716,637.00 | \$1,086,656.00 |
| 415007 Transferencia Instituto Municipal para la Cultura | \$4,614,006.00 | \$325,882.00 | \$325,882.00 | \$363,887.00 | \$325,882.00 | \$357,363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,024,533.00 | \$2,589,473.00 |
| 415008 Transferencia Unidad de Rescate Bioparque | \$1,884,839.00 | \$148,277.00 | \$134,070.00 | \$134,066.00 | \$134,074.00 | \$135,197.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840,322.00 | \$1,044,517.00 |
| 440000 AYUDAS SOCIALES | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 441000 Ayudas sociales a personas | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 441001 Apoyos del municipio (a personas) | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 450000 PENSIONES Y JUBILACIONES | \$5,562,553.00 | \$5,468,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,468,350.00 | \$74,203.00 |
| 451000 Pensiones | \$2,078,830.00 | \$1,333,627.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,627.00 | \$74,203.00 |
| 451001 Pensiones | \$2,078,830.00 | \$1,333,627.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,627.00 | \$74,203.00 |
| 452000 Jubilaciones | \$5,354,723.00 | \$5,354,723.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,354,723.00 | \$0.00 |
| 452001 Jubilaciones | \$5,354,723.00 | \$5,354,723.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,354,723.00 | \$0.00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$11,936,674.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,936,674.58 |
| 510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$4,964,677.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,964,677.00 |
| 510000 Muebles de oficina y estantería | \$1,582,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582,000.00 |
| 510001 Mobiliario y equipo de oficina | \$1,582,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582,000.00 |
| 515000 Equipo de cómputo y de tecnologías de la | \$3,272,677.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,272,677.00 |
| 515001 Equipo de cómputo | \$3,272,677.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,272,677.00 |
| 519000 Otros mobiliarios y equipos de administración | \$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 |
| 519001 Otros muebles | \$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 |
| 520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 520000 Cámaras fotográficas y de video | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 520001 Cámaras fotográficas y de video | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 540000 VEHICULOS Y EQUIPO DE TRANSPORTE | \$3,405,417.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,405,417.58 |
| 541000 Automóviles y camionetas | \$3,405,417.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,405,417.58 |
| 541001 Vehículos y equipo terrestre | \$3,405,417.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,405,417.58 |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,645,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645,580.00 |
| 563000 Maquinaria y equipo de construcción | \$802,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,000.00 |
| 563001 Maquinaria y equipo de construcción | \$802,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,000.00 |
| 565000 Equipo de comunicación y telecomunicación | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 565001 Equipo de comunicación y telecomunicación | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 567000 Herramientas y máquinas-herramienta | \$773,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773,580.00 |
| 567001 Herramientas | \$773,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$773,580.00 |
| 590000 ACTIVOS INTANGIBLES | \$1,856,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,856,000.00 |
| 591000 Software | \$1,166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166,000.00 |
| 591001 Software | \$1,166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166,000.00 |
| 597000 Licencias informáticas e intelectuales | \$690,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$690,000.00 |
| 597001 Licencias informáticas e intelectuales | \$690,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$690,000.00 |
| 600000 INVERSION PÚBLICA | \$8,917,120.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,917,120.24 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$8,917,120.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,917,120.24 |
| 614000 División de terrenos y construcción de obras de | \$8,917,120.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,917,120.24 |
| 614001 División de terrenos y construcción de obras de | \$8,917,120.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,917,120.24 |
| RECURSOS FISCALES 2024 | \$4,733,897,118.52 | \$35,238,070.97 | \$13,722,502.37 | \$22,443,298.96 | \$30,704,619.40 | \$33,828,647.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,966,839.08 | \$303,930,279.44 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 5002 FAISM 2024 | | | | | | | | | | | | | | | |
| 600000 INVERSION PÚBLICA | \$53,144,015.00 | \$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 | \$53,144,015.00 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$53,144,015.00 | \$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 | \$53,144,015.00 |
| 614000 División de terrenos y construcción de obras de | \$53,144,015.00 | \$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 | \$53,144,015.00 |
| 614001 División de terrenos y construcción de obras de | \$53,144,015.00 | \$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 | \$53,144,015.00 |
| 5342 RECAUDACION I.S.R. 2024 | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$28,734,029.00 | \$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 | \$28,734,029.00 |
| 130000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,658,081.00 | \$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 | \$15,658,081.00 |
