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### 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)

and a strength	Objeto del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
1024 100000	RECURSOS FISCALES 2024 SERVICIOS PERSONALES	\$123,838,938.94	\$22,787,127.26	-\$2,379,997.24	\$5,065,608.12	\$12,532,605.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,005,343.51	\$85,833,595.43
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$17,354,454.53	\$12,481,607.00	-\$5,256,338.00	\$765,917.00	\$592,302,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,583,488.00	\$8,770,966.53
111000 111001	Dietas Dietas	\$8,934,743.00 \$8,934,743.00	\$592,302.00 \$592,302.00	\$585.028.00 \$585,028.00	\$765,917.00 \$765,917.00	\$592,302.00 \$592,302.00	\$0.00 \$0.00	\$2.535,549.00 \$2.535,549.00	\$6,399,194.00 \$6,399,194.00							
113000 113001	Sueldos base al personal permanente. Remuneraciones confianza	\$8,419,711.53 \$2,932,398.00	\$11.889.305.00 \$7,719.075.00	-\$5.841.366.00 -\$5,841,366.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,047,939.00 \$1,877,709.00	\$2,371,772.53 \$1,054,689.00
113002	Remuneraciones sindicalizados	\$5,487,313.53	\$4,170,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170,230.00	\$1,317,083.53
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$39,028,047.33	\$4,712,294.00	\$3,878,315.00	\$4,268,310.00	\$3,653,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,512,508.00	\$22,515,539.33
122000 122001	Sueldos base al personal eventual Personal eventual	\$39,028,047.33 \$39,028,047.33	\$4,712,294.00 \$4,712,294.00	\$3,878,315,00 \$3,878,315.00	\$4,268,310.00 \$4,268,310.00	\$3,653,589.00 \$3,653,589.00	\$0.00 \$0.00	\$16,512,508.00 \$16,512,508.00	\$22,515,539.33 \$22,515,539.33							
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,497,384.02	\$2,346,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,958.00	\$150,426.02
131000 131001	Primas por años de servicios efectivos prestados Quinquenios	\$2,326,017.02 \$2,326,017.02	\$2,175,591.00 \$2,175,591.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,175,591.00 \$2,175,591.00	\$150,426.02 \$150,426.02
132000 132004	Primas de vacaciones, dominical y gratificación de Prima vacacional sindicalizados	\$171,367.00 \$171,367.00	\$171,367.00 \$171,367.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$171.367.00 \$171,367.00	\$0.00 \$0.00
140000	SEGURIDAD SOCIAL	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,302.00
144000 144001	Aportaciones para seguros Primas seguros y fianzas confianza	\$1,167,302.00 \$1,167,302.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,167,302.00 \$1,167,302.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$63,371,751.06	\$3,246,268.26	-\$1,001,974.24	\$31,381.12	\$8,286,714.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,562,389.51	\$52,809,361.55
151000 151001	Cuotas para el fondo de ahorro v fondo de trabaio Fondo de Ahorro (confianza)	\$406.395.00 \$406,395.00	\$345.313.00 \$345,313.00	-\$105,252.00 -\$105,252.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$240.061.00 \$240,061.00	\$166.334.00 \$166,334.00
152000 152001	Indemnizaciones Liquidaciones	\$870,000.00 \$870,000.00	\$108,013,26 \$108,013,26	\$236,947.76 \$236,947.76	\$27,381.12 \$27,381.12	\$123,902.64 \$123,902.64	\$0.00 \$0.00	\$496,244.78 \$496,244.78	\$373,755.22 \$373,755.22							
154000 154001	Prestaciones contractuales Estímulos al personal sindicalizado	\$56,673,384,06 \$22,647,350.00	\$12.101.00 \$0.00	\$662,956.00 \$0.00	\$4,000.00 \$4,000.00	\$8,162,811.73 \$2,178,137.50	\$0.00 \$0.00	\$0.00	\$8,841,868.73 \$2,182,137.50	\$47,831,515.33 \$20,465,212.50						
154002	Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$675,600.00
154003	Apoyos sindicato municipal	\$5,694,398.00	\$0.00	\$662,956.00	\$0.00	\$1,089,034.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,990.23	\$3,942,407.77
154004	Canasta básica personal sindicalizado	\$15,520,051.06	\$0.00	\$0.00	\$0.00	\$4,671,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671,240.00	\$10,848,811.06
154006	Primas seguros y fianzas sindicalizados	\$11,882,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,882,415.00
154007	Complemento sueldo (sindicalizados)	\$29,170.00	\$12,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.00	\$17,069.00
155000 155001	Apoyos a la capacitación de los servidores públicos Proyectos de capacitación a empleados	\$300,000.00 \$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 \$0.00	\$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 \$300,000.00
159000 159003	Otras prestaciones sociales y econômicas Canasta básica personal de confianza	\$5.121.972.00 \$379,980.00	\$2,780,841.00 \$20,960.00	-\$1,796.626.00 -\$20,960.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$984.215.00 \$0.00	\$4,137,757.00 \$379,980.00
159006	Otras prestaciones sociales y económicas (eventual)	\$3,130,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130,712.00
159007	Previsión Social	\$1,475,868.00	\$2,621,297.00	-\$1,725,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,935.00	\$579,933.00
159008	Complemento Sueldo (confianza)	\$135,412.00	\$138,584.00	-\$50,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,280.00	\$47,132.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 161001	Previsiones de carácter laboral, económica y de Previsiones de carácter laboral, econômica y de	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$420,000.00	\$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	\$420,000.00
171000 171001	Estímulos Estímulo al personal confianza	\$420,000.00 \$420,000.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$420,000.00 \$420,000.00
200000	MATERIALES Y SUMINISTROS	\$70,406,209.00	\$4,531.72	\$32,541.40	\$120,338.01	\$59,897.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,309.03	\$70,188,899.97
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$10,081,758.00	\$131.00	\$541.50	\$0.00	\$849.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.00	\$10,080,236.00
211000	Materiales, útiles y equipos menores de oficina	\$3,164,246.00	\$131.00	\$541.50	\$0.00	\$849.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.522.00	\$3,162,724.00
211001	Papelería y articulos 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	\$113,500.00	\$131.00	\$541.50	\$0.00	\$849.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.00	\$111,978.00
214000 214001	Materiales, útiles y equipos menores de tecnologías Materiales útiles y equipos menores de	\$2,243.088.00 \$2,243,088.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,243,088.00 \$2,243,088.00
215000 215001	Material impreso e información digital Impresos	\$1,810,600,00 \$1,810,600,00	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,810,600.00 \$1,810,600.00
216000 216001	Material de limpieza Artículos de limpieza	\$2,694,433.00 \$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	\$2,694,433.00 \$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



# 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 Casta	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NOC	) "IRC	AGO	o da	OCT N	NON	Dic	Total A	Diferencia (Vigente-Total)
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	\$1,157,342.00	\$4,320.50	\$31,579.90	\$35,746.23	\$54,510.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,157.33	\$1,031,184.67
221000	Productos alimenticios para personas Bienes de consumo alimentos para personal	\$953,342.00	\$4,320.50	06'645'12\$	\$35.746.23 \$35,746.23	\$54,510.70 \$54,510.70	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$126,157,33 \$126,157,33	\$827,184.67 \$827,184.67
222000	Productos alimenticios para animales Productos alimenticios para animales	00'000'6615	\$0.00	\$0.00 \$0.00	\$0,00 \$0,00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	20.00	\$0.00	\$0.00 \$0.00	\$0:00 \$0:00	00'000'6615
223000 223001	Utensilios para el servicio de alimentación Bienes de consumo utensilios	\$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	\$0.00 \$0.00	\$0.00	\$5,000.00 \$5,000.00
230000	MATERIAS PRIMAS Y MATERIALES DE	\$3,000.00	<b>S</b> 0.00	\$0.00	\$1,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$1,799.40	\$1,200.60
232000 232001	Insumos textiles adauiridos como materia prima Insumos textiles adquiridos como materia	\$3,000.00	\$0.00	\$0.00 \$0.00	07'662'15	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	07/662/15	\$1,200.60
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$37,117,060.00	\$80.22	\$420.00	\$37,913.04	\$2,162.70	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$40,575.96	\$37,076,484.04
241000 241001	Productos minerales no metálicos Productos minerales no metálicos	\$5,014,760.00 \$5,014,760.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$5,014,760.00 \$5,014,760.00
242000 242001	Cemento y productos de concreto Cemento y productos de concreto	\$750,000,00	\$0.00	\$0.00 \$0.00	00 05	\$0.00 \$0.00	\$0.00	\$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. veso v productos de veso Cal yeso y productos de yeso	\$100,000.00 \$100,000.00	\$0.00	\$0.00 \$0.00	\$36,000.04 \$36,000.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$36,000.04 \$36,000.04	\$63,999,96 \$63,999,96
245000 245001	Vidrio y productos de vidrio 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	\$0.00	\$0.00	\$0:00	\$0.00	\$30,000.00
246000 246001	Material eléctrico y electrónico Material eléctrico	\$30,693,800.00	\$80.22 \$80.22	\$420.00	\$1,913.00	\$2,162.70 \$2,162.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.03	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$4,575.92 \$4,575.92	\$30,689,224,08
247000	Artículos metálicos para la construcción Artículos metálicos para la construcción	\$100,000.00 \$100,000.00	\$0.00	\$0.00	00:05	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	2000'000'S
249000	Otros materiales y artículos de construcción y Materiales y artículos de construcción y reparación	\$428,500.00 \$428,500.00	\$0.00 \$0.00	\$0.00 \$0.00	<b>\$</b> 0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0:00 \$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,500.00 \$428,500.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$1,397,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00'051'265'1\$
252000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos	\$141,000.00	\$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	\$0.00	\$0.00 \$0.00	\$141,000.00
253000	Medicinas y productos farmacéuticos 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$524,600,00
254000	Materiales, accesorios y suministros médicos 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,613.00
255000 255001	Materiales, accesorios v suministros de laboratorio 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	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$23,800.00 \$23,800.00
256000 256001	Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de	\$52,500.00 \$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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00 \$52,500.00
259000 259001	Otros productos químicos Otros productos químicos	\$64,617.00 \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$64,617.00 \$64,617.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,143,029.00	\$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	\$9,143,029.00
261000 261001	Combustibles, lubricantes y aditivos Combustibles y lubricantes	\$9,143,029.00 \$9,143,029.00	\$0:00 \$0:00	\$0.00 \$0.00	<b>\$</b> 0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,143,029.00
270000	VESTUARIO, BLANCOS, PRENDAS DE	\$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	\$0.00	\$42,308.34	\$6,016,703.66
271000 271001	Vestuario v uniformes 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	\$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 Vestuario uniformes y protección de seguridad	\$1,497,012.00	\$0.00	50.00 \$0.00	\$42,308.34 \$42,308.34	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4230834 \$4230834	\$1,454,703.66 \$1,454,703.66
00006Z	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,447,878.00	\$0.00	\$0.00	\$2,571.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946.00	\$5,442,932.00
291000 291001	Herramientas menores Herramientas menores	\$1,574,423.00 \$1,574,423.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,850.00 \$1,850.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,850.00 \$1,850.00	\$1,572,573.00 \$1,572,573.00
292000	Refacciones y accesorios menores de adificios Refacciones y accesorios menores de adificios	\$89,406.00 \$89,406.00	\$0.00	\$0.00 \$0.00	\$2,571.00 \$2,571.00	\$76.00 \$76.00	\$0,00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$2,647.00	\$86,759.00
293000	Refacciones v accesorios menores de mobilitario v Refacciones y accesorios menores de mobilitario	\$521,400.00 \$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	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$521,400.00 \$521,400.00
294000	Refacciones y accesorios menores de equipo de Refacciones y accesorios menores de equipo de	\$286.750.00 \$286.750.00	\$0.00	50.00 \$0.00	\$0.00 \$0.00	00.6775 \$449.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$449.00 \$449.00	\$286,301.00 \$286,301.00
296000	Refacciones y accesorios menores de equipo de	\$2,315,479.00	\$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	\$2.315.479.00



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

					(Cifras en pe	sos y centavos	)									
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	<b>30L</b>	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
296001	Neumáticos y câmaras	\$1,171,199.00	\$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	\$1,171,199.00
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	\$657,420.00
299000	Refacciones y accesorios menores otros bienes	\$3.000.00	\$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	\$3,000.00
299001	Refacciones y accesorios menores otros bienes	\$3,000.00	\$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	\$3,000.00
300000	SERVICIOS GENERALES	\$203,721,834.76	\$4,567,907.43	\$13,505,255.09	\$14,273,627.43	\$18,933,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,280,389.96	\$152,441,444.80
310000	SERVICIOS BASICOS	\$40,879,864.58	\$2,597,741.61	\$2,907,240.84	\$1,561,061.30	\$2,583,964.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,650,008.42	\$31,229,856.16
311000	Energia eléctrica	\$33,880,958.58	\$2,169,966.72	\$2,385,657.05	\$1.073.875.47	\$2,141,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770,933.24	\$26,110,025.34
311001	Energia eléctrica (Alumbrado Público)	\$33,880,958.58	\$2,169,966.72	\$2,385,657.05	\$1.073.875.47	\$2,141,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770,933.24	\$26,110,025.34
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	Aqua	\$4,505,000.00	\$240.710.34	\$321,937.57	\$290,379.52	\$247,018.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,045.76	\$3,404,954.24
313001	Pago de agua potable	\$4,505,000.00	\$240.710.34	\$321,937.57	\$290,379.52	\$247,018.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,045.76	\$3,404,954.24
314000	Telefonía tradicional	\$950,000.00	\$91,968.34	\$93,099.20	\$93,114.07	\$92,029.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,211.33	\$579,788.67
314001	Servicio telefonía tradiciónal	\$950,000.00	\$91,968.34	\$93,099.20	\$93,114.07	\$92,029.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,211.33	\$579,788.67
316000	Servicios de 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
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 y	\$1,449,206.00	\$94,880.21	\$105,565,67	\$102,816.42	\$102,996.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,258.92	\$1.042,947.08
317001	Servicio de internet	\$1,449,206.00	\$94,880.21	\$105,565,67	\$102,816.42	\$102,996.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,258.92	\$1,042,947.08
318000	Servicios postales y telegráficos	\$30.700.00	\$216.00	\$981.35	\$875.82	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.17	\$28,140.83
318001	Servicio de correos	\$30.700.00	\$216.00	\$981.35	\$875.82	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.17	\$28,140.83
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	\$6,720,207.00	\$0.00	\$0.00	\$486,338.67	\$721,739.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,078.33	\$5,512,128.67
321000	Arrendamiento de terrenos	\$155,000.00	\$0.00	\$0.00	\$38,750.97	\$12,916.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,667.96	\$103.332.04
321002	Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$0.00	\$38,750.97	\$12,916.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,667.96	\$103,332.04
322000	Arrendamiento de edificios	\$5,181,167.00	\$0.00	\$0.00	\$447,587.70	\$600,494.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.048.082.37	\$4,133,084.63
322001	Alquiller de bienes inmuebles	\$5,181,167.00	\$0.00	\$0.00	\$447,587.70	\$600,494.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.082.37	\$4,133,084.63
323000 323001	Arrendamiento de mobiliario y equipo de Alquiler de bienes muebles	\$725,700,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$725,700.00 \$725,700.00							
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	\$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
326001	Arrendamiento de maquinaria otros equipos	\$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
329000	Otros arrendamientos	\$389,100.00	\$0.00	\$0.00	\$0.00	\$89.088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,088.00	\$300,012.00
329001	Estacionamientos y pensiones	\$324,000.00	\$0.00	\$0.00	\$0.00	\$89.088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,088.00	\$234,912.00
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,	\$26,845,663.00	\$0.00	\$1,477,153.90	\$2,386,709.04	\$2,234,144.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098,007.68	\$20,747,655.32
331000	Servicios legales, de contabilidad, auditoría y	\$20,674,963.00	\$0.00	\$1.394.392.20	\$2,384.677.06	\$2.208.048.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987,118.00	\$14,687,845.00
331001	Honorarios servicios legales	\$12,000.00	\$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	\$12,000.00
331002	Honorarios Servicios Profesionales	\$20,662,963.00	\$0,00	\$1,394,392.20	\$2,384,677.06	\$2,208,048,74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987,118.00	\$14,675,845.00
332000	Servicios de diseño, arquitectura, ingeniería y	\$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,	\$4,647,000.00	\$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	\$4,647,000.00
333001	Servicios de consultoría administrativa	\$4,620,000.00	\$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	\$4,620,000.00
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	\$479,400.00	\$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	\$396,728.30
334001	Proyectos de capacitación	\$479,400.00	\$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	\$396,728.30
336000	Servicios de apoyo administrativo, traducción,	\$93,500,00	\$0.00	\$90.00	\$2,031.98	\$2,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.98	\$88,482.02
336001	Copias fotostáticas	\$93,500,00	\$0.00	\$90.00	\$2,031.98	\$2,896.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.98	\$88,482.02
339000	Servicios profesionales, científicos y técnicos	\$927,600.00	\$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	\$927,600.00
339003	Servicios Profesionales científicos y técnicos	\$927,600.00	\$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	\$927,600.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,379,665.42	\$1,170,760.82	\$730,070.07	\$272,226.63	\$383,400.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,458.21	\$4,823,207.21
341000	Servicios financieros y bancarios	\$3,250,000.00	\$1,168,826.23	\$494,143.26	\$186,111.85	\$223.373.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072,454,95	\$1,177,545.05
341001	Comisiones e intereses bancarios	\$3,250,000.00	\$1,168,826.23	\$494,143.26	\$186,111.85	\$223,373.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072,454,95	\$1,177,545.05
342000	Servicios de cobranza, investigación crediticia y	\$429.665.42	\$1.934.59	\$235,926.81	\$86,114.78	\$160,027.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,003.26	-\$54,337,84
342001	Servicios de cobranza, investigación crediticia y	\$429,665.42	\$1,934.59	\$235,926.81	\$86,114.78	\$160,027.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,003.26	-\$54,337,84