| 132000 Primas de vacaciones, dominical y gratificación de | \$15,658,081.00 | \$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 | \$15,658,081.00 |
| 132001 Aguinaldos confianza | \$5,745,497.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,745,497.00 |
| 132002 Aguinaldos sindicalizados | \$9,912,584.00 | \$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 | \$9,912,584.00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$10,071,362.00 | \$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 | \$10,071,362.00 |
| 153000 Prestaciones y haberes de retiro | \$10,071,362.00 | \$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 | \$10,071,362.00 |
| 153001 Prestaciones y Haberes de Retiro Confianza | \$7,843,504.00 | \$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 | \$7,843,504.00 |
| 153002 Prestaciones y Haberes de Retiro Personal | \$2,227,858.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,227,858.00 |
| 154000 Prestaciones contractuales | \$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 |
| 154001 Estimulos al personal sindicalizado | \$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 |
| 160000 PREVISIONES | \$3,004,586.00 | \$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 | \$3,004,586.00 |
| 161000 Previsiones de carácter laboral, económica y de | \$3,004,586.00 | \$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 | \$3,004,586.00 |
| 161001 Previsiones de carácter laboral, económica y de | \$3,004,586.00 | \$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 | \$3,004,586.00 |
| RECAUDACION I.S.R. 2024 | \$28,734,029.00 | \$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 | \$28,734,029.00 |
| 5647 FONDO GENERAL DE PARTICIPACIONES 2024 | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$249,514,822.00 | \$9,003,610.00 | \$17,587,918.85 | \$19,590,594.52 | \$17,204,037.70 | \$17,574,980.91 | \$17,855,999.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,817,141.71 | \$150,697,680.29 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER | \$128,508,873.56 | \$5,966,970.00 | \$10,683,988.85 | \$10,440,311.52 | \$9,832,924.70 | \$10,494,997.91 | \$10,543,617.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,962,810.71 | \$70,546,062.85 |
| 113000 Sueldos base al personal permanente | \$128,508,873.56 | \$5,966,970.00 | \$10,683,988.85 | \$10,440,311.52 | \$9,832,924.70 | \$10,494,997.91 | \$10,543,617.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,962,810.71 | \$70,546,062.85 |
| 113001 Remuneraciones confianza | \$42,972,936.00 | \$1,859,770.00 | \$3,771,817.00 | \$3,761,973.00 | \$3,746,875.00 | \$3,731,760.00 | \$4,024,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,896,611.00 | \$22,076,325.00 |
| 113002 Remuneraciones sindicalizados | \$85,535,937.56 | \$4,107,200.00 | \$6,912,171.85 | \$6,678,338.52 | \$6,086,049.70 | \$6,763,237.91 | \$6,519,201.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,066,199.71 | \$48,469,737.85 |
| 120000 REMUNERACIONES AL PERSONAL DE CARACTER | \$14,980,503.48 | \$557,277.00 | \$1,077,453.00 | \$1,123,939.00 | \$1,137,401.00 | \$1,085,681.00 | \$1,107,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,088,847.00 | \$8,891,656.48 |
| 122000 Sueldos base al personal eventual | \$14,980,503.48 | \$557,277.00 | \$1,077,453.00 | \$1,123,939.00 | \$1,137,401.00 | \$1,085,681.00 | \$1,107,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,088,847.00 | \$8,891,656.48 |
| 122001 Personal eventual | \$14,980,503.48 | \$557,277.00 | \$1,077,453.00 | \$1,123,939.00 | \$1,137,401.00 | \$1,085,681.00 | \$1,107,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,088,847.00 | \$8,891,656.48 |
| 130000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$38,841,671.65 | \$209,131.00 | \$2,361,336.00 | \$4,618,198.00 | \$2,715,436.00 | \$2,603,466.00 | \$2,732,089.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,239,656.00 | \$23,602,015.65 |
| 131000 Primas por años de servicios efectivos prestados | \$26,557,050.65 | \$0.00 | \$2,149,655.00 | \$2,144,146.00 | \$2,126,668.00 | \$2,129,906.00 | \$2,117,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,668,368.00 | \$15,888,682.65 |
| 131001 Quinquenios | \$26,557,050.65 | \$0.00 | \$2,149,655.00 | \$2,144,146.00 | \$2,126,668.00 | \$2,129,906.00 | \$2,117,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,668,368.00 | \$15,888,682.65 |
| 132000 Primas de vacaciones, dominical y gratificación de | \$12,250,240.00 | \$179,988.00 | \$211,681.00 | \$2,474,052.00 | \$588,768.00 | \$468,322.00 | \$614,096.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,536,907.00 | \$7,713,333.00 |
| 132003 Prima vacacional confianza | \$4,375,443.00 | \$5,273.00 | \$0.00 | \$1,930,421.00 | \$38,610.00 | \$37,070.00 | \$95,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,106,610.00 | \$2,268,833.00 |
| 132004 Prima vacacional sindicalizados | \$7,872,678.00 | \$174,715.00 | \$211,000.00 | \$542,723.00 | \$549,779.00 | \$430,874.00 | \$518,556.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,427,647.00 | \$5,445,031.00 |
| 132005 Prima Dominical (sindicalizados) | \$2,119.00 | \$0.00 | \$681.00 | \$908.00 | \$379.00 | \$378.00 | \$304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | -\$531.00 |
| 133000 Horas extraordinarias | \$34,381.00 | \$29,143.00 | \$0.00 | \$0.00 | \$0.00 | \$5,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,381.00 | \$0.00 |
| 133001 Horas extras | \$34,381.00 | \$29,143.00 | \$0.00 | \$0.00 | \$0.00 | \$5,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,381.00 | \$0.00 |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$52,467,269.72 | \$2,270,232.00 | \$3,465,141.00 | \$3,408,146.00 | \$3,518,276.00 | \$3,390,836.00 | \$3,473,197.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,525,828.00 | \$32,941,441.72 |
| 151000 Cuotas para el fondo de ahorro y fondo de trabajo | \$5,456,481.00 | \$236,869.00 | \$472,215.00 | \$475,591.00 | \$477,979.00 | \$472,489.00 | \$474,446.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,609,589.00 | \$2,846,892.00 |
| 151001 Fondo de Ahorro (confianza) | \$5,456,481.00 | \$236,869.00 | \$472,215.00 | \$475,591.00 | \$477,979.00 | \$472,489.00 | \$474,446.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,609,589.00 | \$2,846,892.00 |
| 153000 Prestaciones y haberes de retiro | \$10,236,196.00 | \$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 | \$10,236,196.00 |
| 153002 Prestaciones y Haberes de Retiro Personal | \$10,236,196.00 | \$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 | \$10,236,196.00 |
| 154000 Prestaciones contractuales | \$15,607,383.72 | \$1,049,615.00 | \$1,188,060.00 | \$1,099,767.00 | \$1,105,036.00 | \$1,102,520.00 | \$1,096,479.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,641,477.00 | \$8,965,906.72 |
| 154004 Canasta básica personal sindicalizado | \$13,215,639.72 | \$1,037,514.00 | \$1,135,300.00 | \$1,074,189.00 | \$1,072,984.00 | \$1,069,970.00 | \$1,062,435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,452,392.00 | \$6,763,247.72 |
| 154007 Complemento sueldo (sindicalizados) | \$332,971.00 | \$12,101.00 | \$52,760.00 | \$25,578.00 | \$32,052.00 | \$32,550.00 | \$34,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,085.00 | \$143,886.00 |
| 154008 Ayuda para Juguetes | \$2,058,773.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,058,773.00 |
| 159000 Otras prestaciones sociales y económicas | \$21,167,209.00 | \$983,748.00 | \$1,804,866.00 | \$1,832,788.00 | \$1,935,261.00 | \$1,815,827.00 | \$1,902,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,274,762.00 | \$10,892,447.00 |
| 159007 Previsión Social | \$19,771,007.00 | \$895,468.00 | \$1,775,082.00 | \$1,776,411.00 | \$1,788,071.00 | \$1,767,149.00 | \$1,806,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,808,755.00 | \$9,962,252.00 |
| 159008 Complemento Sueldo (confianza) | \$1,396,202.00 | \$88,280.00 | \$29,784.00 | \$56,377.00 | \$147,190.00 | \$48,678.00 | \$95,698.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466,007.00 | \$930,195.00 |
| 160000 PREVISIONES | \$14,716,503.59 | \$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 | \$14,716,503.59 |
| 161000 Previsiones de carácter laboral, económica y de | \$14,716,503.59 | \$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 | \$14,716,503.59 |
| 161001 Previsiones de carácter laboral, económica y de | \$14,716,503 | | | | | | | | | | | | | | |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|----------------------------|
| 300000 SERVICIOS GENERALES | \$39,086.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | \$0.00 |
| 390000 OTROS SERVICIOS GENERALES | \$39,086.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | \$0.00 |
| 392000 Impuestos y derechos | \$39,086.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | \$0.00 |
| 392002 Otros impuestos y derechos otros | \$39,086.00 | \$6,934.00 | \$12,155.00 | \$7,415.00 | \$12,582.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,086.00 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$32,166,265.00 | \$3,901,025.00 | \$476,203.55 | \$266,727.00 | \$583,691.45 | \$836,544.73 | \$250,444.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,314,635.73 | \$25,851,629.27 |
| 450000 PENSIONES Y JUBILACIONES | \$32,166,265.00 | \$3,901,025.00 | \$476,203.55 | \$266,727.00 | \$583,691.45 | \$836,544.73 | \$250,444.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,314,635.73 | \$25,851,629.27 |
| 451000 Pensiones | \$3,943,249.00 | \$131,700.00 | \$268,127.00 | \$266,727.00 | \$266,727.00 | \$266,727.00 | \$250,444.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450,452.00 | \$2,492,797.00 |
| 451001 Pensiones | \$3,943,249.00 | \$131,700.00 | \$268,127.00 | \$266,727.00 | \$266,727.00 | \$266,727.00 | \$250,444.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450,452.00 | \$2,492,797.00 |
| 452000 Jubilaciones | \$28,223,016.00 | \$3,769,325.00 | \$208,076.55 | \$0.00 | \$316,964.45 | \$569,817.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,864,183.73 | \$23,358,832.27 |
| 452001 Jubilaciones | \$28,223,016.00 | \$3,769,325.00 | \$208,076.55 | \$0.00 | \$316,964.45 | \$569,817.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,864,183.73 | \$23,358,832.27 |
| 800000 PARTICIPACIONES Y APORTACIONES | \$3,497,604.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,748,802.00 | \$1,748,802.00 |
| 850000 CONVENIOS | \$3,497,604.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,748,802.00 | \$1,748,802.00 |
| 852000 Convenios de descentralización | \$3,497,604.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$291,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,748,802.00 | \$1,748,802.00 |
| 852001 Convenios Hospital DIF | \$1,584,000.00 | \$132,000.00 | \$132,000.00 | \$132,000.00 | \$132,000.00 | \$132,000.00 | \$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792,000.00 | \$792,000.00 |
| 852002 Convenios CRIH | \$1,222,980.00 | \$101,915.00 | \$101,915.00 | \$101,915.00 | \$101,915.00 | \$101,915.00 | \$101,915.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,490.00 | \$611,490.00 |
| 852003 Convenios Defensa del menor | \$690,624.00 | \$57,552.00 | \$57,552.00 | \$57,552.00 | \$57,552.00 | \$57,552.00 | \$57,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,312.00 | \$345,312.00 |
| FONDO GENERAL DE PARTICIPACIONES 2024 | \$285,217,777.00 | \$13,203,036.00 | \$18,367,744.40 | \$20,156,203.52 | \$18,091,778.15 | \$18,702,992.64 | \$18,397,910.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,919,665.44 | \$178,298,111.56 |
| 5648 FONDO DE FOMENTO MUNICIPAL 2024 | | | | | | | | | | | | | | | |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$104,388,213.00 | \$0.00 | \$9,060,390.45 | \$9,297,850.00 | \$9,026,365.55 | \$8,818,116.27 | \$9,470,374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,673,096.27 | \$58,715,116.73 |