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

					(Cifras en pe	sos y centavos	)									
- Ministrom	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
343000 343001	Servicios de recaudación, traslado y custodia de Otros impuestos y derechos traslado de	\$700,000.00 \$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 \$0.00	\$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 \$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 351001	Conservación y mantenimiento menor de inmuebles Gastos de instalación y mantenimiento de edificios	\$3,428,760.00 \$3,428,760.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,724.92 \$1,724.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,724.92 \$1,724.92	\$3,427,035.08 \$3,427,035.08
352000 352001	Instalación, reparación y mantenimiento de Reparación y mantto, equipo de oficina	\$43,000.00 \$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 \$0.00	\$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 \$43,000.00
353000 353001	Instalación, reparación y mantenimiento de equipo Instalación, reparación y mantenimiento de equipo	\$146.688.00 \$146,688.00	\$0.00 \$0.00	\$3.944.00 \$3.944.00	\$10,442.00	\$3,759.99 \$3,759.99	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,145.99 \$18,145.99	\$128,542.01 \$128,542.01
355000 355001	Reparación y mantenimiento de equipo de Reparación y mantto, equipo de transporte vehicular	\$1,703,000.00 \$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 \$0.00	\$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 \$1,703,000.00
357000 357001	Instalación, reparación y mantenimiento de Reparación y mantto, equipo contra incendio	\$1,070,400.00 \$93,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,192,40 \$0.00	\$0.00 \$0.00	\$2,192.40 \$0.00	\$1.068,207.60 \$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 358002	Servicios de limpieza y manejo de desechos Servicios de limpieza y manejo de desecho	\$69,511,212,76 \$69,211,212,76	\$0.00 \$0.00	\$6.645.504.94 \$6.645.504.94	\$7,015,757.15 \$7,015,757.15	\$7,574,699,34 \$7,574,699,34	\$0.00 \$0.00	\$21,235,961,43 \$21,235,961,43	\$48,275,251.33 \$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 359001	Servicios de jardineria y fumigación Mantenimiento de parques y jardines	\$1,291,820.00 \$440,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,999.99 \$0.00	\$0.00 \$0.00	\$14.999.99 \$0.00	\$1,276,820.01 \$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	\$14,999.99	\$0.00	\$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 361001	Difusión por radio, televisión y otros medios de Difusión cívica y cultural	\$4.799.030.00 \$1,071,010.00	\$26,558.00 \$0,00	\$74.045.00 \$0.00	\$48.694.00 \$0.00	\$87.936.48 \$17,999.99	\$0.00 \$0.00	\$237,233,48 \$17,999,99	\$4.561,796.52 \$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 366001	Servicio de creación y difusión de contenido Servicio de creación y difusión de contenido	\$2,810,000.00 \$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 \$0.00	\$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 \$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 372001	Pasajes terrestres Pasajes terrestres	\$20,000.00 \$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 \$0.00	\$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 \$20,000.00
375000 375001	Viáticos en el país Viáticos en el país	\$41.599.00 \$41,599.00	\$0.00 \$0.00	\$1,950.90 \$1,950.90	\$0.00 \$0.00	\$6,505.72 \$6,505.72	\$0.00 \$0.00	\$0.00	\$8.456.62 \$8.456.62	\$33,142.38 \$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 382001	Gastos de orden social y cultural Festividades públicas	\$3.090.757.00 \$3.090.757.00	\$0.00 \$0.00	\$9,280.00 \$9,280.00	\$12,760.00 \$12,760.00	\$2,880,860.00 \$2,880,860.00	\$0.00 \$0.00	\$2,902,900.00 \$2,902,900.00	\$187.857.00 \$187,857.00							
384000	Exposiciones Ferias y exposiciones	\$360,000.00 \$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$360,000.00 \$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	\$1,655,065.44	\$2,479,638.64	\$2,437,671.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$7,346,222.49 \$1.401.280.15	\$26,123,945.51 \$3,206,719.85
391000 391001	Servicios funerarios y de cementerios Ayudas funerales	\$4,608.000.00 \$4,500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$687,877.44 \$670,368.00	\$713.402.71 \$704,647.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,375,015.99	\$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 392001	Impuestos y derechos Licencias placas y tarjetas vehiculares	\$8,807,168.00 \$600,000.00	\$405,364.00 \$0.00	\$351.307.08 \$0.00	\$680,226.28 \$1,753.00	\$387,313.28 \$2,158.00	\$0.00 \$0.00	\$1.824.210.64 \$3,911.00	\$6,982,957.36 \$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 394001	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$3,100,000.00 \$3,100,000.00	\$5.518.00 \$5,518.00	\$136.567.52 \$136.567.52	\$70,196.00 \$70,196.00	\$7.936.00 \$7,936.00	\$0.00 \$0.00	\$220,217.52 \$220,217.52	\$2,879,782.48 \$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 398000	Devoluciones por pago de lo indebido Impuesto sobre nóminas y otros que se deriven de	\$250,000.00 \$16,705,000.00	\$0.00 \$361,965.00	\$127,802.84 \$1,040.388.00	\$12,489.92 \$1,028,849.00	\$143,417,42 \$1,185,602.00	\$0.00 \$0.00	\$283,710.18 \$3,616,804.00	-\$33,710.18 \$13.088.196.00							



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### 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)

	- Charles			3		n Movimiento: esos y centavo:										
0.00	Objeto del Gasto	Presupuestø Vigente	ENE	FEB	MAR	ABR	MAY	NUE	JUL	AGO	SEP	ocr	NOV	DIC	Total	Diferencia (Vigente-Total)
398001	Impuesto sobre nóminas	\$9,540,000.00	\$0.00	\$679,900.00	\$667,611.00	\$823,284,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,795.00	\$7,369,205.00
398002	Otros Impuestos derivados de una relación laboral	\$7,165,000.00	\$361,965.00	\$360,488.00	\$361,238.00	\$362,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,009.00	\$5,718,991.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$44,126,341.00	\$7,878,504.56	\$2,564,703.12	\$2,983,825.40	\$2,503,496.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,930,529.80	\$28,195,811.20
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$38,163,788.00	\$2,390,154.56	\$2,564,703.12	\$2,983,825.40	\$2,503,496.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,442,179.80	\$27,721,608.20
415000 415001	Transferencias internas otorgadas a entidades Transferencia DIF Municipal	\$38.163.788.00 \$23,343,929.00	\$2.390,154.56 \$1,394,668.00	\$2.564.703.12 \$1,533,384.00	\$2.983,825.40 \$1,805,769.00	\$2.503.496.72 \$1,495,180.00	\$0.00 \$0.00	\$10.442,179.80 \$6,229,001.00	\$27,721,608.20 \$17,114,928.00							
415002	Transferencia IMIP	\$1,668,813.00	\$130,040.00	\$129,778.00	\$159,516.00	\$129,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,112.00	\$1,119,701.00
415003	Transferencia IMPA	\$1,914,014.00	\$103,236.00	\$107,041.00	\$135,852.00	\$108,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,180.00	\$1,459,834.00
415005	Transferencia Instituto Municipal del Deporte	\$3,419,050.00	\$162,536.56	\$218,326.12	\$217,994.40	\$200,013.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,870.80	\$2,620,179.20
415006	Transferencia Instituto Municipal para la Juventud	\$1,803,393.00	\$125,515.00	\$116,222.00	\$146,169.00	\$110,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,432.00	\$1,304,961.00
415007	Transferencia Instituto Municipal para la Cultura	\$4,235,240.00	\$325,882.00	\$325,882.00	\$363,887.00	\$325,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,533.00	\$2,893,707.00
415008	Transferencia Unidad de Rescate Bioparque	\$1,779,349.00	\$148,277.00	\$134,070.00	\$154,638.00	\$134,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,051.00	\$1,208,298.00
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	\$0.00	\$400,000.00
441000 441001	Ayudas sociales a personas Apoyos del municipio (a personas)	\$400,000.00 \$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	\$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	\$5,488,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488,350.00	\$74,203.00
451000 451001	Pensiones Pensiones	\$207,830.00 \$207,830.00	\$133.627.00 \$133,627.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$133.627.00 \$133.627.00	\$74,203.00 \$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	\$0.00	\$5.354.723.00	\$0.00
452001 500000	Jubilaciones BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,354,723.00 \$11,436,257.00	\$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	\$0.00 \$11,436,257.00						
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,914,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914,677.00
511000	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	\$0.00	\$1,582,000,00
511001	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	\$0.00	\$1,582,000.00
515000 515001	Equipo de cómputo y de tecnologías de la Equipo de cómputo	\$3,272,677.00 \$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	\$0.00 \$0.00	\$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 \$3,272,677.00
519000 519001	Otros mobiliarios y equipos de administración Otros muebles	\$60,000.00 \$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 \$0.00	\$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 \$60,000.00
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	\$0.00	\$65,000.00
523000 523001	Cámaras fotográficas y de video Cámaras fotográficas y de video	\$65.000.00 \$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	\$0.00 \$0.00	\$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 \$65,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,955,000.00	\$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	\$2,955,000.00
541000	Automöviles y camiones	\$2,955,000.00	\$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	\$2,955,000.00
541001	Vehiculos y equipo terrestre	\$2,955,000.00	\$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	\$2,955,000.00
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	\$0.00	\$1,645,580.00
563000 563001	Maquinaria y equipo de construcción Maquinaria y equipo de construcción	\$802,000.00 \$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	\$0.00 \$0.00	\$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 \$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	\$0.00	\$70.000.00
565001 567000	Equipo de comunicación y telecomunicación Herramientas y máquinas-herramienta	\$70,000.00 \$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	\$0.00 \$0.00	\$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 \$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	\$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	\$0.00	\$1,856,000.00
591000 591001	Software Software	\$1,166,000.00 \$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 \$0.00	\$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 \$1,166,000.00
597000 597001	Licencias informáticas e intelectuales Licencias informáticas e intelectuales	\$690,000.00 \$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	\$0.00 \$0.00	\$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 \$690,000.00
600000	INVERSION PUBLICA	\$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	\$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	- \$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	\$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	\$0.00	\$8,917,120.24
5002	RECURSOS FISCALES 2024 FAISM 2024	\$462,446,700.94	\$35,238,070.97	\$13,722,502.37	\$22,443,398.96	\$34,029,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,433,572.30	\$357,013,128.64
600000	FAISM 2024 INVERSION PÚBLICA	\$53,829,420.00	\$0.00	\$0.00	\$0.00	<b>\$0.0</b> 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
614000	División de terrenos y construcción de obras de	\$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



### 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)

						n Movimientos) esos y centavos)										
and the station	Objeto del Casta	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
614001	División de terrenos y construcción de obras de	\$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
	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 100000	RECAUDACION I.S.R. 2024 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 132001	Primas de vacaciones, dominical y gratificación de Aguinaldos confianza	\$15,658,081.00 \$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 \$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 \$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 153001	Prestaciones v haberes de retiro Prestaciones y Haberes de Retiro Confranza	\$10.071.362.00 \$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 \$0.00	\$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 \$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 161001	Previsiones de carácter laboral, económica y de Previsiones de carácter laboral, económica y de	\$3,004,586,00 \$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	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,004,586.00 \$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	<b>DNDO GENERAL DE PARTICIPACIONES 202</b>	4														
100000	SERVICIOS PERSONALES	\$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
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
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$122.536.283.56 \$41,107,546.00	\$5.966.970.00 \$1,859,770.00	\$10.683.988.85 \$3,771,817.00	\$10,440,311.52 \$3,761,973.00	\$9,832,924.70 \$3,746,875.00	\$0.00 \$0.00	\$36,924,195.07 \$13,140,435.00	\$85,612,088.49 \$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 122001	Sueldos base al personal eventual Personal eventual	\$14,423,226,48 \$14,423,226,48	\$557.277.00 \$557,277.00	\$1,077,453.00	\$1,123,939.00 \$1,123,939.00	\$1.137,401.00 \$1,137,401.00	\$0.00 \$0.00	\$3,896,070.00 \$3,896,070.00	\$10,527,156,48 \$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 Quinquenios	\$26,557,050.65 \$26,557,050.65	\$0.00 \$0.00	\$2,149,655.00 \$2,149,655.00	\$2,144,146.00 \$2,144,146.00	\$2,126,668.00 \$2,126,668.00	\$0.00 \$0.00	\$6,420,469.00 \$6,420,469.00	\$20,136,581,65 \$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	\$211,000.00	\$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 133001	Horas extraordinarias Horas extras	\$29,143.00 \$29,143.00	\$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 \$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 \$29,143.00	\$0.00 \$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 151001	Cuotas para el fondo de ahorro y fondo de trabajo Fondo de Ahorro (confianza)	\$5,212,468.00 \$5,212,468.00	\$236,869.00 \$236,869.00	\$472,215.00 \$472,215.00	\$475,591.00 \$475,591.00	\$477,979.00 \$477,979.00	\$0.00 \$0.00	\$1,662,654.00 \$1,662,654.00	\$3,549,814.00 \$3,549,814.00							
153000 153002	Prestaciones y haberes de retiro Prestaciones y Haberes de Retiro Personal	\$10.236,196.00 \$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 \$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 \$10,236,196.00
154000 154004	Prestaciones contractuales Canasta básica personal sindicalizado	\$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 \$7,858,138.72
154004	Complemento sueldo (sindicalizados)	\$12,178,125.72 \$320,870.00	\$1,037,514.00 \$12,101.00	\$1,135,300.00	\$1,074,189.00 \$25,578.00	\$1,072,984.00 \$32,052.00	\$0.00 \$0.00	\$0.00	\$4,319,987.00 \$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 161000	PREVISIONES Previsiones de carácter laboral, económica y de	\$5,355,851.59 \$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 \$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 \$5,355.851.59
161000	Previsiones de carácter laboral, económica y de Previsiones de carácter laboral, económica y de	\$5,355,851.59 \$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 392002	Impuestos y derechos Otros impuestos y derechos otros	\$24.837.00 \$24,837.00	\$6.934.00 \$6.934.00	\$12,155.00 \$12,155.00	\$7,415.00 \$7,415.00	\$12,582,00 \$12,582,00	\$0.00 \$0.00	\$39.086.00 \$39,086.00	-\$14,249,00 -\$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

					(Cifras en pe	sos y centavos										
	Objeto del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$28,262,824.00	\$3,901,025.00	\$476,203.55	\$266,727.00	\$583,691.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227,647.00	\$23,035,177.00
450000	PENSIONES Y JUBILACIONES	\$28,262,824.00	\$3,901,025.00	\$476,203.55	\$266,727.00	\$583,691.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227,647.00	\$23,035,177.00
451000	Pensiones	\$3.811.549.00	\$131,700.00	\$268,127.00	\$266,727.00	\$266.727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,281.00	\$2.878.268.00
451001	Pensiones	\$3,811,549.00	\$131,700.00	\$268,127.00	\$266,727.00	\$266,727.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,281.00	\$2,878,268.00
452000	Jubilaciones Jubilaciones	\$24,451,275.00 \$24,451,275.00	\$3.769.325.00 \$3.769.325.00	\$208.076.55 \$208,076.55	\$0.00 \$0.00	\$316,964.45 \$316,964.45	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,294,366.00 \$4,294,366.00	\$20,156,909.00 \$20,156,909.00
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$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	\$0.00	\$1,165,868.00	\$2,331,736.00
850000	CONVENIOS	\$3,497,604.00	\$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	\$0.00	\$1,165,868.00	\$2,331,736.00
852000	Convenios de descentralización	\$3,497,604.00	\$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	\$0.00	\$1,165,868,00	\$2.331,736.00
852001	Convenios Hospital DIF	\$1,584,000.00	\$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	\$0.00	\$528,000.00	\$1,056,000.00
852002	Convenios CRIH	\$1,222,980.00	\$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	\$0.00	\$407,660.00	\$815,320.00
852003	Convenios Defensa del menor	\$690,624.00	\$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	\$0.00	\$230,208.00	\$460,416.00
	FONDO GENERAL DE PARTICIPACIONES 2024	\$263,064,082.00	\$13,203,036.00	\$18,367,744.40	\$20,156,203.52	\$18,091,778.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,818,762.07	\$193,245,319.93
5648 400000	FONDO DE FOMENTO MUNICIPAL 2024 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$105,879,960.00	\$0.00	\$9,060,390.45	\$9,297,850.00	\$9,026,365.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,384,606.00	\$78,495,354.00
450000	PENSIONES Y JUBILACIONES	\$105,879,960.00	\$0.00	\$9,060,390.45	\$9,297,850.00	\$9,026,365.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,384,606.00	\$78,495,354.00
452000	Jubilaciones	\$105,879,960.00	\$0.00	\$9.060.390.45	\$9.297.850.00	\$9.026.365.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,384,606.00	\$78,495,354.00
452001	Jubilaciones	\$105,879,960.00	\$0.00	\$9,060,390.45	\$9,297,850.00	\$9,026,365.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,384,606.00	\$78,495,354.00
	FONDO DE FOMENTO MUNICIPAL 2024	\$105,879,960.00	\$0.00	\$9,060,390.45	\$9,297,850.00	\$9,026,365.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,384,606.00	\$78,495,354.00
5649	SPECIAL SOBRE PRODUCCIÓN Y SERVICIO SERVICIOS PERSONALES												2022			** *** *** **
100000		\$4,049,442.00	\$0.00	\$301,052.16	\$435,209.84	\$594,891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,153.97	\$2,718,288.03
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$4,049,442.00	\$0.00	\$301,052.16	\$435,209.84	\$594,891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,153.97	\$2,718,288.03
113000 113002	Sueldos base al personal permanente Remuneraciones sindicalizados	\$4.049.442.00 \$4,049,442.00	\$0.00 \$0.00	\$301,052.16 \$301,052.16	\$435,209.84 \$435,209.84	\$594,891.97 \$594,891.97	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,331,153.97 \$1,331,153.97	\$2,718,288.03 \$2,718,288.03
The off	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVI		\$0.00	\$301,052.16	\$435,209.84	\$594,891.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,153.97	\$2,718,288.03
5650	ESTO SOBRE AUTOMÓVILES NUEVOS ISAN															
100000	SERVICIOS PERSONALES	\$2,326,511.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,905.05	\$1,250,605.95
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$2,326,511.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,905.05	\$1,250,605.95
113000	Sueldos base al personal permanente	\$2,326,511.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,905.05	\$1,250,605.95
113002	Remuneraciones sindicalizados	\$2,326,511.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,905.05	\$1,250,605.95
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 202	\$2,326,511.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,905.05	\$1,250,605.95
5651	NSACIÓN AL IMPUESTO SOBRE AUTOMÓV SERVICIOS PERSONALES			ATE 107 30	#75 (00 DC	#75 5 / F OF	¢0.00	***	***	***	to 00	*****	to 00	to 00	\$10C E10 71	\$200 720 60
100000		\$396,839.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,518.31	\$290,320.69
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$396,839.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,518.31	\$290,320.69
113000 113002	Sueldos base al personal permanente Remuneraciones sindicalizados	\$396,839.00 \$396,839.00	\$0.00 \$0.00	\$35,483.20 \$35,483.20	\$35,489.26 \$35,489.26	\$35,545,85 \$35,545,85	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$106.518.31 \$106,518.31	\$290,320.69 \$290,320.69
	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE #	\$396,839.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,518.31	\$290,320.69
5652	DS A LA VENTA FINAL DE GASOLINAS Y DIE	ESEL 2024														
100000	SERVICIOS PERSONALES	\$11,357,557.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328,416.60	\$9,029,140.40
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$11,357,557.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328,416.60	\$9,029,140.40
113000	Sueldos base al personal permanente	\$11.357.557.00	\$0.00	\$768.375.79	\$807.180.38	\$752.860.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.328.416.60	\$9.029.140.40
113002	Remuneraciones sindicalizados	\$11,357,557.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328,416.60	\$9,029,140.40
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DI	\$11,357,557.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328,416.60	\$9,029,140.40
5653 300000	FONDO DE COMPENSACION 2024 SERVICIOS GENERALES	\$7,510,412.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,888.94	\$6,018,523.06
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$7,510,412.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,888.94	\$6,018,523.06
331000	Servicios legales, de contabilidad, auditoría y	\$7,510,412.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,888.94	\$6,018,523.00
331002	Honorarios Servicios Profesionales	\$7,510,412.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,888.94	\$6,018,523.00
5707	FONDO DE COMPENSACION 2024	\$7,510,412.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,888.94	\$6,018,523.00
5/0/	IDO DE FISCALIZACION Y RECAUDACION 2	024		11245/0200	1221221				\$0.00	*****	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,012.00
200000	MATERIALES Y SUMINISTROS	\$993.012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						
200000		\$993,012.00	•		\$0.00	(*******)	\$0.00		A CONTRACTOR OF A		C. Carterio		and a second second	*	1000000000	\$993,012 00
200000 210000 215000	MATERIALES Y SUMINISTROS MATERIALES DE ADMINISTRACION, EMISION DE Material impreso e información digital	\$993,012.00 \$993,012.00 \$993,012.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$993,012.00 \$993,012.00



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

					(Cifras en pe	sos y centavos	)									
	Objeto del Gasta	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	ACD	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
300000	SERVICIOS GENERALES	\$7,784,616.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$7,423,926.20
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$7,784,616.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$7,423,926.20
331000 331002	Servicios legales, de contabilidad, auditoria y Honorarios Servicios Profesionales	\$6,284,616.00 \$6,284,616.00	\$0.00	\$0.00	\$0.00 \$0.00	\$135,689,80 \$135,689,80	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$135,689.80 \$135,689.80	\$6,148,926.20 \$6,148,926.20
333000	Servicios de consultoría administrativa, procesos,	\$900.000.00	\$0.00	\$0.00	\$0.00	\$135,689.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,689.80	\$675.000.00
333001	Servicios de consultoría administrativa	\$900,000,000	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$675,000.00
339000	Servicios profesionales, científicos y técnicos Servicios Profesionales científicos y técnicos	\$600.000.00	\$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	\$600,000.00
339003 400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$600,000.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$600,000.00 \$350,000.00
440000	AYUDAS SOCIALES	\$350,000.00	\$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	\$350,000.00
441000	Ayudas sociales a personas	\$350,000.00	\$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	\$350.000.00
441001	Apoyos del municipio (a personas)	\$350,000.00	\$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	\$350,000.00
	FONDO DE FISCALIZACION Y RECAUDACION 2024	\$9,127,628.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$8,766,938.20
5807 100000	RTACIONES PARA EL FORTALECIMIENTO M SERVICIOS PERSONALES	\$137,657,083.00	\$0.00	\$17,155,166.29	\$11,59 <b>6,298.</b> 15	\$9,424,260.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,175,724.60	\$99,481,358.40
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$68,581,076.00	\$0.00	\$11,657,408.00	\$5,806,858.00	\$5,741,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,205,671.00	\$45,375,405.00
113000	Sueldos base al personal permanente	\$68,581,076,00	\$0.00	\$11.657.408.00	\$5.806.858.00	\$5.741.405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,205,671.00	\$45,375,405.00
113001 120000	Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER	\$68,581,076.00 \$5,105,868.00	\$0.00 \$0.00	\$11,657,408.00 \$776.390.00	\$5,806,858.00 \$375,133.00	\$5,741,405.00 \$393,858.00	\$0.00 \$0.00	\$23,205,671.00 \$1,545,381.00	\$45,375,405.00 \$3,560,487.00							
122000	Sueldos base al personal eventual	\$5,105,868.00	\$0.00	\$776,390,00	\$375,133,00	\$393,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,381.00	\$3.560,487.00
122001	Personal eventual	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133,00	\$393,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,381.00	\$3,560,487.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,582,644.00	\$0.00	\$0.00	\$2,823,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,804.00	\$10,758,840.00
132000 132001	Primas de vacaciones, dominical y gratificación de Aguinaldos confianza	\$13.582.644.00 \$7,715,449.00	\$0.00 \$0.00	\$0.00	\$2.823.804.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.823.804.00 \$0.00	\$10.758.840.00 \$7,715,449.00
132003	Prima vacacional confianza	\$5,867,195.00	\$0.00	\$0.00	\$2,823,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,804.00	\$3,043,391.00
140000	SEGURIDAD SOCIAL	\$1,777,000.00	\$0.00	\$0.00	\$64,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,265,88	\$1,712,734.12
142000	Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$0.00	\$64,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.265.88	\$364.734.12
142001	Aportaciones a fondos de vivienda Aportaciones para seguros	\$429,000.00 \$1,348,000.00	\$0.00 \$0.00	\$0.00	\$64,265.88 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$64,265.88 \$0.00	\$364,734.12 \$1.348.000.00
144001	Primas seguros y fianzas confianza	\$1,348,000.00	\$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	\$1,348,000.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$48,610,495.00	\$0.00	\$4,721,368.29	\$2,526,237.27	\$3,288,997.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,536,602.72	\$38,073,892.28
151000	Cuotas para el fondo de ahorro y fondo de trabaio Fondo de Ahorro (confianza)	\$1,186,603.00 \$1,186,603.00	\$0.00 \$0.00	\$209,202.00 \$209,202.00	\$105,049.00 \$105,049.00	\$109.768.00 \$109.768.00	\$0.00 \$0.00	\$424,019.00 \$424,019.00	\$762,584.00 \$762,584.00							
152000	Indemnizaciones	\$550.000.00	\$0.00	\$102,291,20	\$0.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.854.20	\$445,145.80
152001	Liquidaciones	\$550,000,00	\$0.00	\$102,291.20	\$0.00	\$2,563.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,854.20	\$445,145.80
153000 153001	Prestaciones y haberes de retiro Prestaciones y Haberes de Retiro Confianza	\$10,544,794.00 \$10,544,794.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,544,794.00 \$10,544,794.00
159000	Otras prestaciones sociales y econômicas	\$36.329.098.00	\$0.00	\$4.409.875.09	\$2.421,188.27	\$3,176,666.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,007.729.52	\$26.321.368.48
159003	Canasta básica personal de confianza	\$236,324.00	\$0.00	\$41,396.00	\$20,960.00	\$19,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,268.00	\$154,056.00
159006	Otras prestaciones sociales y económicas (eventual) Previsión Social	\$419,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$6,844,043.00	\$419,683.00 \$13,297,704.00
159007 159008	Complemento Sueldo (confianza)	\$20,141,747.00 \$531,344.00	\$0.00 \$0.00	\$3,439,158.00 \$95,090.00	\$1,701,919.00 \$44,786.00	\$1,702,966.00 \$44,786.00	\$0.00 \$0.00	\$0.00	\$184,662.00	\$346.682.00						
159010	Cuotas y Servicios Médicos Confianza	\$15.000.000.00	\$0.00	\$834,231.09	\$653,523.27	\$1,409,002.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896,756.52	\$12,103,243.48
200000	MATERIALES Y SUMINISTROS	\$76,658,839.00	\$0.00	\$0.00	\$2,626,464.09	\$766,040.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392,504.57	\$73,266,334.43
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$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 Papelería y artículos de escritorio	\$384,090.00 \$344,090.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,293.24 \$632.00	\$4,110.43 \$55.00	\$0.00 \$0.00	\$13.403.67 \$687.00	\$370.686.33 \$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 214001	Materiales, útiles y equipos menores de tecnologías Materiales útiles y equipos menores de	\$703,380.00 \$703,380.00	\$0.00 \$0.00	\$0.00 \$0.00	\$370.89 \$370.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$370.89 \$370.89	\$703,009.11 \$703,009.11
215000 215001	Material impreso e información digital Impresos	\$536,110.00 \$536,110.00	\$0.00 \$0.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,102.00 \$1,102.00	\$535,008.00 \$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	\$83,262,49	\$271,717.51



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

-					(Cifras en pe	sos y centavos	)									
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	ACO	SEP	ост	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 222001	Productos alimenticios para animales Productos alimenticios para animales	\$500,000.00 \$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 \$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 \$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 242001	Cemento y productos de concreto Cemento y productos de concreto	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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 243001	Cal, veso v productos de veso Cal yeso y productos de yeso	\$290.00 \$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 \$0.00	\$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 \$290.00
244000 244001	Madera y productos de madera Madera y productos de madera	\$63,000.00 \$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 \$0.00	\$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 \$63,000.00
246000 246001	Material eléctrico y electrónico Material eléctrico	\$35,674,642.00 \$35,674,642.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,318.52 \$2,318.52	\$2,588.00 \$2,588.00	\$0.00 \$0.00	\$4.906.52 \$4,906.52	\$35,669,735,48 \$35,669,735,48							
247000 247001	Artículos metálicos para la construcción 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	\$0.00 \$0.00	\$1,365.01 \$1,365.01	\$328.634.99 \$328,634.99
249000	Otros materiales y artículos de construcción y	\$330,000.00 \$80,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,251.01 \$3.430.97	\$114.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$3,430.97	\$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 Productos químicos básicos	\$215,088.00	\$0.00	\$0.00	\$1,864.09 \$88.00	\$196.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$2,060.09 \$88.00	\$213,027.91 \$0.00
251000	Productos químicos básicos	\$88.00 \$88.00	\$0.00 \$0.00	\$0.00 \$0.00	\$88.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$88.00	\$0.00
253000 253001	Medicinas y productos farmacêuticos Medicinas y productos farmacêuticos	\$110,000.00 \$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 \$0.00	\$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 254001	Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros médicos	\$100,000.00 \$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 \$0.00	\$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 256001	Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de	\$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,776.09 \$1,776.09	\$196.00 \$196.00	\$0.00 \$0.00	\$1,972.09	\$3,027.91 \$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 261001	Combustibles, lubricantes y aditivos Combustibles y lubricantes	\$16,749,997.00 \$16,749,997.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,600,800.38 \$2,600,800.38	\$675,438.56 \$675,438.56	\$0.00 \$0.00	\$3,276,238.94 \$3,276,238.94	\$13,473,758.06 \$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 Vestuario uniformes y blancos	\$6,250,000.00 \$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 \$0.00	\$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 \$6,250,000.00
272000 272001	Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad	\$13,130,000.00 \$13,130,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00 \$35.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00 \$35.00	\$13.129.965.00 \$13,129,965.00
274000	Productos textiles Productos textiles	\$15,000.00 \$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	\$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 291001	Herramientas menores Herramientas menores	\$35,000.00 \$35,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$557.00	\$45.00 \$45.00	\$0.00 \$0.00	\$602.00 \$602.00	\$34,398.00 \$34,398.00							
292000 292001	Refacciones y accesorios menores de edificios Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,980,99 \$3,980,99	\$42.00 \$42.00	\$0.00 \$0.00	\$4.022.99 \$4.022.99	\$5,977.01 \$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 295000	Refacciones y accesorios menores de equipo de Refacciones y accesorios menores de equipo e	\$60,000.00 \$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	\$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 \$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 296001	Refacciones v accesorios menores de equipo de Neumáticos y cámaras	\$1,160,000.00 \$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 \$0.00	\$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 \$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 299001	Refacciones y accesorios menores otros bienes Refacciones y accesorios menores otros bienes	\$3,242.00 \$3,242.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,460.00 \$1,460.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,460.00 \$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 311001	Energía eléctrica Energía eléctrica (Alumbrado Público)	\$33,600,000.00 \$33,600,000.00	\$0.00 \$0.00	\$3.037,183.13 \$3,037,183.13	\$3.935.428.02 \$3.935.428.02	\$3,197,292.90 \$3,197,292.90	\$0.00 \$0.00	\$10,169,904.05 \$10,169,904.05	\$23,430,095.95 \$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 320000	Servicio de Internet SERVICIOS DE ARRENDAMIENTO	\$50,000.00 \$3,000.00	\$0.00 \$0.00	\$7,096.00 \$0.00	\$3,548.00 \$0.00	\$3,548.00 \$2,987.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,192.00 \$2,987.00	\$35,808.00 \$13.00
520000		40,000,00	40.00	40.00	40.00	44,001.00	40.00	40.00	40.00	40.00	10.00	40.00	40.00	40.00	1100100	