| 450000 PENSIONES Y JUBILACIONES | \$104,388,213.00 | \$0.00 | \$9,060,390.45 | \$9,297,850.00 | \$9,026,365.55 | \$8,818,116.27 | \$9,470,374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,673,096.27 | \$58,715,116.73 |
| 452000 Jubilaciones | \$104,388,213.00 | \$0.00 | \$9,060,390.45 | \$9,297,850.00 | \$9,026,365.55 | \$8,818,116.27 | \$9,470,374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,673,096.27 | \$58,715,116.73 |
| 452001 Jubilaciones | \$104,388,213.00 | \$0.00 | \$9,060,390.45 | \$9,297,850.00 | \$9,026,365.55 | \$8,818,116.27 | \$9,470,374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,673,096.27 | \$58,715,116.73 |
| FONDO DE FOMENTO MUNICIPAL 2024 | \$104,388,213.00 | \$0.00 | \$9,060,390.45 | \$9,297,850.00 | \$9,026,365.55 | \$8,818,116.27 | \$9,470,374.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,673,096.27 | \$58,715,116.73 |
| 5649 ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2024 | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$4,857,344.00 | \$0.00 | \$301,052.16 | \$435,209.84 | \$594,891.97 | \$340,004.65 | \$292,839.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,963,997.65 | \$2,893,346.35 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER | \$4,857,344.00 | \$0.00 | \$301,052.16 | \$435,209.84 | \$594,891.97 | \$340,004.65 | \$292,839.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,963,997.65 | \$2,893,346.35 |
| 113000 Sueldos base al personal permanente | \$4,857,344.00 | \$0.00 | \$301,052.16 | \$435,209.84 | \$594,891.97 | \$340,004.65 | \$292,839.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,963,997.65 | \$2,893,346.35 |
| 113002 Remuneraciones sindicalizados | \$4,857,344.00 | \$0.00 | \$301,052.16 | \$435,209.84 | \$594,891.97 | \$340,004.65 | \$292,839.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,963,997.65 | \$2,893,346.35 |
| IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERV | \$4,857,344.00 | \$0.00 | \$301,052.16 | \$435,209.84 | \$594,891.97 | \$340,004.65 | \$292,839.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,963,997.65 | \$2,893,346.35 |
| 5650 ESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024 | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$2,987,390.00 | \$0.00 | \$211,501.00 | \$211,501.00 | \$652,903.05 | \$315,989.91 | \$281,552.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,673,447.26 | \$1,313,942.74 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER | \$2,987,390.00 | \$0.00 | \$211,501.00 | \$211,501.00 | \$652,903.05 | \$315,989.91 | \$281,552.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,673,447.26 | \$1,313,942.74 |
| 113000 Sueldos base al personal permanente | \$2,987,390.00 | \$0.00 | \$211,501.00 | \$211,501.00 | \$652,903.05 | \$315,989.91 | \$281,552.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,673,447.26 | \$1,313,942.74 |
| 113002 Remuneraciones sindicalizados | \$2,987,390.00 | \$0.00 | \$211,501.00 | \$211,501.00 | \$652,903.05 | \$315,989.91 | \$281,552.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,673,447.26 | \$1,313,942.74 |
| IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 202 | \$2,987,390.00 | \$0.00 | \$211,501.00 | \$211,501.00 | \$652,903.05 | \$315,989.91 | \$281,552.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,673,447.26 | \$1,313,942.74 |
| 5651 NSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2024 | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$425,797.00 | \$0.00 | \$35,483.20 | \$35,489.26 | \$35,545.85 | \$35,603.95 | \$35,652.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,774.29 | \$248,022.71 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER | \$425,797.00 | \$0.00 | \$35,483.20 | \$35,489.26 | \$35,545.85 | \$35,603.95 | \$35,652.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,774.29 | \$248,022.71 |
| 113000 Sueldos base al personal permanente | \$425,797.00 | \$0.00 | \$35,483.20 | \$35,489.26 | \$35,545.85 | \$35,603.95 | \$35,652.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,774.29 | \$248,022.71 |
| 113002 Remuneraciones sindicalizados | \$425,797.00 | \$0.00 | \$35,483.20 | \$35,489.26 | \$35,545.85 | \$35,603.95 | \$35,652.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,774.29 | \$248,022.71 |
| FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE A | \$425,797.00 | \$0.00 | \$35,483.20 | \$35,489.26 | \$35,545.85 | \$35,603.95 | \$35,652.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,774.29 | \$248,022.71 |
| 5652 OS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2024 | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$13,339,236.00 | \$0.00 | \$768,375.79 | \$807,180.38 | \$752,860.43 | \$650,967.58 | \$898,302.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,877,687.09 | \$9,461,548.91 |
| 110000 REMUNERACIONES AL PERSONAL DE CARACTER | \$13,339,236.00 | \$0.00 | \$768,375.79 | \$807,180.38 | \$752,860.43 | \$650,967.58 | \$898,302.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,877,687.09 | \$9,461,548.91 |
| 113000 Sueldos base al personal permanente | \$13,339,236.00 | \$0.00 | \$768,375.79 | \$807,180.38 | \$752,860.43 | \$650,967.58 | \$898,302.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,877,687.09 | \$9,461,548.91 |
| 113002 Remuneraciones sindicalizados | \$13,339,236.00 | \$0.00 | \$768,375.79 | \$807,180.38 | \$752,860.43 | \$650,967.58 | \$898,302.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,877,687.09 | \$9,461,548.91 |
| INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DI | \$13,339,236.00 | \$0.00 | \$768,375.79 | \$807,180.38 | \$752,860.43 | \$650,967.58 | \$898,302.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,877,687.09 | \$9,461,548.91 |
| 5653 FONDO DE COMPENSACION 2024 | | | | | | | | | | | | | | | |