# 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)

A STATE	Objeto del Casta	Presupuesto Vigonte	ENE	FEB	MAR	ABR	MAY	NUC	JUL AC	AGO SEP	P 0CT	T NOV	and the	DIC	Total	Diferencia (Vigente-Total)
323000 323001	Arrendamiento de mobilitario y equipo de Alquiler de bienes muebles	\$3,000.00	\$0.00	\$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 \$	\$0.00	\$0.00	\$2,987.00 \$2,987.00	\$13.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$1,720,000.00	\$0.00	\$0.00	\$60,525.00	\$48,420.00	\$0.00	\$0.00					\$0.00		108,945.00	\$1,611,055.00
331000 331002	Servicios legales, de contabilidad, auditoría y Honorarios Servicios Profesionales	\$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 \$ \$0.00 \$	\$0.00	\$0.00	\$0.00 \$0.00	\$10,000.00
334000	Servicios de capacitación Proyectos de capacitación	\$1,600,000,000	\$0.00	\$0,00 \$0,00	\$0:00 \$0:00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$	\$0.00 \$0.00	\$0.00 \$	\$0.00 \$0.00	\$0.00	\$0.00	\$1,600,000,000
339000 339003	Servicios profesionales, científicos y técnicos Servicios Profesionales científicos y técnicos	\$110.000.00 \$110,000.00	\$0.00	\$0.00 \$0.00	\$60,525.00 \$60,525.00	\$48,420.00 \$48,420.00	\$0.00	\$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	\$0.00	\$0.00					\$0.00		\$0.00	\$2,900,000.00
345000	Sequro de bienes patrimoniales Primas de seguros y fianzas bienes	\$2,900,000,00	\$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	\$0.00 \$	\$0.00	\$0.00	\$0.00 \$0.00	\$2,900,000.00
350000	SERVICIOS DE INSTALACION, REPARACION,	\$3,644,121.00	\$0.00	\$0.00	\$2,482.01	\$0.00	\$0.00	\$0.00	\$0.00		\$ 00.0\$	\$ 00.0\$	\$0.00	\$0.00	\$2,482.01	\$3,641,638.99
351000	Conservación y mantenimiento menor de immuebles Castos de instalación y mantenimiento de edificios	\$1,000.00	\$0.00	\$0.00	\$800.01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$	\$0.00 \$0.00	\$0.00 \$	\$0.00 \$0.00	\$0.00	\$800.01	66'661\$
353000	Instalación, reparación y mantenimiento de equipo 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	\$ 00.02	\$0.00 \$	\$0.00 \$0.00	\$0.00	\$0.00	00:000'ts
354000 354000	Instalación, reparación y mantenimiento de equipo e Instalación reparación y mantenimiento de equipo e	\$10,000.00 \$10,000.00	\$0.00	\$0.00	\$1,682.00 \$1,682.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$	\$0.00	\$0.00	\$1,682.00	\$8,318,00 \$8,318,00
355000	Reparación y mantenímiento de equípo de Reparación y mantro. equípo de transporte vehicular	\$3,512,121,00	\$0.00	\$0.00 \$0.00	\$0:00 \$0:00	\$0:00 \$0:00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$	\$0.00 \$0.00	\$0.00 \$	\$0.00	\$0.00	\$0.00 \$0.00	\$3,512,121,00
357000	Instalación, reparación y mantenimiento de Reparación y mantto, equipo contra incendio	\$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 \$0.00	\$0.00 \$	50.00	\$0.00	\$0.00 \$0.00	\$120,000.00
357002	Reparación y mantto. 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
360000	SERVICIOS DE COMUNICACION SOCIAL Y	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 00.0\$	70.0		\$0.00	\$0.00	\$0.00	\$72,000.00
363000 363001	Servicios de creatividad, preproducción y producción Servicios de creatividad preproducción	\$72,000,00	\$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	\$0.00 \$	\$0.00 \$0.00	\$0.00 \$	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$72,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 00.0\$	\$ 00.0\$	\$ 00.0\$	\$0.00	\$0.00	\$0.00	\$2,000.00
375000	Viáticos en el país Viáticos en el país	\$2,000.00	\$0.00	\$0.00 \$0.00	00:05 \$0:00	\$0.00 \$0.00	\$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 \$2,000.00
380000	SERVICIOS OFICIALES	\$97,000.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00 \$	\$ 00.0\$	\$ 00.0\$	\$0.00	\$0.00	\$11,310.00	\$85,690.00
382001	Castos de orden social y cultural 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	\$0.00 \$	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$75,000.00
383000	Congresos y convenciones 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	\$0.00	50.00	\$5,000.00 \$5,000.00
385000 385001	Gastos de representación Atenciones a funcionarios y empleados	\$17,000.00	\$0.00	\$0.00	\$0:00 \$0:00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$	\$0.00	\$0,00	\$11,310.00 \$11,310.00	00'069'55
390000	<b>OTROS SERVICIOS GENERALES</b>	\$3,372,429.00	\$0.00	\$25,856.00	\$9,283.00	\$12,077.00	\$0.00	\$0.00	\$0.00	\$ 00.05	\$ 00.0\$	\$ 00.0\$	00.08	\$0.00	\$47,216.00	\$3,325,213.00
392000 392001	Impuestos y derechos Licencias placas y tarjetas vehiculares	\$372,429,00	\$0.00 \$0.00	\$25,856.00 \$0.00	\$9.283.00 \$0.00	\$12.077.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$	\$0.00 \$0.00	\$0.00 \$	\$0,00	\$0.00	\$47,216,00 \$0,00	\$325,213,00
392002	Otros impuestos y derechos atros	\$31,696.00	\$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	\$47,216.00	-\$15,520.00
394000	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$3,000,000,00 \$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$3,000,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$0.00	\$1,916,112.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$1,916,112.00
415000	Transferencias internas otorgadas a entidades Transferencia DIF Municipal	\$1,916,112,00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,916,112,00
200000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$18,476,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 00.0\$	\$0.00	\$0.00	\$0.00	\$0.00	\$18,476,000.00
210000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,000.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				199	\$0.00	\$0.00	\$0.00	\$100,000.00
515000	Equipo de cómputo y de tecnologías de la Equipo de cómputo	\$100,000,000	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$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
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 00.05		\$ 00.05	00.00	\$0.00	\$0.00	\$52,200.00
531000	Equipo médico y de laboratorio Equipo médico y de laboratorio	\$52,200,00	\$0.00	50.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$ 00.02	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52,200,00
240000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$18,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		000000			\$0.00	\$0.00	\$0.00	\$18,300,000.00
541000 541001	Automoviles y camiones Vehiculos y equipo terrestre	\$18,300,000,00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$18,300,000.00 \$18,300,000.00



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### 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 pe	sos y centavos	5)									
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	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 597001	Licencias informáticas e intelectuales 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	\$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 PUBLICA	\$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 614001	División de terrenos y construcción de obras de División de terrenos y construcción de obras de	\$2,000,000.00 \$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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$000 \$0.00	\$0.00	\$2,000,000.00 \$2,000,000.00
	FONDO DE APORTACIONES PARA EL FORTALECIMII TOTAL GENERAL	\$282,168,584.00 \$1,230,891,164.94	\$0.00 \$48,441,106.97	\$20,225,301.42 \$62,692,350.79	\$18,234,028.27 \$71,982,660.23	\$13,465,935.54 \$78,140,660,28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	50.00 S	\$\$1,925,205.23 \$261,256,778,27	\$230,243,318.77 \$969,634,386.67
	SECRETARIO DE LA TESORERÍA MUNIC	CHERIA C	et	/	AGIO EDCARTAN	2	A Manual PRES	CI CI CI CI	thuca		M.A. EN	K	SIN	Contract De	CCURADO	M

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Objeto d	el Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
1024	RECURSOS FISCALES 2024	vigente						-								(vigente rotal)
100000	SERVICIOS PERSONALES	\$131,783,619.94	\$22,787,127.26	-\$2,379,997.24	\$5,065,608.12	\$12,532,605.37	\$10,229,469.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,234,813.34	\$83,548,806.60
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$16,635,493.45	\$12,481,607.00	-\$5,256,338.00	\$765,917.00	\$592,302.00	\$563,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147,279.00	\$7,488,214.45
111000	Dietas	\$8,934,743.00	\$592,302.00	\$585,028.00	\$765,917.00	\$592,302.00	\$563,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099,340.00	\$5,835,403.00
111001	Dietas	\$8,934,743.00	\$592,302.00	\$585,028.00	\$765,917.00	\$592,302,00	\$563,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099,340.00	\$5,835,403.00
113000	Sueldos base al personal permanente	\$7,700,750.45	\$11,889,305.00	-\$5,841,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047,939.00	\$1,652,811.45
113001	Remuneraciones confranza	\$2,502,873.92	\$7,719,075.00	-\$5,841,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,709.00	\$625,164.92
113002	Remuneraciones sindicalizados	\$5,197,876.53	\$4,170,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170,230.00	\$1,027,646.53
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$41,171,779.41	\$4,712,294.00	\$3,878,315.00	\$4,268,310.00	\$3,653,589.00	\$3,505,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,017,742.00	\$21,154,037.41
122000	Sueldos base al personal eventual	\$41,171,779.41	\$4,712,294.00	\$3,878,315.00	\$4,268,310.00	\$3,653,589.00	\$3,505,234.00	\$0.0 <b>0</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,017,742.00	\$21,154,037.41
122001	Personal eventual	\$41,171,779.41	\$4,712,294.00	\$3,878,315.00	\$4,268,310.00	\$3,653,589.00	\$3,505,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,017,742.00	\$21,154.037.41
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,497,384.02	\$2,346,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,958.00	\$150,426.02
131000	Primas por años de servicios efectivos prestados	\$2,326,017.02	\$2,175,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,591.00	\$150,426.02
131001	Quinquenios	\$2,326,017.02	\$2,175,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,591.00	\$150,426.02
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$171,367.00	\$171,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,367.00	\$0.00
132004	Prima vacacional sindicalizados	\$171,367.00	\$171,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,367.00	\$0.00
140000	SEGURIDAD SOCIAL	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$985,690.10
144000	Aportaciones para seguros	\$1,167,302.00	\$0.00	\$0,00	\$0.00	\$0.00	\$181,611.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$985,690.10
144001	Primas seguros y fianzas confianza	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$985,690.10
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$64,346,980.06	\$3,246,268.26	-\$1,001,974.24	\$31,381.12	\$8,286,714.37	\$5,817,832.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380,222.44	\$47,966,757.62
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$406,395.00	\$345,313.00	-\$105,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,061.00	\$166,334.00
151001	Fondo de Ahorro (confianza)	\$406,395.00	\$345,313.00	-\$105,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,061.00	\$166,334.00
152000	Indemnizaciones	\$2,070,000.00	\$108,013.26	\$236,947.76	\$27,381.12	\$123,902.64	\$178,054.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,299.58	\$1,395,700.42
152001	Liquidaciones	\$2,070,000.00	\$108,013.26	\$236,947.76	\$27,381.12	\$123,902.64	\$178,054.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,299.58	\$1,395,700.42
154000	Prestaciones contractuales	\$56,673,384.06	\$12,101.00	\$662,956.00	\$4,000.00	\$8,162,811.73	\$5,639,778.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,481,646.86	\$42,191,737.20
154001	Estímulos al personal sindicalizado	\$22,647,350.00	\$0.00	\$0.00	\$4,000.00	\$2,178,137.50	\$2,498,749.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680,886.98	\$17,966,463.02
154002	Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,400.00	\$600,600.00
154003	Apoyos sindicato municipal	\$5,694,398.00	\$0.00	\$662,956.00	\$0.00	\$1,089,034.23	\$150,713.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,902,704.02	\$3,791,693.98
154004	Canasta básica personal sindicalizado	\$15,520,051.06	\$0.00	\$0.00	\$0.00	\$4,671,240.00	\$1,163,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834,640.00	\$9,685,411.06
154006	Primas seguros y fianzas sindicalizados	\$11,882,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,914.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,914.86	\$10,130,500.14
154007	Complemento sueldo (sindicalizados)	\$29,170.00	\$12,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.00	\$17,069.00
155000	Apoyos a la capacitación de los servidores públicos	\$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
155001	Proyectos de capacitación a empleados	\$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
159000	Otras prestaciones sociales y econômicas	\$4,897,201.00	\$2,780,841.00	-\$1,796,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,215.00	\$3,912,986.00
159003	Canasta básica personal de confianza	\$379,980.00	\$20,960.00	-\$20,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,980.00
159006	Otras prestaciones sociales y económicas (eventual)	\$3,130,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130,712.00
159007	Prevision Social	\$1,251,097.00	\$2,621,297.00	-\$1,725,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,935.00	\$355,162.00
159008	Complemento Sueldo (confianza)	\$135,412.00	\$138,584.00	-\$50,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,280.00	\$47,132.00
160000	PREVISIONES	\$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



A	DE SOTO SE				ntas con Mo											
Objeto	del Gasto	Presupuesto	ENE	FEB	s en pesos y MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia
		Vigente														(Vigente-Tota
61000	Previsiones de carácter laboral, económica y de seguridad social	\$5,544,681.00	\$0.00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544,681.0
61001	Previsiones de carácter laboral, econômica 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	\$5,544,681.0
70000	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	\$259,000.0
71000	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	\$259,000.0
71001	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	\$259,000.0
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	\$51,350,837.2
2100 <b>00</b>	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$9,757,665.00	\$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	\$9,752,880.1
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	\$3,156,122.1
11001	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	\$3,050,746.0
11002	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	\$105,376.1
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,933,088.00	\$0.00	\$0.00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933,088.0
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	\$1,933,088.0
15000	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	\$1,799,846.0
15001	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	\$1,799,846.0
16000	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	\$2,694,433.0
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	\$2,694,433.0
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	\$169,391.0
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	\$7,000.0
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	\$162,391.0
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	\$941,916.0
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	\$738,916.6
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	\$738,916.6
222000	Productos alimenticios para animales	\$199,000.00	\$0.00	\$0.00	\$0.00	<b>SO</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.0
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	\$199,000.0
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	\$4,000.0
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	\$4,000.0
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	\$1,200.6
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	\$1,200.6
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	\$1,200.6
2 <b>400</b> 00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE Reparación	\$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	\$18,195,347.7
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	\$16,044,681.4
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	\$16,044,681.4
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	\$750,000.0
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	\$750,000.0
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	\$63,999.9



	CALLON .				s en pesos	y centavos)				-						
Objeto	del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
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	\$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	\$0.00	\$30,000.00
245001	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.42	\$628,166.29
246001	Material eléctrico	\$633,295.71	\$80.22	\$420.00	\$1,913.00	\$2,162.70	\$553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,129.42	\$628,166.29
247000	Artículos metálicos para la construcción	\$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
247001	Artículos metálicos para la construcción	\$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
249000	Otros 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	\$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	\$0.00	\$578,500.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$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	\$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	\$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	\$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	\$0.00	\$524,600.00
253001	Medicinas y productos farmacêuticos	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,679.87	\$9,618,349.13
261000	Combustibles, lubricantes y aditivos	\$10,953,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,679.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,679.87	\$9,618,349.13
261001	Combustibles y lubricantes	\$10,953,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,679.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,679.87	\$9,618,349.13
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,059,012.00	\$0.00	\$0.00	\$42,308.34	\$ <b>0</b> .00	\$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	\$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	\$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	\$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	\$0.00	\$42,308.34	\$1,454,703.66
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,434,886.01	\$0.00	\$0.00	\$2,571.00	\$2,375.00	\$2,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,869.00	\$5,427,017.01
291000	Herramientas menores	\$1,574,423.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,572,573.00
291001	Herramientas menores	\$1,574,423.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,572,573.00
292000	Refacciones y accesorios menores de edificios	\$89,406.00	\$0.00	\$0.00	\$2,571.00	\$76.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.00	\$86,510.00
292001	Refacciones y accesorios menores de edificios	\$89,406.00	\$0.00	\$0.00	\$2,571.00	\$76.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.00	\$86,510.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$521,400.00	\$0.00	\$0.00	<b>S0</b> .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	\$0.00	\$521,400.00