| 300000 SERVICIOS GENERALES | \$8,514,804.00 | \$0.00 | \$0.00 | \$361,799.00 | \$1,130,089.94 | \$0.00 | \$1,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,191,888.94 | \$5,322,915.06 |
| 330000 SERVICIOS PROFESIONALES, CIENTIFICOS, | < | | | | | | | | | | | | | | |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENF | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|------------------|---|-----------------|--------|--------|----------------|--------------|----------------|----------------|--------|--------|--------|--------|--------|-----------------------|----------------------------|
| 200000 | MATERIALES Y SUMINISTROS | | | | | | | | | | | | | \$8,922,469.12 | \$36,276,825.36 |
| 210000 | MATERIALES DE ADMINISTRACION, EMISION DE | | | | | | | | | | | | | \$926,202.82 | \$849,377.18 |
| 210000 | Materiales, útiles y equipos menores de oficina | \$384,090.00 | \$0.00 | \$0.00 | \$9,293.24 | \$4,110.43 | \$0.00 | \$251,542.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,946.56 | \$119,143.44 |
| 210001 | Papelaría y artículos de escritorio | \$344,090.00 | \$0.00 | \$0.00 | \$632.00 | \$55.00 | \$0.00 | \$250,773.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,460.09 | \$92,629.91 |
| 210002 | Gastos de Oficina | \$40,000.00 | \$0.00 | \$0.00 | \$8,661.24 | \$4,055.43 | \$0.00 | \$769.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,486.47 | \$26,513.53 |
| 214000 | Materiales, útiles y equipos menores de tecnologías | \$703,360.00 | \$0.00 | \$0.00 | \$370.89 | \$0.00 | \$0.00 | \$659,559.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659,930.26 | \$43,449.74 |
| 214001 | Materiales útiles y equipos menores de | \$703,360.00 | \$0.00 | \$0.00 | \$370.89 | \$0.00 | \$0.00 | \$659,559.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$659,930.26 | \$43,449.74 |
| 215000 | Material impreso e información digital | \$536,110.00 | \$0.00 | \$0.00 | \$1,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,102.00 | \$535,008.00 |
| 215001 | Impresos | \$536,110.00 | \$0.00 | \$0.00 | \$1,102.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,102.00 | \$535,008.00 |
| 216000 | Material de limpieza | \$152,000.00 | \$0.00 | \$0.00 | \$0.00 | \$224.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224.00 | \$151,776.00 |
| 216001 | Artículos de limpieza | \$152,000.00 | \$0.00 | \$0.00 | \$0.00 | \$224.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224.00 | \$151,776.00 |
| 220000 | ALIMENTOS Y UTENSILIOS | | | | | | | | | | | | | \$133,782.49 | \$721,217.51 |
| 221000 | Productos alimenticios para personas | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 | \$83,282.49 | \$0.00 | \$50,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,782.49 | \$221,217.51 |
| 221002 | Alimentos personal horas extras | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 | \$83,282.49 | \$0.00 | \$50,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,782.49 | \$221,217.51 |
| 222000 | Productos alimenticios para animales | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 222001 | Productos alimenticios para animales | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 240000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y | | | | | | | | | | | | | \$37,685.90 | \$737,604.10 |
| 241000 | Productos minerales no metálicos | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 241001 | Productos minerales no metálicos | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 242000 | Cemento y productos de concreto | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 242001 | Cemento y productos de concreto | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 243000 | Cal, yeso y productos de yeso | \$290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.00 |
| 243001 | Cal yeso y productos de yeso | \$290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.00 |
| 244000 | Madera y productos de madera | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,909.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,909.00 | \$42,091.00 |
| 244001 | Madera y productos de madera | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,909.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,909.00 | \$42,091.00 |
| 245000 | Vidrio y productos de vidrio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 | -\$34.00 |
| 245001 | Vidrio y productos de vidrio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 | -\$34.00 |
| 246000 | Material eléctrico y electrónico | \$100,000.00 | \$0.00 | \$0.00 | \$2,318.52 | \$2,588.00 | \$0.00 | \$6,942.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,849.41 | \$88,150.59 |
| 246001 | Material eléctrico | \$100,000.00 | \$0.00 | \$0.00 | \$2,318.52 | \$2,588.00 | \$0.00 | \$6,942.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,849.41 | \$88,150.59 |
| 247000 | Artículos metálicos para la construcción | \$330,000.00 | \$0.00 | \$0.00 | \$1,251.01 | \$114.00 | \$0.00 | \$15.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.52 | \$328,619.48 |
| 247001 | Artículos metálicos para la construcción | \$330,000.00 | \$0.00 | \$0.00 | \$1,251.01 | \$114.00 | \$0.00 | \$15.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.52 | \$328,619.48 |
| 249000 | Otros materiales y artículos de construcción y | \$280,000.00 | \$0.00 | \$0.00 | \$3,430.97 | \$0.00 | \$0.00 | \$82.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,512.97 | \$276,487.03 |
| 249001 | Materiales y artículos de construcción y reparación | \$280,000.00 | \$0.00 | \$0.00 | \$3,430.97 | \$0.00 | \$0.00 | \$82.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,512.97 | \$276,487.03 |
| 250000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE | | | | | | | | | | | | | \$65,253.20 | \$149,834.80 |
| 251000 | Productos químicos básicos | \$88.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 |