	TO ROOM				as en pesos		1									
Objeto	del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$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	\$0.00	\$2,624.00	\$281,134.01
294001	Refacciones y accesorios menores de equipo de cómputo	\$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	\$0.00	\$2,624.00	\$281,134.01
296000	Refacciones y accesorios menores de equipo de transporte	\$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 Transporte	\$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 otros equipos	\$657,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0</b> .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 muebles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$2,501.00
299001	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$2,501.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,784,563.90	\$153,724,614.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,394,191.63	\$28,141,771.98
311000	Energia 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046,673.51	\$23,494,692.93
311001	Energia 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046,673.51	\$23,494,692.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369,790.33	\$3,135,209.67
313001	Pago de agua potable	\$4,505,000.00	\$240,710.34	\$321,937.57	\$290,379.52	\$247,018.33	\$269,744.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369,790.33	\$3,135,209.67
314000	Telefonia tradicional	\$950,000.00	\$91,968.34	\$93,099.20	\$93,114.07	\$92,029.72	\$92,992.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,203.79	\$486,796.21
314001	Servicio telefonia tradiciónal	\$950,000.00	\$91,968.34	\$93,099.20	\$93,114.07	\$92,029.72	\$92,992.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,203.79	\$486,796.21
316000	Servicios de 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
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 y procesamiento de información	\$1,449,206.00	\$94,880.21	\$105,565.67	\$102,816.42	\$102,996.62	\$105,311.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,570.13	\$937,635.87
317001	Servicio de internet	\$1,449,206.00	\$94,880.21	\$105,565.67	\$102,816.42	\$102,996.62	\$105,311.21	<b>\$0</b> .00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,570.13	\$937,635.87
318000	Servicios postales y telegráficos	\$26,391.17	\$216.00	\$981.35	\$875.82	\$486.00	\$394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.87	\$23,437.30
318001	Servicio de correos	\$26,391.17	\$216.00	\$981.35	\$875.82	\$486.00	\$394.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.87	\$23,437.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,208,313.05	\$5,830,760.59
321000	Arrendamiento de terrenos	\$155,001.00	\$0.00	\$0.00	\$38,750.97	\$12,916.99	\$12,916.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,584.95	\$90,416.05
321002	Arrendamiento de Terrenos	\$155,001.00	\$0.00	\$0.00	\$38,750.97	\$12,916.99	\$12,916.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,584.95	\$90,416.05
322000	Arrendamiento de edificios	\$5,461,166.00	\$0.00	\$0.00	\$447,587.70	\$600,494.67	\$835,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,503.32	\$3,577,662.64
322001	Alquiler de bienes inmuebles	\$5,461,166.00	\$0.00	\$0.00	\$447,587.70	\$600,494,67	\$835,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,503.32	\$3,577,662.6
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$725,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,624.78	\$0.00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,624.78	\$596,075.2
323001	Alquiler de bienes muebles	\$725,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,624.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,624.78	\$596,075.2
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	\$0.0
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	\$19,240.00	\$0.0
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,288,866.64	<b>\$0</b> .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



					as en pesos	-	122322	1								
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, auditoria 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 consultoria 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	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0</b> .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	50.00	\$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	\$20,073.98	\$120,282.02



	a with			(Cifra	as en pesos	y centavos)										
Objeto c	lel Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total
353001	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
355000	Reparación y mantenimiento de equipo de transporte	\$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	<b>\$0.</b> 00	\$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 maquinaria, otros equipos y herramienta	\$1,080,400.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$1,078,207.6
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	\$93,500.0
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	\$974,699.64
357003	Reparación y mantto, de equipo de radiocomunicación	\$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	\$8.0
357005	Instalación y Mantenimiento de Equipo de Sistema de Elevación	\$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	\$10,000.0
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,496,927.34	\$49,014,285.4
358002	Servicios de limpieza y manejo de desecho	\$76,211,212.76	\$0.00	\$6,645,504.94	\$7,015,757.15	\$7,574,699.34	\$6,260,965.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,496,927.34	\$48,714,285.43
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	\$1,960,297.7
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	\$1,138,477.7
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	\$511,820.0
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	\$60,000.0
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	\$250,000.0
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$9,123,381.00	\$26,558.00	\$74,045.00	\$48,694.00	\$87,936.48	\$1,156,271.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,505.19	\$7,729,875.8
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$5,320,381.00	\$26,558.00	\$74,045.00	\$48,694.00	\$87,936,48	\$719,972.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,206,19	\$4,363,174.8
361001	Difusión cívica y cultural	\$1,071,010.00	\$0.00	\$0.00	\$0.00	\$17,999.99	\$107,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,249.99	\$945,760.0
361002	Prensa y publicidad	\$3,949,371.00	\$26,558.00	\$74,045.00	\$48,694.00	\$69,936.49	\$612,722.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,956.20	\$3,117,414.8
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	\$300,000.0
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$3,803,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,299.00	\$3,366,701.0
366001	Servicio de creación y difusión de contenido exclusivo de Internet	\$3,803,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,299.00	\$3,366,701.0
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	\$53,142.3
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	\$20,000.0
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	\$20,000.0
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	\$33,142.3
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	\$33,142.3
380000	SERVICIOS OFICIALES	\$3,667,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,540.00	\$760,217.0
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,540.00	\$290,217.0
382001	Festividades públicas	\$3,197,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907,540.00	\$290,217.0
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	\$360,000.0
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	\$360,000.0
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	\$110,000.0
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	\$95,000.0
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	\$15,000.0



	CALL OF THE OWNER OF			(Cifra	as 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	\$36,561,733.06	\$772,847.00	\$1,656,065.44	\$2,479,638.64	\$2,437,671.41	\$1,671,087.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017,309.53	\$27,544,423.53
391000	Servicios funerarios y 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 y derechos	\$8,807,168.00	\$405,364.00	\$351,307.08	\$680,226.28	\$387,313.28	\$507,638.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,848.68	\$6,475,319.32
392001	Licencias placas y tarjetas vehiculares	\$600,000.00	\$0.00	\$0.00	\$1,753.00	\$2,158,00	\$136,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$140,510.00	\$459,490.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191,338.68	\$6,015,829.32
394000	Sentencias y resoluciones por autoridad competente	\$6,077,689.00	\$5,518.00	\$136,567.52	\$70,196.00	\$7,936.00	\$40,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,490.52	\$5,817,198.48
394001	Sentencias y resoluciones judiciales	\$6,077,689.00	\$5,518.00	\$136,567.52	\$70,196.00	\$7,936.00	\$40,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,490.52	\$5,817,198.48
395000	Penas, multas, accesorios y actualizaciones	\$363,876.06	\$0.00	\$127,802.84	\$12,489.92	\$143,417.42	\$3,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,826.18	\$77,049.88
395002	Devoluciones por pago de lo indebido	\$363,876.06	\$0.00	\$127,802.84	\$12,489,92	\$143,417.42	\$3,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,826.18	\$77,049.88
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$16,705,000.00	\$361,965.00	\$1.040,388.00	\$1,028,849.00	\$1,185,602.00	\$1,120,060.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,736,864.00	\$11,968,136.00
398001	Impuesto sobre nóminas	\$9,540,000.00	\$0.00	\$679,900.00	\$667,611.00	\$823,284,00	\$677,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,114.00	\$6,691,886.00
398002	Otros Impuestos derivados de una relación laboral	\$7,165,000.00	\$361,965.00	\$360,488.00	\$361,238.00	\$362,318.00	\$442,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888,750.00	\$5,276,250.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$46,703,458.50	\$7,878,504.56	\$2,564,703.12	\$2,983,825.40	\$2,503,496.72	\$2,492,054.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,422,584.68	\$28,280,873.82
4100 <b>00</b>	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$40,7 <b>40</b> ,905.5 <b>0</b>	\$2,390,154.56	\$2,564,703.12	\$2,983,825.40	\$2,503,496.72	\$2,492,054.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,934,234.68	\$27,806,670.82
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$40,740,905.50	\$2,390,154.56	\$2,564,703.12	\$2,983,825.40	\$2,503,496.72	\$2,492,054.88	\$ \$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0. <b>00</b>	\$0.00	\$12,934,234.68	\$27,806,670.82
415001	Transferencia DIF Municipal	\$25,267,200.50	\$1,394,668.00	\$1,533,384.00	\$1,805,769.00	\$1,495,180.00	\$1,531,458.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760,459.70	\$17,506,740.80
415002	Transférencia IMIP	\$1,668,813.00	\$130,040.00	\$129,778.00	\$159,516.00	\$129,778.00	\$129,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,787.00	\$990,026.00
415003	Transferencia IMPA	\$1,993,944.00	\$103,236.00	\$107,041.00	\$135,852.00	\$108,051.00	\$111,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,751.00	\$1,428,193.00
415005	Transferencia Instituto Municipal del Deporte	\$3,508,710.00	\$162,536.56	\$218,326.12	\$217,994.40	\$200,013.72	\$149,323.18	\$ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,193.98	\$2,560,516.02
415006	Transferencia Instituto Municipal para la Juventud	\$1,803,393.00	\$125,515.00	\$116,222.00	\$146,169.00	\$110,526.00	\$110,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,748.00	\$1,194,645.00
415007	Transferencia Instituto Municipal para la Cultura	\$4,614,006.00	\$325,882.00	\$325,882.00	\$363,887.00	\$325,882.00	\$325,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,170.00	\$2,946,836.00
415008	Transferencia Unidad de Rescate Bioparque	\$1,884,839.00	\$148,277.00	\$134,070,00	\$154,638.00	\$134,066.00	\$134,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,125.00	\$1,179,714.00
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	\$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	\$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	\$0.00	\$400,000.00
450000	PENSIONES Y JUBILACIONES	\$5,562,553.00	\$5,488,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488,350.00	\$74,203.00
451000	Pensiones	\$207,830.00	\$133,627.00	\$0.00	\$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	\$207,830.00	\$133,627.00	\$0.00	\$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	\$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	\$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	\$0.00	\$11,936,674.58
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,964,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964,677.00
511000	Muebles de oficina y estanteria	\$1,582,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,000.00
511001	Mobiliario y equipe de oficina	\$1,582,000.00	\$0.00	\$0.00	\$0.00	\$0.00		50.00		\$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 información	\$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	\$3,272,677.00
	and the second	and the second s	1.3.44								( a train (					



-	* PULC			(Cifra	as en pesos	y centavos)	0			_						
Objeto d	el Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
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	\$0.00	\$3,272,677.00
519000	Otros mobiliarios y equipos de administración	\$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
519001	Otros muebles	\$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
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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	\$0.00	\$65,000.00
523000	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	\$0.00	\$65,000.00
523001	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	\$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	\$0.00	\$3,405,417.58
541000	Automóviles y carniones	\$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	\$0.00	\$3,405,417.58
541001	Vehiculos 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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$8,917,120.24
614000	División de terrenos y construcción de obras de urbanización	\$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	\$0.00	\$8,917,120.24
614001	División de terrenos y construcción de obras de urbanización	\$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	\$0.00	\$8,917,120.24
	RECURSOS FISCALES 2024	\$473,897,118.52	\$35,238,070.97	\$13,722,502.37	\$22,443,398.96	\$34,029,600.00	\$30,704,619.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,138,191.70	\$337,758,926.82
5002	FAISM 2024															
600000	INVERSION PUBLICA	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00		100	\$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	1000		\$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 urbanización	\$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 urbanización	\$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
	FAISM 2024	\$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	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	1.4.20.20	\$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 fin de año	\$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		\$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



(Cifras en pesos y centavos) Diferencia Objeto del Gasto Presupuesto ENE FEB MAR MAY JUN JUL AGO SEP OCT NOV DIC ABR Total (Vigente-Total Vigente 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 50.00 \$0.00 \$0.00 \$0.00 \$2,227,858.00 \$0.00 \$0.00 154000 Prestaciones contractuales \$0.00 \$0.02 \$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, econômica 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 \$3,004,586,00 161001 Previsiones de carácter laboral, económica y de seguridad social \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,004,586.00 PECALIDACIONISP 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 \$28,734,029.00 \$0.00 \$0.00 \$0.00 5647 FONDO GENERAL DE PARTICIPACIONES 2024 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 100000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80,961,141.98 \$168,553,680.02 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 110000 \$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 \$128,508,873,56 113000 Sueldos base al personal permanente \$5,966,970.00 \$10,683,958,85 \$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 \$30,546,997.98 \$54,988,939,58 \$0.00 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 \$4,981,751.00 \$9,998,752,48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 REMUNERACIONES ADICIONALES Y ESPECIALES \$38,841,671.65 \$209,131.00 \$2,361,336.00 130000 \$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 \$26,557,050,65 \$2,149,655.00 \$2,126,668,00 131001 Quinquenios \$0.00 \$2,144,146.00 \$0.00 \$0.00 \$0.00 \$8,550,375.00 \$2,129,906.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$588,768.00 \$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 \$4,375,443.00 132003 Prima vacacional confianza \$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 \$0.00 \$0.00 \$430,874.00 \$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 \$3,518,276.00 \$16,052,631.00 \$3,408,146.00 \$3,390,836.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,414,638,72 Cuotas para el fondo de ahorro y fondo de trabajo \$5,456,481.00 \$236,869.00 151000 \$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 Prestaciones y haberes de retiro \$10,236,195.00 \$0.00 \$0.00 \$0.00 \$0.00 153000 \$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 \$15,607,383.72 \$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 \$5,544,998.00 \$10,062,385,72 \$0.00 \$0.00 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 \$25,578.00 \$32,052.00 154007 Complemento sueldo (sindicalizados) \$332,971.00 \$12,101.00 \$52,760.00 \$32,550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,041.00 \$177,930.00 \$2.058,773.00 154008 Avuda para Juquetes \$0.00 \$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 \$0.00 \$1,815,827.00 \$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 \$1,396,202.00 Complemento Sueldo (confianza) \$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



10	BOTCHER				entas con M	ovimientos) y centavos										
Objeto d	el 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	50.00	\$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	\$291,457.00	\$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	3 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	5 <b>\$</b> 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	5 \$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 100000	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024 SERVICIOS PERSONALES	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501,00	\$652,903.05	\$315,989.91	SON	50.00	\$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	\$315,989.9			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.391.894.96	\$1,595,495.04
10.000							40.00000									



				(Cifra	s en pesos	y centavos)	1									
Objeto d	el Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total
113000	Sueldos base al personal 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
113002	Remuneraciones sindicalizados	\$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
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024	\$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
5651 100000	OMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NU SERVICIOS PERSONALES	EVOS 2024 \$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,122.26	\$283,674.74
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,122.26	\$283,674.74
113000	Sueldos base al personal permanente	\$425,797.00	\$0.00	\$35,483,20	\$35,489.26	\$35,545,85	\$35,603,95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.122.26	\$283,674,74
113002	Remuneraciones sindicalizados	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603,95			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,122.26	\$283,674,74
( IOUUL	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES N	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603,95			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,122.26	\$283,674.74
5652	ENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 20	24							W. Test Mar							
100000	SERVICIOS PERSONALES	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979,384.18	\$10,359,851.82
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979,384,18	\$10,359,851.82
113000	Sueldos base al personal permanente	\$13,339,236.00	\$0.00	\$768.375.79	\$807,180.38	\$752,860.43	\$650,967,58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979,384,18	\$10,359,851,82
113002	Remuneraciones sindicalizados	\$13,339,236.00	\$0.00	\$768.375.79	\$807,180.38	\$752,860,43	\$650,967,58			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979,384,18	\$10,359,851,82
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2024	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979,384.18	\$10,359,851.82
5653	FONDO DE COMPENSACION 2024					110-110-10									11,000,000,000	1.0,000,000
300000	SERVICIOS GENERALES	\$8,514,804.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,888.94	\$7,022,915.06
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$8,514,804.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$0.00	\$0.00	\$0.0 <b>0</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,888.94	\$7,022,915.06
331000	Servicios legales, de contabilidad, auditoria y relacionados	\$8,514,804.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,888,94	\$7,022,915.06
331002	Honorarios Servicios Profesionales	\$8,514,804.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$1,491,888.94	\$7,022,915.06
	FONDO DE COMPENSACION 2024	\$8,514,804.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,888.94	\$7,022,915.06
5707 200000	FONDO DE FISCALIZACION Y RECAUDACION 2024 MATERIALES Y SUMINISTROS	\$993.012.00	\$0.00	\$0.00	\$0.00	\$0.00	- E34	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.012.00
210000	MATERIALES I SUMINISTRACION, EMISION DE DOCUMENTOS Y	\$993,012.00	\$0.00	\$0.00	\$0.00	\$0.00	A.7.152	\$0.00	1942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,012.00
210000	ARTICULOS OFICIALES	\$993,012.00	\$0.00	\$0.00	<b>\$0.</b> 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,012.00
215000	Material impreso e información digital	\$993,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,012.00
215001	Impresos	\$993,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,012.00
300000	SERVICIOS GENERALES	\$7,639,793.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,549,599.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,288.89	\$5,729,504.11
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$7,639,793.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,549,599.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,288.89	\$5,729,504.11
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$6,739,793.00	\$0.00	\$0.00	\$0.00	\$135,689.80	\$1,474,599.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,288.89	\$5,129,504,11
331002	Honorarios Servicios Profesionales	\$6,739,793.00	\$0.00	\$0.00	\$0.00	\$135,689.80	\$1,474.599.09			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,288.89	\$5,129,504.11
333000	Servicios de consultoria administrativa, procesos, técnica y en tecnologías de la información	\$900,000.00	\$0.00	\$0.00	<b>\$0</b> .00	\$225,000.00	\$75,000.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$600,000.00
333001	Servicios de consultoría administrativa	\$900.000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$75,000.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$600,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$000,000.00
339003	Servicios Profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000000	Service i realendes dentries y tecnos nicegides	<i>a</i> <b>u</b> .00	30.00	40.00	av.00	30.00	40.0C	1 30.00	30.00	90.00	φ <b>0.00</b>	30.00	20.00	au.00	90.00	<i>\$0.0</i>



(Cifras en pesos y centavos) Objeto del Gasto Presupuesto ENE FFR MAR ABR MAY JUN JUL AGO SEP OCT NOV DIC Total Diferencia Vigente (Vigente-Total) 400000 TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AVIIDAS \$350.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$350 000 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 440000 AYUDAS SOCIALES \$350.000.00 \$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 \$350.000.00 441000 Avudas sociales a personas \$350 000 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50:00 \$0.00 \$350,000.00 \$0.00 \$0.00 441001 Apovos del municipio (a personas) \$350 000 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 \$350,000,00 FONDO DE FISCALIZACION Y RECAUDACION 2024 \$8,982,805.00 \$0.00 \$0.00 \$0.00 \$360,689,80 \$1 549 599 09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,910 288,89 \$7.072.516.11 5807 **E APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2024** 100000 SERVICIOS PERSONALES \$139,475,465,52 \$0.00 \$17,155,166,29 \$11,596,298,15 \$9,424,260,16 \$9.018.440.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,194,165,55 \$0.00 \$92 281 209 97 110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE \$68,571,863,00 \$0.00 \$11,657,408.00 \$5,806,858,00 \$5,741,405.00 \$5 729 666 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,935,337.00 \$39.636.526.00 113000 Sueldos base al personal permanente \$68,571,863.00 \$0.00 \$11 657 408 00 \$5 806 858 00 \$5 741 405 00 \$5 729 666 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,935,337.00 \$39,636,526.00 113001 Remuneraciones confianza \$68,571,863.00 \$11,657,408.00 \$0.00 \$5,806,858,00 \$5,741,405,00 \$5,729,666,00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,935,337.00 \$39 636 526.00 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO 120000 \$5,105,868,00 \$0.00 \$776.390.00 \$375,133,00 \$393.858.00 \$386,356.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,931,737.00 \$3,174,131.00 122000 Sueldos base al personal eventual \$5,105,868,00 \$0.00 \$776 390 00 \$375,133.00 \$393,858,00 \$386,356,00 \$0,00 \$0,00 50 00 \$0.00 \$0.00 \$0.00 \$3,174,131,00 \$0.00 \$1,931,737.00 122001 Personal eventual \$5,105,868,00 \$0.00 \$776.390.00 \$375.133.00 \$393,858.00 \$386,356,00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,931,737.00 \$3,174,131,00 130000 REMUNERACIONES ADICIONALES Y ESPECIALES \$13.576.337.00 \$0.00 \$0.00 \$2,823,804.00 \$0.00 \$15.586.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,839,390.00 \$10,736,947.00 132000 Primas de vacaciones, dominical y gratificación de fin de año \$13,576,337.00 \$0.00 \$0.00 \$2,823,804,00 \$0.00 \$15,586,00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,839,390.00 \$10,736,947.00 132001 Aquinaldos confianza \$7,709,142.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7 709 142 00 132003 Prima vacacional confianza \$5,867,195.00 \$15,586.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,823,804,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,839,390.00 \$3.027.805.00 140000 SEGURIDAD SOCIAL \$1,777.000.00 \$0.00 \$0.00 \$64 265 88 \$0.00 \$345,469.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$409,735.14 \$1,367,264.86 14200/ Aportaciones a fondos de vivienda \$429,000.00 \$0.00 \$0.00 \$64,265.88 \$0.00 \$65,336.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$129,602.80 \$299.397.20 142001 Aportaciones a fondos de vivienda \$429,000.00 \$0.00 \$0.00 \$64,265,88 50.00 \$65 336 92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129,602.80 \$0.00 \$299 397 20 144000 Aportaciones para seguros \$1,348,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$280,132,34 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$280,132.34 \$1.067.867.66 144001 Primas seguros y fianzas confianza \$1,348,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$280,132,34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$280,132,34 \$1,067,867,66 150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS \$46 644 397 52 \$0.00 \$4,721,368.29 \$2,526,237,27 \$3,288,997,16 \$2,541,363,69 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,077,966,41 \$33,566,431,11 151000 Cuotas para el fondo de ahorro y fondo de trabajo \$1 186 603 00 \$0.00 \$209,202.00 \$105,049,00 \$109,768.00 \$111,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$535,307.00 \$651,296.00 151001 Fondo de Ahorro (confianza) \$1,186,603,00 SO 00 \$209,202.00 \$105,049.00 \$109,768.00 \$111,288.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$535,307.00 \$651,296.00 152000 Indemnizaciones \$550,000.00 \$0.00 \$102,291,20 \$0.00 \$2,563.00 \$36,203,67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$141,057.87 \$408,942.13 152001 Liquidaciones \$550,000,00 \$0.00 \$102,291,20 \$2,563.00 \$0.00 \$36,203.67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$141,057,87 \$408,942.13 153000 Prestaciones y haberes de retiro \$10,544,794.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10 544 794.00 153001 Prestaciones y Haberes de Retiro Confianza \$10,544,794.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,544,794.00 159000 Otras prestaciones sociales y econômicas \$34,363,000.52 \$0.00 \$4,409.875.09 \$2,421,188.27 \$3,176,666,16 \$2 393 872 02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12 401 601 54 \$21 961 398 98 159003 Canasta básica personal de confianza \$236,324.00 \$0.00 \$41,396.00 \$20,960,00 \$19 912 00 \$20,174.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$102,442.00 \$133,882.00 159006 Otras prestaciones sociales y económicas (eventual) \$419.683.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$419,683.00 159007 Previsión Social \$20,141,747.00 \$0.00 \$3,439,158.00 \$1,701,919.00 \$1,702,966.00 \$1,696,212.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,540,255.00 \$11,601,492.00 159008 Complemento Sueldo (confianza) \$531,344.00 \$0.00 \$95,090,00 \$44,786.00 \$44,786.00 \$44,786.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$229,448.00 \$301,896.00 159010 Cuolas y Servicios Médicos Confianza \$13,033,902.52 \$0.00 \$834,231.09 \$653,523.27 \$1,409,002,16 \$632,700.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,529,456.54 \$9,504,445.98 160000 PREVISIONES \$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 161000 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 \$3,500,000,00

\$0.00



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Objeto	del Gasto	Presupuesto Vigente	ENE	FEB	as en pesos MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	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	Estimulos	\$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	Estimulo 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	\$2,089,624.13	\$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	Papeleria 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	\$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	\$12,716.67	\$27,283.33
214000	Materiales, útiles y equipos menores de tecnologias 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	<b>\$0</b> .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	<b>SO</b> .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	SD.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	\$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	\$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	\$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	\$83,282.49	\$271,717.51
222000	Productos alimenticios para animales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$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	50.00	\$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	\$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	\$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



Ohiata	dal Caata	Presupuesto	ENE	FEB (Cifr	as en pesos		MAY	Lum		400	000	007	NOV	DIC	Total	Diferencia
Objeto	del Gasto	Vigente	ENE	FCD	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	(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	S0.00	\$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	\$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	\$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	50.00	\$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	\$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	<b>\$0</b> .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 tecnologias 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 cômputo	\$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	\$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	<b>\$0</b> .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



(Cifras en pesos y centavos) Obieto del Gasto Presupuesto ENE FEB Diferencia MAR ABR MAY JUN JUL AGO SEP NOV DIC OCT Total (Vigente-Total Vigente 310000 SERVICIOS BASICOS \$33,650,000.00 \$0.00 \$3.044.279.13 \$3,938,976,02 \$3,200,840,90 \$20,743 534 40 \$2 722 369 55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12 906 465 60 311000 Energia eléctrica \$33,600,000,00 \$0.00 \$3,037,183,13 \$3 935 428 02 \$3 197 292 90 \$2 718 821 55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12 888 725 60 \$20 711 274 40 \$0.00 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,888,725.60 \$20,711,274,40 317000 Servicios de acceso de Internet, redes y procesamiento de información \$50 000 00 \$0.00 \$7,096.00 \$3,548.00 \$3.548.00 \$3,548.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,740.00 \$32,260.00 317001 Servicio de internet \$50,000,00 \$0.00 \$7,096,00 \$3 548 00 \$3 548 00 \$3,548.00 \$0.00 \$0.00 \$17 740 00 \$32 260 00 \$0.00 \$0.00 \$0.00 \$0.02 \$0.00 320000 SERVICIOS DE ARRENDAMIENTO \$3.000.00 \$0.00 \$0.00 \$0.00 \$2 987.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$13.00 \$0.00 \$0.00 \$0.00 \$2 987 00 323000 Arrendamiento de mobiliario y equipo de administración, educacional y \$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 recreative Alquiler de bienes muebles 323001 \$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 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS 330000 \$2,759,521.00 \$0.00 \$60.525.00 \$0.00 \$48,420.00 \$750,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$858.945.00 \$1,900.576.00 SERVICIOS 331000 Servicios legales, de contabilidad, auditoria y relacionados \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 331002 Honorarios Servicios Profesionales \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10 000 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 Provectos 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 \$1 880 521 00 339000 Servicios profesionales, científicos y técnicos integrales \$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 integrales \$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 COMERCIALES \$0.00 \$2,900,000,00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$2,039,783.80 S0 00 \$860 216 20 \$0.00 \$0.00 \$0.00 \$0.00 \$860,216.20 345000 Seguro de bienes patrimoniales \$2 900 000 00 \$0.00 \$0.00 \$0.00 \$0.00 \$860,216,20 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$860,216,20 \$2,039,783,80 345001 Primas de seguros y fianzas bienes \$2 900 000 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$860 216.20 \$860,216,20 \$0.00 \$0.00 50 00 \$0.00 \$0.00 \$0.00 \$2 039 783 80 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y 350000 \$40,818,763.00 \$0.00 \$0.00 \$2,482.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,482.01 \$40,816,280.99 CONSERVACION 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 \$0.00 \$41,000,00 \$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 Instalación, reparación y mantenimiento de equipo de cómputo y 353000 \$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 tecnología de la información 353001 Instalación, reparación y mantenimiento de equipo de cómputo y \$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 \$1,000.00 \$0.00 \$0.00 tecnología de la información 354000 Instalación, reparación y mantenimiento de equipo e instrumental médico \$10,000,00 \$0.00 \$0.00 \$1682.00 \$0.00 \$1,682.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,318.00 v de laboratorio 354001 Instalación reparación y mantenimiento de equipo e instrumental médico y \$10,000.00 \$0.00 \$0.00 \$1,682.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,682.00 \$8,318.00 \$0.00 \$0.00 de laboratorio 355000 Reparación y mantenimiento de equipo de transporte \$5,012,121,00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.012.121.00 355001 Reparación y mantto, equipo de transporte vehicular \$5 012 121 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,012,121,00 357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y \$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 herramienta 357001 Reparación y mantto, 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 mantto, 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 Semáforos \$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 PUBLICIDAD \$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



	CE SUID L			(Cifra	s 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)
363000	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$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	\$11,310.00	\$4,292.00	\$0.00	\$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
390000	OTROS SERVICIOS GENERALES	\$8,419,992.00	\$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	\$8,372,776.00
392000	Impuestos y derechos	\$387,949.00	\$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	\$340,733.00
392001	Licencias placas y tarjetas vehiculares	\$340,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,733.00
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 OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$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	\$ <b>0</b> .00	\$1,916,112.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$1,916,112.00	<b>\$0</b> .00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	<b>\$0</b> .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	\$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 estanteria	\$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 información	\$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 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
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	\$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	\$13,090,160.00
541001	Vehiculos 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	\$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	\$909,440.00
551001	Equipo de defensa y segunidad	\$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	\$909,440.00

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 MUNO	DAR 5 \$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
		MIE 16,503,676.52	\$48,441,106.97	\$62,692,350.79	\$71,982,660.23	\$78,140,660.28	\$78,478,948.32	\$0.00	P0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,735,726.59	\$936,767,949.93

MGA OMAR ANTONIO MURBARTINO

C. SERCIO EDICAR BANOS RUBIO

SINDICA PROCURACIONA HACEND RIA M.A. ERIKA ELIZABEN HERJULOU OBHIZ DE SO SINDICA PROSSO MODORA HACENDARIA



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# MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024