| 251001 | Productos químicos básicos | \$88.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,211.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,211.75 | \$76,788.25 |
| 253001 | Medicinas y productos farmacéuticos | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,211.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,211.75 | \$76,788.25 |
| 254000 | Materiales, accesorios y suministros médicos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,981.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,981.36 | \$70,018.64 |
| 254001 | Materiales, Accesorios y suministros médicos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,981.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,981.36 | \$70,018.64 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$5,000.00 | \$0.00 | \$0.00 | \$1,776.09 | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.09 | \$3,027.91 |
| 256001 | Fibras sintéticas hules plásticos y de | \$5,000.00 | \$0.00 | \$0.00 | \$1,776.09 | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,972.09 | \$3,027.91 |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | | | | | | | | \$7,752,781.72 | \$10,997,215.28 |
| 261000 | Combustibles, lubricantes y aditivos | \$18,749,997.00 | \$0.00 | \$0.00 | \$2,600,800.38 | \$675,438.56 | \$2,089,624.13 | \$2,386,918.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,752,781.72 | \$10,997,215.28 |
| 261001 | Combustibles y lubricantes | \$18,749,997.00 | \$0.00 | \$0.00 | \$2,600,800.38 | \$675,438.56 | \$2,089,624.13 | \$2,386,918.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,752,781.72 | \$10,997,215.28 |
| 270000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | | | | | | | | | | | | | \$35.00 | \$16,105,764.08 |
| 271000 | Vestuario y uniformes | \$15,460,799.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,460,799.08 |
| 271001 | Vestuario uniformes y blancos | \$15,460,799.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,460,799.08 |
| 272000 | Prendas de seguridad y protección personal | \$630,000.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$629,965.00 |
| 272001 | Vestuario uniformes y protección de seguridad | \$630,000.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$629,965.00 |
| 274000 | Productos textiles | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 274001 | Productos textiles | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 280000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | | | | | | | | | | | | | \$0.00 | \$5,202,298.40 |
| 283000 | Prendas de protección para seguridad pública y | \$5,202,298.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,202,298.40 |
| 283001 | Prendas de protección para seguridad pub | \$5,202,298.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,202,298.40 |
| 290000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | | | | | | | | | | | | | \$6,727.99 | \$1,513,514.01 |
| 291000 | Herramientas menores | \$35,000.00 | \$0.00 | \$0.00 | \$557.00 | \$45.00 | \$0.00 | \$115.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.00 | \$34,283.00 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|------------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|
| 291001 Herramientas menores | \$35,000.00 | \$0.00 | \$0.00 | \$557.00 | \$45.00 | \$0.00 | \$115.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$717.00 | \$34,283.00 |
| 292000 Refacciones y accesorios menores de edificios | \$10,000.00 | \$0.00 | \$0.00 | \$3,980.99 | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,022.99 | \$5,977.01 |
| 292001 Refacciones y accesorios menores de edificios | \$10,000.00 | \$0.00 | \$0.00 | \$3,980.99 | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,022.99 | \$5,977.01 |
| 294000 Refacciones y accesorios menores de equipo de | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.00 | \$59,841.00 |
| 294001 Refacciones y accesorios menores de equipo de | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.00 | \$59,841.00 |
| 295000 Refacciones y accesorios menores de equipo e | \$250,000.00 | \$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 | \$250,000.00 |
| 295001 Refacciones y accesorios menores de equipo e | \$250,000.00 | \$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 | \$250,000.00 |
| 296000 Refacciones y accesorios menores de equipo de | \$1,160,000.00 | \$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 | \$1,160,000.00 |
| 296001 Neumáticos y cámaras | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 296002 Refacciones y Accesorios Menores de Equipo de | \$160,000.00 | \$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 | \$160,000.00 |
| 299000 Refacciones y accesorios menores otros bienes | \$5,242.00 | \$0.00 | \$0.00 | \$1,460.00 | \$0.00 | \$0.00 | \$0.00 | \$369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,829.00 | \$3,413.00 |
| 299001 Refacciones y accesorios menores otros bienes | \$5,242.00 | \$0.00 | \$0.00 | \$1,460.00 | \$0.00 | \$0.00 | \$0.00 | \$369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,829.00 | \$3,413.00 |
| 300000 SERVICIOS GENERALES | \$88,750,276.00 | \$0.00 | \$3,070,135.13 | \$4,011,266.03 | \$3,275,634.90 | \$4,336,877.75 | \$3,521,618.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,215,532.68 | \$70,534,743.32 |
| 310000 SERVICIOS BASICOS | \$33,650,000.00 | \$0.00 | \$3,044,279.13 | \$3,938,976.02 | \$3,200,840.90 | \$2,722,369.55 | \$2,650,109.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,556,574.88 | \$18,093,425.12 |
| 311000 Energía eléctrica | \$33,600,000.00 | \$0.00 | \$3,037,183.13 | \$3,935,428.02 | \$3,197,292.90 | \$2,718,821.55 | \$2,646,561.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,535,286.88 | \$18,064,713.12 |
| 311001 Energía eléctrica (Alumbrado Público) | \$33,600,000.00 | \$0.00 | \$3,037,183.13 | \$3,935,428.02 | \$3,197,292.90 | \$2,718,821.55 | \$2,646,561.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,535,286.88 | \$18,064,713.12 |