	Objeto del Gaste	Presupuesto	ENE	FEB	MAR	ABR	MAY	NUC	JUL	ACO	SEP	OCT	NOV	DIC	Total	Diferencia
1024	RECURSOS FISCALES 2024 SERVICIOS PERSONALES	Vigente \$131,783,619.94	\$22,787,127.26	-\$2,379,997.24	\$5,065,608.12	\$12,532,605.37	\$10,229,469.83	\$12,859,241.35	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,094,054.69	(Vigente-Total) \$70,689,565.25
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$16,635,493.45	\$12,481,607.00	-\$5,256,338.00	\$765,917.00	\$592,302.00	\$563,791.00	\$586,849.00	10000	Alexand		10200	14.03557	5 58557 (S	\$9,734,128.00	\$6,901,365.45
111000 111001	Dietas Dietas	\$8,934,743.00 \$8,934,743.00	\$592,302.00 \$592,302.00	\$585.028.00 \$585.028.00	\$765,917.00 \$765,917.00	\$592,302.00 \$592,302.00	\$563,791.00 \$563,791.00	\$586,849.00 \$586,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686,189.00	\$5,248,554.00 \$5,248,554.00
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$7,700,750.45 \$2,502,873.92	\$11,889,305.00 \$7,719,075.00	-\$5,841.366.00 -\$5,841.366.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$6.047.939.00 \$1.877,709.00	\$1.652.811.45 \$625,164.92
113002	Remuneraciones sindicalizados	\$5,197,876.53	\$4,170,230.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00		\$4,170,230.00	\$1,027,646.53
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$41,171,779.41	\$4,712,294.00	\$3,878,315.00	\$4,268,310.00	\$3,653,589.00	\$3,505,234.00	\$4,090,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,108,632.00	\$17,063,147.41
122000 122001	Sueldos base al personal eventual Personal eventual	\$41,171,779.41 \$41,171,779.41	\$4,712,294.00 \$4,712,294.00	\$3.878.315.00 \$3,878,315.00	\$4,268,310.00 \$4,268,310.00	\$3,653,589.00 \$3,653,589.00	\$3,505,234.00 \$3,505,234.00	\$4,090,890.00 \$4,090,890.00							\$24,108.632.00 \$24,108.632.00	\$17,063,147.41 \$17,063,147.41
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,497,384.02	\$2,346,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,958.00	\$150,426.02
131000 131001	Primas por años de servicios efectivos prestados Quinquenios	\$2,326,017.02 \$2,326,017.02	\$2,175,591.00 \$2,175,591.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0,00	\$0.00 \$0.00						\$0.00 \$0.00		\$2,175,591.00 \$2,175,591.00	\$150,426.02 \$150,426.02
132000 132004	Primas de vacaciones, dominical y gratificación de Prima vacacional sindicalizados	\$171,367.00 \$171,367.00	\$171,367.00 \$171,367.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						\$0.00 \$0.00		\$171.367.00 \$171.367.00	\$0.00 \$0.00
140000	SEGURIDAD SOCIAL	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$181,611.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,223.80	\$804,078.20
144000 144001	Aportaciones para seguros Primas seguros y fianzas confianza	\$1,167,302.00 \$1,167,302.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$181,611,90 \$181,611,90	\$181,611.90 \$181,611.90					\$0.00 \$0.00	\$0.00 \$0.00	\$363,223.80 \$363,223.80	\$804,078.20 \$804,078.20
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$64,346,980.06	\$3,246,268.26	-\$1,001,974.24	\$31,381.12	\$8,286,714.37	\$5,817,832.93	\$7,999,890.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,380,112.89	\$39,966,867.17
151000 151001	Cuotas para el fondo de ahorro y fondo de trabaio Fondo de Ahorro (confianza)	\$406,395.00 \$406,395.00	\$345,313.00 \$345,313.00	-\$105,252.00 -\$105,252.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						\$0.00 \$0.00		\$240,061.00 \$240,061.00	\$166,334.00 \$166,334.00
152000 152001	Indemnizaciones Liquidaciones	\$2,070,000.00 \$2,070,000.00	\$108,013.26 \$108,013.26	\$236,947.76 \$236,947.76	\$27.381.12 \$27,381.12	\$123,902.64 \$123,902.64	\$178,054.80 \$178,054.80	\$308,753.98 \$308,753.98							\$983.053.56 \$983,053,56	\$1,086.946.44 \$1,086,946.44
154000 154001	Prestaciones contractuales Estimulos al personal sindicalizado	\$56,673,384.06 \$22,647,350.00	\$12,101.00 \$0.00	\$662,956.00 \$0.00	\$4,000.00 \$4,000.00	\$8,162,811.73 \$2,178,137.50	\$5,639,778.13 \$2,498,749.48	\$7,691,136,47 \$2,805,233,13							\$22.172.783.33 \$7,486,120.11	\$34.500,600.73 \$15,161,229.89
154002	Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$75,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,400.00	\$450,600.00
154003	Apoyos sindicato municipal	\$5,694,398.00	\$0.00	\$662,956.00	\$0.00	\$1,089,034.23	\$150,713.79	\$1,818,908.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721,612.49	\$1,972,785.51
154004	Canasta básica personal sindicalizado	\$15,520,051.06	\$0.00	\$0.00	\$0.00	\$4,671,240.00	\$1,163,400.00	\$1,165,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999,720.00	\$8,520,331.06
154006	Primas seguros y fianzas sindicalizados	\$11,882,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,914.86	\$1,751,914.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503,829,73	\$8,378,585.27
154007	Complemento sueldo (sindicalizados)	\$29,170.00	\$12,101.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0,00	ala la contra	\$12,101.00	\$17,069.00
1550D0 1550D1	Apoyos a la capacitación de los servidores públicos Proyectos de capacitación a empleados	\$300,000.00 \$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 \$0.00	\$300,000.00 \$300,000.00
159000 159003	Otras prestaciones sociales y económicas Canasta básica personal de confianza	\$4,897,201.00 \$379,980.00	\$2,780,841.00 \$20,960.00	-\$1.796,626.00 -\$20,960.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						\$0.00 \$0.00		\$984.215.00 \$0.00	\$3.912.986.00 \$379,980.00
159006	Otras prestaciones sociales y económicas (eventual)	\$3,130,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$0.00	\$3,130,712.00
159007	Previsión Social	\$1,251,097.00	\$2,621,297.00	-\$1,725,362.00	\$0.00	\$0.00	\$0.00						\$0.00		\$895,935.00	\$355,162.00
159008	Complemento Sueldo (confianza)	\$135,412.00	\$138,584.00	-\$50,304.00	\$0.00	\$0.00	\$0.00							\$0.00	\$88,280.00	\$47,132.00
160000	PREVISIONES Previsiones de carácter laboral, económica y de	\$5,544,681.00 \$5,544,681.00	\$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, econômica y de	\$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 \$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 171001	Estimulos Estimulo al personal confianza	\$420,000.00 \$420,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$161,000.00 \$161,000.00						\$0.00 \$0.00		\$161,000.00 \$161,000.00	\$259,000.00 \$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	\$2,497,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,193,471.28	\$48,853,595.75
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$9,757,665.00	\$131.00	\$541.50	\$0.00	\$849.50	\$3,262.90	\$88,514.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,299.43	\$9,664,365.57
211000 211001	Materiales, útiles y equipos menores de oficina Papelerla y artículos de escritorio	\$3,160,153.00 \$3,050,746.00	\$131.00 \$0.00	\$541.50 \$0.00	\$0.00 \$0.00	\$849.50 \$0.00	\$2.508.90 \$0.00	\$88,161.89 \$86,121.37						\$0.00 \$0.00	\$92,192.79 \$86,121.37	\$3,067,960.21 \$2,964,624.63
211002	Gastos de Oficina	\$109,407.00	\$131.00	\$541.50	\$0.00	\$849.50	\$2,508.90	\$2,040.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.42	\$103,335.58
214000 214001	Materiales, útiles y equipos menores de tecnologías Materiales útiles y equipos menores de	\$1,933.088.00 \$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 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$1,933,088.00 \$1,933,088.00
215000 215001	Material impreso e información digital Impresos	\$1,800,600.00 \$1,800,600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$754.00 \$754.00	\$352.64 \$352.64						\$0.00 \$0.00	\$1,106.64 \$1,106.64	\$1,799,493.36 \$1,799,493.36
216000 216001	Material de limpieza Artículos de limpieza	\$2,694,433.00 \$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 \$0.00	\$2,694,433.00 \$2,694,433.00

### 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)

				Į¢.m	as en pesos y	centavosj					()		-			
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	ACO	SEP	007	NON	DIC	Total	Diferencia (Vigente-Total)
217000	Materiales y útiles de enseñanza Materiales y útiles de enseñanza	\$169,391.00 \$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		\$0.00 \$0.00	\$169,391.00 \$7,000.00
217002	Insumos para Talleres	\$162,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	\$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							\$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		Sec. 15.15		2012/12/201	10000 0000	\$0.00	1000 C	\$331.607.47	\$670,260.35
221001	Bienes de consumo alimentos para personal Productos alimenticios para animales	\$199,000,00	\$4,320.50	\$31,579.90 \$0.00	\$35,746.23	\$54,510.70	\$136,793.86 \$0.00	\$68,656.28		\$0.00					\$331,607.47	\$670,260.35 \$199.000.00
222001	Productos alimenticios para animales	\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						1.	\$0.00	\$199,000.00
223000 223001	Utensilios para el servicio de alimentación Bienes de consumo utensilios	\$4,000.00 \$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 \$0.00		\$0.00 \$0.00	\$4,000.00
230000	MATERIAS PRIMAS Y MATERIALES DE	\$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 232001	Insumos textiles adquiridos como materia orima Insumos textiles adquiridos como materia	\$3.000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,799.40 \$1,799.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00		\$1,799.40 \$1,799.40	\$1,200.60 \$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							\$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							1.00.00.00.00	\$1.371.835.49	\$14.672.846.00
241001 242000	Productos minerales no metálicos Cemento y productos de concreto	\$16,044,681.49 \$750,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,371,835.49 \$0.00					\$0.00		\$1,371,B35.49 \$0.00	\$14,672,846.00 \$750.000.00
242001	Cemento y productos de concreto	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2233333	0.000	10000	10000		100 C	\$0.00	\$750,000.00
243000 243001	Cal, veso y productos de veso Cal yeso y productos de yeso	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,000.04 \$36,000.04	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					\$0.00		\$36,000.04 \$36,000.04	\$63,999.96 \$63,999.96
245000 245001	Vidrio y productos de vidrio Vidrio y productos de vidrio	\$30,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		10000000	\$0.00	STUDOT SI		\$0.00 \$0.00	1070 (C) (C) (C)	\$0.00 \$0.00	\$30,000.00 \$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	in the second	Q.,	Same	S	Same and	Same	\$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							\$5,409.84	\$627,885.87
247000 247001	Artículos metálicos para la construcción Artículos metálicos para la construcción	\$100.000.00 \$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					\$21,600.01 \$21,600.01	\$78,399.99 \$78,399.99
249000 249001	Otros materiales y artículos de construcción y Materiales y artículos de construcción y reparación	\$578,500.00 \$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							\$0.00 \$0.00	\$578,500.00 \$578,500.00
	PRODUCTOR OUR COR FUEL CEUTICOR N DE	// <b>1</b>	22	120000000	CONTRACTOR OF A		CONTRACTOR AND							And the second	1000	
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	\$0.00	\$707.62	\$1,397,422.38
252000 252000 252001	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos	\$1,398,130.00 \$142,000.00 \$142,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$707.62	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.62 \$707.62 \$707.62	\$1,397,422.38 \$141,292.38 \$141,292.38
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	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$707.62	\$141,292.38
252000 252001 253000 253001 254000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos	\$142,000.00 \$142,000.00 \$524,600.00 \$524,600.00 \$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00	\$141.292.38 \$141.292.38 \$524,600.00 \$524,600.00 \$524,600.00
252000 252001 253000 253001 254000 254001 255000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio	\$142,000,00 \$142,000,00 \$524,600,00 \$524,600,00 \$590,613,00 \$590,613,00 \$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,292,38 \$141,292,38 \$524,600,00 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00
252000 252001 253000 253001 254000 254001	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros de laboratorio Materiales accesorios y suministros de laboratorio Materiales accesorios y suministros de	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,292,38 \$141,292,38 \$524,600.00 \$524,600.00 \$590,613.00 \$590,613.00 \$23,800.00 \$23,800.00
252000 252001 253000 253001 254000 254001 255000 255000 255001 256000 256000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros de laboratorio Materiales, accesorios y suministros de Iaboratorio Materiales accesorios y suministros de Fibras sintéticas, hules, plásticos y de	\$142,000,00 \$142,000,00 \$524,500,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,292,38 \$141,292,38 \$524,600,00 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00
252000 252001 253000 253001 254000 254001 255000 255001 255000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales accesorios y suministros de Fibras sintéticas, hules, plásticos y derivados	\$142,000,00 \$142,000,00 \$524,500,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,292,38 \$141,292,38 \$524,600,00 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00
252000 252001 253000 253001 254000 254001 255000 255000 255000 256000 256000 256001	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales accesorios y suministros de Ateriales accesorios y suministros de Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de Otros productos químicos	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,292,38 \$141,292,38 \$524,600,00 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$64,617,00
252000 252001 253000 253001 254000 254001 255000 255000 255000 256000 256000 259000 259000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas, hules plásticos y de Otros productos químicos	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$64,617,00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,334,679.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,292,38 \$141,292,38 \$524,600,00 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$54,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00
252000 252001 253000 253001 254000 254000 255000 255000 255000 256000 259000 259000 259000 259000 259000 259000 259000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de laboratorio Materiales accesorios y suministros de Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de Otros productos químicos Otros productos químicos Combustibles, lubricantes y aditivos	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$54,617,00 \$64,617,00 \$10,953,029,00	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,292,38 \$141,292,38 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$52,500,00 \$64,617,00 \$64,617,00 \$64,617,00
252000 252001 253000 253001 254000 254000 255000 255001 256000 256000 259000 259000 259000 259000 259000 259000 259000 259000 259000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules, plásticos y de Otros productos químicos Otros productos químicos ComBUSTIBLES, LUBRICANTES Y ADITIVOS Combustibles, lubricantes y aditivos Combustibles y lubricantes VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Vestuario y uniformes	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$64,617,00 \$64,617,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00	\$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 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$944.761.77 \$944.761.77 \$944.761.77 \$944.761.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$141,292,38 \$141,292,38 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$6,6
252000 252001 253001 254000 254001 255000 255001 255000 255001 259000 259001 259000 261001 261000 261001 270000 271000 271001	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas, hules, plásticos y de Otros productos químicos Otros productos químicos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes Vestuario y uniformes Vestuario uniformes Prendas de seguridad y protección personal	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$54,617,00 \$10,953,029,00 \$10,955,029,000,00 \$10,955,029,000,00\$}	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$9.000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000\$000\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$0.00 \$0.00 \$0.00	\$141,292,38 \$141,292,38 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$64,617,00 \$14,454,703,66
252000 252001 253001 254000 254001 255000 255001 256000 256000 259000 259000 259000 261000 261000 261000 261000 261000 271000 271000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas, hules plásticos y de Otros productos químicos Ctros productos químicos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes Vestuario y uniformes Vestuario uniformes	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$64,617,00 \$64,617,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$4,562,000,00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$9.000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000\$000 \$0.000\$000\$	\$0.00 \$0.000 \$0.000	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000\$000\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,000 \$0,000 \$0,000 \$0,000 \$0,000	\$141,292,38 \$141,292,38 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$54,617,00 \$64,617,00 \$1,454,703,66 \$1,454,703,66
252000 252001 253001 253001 254000 254001 255000 255001 256000 259001 259000 259001 260000 261001 270000 271000 271000 271001 272000 272000 272000 272000 272000 272000 272000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y derivados Fibras sintéticas hules plásticos y derivados Fibras sintéticas hules plásticos y de Otros productos químicos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Vestuario u niformes Vestuario u niformes y blancos Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad HERRAMIENTAS, REFACCIONES Y ACCESORIOS Herramientas menores	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$64,617,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$4,562,000,00 \$4,562,000,00 \$4,562,000,00 \$1,497,012,00 \$1,497,012,00 \$1,497,012,00 \$1,574,423,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.000\$000 \$0.0000 \$0.0000 \$0.0000\$000 \$0.0000\$000\$	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,000 \$4,230,834 \$4,230,834	\$141,292,38 \$141,292,38 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$64,617,00 \$64,512,0000\$\$64,512,000\$\$00\$\$54,5000\$\$00\$\$54,500\$\$00\$\$54,500\$\$00\$\$54,500\$\$00\$\$54,500\$\$550\$\$00\$\$54,500\$\$550\$\$00\$\$550\$\$55
252000 252001 253001 253001 254000 254001 255000 255001 256000 259001 259000 259001 26000 261001 270000 271000 271000 271000 271000 271000 272000 272000 272000 272000 272000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales, lubics, plásticos y derivados Ctros productos químicos Combustibles, lubricantes y aditivos Combustibles, lubricantes v aditivos Combustibles y lubricantes v aditivos Combustibles y lubricantes valitivos Combustibles y lubricantes Vestuario uniformes Vestuario uniformes y blancos Prendas de seguridad y protección personal Vestuario uniformes y protección personal Vestuario uniformes y protección personal Vestuario uniformes y protección personal Vestuario uniformes y protección personal Vestuario seguridad y pr	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$52,500,00 \$64,617,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$14,952,000,00 \$4,562,000,00 \$4,562,000,00 \$1,497,012,00 \$1,497,012,00 \$1,497,012,00 \$1,497,012,00 \$1,574,423,00 \$1,574,423,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.00000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.000 \$0.000\$00\$0 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000000 \$0.00000000	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$42,308,34 \$42,308,34 \$42,308,34 \$9,662,00 \$2,864,00 \$2,864,00	\$141,292,38 \$141,292,38 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$64,617,00 \$1,617,03,66 \$1,452,000,00 \$1,454,703,66 \$1,454,703,66 \$1,454,703,66 \$1,454,703,66 \$1,454,703,66
252000 252001 253001 254000 254001 255000 255000 255001 259000 259001 26000 261001 270000 271001 272000 271001 272000 291000 291000 291001 292000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y derivados Fibras sintéticas hules plásticos y derivados Fibras sintéticas hules plásticos y de Otros productos químicos Combustibles, lubricantes y aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Vestuario u niformes Vestuario u niformes y blancos Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad HERRAMIENTAS, REFACCIONES Y ACCESORIOS Herramientas menores	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$64,617,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$4,562,000,00 \$4,562,000,00 \$4,562,000,00 \$1,497,012,00 \$1,497,012,00 \$1,497,012,00 \$1,574,423,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.00	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000\$	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,000 \$4,230,834 \$4,230,834	\$141,292,38 \$141,292,38 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$64,617,00 \$64,512,0000\$\$64,512,000\$\$00\$\$54,5000\$\$00\$\$54,500\$\$00\$\$54,500\$\$00\$\$54,500\$\$00\$\$54,500\$\$550\$\$00\$\$54,500\$\$550\$\$00\$\$550\$\$55
252000 252001 253001 254000 254001 255000 255001 256000 255001 259000 259001 261000 261001 270000 271001 272000 271001 272000 271001 290000 291001 290000	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de Fibras sintéticas, hules, plásticos y de Otros productos químicos Otros productos químicos Combustibles, LUBRICANTES Y ADITIVOS Combustibles, Jubricantes y aditivos Combustibles, Jubricantes y aditivos Combustibles, Jubricantes y aditivos Combustibles, plásticos y de Prendas de seguridad y protección personal Vestuario uniformes Vestuario uniformes y protección de seguridad HERRAMIENTAS, REFACCIONES Y ACCESORIOS Herramientas menores Herramientas menores Refacciones y accesorios menores de edificios	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$23,800,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$44,617,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$10,953,029,00 \$4,562,000,00 \$4,562,000,00 \$1,497,012,00 \$1,497,012,00 \$1,497,012,00 \$1,574,423,00 \$1,574,423,00 \$1,574,423,00 \$1,574,423,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,308.34 \$42,308.34 \$42,308.34 \$42,308.34 \$42,308.34	\$0.00 \$0.000\$000\$	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$0.000\$000\$	\$0.00 \$0.000 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.0000\$000 \$0.0000\$000\$	\$0.00 \$0.000 \$0.0000 \$0.000 \$0.00000 \$0.00000 \$0.0000000 \$0.00000000	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$2,279,441.64 \$42,308.34 \$42,308.34 \$42,308.34 \$42,308.34 \$42,308.34 \$9,462,00 \$2,864,00 \$3,126,00	\$141,292,38 \$141,292,38 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$52,500,00 \$64,617,00 \$64,512,000,00 \$1,454,703,66 \$1,454,703,66 \$1,454,703,60 \$1,571,559,00 \$1,515,590,00 \$1,515,590,00 \$1,515,590,00 \$1,515,590,00 \$1,515,590,00 \$1,515,590,00 \$1,521,520,000 \$1,515,590,00 \$1,521,559,0000 \$1,521,550,0000\$1,520,550,000\$1,520,550,000\$1,520,500\$1,500,500
252000 252001 253001 254000 254000 255000 255000 255000 255000 259001 259001 259000 259001 259000 261001 270000 271001 272000 271001 272000 271001 272000 272001 290000 291001 292000 292001 292001	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de laboratorio Materiales, accesorios y suministros de Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas, hules, plásticos y derivados Combustibles, lubricantes y aditivos Combustibles, lubricantes v aditivos Combustibles, lubricantes y aditivos Combustibles y lubricantes Vestuario uniformes Vestuario uniformes Prendas de sequiridad y protección personal Vestuario uniformes y blancos Prendas de sequiridad y protección de seguridad HERAMIENTAS, REFACCIONES Y ACCESORIOS Herramientas menores Herramientas menores Refacciones y accesorios menores de edificios Refacciones y accesorios menores de edificios Refacciones y accesorios menores de mobiliario y	\$142,000,00 \$142,000,00 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$52,500,00 \$52,500,00 \$64,617,00 \$10,953,029,00 \$11,970,12,00 \$11,970,12,00 \$11,970,12,00 \$11,970,12,00 \$11,970,12,00 \$11,970,12,00 \$11,970,12,00 \$11,970,12,00 \$11,970,12,00 \$10,953,029,00 \$11,970,12,00 \$10,953,029,00 \$11,970,12,00 \$11,970,12,00 \$11,970,12,00 \$11,970,12,00 \$13,970,12,00 \$10,970,12,1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.000\$\$0.00 \$0.000\$\$0.00	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$1,334,679.87 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$944,761.77 \$9.00 \$0.00	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$0.00 \$0.000\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$	\$707.62 \$707.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$2279,441.64 \$0.00	\$141,292,38 \$141,292,38 \$524,600,00 \$590,613,00 \$590,613,00 \$23,800,00 \$23,800,00 \$54,500,00 \$64,617,00 \$64,517,517,550 \$00 \$1,517,559,00 \$1,517,559,00 \$1,521,60,00 \$66,620,000 \$66,620,000 \$66,620,000