| 317000 Servicios de acceso de Internet, redes y | \$50,000.00 | \$0.00 | \$7,096.00 | \$3,548.00 | \$3,548.00 | \$3,548.00 | \$3,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,288.00 | \$28,712.00 |
| 317001 Servicio de internet | \$50,000.00 | \$0.00 | \$7,096.00 | \$3,548.00 | \$3,548.00 | \$3,548.00 | \$3,548.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,288.00 | \$28,712.00 |
| 320000 SERVICIOS DE ARRENDAMIENTO | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,987.00 | \$13.00 |
| 323000 Arrendamiento de mobiliario y equipo de | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,987.00 | \$13.00 |
| 323001 Alquiler de bienes muebles | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,987.00 | \$13.00 |
| 330000 SERVICIOS PROFESIONALES, CIENTIFICOS, | \$2,759,521.00 | \$0.00 | \$0.00 | \$60,525.00 | \$48,420.00 | \$750,000.00 | \$7,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866,095.00 | \$1,893,426.00 |
| 331000 Servicios legales, de contabilidad, auditoría y | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,150.00 | \$2,850.00 |
| 331002 Honorarios Servicios Profesionales | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,150.00 | \$2,850.00 |
| 334000 Servicios de capacitación | \$2,639,521.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | \$1,889,521.00 |
| 334001 Proyectos de capacitación | \$2,639,521.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | \$1,889,521.00 |
| 339000 Servicios profesionales, científicos y técnicos | \$110,000.00 | \$0.00 | \$0.00 | \$60,525.00 | \$48,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,945.00 | \$1,055.00 |
| 339003 Servicios Profesionales científicos y técnicos | \$110,000.00 | \$0.00 | \$0.00 | \$60,525.00 | \$48,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,945.00 | \$1,055.00 |
| 340000 SERVICIOS FINANCIEROS, BANCARIOS Y | \$2,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860,216.20 | \$761,325.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,621,541.99 | \$1,278,458.01 |
| 345000 Seguro de bienes patrimoniales | \$2,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860,216.20 | \$761,325.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,621,541.99 | \$1,278,458.01 |
| 345001 Primas de seguros y fianzas bienes | \$2,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860,216.20 | \$761,325.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,621,541.99 | \$1,278,458.01 |
| 350000 SERVICIOS DE INSTALACION, REPARACION, | \$40,818,763.00 | \$0.00 | \$0.00 | \$2,482.01 | \$0.00 | \$0.00 | \$79,030.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,512.81 | \$40,737,250.19 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$41,000.00 | \$0.00 | \$0.00 | \$800.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.01 | \$40,199.99 |
| 351001 Gastos de instalación y mantenimiento de edificios | \$41,000.00 | \$0.00 | \$0.00 | \$800.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800.01 | \$40,199.99 |
| 353000 Instalación, reparación y mantenimiento de equipo | \$1,000.00 | \$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 | \$1,000.00 |
| 353001 Instalación, reparación y mantenimiento de equipo | \$1,000.00 | \$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 | \$1,000.00 |
| 354000 Instalación, reparación y mantenimiento de equipo e | \$10,000.00 | \$0.00 | \$0.00 | \$1,682.00 | \$0.00 | \$0.00 | \$0.00 | \$3,746.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,428.80 | \$4,571.20 |
| 354001 Instalación reparación y mantenimiento de equipo e | \$10,000.00 | \$0.00 | \$0.00 | \$1,682.00 | \$0.00 | \$0.00 | \$0.00 | \$3,746.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,428.80 | \$4,571.20 |
| 355000 Reparación y mantenimiento de equipo de | \$5,012,121.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,284.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,284.00 | \$4,936,837.00 |
| 355001 Reparación y mannto. equipo de transporte vehicular | \$5,012,121.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,284.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,284.00 | \$4,936,837.00 |
| 357000 Instalación, reparación y mantenimiento de | \$35,754,642.00 | \$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 | \$35,754,642.00 |
| 357001 Reparación y mannto. equipo contra incendio | \$60,000.00 | \$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 | \$60,000.00 |
| 357002 Reparación y mannto. de maquinaria y equipo | \$60,000.00 | \$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 | \$60,000.00 |
| 357006 Instalación, Reparación y Mantenimiento de | \$35,634,642.00 | \$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 | \$35,634,642.00 |
| 360000 SERVICIOS DE COMUNICACION SOCIAL Y | \$96,000.00 | \$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 | \$96,000.00 |
| 363000 Servicios de creatividad, preproducción y producción | \$96,000.00 | \$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 | \$96,000.00 |
| 363001 Servicios de creatividad preproducción | \$96,000.00 | \$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 | \$96,000.00 |
| 370000 SERVICIOS DE TRASLADO Y VIATICOS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 375000 Viáticos en el país | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 375001 Viáticos en el país | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 380000 SERVICIOS OFICIALES | \$101,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,310.00 | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,602.00 | \$85,398.00 |
| 382000 Gastos de orden social y cultural | \$75,000.00 | \$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 | \$75,000.00 |
| 382001 Festividades públicas | \$75,000.00 | \$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 | \$75,000.00 |
| 383000 Congresos y convenciones | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 383001 Congresos convenciones y exposiciones | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 385000 Gastos de representación | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,310.00 | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,602.00 | \$5,398.00 |
| 385001 Atenciones a funcionarios y empleados | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,310.00 | \$4,292.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,602.00 | \$5,398.00 |



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

| Objeto del Gasto | Presupuesto Vigente | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | Total | Diferencia (Vigente-Total) |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|----------------------------|
| 390000 OTROS SERVICIOS GENERALES | \$8,419,992.00 | \$0.00 | \$25,856.00 | \$9,283.00 | \$12,077.00 | \$0.00 | \$24,003.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,219.00 | \$8,348,773.00 |
| 392000 Impuestos y derechos | \$387,949.00 | \$0.00 | \$25,856.00 | \$9,283.00 | \$12,077.00 | \$0.00 | \$24,003.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,219.00 | \$316,730.00 |
| 392001 Licencias placas y tarjetas vehiculares | \$340,733.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,003.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,003.00 | \$316,730.00 |
| 392002 Otros impuestos y derechos otros | \$47,216.00 | \$0.00 | \$25,856.00 | \$9,283.00 | \$12,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,216.00 | \$0.00 |
| 394000 Sentencias y resoluciones por autoridad competente | \$8,032,043.00 | \$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 | \$8,032,043.00 |
| 394001 Sentencias y resoluciones judiciales | \$8,032,043.00 | \$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 | \$8,032,043.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$1,916,112.00 | \$0.00 | \$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 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL | \$1,916,112.00 | \$0.00 | \$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 |
| 415000 Transferencias internas otorgadas a entidades | \$1,916,112.00 | \$0.00 | \$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 |
| 415001 Transferencia DIF Municipal | \$1,916,112.00 | \$0.00 | \$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 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$16,674,000.00 | \$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 | \$16,674,000.00 |
| 510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$1,790,000.00 | \$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 | \$1,790,000.00 |
| 511000 Muebles de oficina y estantería | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 511001 Mobiliario y equipo de oficina | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 515000 Equipo de cómputo y de tecnologías de la | \$790,000.00 | \$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 | \$790,000.00 |
| 515001 Equipo de cómputo | \$790,000.00 | \$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 | \$790,000.00 |
| 530000 EQUIPO E INSTRUMENTAL MEDICO Y DE | \$852,600.00 | \$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 | \$852,600.00 |
| 531000 Equipo médico y de laboratorio | \$852,600.00 | \$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 | \$852,600.00 |
| 531001 Equipo médico y de laboratorio | \$852,600.00 | \$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 | \$852,600.00 |
| 540000 VEHICULOS Y EQUIPO DE TRANSPORTE | \$13,090,160.00 | \$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 | \$13,090,160.00 |
| 541000 Automóviles y camiones | \$13,090,160.00 | \$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 | \$13,090,160.00 |
| 541001 Vehículos y equipo terrestre | \$13,090,160.00 | \$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 | \$13,090,160.00 |
| 550000 EQUIPO DE DEFENSA Y SEGURIDAD | \$909,440.00 | \$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 | \$909,440.00 |
| 551000 Equipo de defensa y seguridad | \$909,440.00 | \$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 | \$909,440.00 |
| 551001 Equipo de defensa y seguridad | \$909,440.00 | \$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 | \$909,440.00 |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$31,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 |
| 569000 Otros equipos | \$31,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 |
| 569001 Otros equipos | \$31,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 |
| 590000 ACTIVOS INTANGIBLES | \$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 |
| 597000 Licencias informáticas e intelectuales | \$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 |
| 597001 Licencias informáticas e intelectuales | \$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 |
| 600000 INVERSION PÚBLICA | \$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 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$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 |
| 614000 División de terrenos y construcción de obras | \$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 |
| 614001 División de terrenos y construcción de obras | \$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 |
| FONDO DE APORTACIONES PARA EL FINANCIAMIENTO | \$193,148.00 | \$0.00 | \$20,225,301.42 | \$18,234,028.27 | \$13,465,935.54 | \$17,361,054.83 | \$17,850,914.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,148.00 | \$204,877,913.62 |
| TOTAL GENERAL | \$193,148.00 | \$48,441,106.97 | \$62,692,350.79 | \$71,982,660.23 | \$78,140,660.28 | \$78,476,948.52 | \$68,547,314.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$193,148.00 | \$853,220,635.24 |

SECRETARIO DE TESORERÍA MUNICIPAL

M.G.A. OMAR ANTONIO...

PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SEBASTIÁN EDGAR BAÑOS RUBIO

SINDICA PROCURADOR(A) HACENDARIA

M.A. ERIKA RIVERA TRUJILLO ORTIZ

SINDICA PROCURADOR(A) HACENDARIA