### 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)

					tras en pesos y	centavos)										
A Carlotter	Objeto del Gasto	Presupuesta Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
296000 296001	Refacciones y accesorios menores de equipo de Neumáticos y cámarás	\$2,305,479.00 \$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 \$0.00			\$0.00 \$0.00	\$2,305,479.00 \$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 298001	Refacciones y accesorios menores de maquinaria y Refacciones y accesorios menores de maquinaria	\$657,420.00 \$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 \$0.00	10000	\$0.00 \$0.00	\$657,420.00 \$657,420.00
299000	Refacciones y accesorios menores otros bienes Refacciones y accesorios menores otros bienes	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$499.00 \$499.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00 \$848.00	\$2,152.00
300000	SERVICIOS CENERALES	\$221,509,178.23	\$4,567,907.43	\$13,505,255.09	\$14,273,627.43	\$18,933,600.01	\$16,504,173.94	\$349.00 \$15,908,210.67							\$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 311001	Energía eléctrica Energía eléctrica (Alumbrado Público)	\$33,541,366,44 \$33,541,366,44	\$2,169,966.72 \$2,169,966.72	\$2,385,657,05 \$2,385,657,05	\$1,073,875.47 \$1,073,875,47	\$2,141,434.00 \$2,141,434.00	\$2,275,740,27 \$2,275,740,27	\$2.637.140.39 \$2.637.140.39				\$0.00			\$12,683,813.90 \$12,683,813.90	\$20.857.552.54 \$20.857.552.54
312000 312001	Gas Gas	\$5.000.00 \$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		1.2.2.2.2.1	\$0.00 \$0.00	\$5,000.00 \$5,000.00
313000 313001	Aqua Pago de agua potable	\$4,505,000.00 \$4,505,000.00	\$240,710,34 \$240,710,34	\$321.937.57 \$321,937.57	\$290,379.52 \$290,379.52	\$247.018.33 \$247.018.33	\$269,744.57 \$269,744.57	\$293.584.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.663.374.41 \$1,663.374.41	\$2,841,625.59 \$2,841,625.59
314000 314001	Telefonia tradicional Servicio telefonia tradiciónal	\$950.000.00 \$950,000.00	\$91,968.34 \$91,968.34	\$93,099.20 \$93,099.20	\$93,114.07 \$93,114.07	\$92,029.72 \$92,029.72	\$92,992.46 \$92,992.46	\$93,056.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,260.71	\$393,739.29 \$393,739.29
316000	Servicio de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$92,029.72	\$0.00				and a state	\$0.00			\$556,260.71 \$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 317001	Servicios de acceso de Internet, redes v Servicio de internet	\$1,449,206.00 \$1,449,206.00	\$94,880.21 \$94,880.21	\$105,565.67 \$105,565.67	\$102,816,42 \$102,816,42	\$102,996.62 \$102,996.62	\$105,311,21 \$105,311,21	\$101,214.15 \$101,214.15							\$612,784.28 \$612,784.28	\$836,421.72 \$836,421.72
318000 318001	Servicios postales y telegráficos Servicio de correos	\$26,391,17 \$26,391,17	\$216.00 \$216.00	\$981.35 \$981.35	\$875.82 \$875.82	\$486.00 \$486.00	\$394.70 \$394.70	\$895.55 \$895.55							\$3.849.42 \$3.849.42	\$22,541,75 \$22,541,75
319000 319002	Servicios integrales y otros servicios Proyectos especiales	\$54,000.00 \$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 \$0.00	\$54,000.00 \$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 321002	Arrendamiento de terrenos Arrendamiento de Terrenos	\$155,001.00 \$155,001.00	\$0.00 \$0.00	\$0.00 \$0.00	\$38,750.97 \$38,750.97	\$12,916.99 \$12,916.99	\$12,916.99 \$12,916.99	\$12,916.99 \$12,916.99				\$0.00 \$0.00			\$77,501.94 \$77,501.94	\$77,499.06 \$77,499.06
322000 322001	Arrendamiento de edificios Alquiler de bienes inmuebles	\$5.461,166.00 \$5,461,166.00	\$0.00 \$0.00	\$0.00 \$0.00	\$447.587.70 \$447,587.70	\$600,494.67 \$600,494.67	\$835,420,95 \$835,420,95	\$368.967.33 \$368,967.33							\$2,252,470.65 \$2,252,470.65	\$3,208,695.35 \$3,208,695.35
323000 323001	Arrendamiento de mobiliario y equipo de Alquiler de bienes muebles	\$725,700.00 \$725,700.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$129,624.78	\$161,572.63 \$161,572.63							\$291,197.41 \$291,197.41	\$434,502.59 \$434,502.59
325000 325001	Arrendamiento de equipo de transporte Arrendamiento de equipo de transporte	\$19,240.00 \$19,240.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,240.00 \$19,240.00	\$0.00 \$0.00		100000	1.2.2.2.2.2	CONTRACTOR OF	\$0.00 \$0.00	1.0000000000000000000000000000000000000	1000000000	\$19,240.00 \$19,240.00	\$0.00 \$0.00
326000	Arrendamiento de maquinaria, otros equipos y Arrendamiento de maquinaria otros equipos	\$1,288,866.64 \$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	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,288,866.64 \$1,288,866.64
329000 329001	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
329002	Estacionamientos y pensiones Otros arrendamientos	\$324,000.00 \$65,100.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$89,088.00 \$0.00	\$22,272.00 \$0.00	\$32,472.00				\$0.00			\$143,832.00 \$0.00	\$180,168.00
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							\$10,217,216.70	\$19,389,606.30
331000 331001	Servicios legales, de contabilidad, auditoría v Honorarios servicios legales	\$20,675,923,00 \$12,960,00	\$0.00 \$0.00	\$1.394.392.20 \$0.00	\$2.384.677.06 \$0.00	\$2,208,048.74 \$0.00	\$2,525,862.00 \$6,960.00	\$1,572,977.74	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$10,085.957.74 \$6,960.00	\$10,589,965.26 \$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							\$10,078,997.74	\$10,583,965.26
332000 332001	Servicios de diseño, arquitectura, ingeniería v Servicios de diseño, arquitectura ingeniería	\$23,200,00 \$23,200,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23,200.00 \$23,200.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,200.00 \$23,200.00	\$0.00 \$0.00
333000 333001	Servicios de consultoria administrativa. procesos. Servicios de consultoria administrativa	\$4,147,000.00 \$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	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$4,147,000.00 \$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	\$27,000.00
334000 334001	Servicios de capacitación Proyectos de capacitación	\$2,979,400.00 \$2,979,400.00	\$0.00 \$0.00	\$82,671.70 \$82,671.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$82,671.70 \$82,671.70	\$2,896,728.30 \$2,896,728.30
336000	Servicios de apovo administrativo, traducción. Copias fotostáticas	\$93,700.00 \$93,700.00	\$0.00 \$0.00	\$90.00 \$90.00	\$2.031.98 \$2,031.98	\$2,896.00 \$2,896.00	\$83.52 \$83.52		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,387.26 \$5,387.26	\$88,312.74 \$88,312.74
339000 339003	Servicios profesionales, científicos y técnicos Servicios Profesionales científicos y técnicos	\$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	\$0.00	\$0.00	\$0.00	\$20,000.00 \$20,000.00	\$1,667,600.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,605,381.50	\$0.00	\$730,070.07	\$272,226.63	\$383,400.69	\$1,120,553.85	\$394,077.67							\$20,000.00	\$1,667,600.00 \$3,534,291.77
341000 341001	Servicios financieros y bancarios Comisiones e intereses bancarios	\$3,250,000.00	\$1,168,826.23 \$1,168,826.23	\$494,143.26 \$494,143.25	\$186,111.85 \$186,111.85	\$223.373.61 \$223,373.61	\$128.347.52 \$128.347.52	\$129,705.66 \$129,705.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,508.13 \$2,330,508.13	\$919.491.87 \$919.491.87
- 9-45,655,650 (D.C.)	ana se anna sa sacal a babbar stata ta ta ta ta ta ta ta ta			1990 CONTRACTOR 100 CONTRACTOR	and the second second			4.444.45.494					1000		4-	and the first of



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### 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)

Demand (add)    Processor    Option    Option <t< th=""><th></th><th></th><th></th><th></th><th>(Ci</th><th>fras en pesos</th><th>y centavos)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>					(Ci	fras en pesos	y centavos)										
Lands    Bunds    Bunds <th< th=""><th>annua</th><th>Objeto del Gasto</th><th>Vigente</th><th>ENE</th><th>FEB</th><th>MAR</th><th>ABR</th><th>MAY</th><th>NUC</th><th>JUL</th><th>ACO</th><th>SEP</th><th>OCT</th><th>NOV</th><th>DIC</th><th>Total</th><th>A CONTRACTOR OF THE OWNER</th></th<>	annua	Objeto del Gasto	Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	ACO	SEP	OCT	NOV	DIC	Total	A CONTRACTOR OF THE OWNER
Subor    Subor <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-\$95.452.05</td></th<>																	-\$95.452.05
34000  Base of biolester submitteriality and submitteriality	- TABER TO THE			\$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
BENNOC D F    FENALONA, REPAADON, PALADON, REPAADON, PALADON PALA	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
Subor    Construction virtual manufacture of analysis    54/3 (1992)    50/0						a da da construction de la construction de la construcción de la const			Second Second								
3000    Classic Brainback minimation and Brainback Minimatina and Brainback Minimation and Brainback Minimati																	
District    Bischer engine meter in meter instructure engine engine    Sizon	351001	Castos de instalación y mantenimiento de edificios	\$4,843,199.92		\$0.00											and a second second	
Samo    Haukakota, nepradokat, nepradokat																	
Since    Financial y martial a quage de managementalizatione y martial de describatione y martial de managementalizatione y martial de describatione y des																	
SUCCO    Freedball of a main archive interview interview into de maximular y archive interview inte								(A.2.5.5.5)								\$16,373.40	\$1,686,626.60
Base end of y market is an equilable of years.    Status of years.		Instalación, reparación y mantenimiento de	\$1,080,400.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$1,078,207.60
32000  Hepselon y  mante de seque de  34.000  5000			a material burning and the state	\$0.00	Alexandre and a second												
Staticitory    Multicitory									0.000								
Bactor    Service de Imineizar manerelo de detechio    STR.B12.77    BLOD    SERVICES	357005	Instalación y Mantenimiento de Equipo de Sistema	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						12012	110000	14.4500.54845	
30000    Service de Liminetary Desintection de Liminetay    \$100,00000    \$1000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$6,745,551.60</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$34,242,478.94</td><td>\$42,268,733.82</td></t<>									\$6,745,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,242,478.94	\$42,268,733.82
338900    Munterministical parques y jurings in invises y invasio    5138.4777.4    5000<	358005	Servicio de Limpieza y Desinfección de Bienes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
39900    Function interview levade    3516200    5000   5000   5000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
33904    Agua para mantenimienta de áreas verdes    \$250,000.00    \$0.00	359002	Fumigación limpieza y lavado	\$511,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
SERVICIOS DE CONUNCACION SCRIAL Y    SB32238100    S245,5840    S48,694.00    S48,694.00    S13,152,717    S959,264.77    S000    S000 <th< td=""><td>359003</td><td>Servicio de jardineria y fumigación arboles y plantas</td><td>\$90,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$14,999.99</td><td>\$14,999,99</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$29,999.98</td><td></td></th<>	359003	Servicio de jardineria y fumigación arboles 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	
30000    Ditusion portadio, televisión votos medios de Difusión portadio, televisión votos medios de Difusión sortadio, televisión votos medios de Difusión de creación y difusión de contenido Statos de none difusión de creación y difusión de contenido Statos de none difusión de creación y difusión de contenido Statos de none difusión de creación y difusión de contenido Statos de none difusión de creación y difusión de contenido Statos de none difusión de creación y difusión de Statos de none difusión de creación y difusión de contenido Statos de none difusión de creación y difusión de contenido Statos de none difusión de creación y difusión de contenido Statos de none difusión de creación y difusión de Statos de none difusión de creación y difusión de Statos de none difusión de creación y difusión de Statos de none difusión veteral Statos	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		
Shifted in Undian (set y cultural)    Strong (set y cultural)       Strong (set y cultural)<	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
361033  Informe de gabierno municipal  \$300,000.00  \$0.00																	
366000 Servicio de creación y difusión de contenido Stábilo de creación y difusión de creación y difusión Stábilo de creación y difusión de creación y difusión Stábilo de creación stábilo de contenido Stábilo de creación y difusión de creación de creación stábilo de contenición Stábilo de creación y di de	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
Service    Service de creación y difusión de contenida    S3.80.200000    S0.00    S0.00 <t< td=""><td>361003</td><td>Informe de gobierno municipal</td><td>\$300,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$300,000.00</td></t<>	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
372000    Pasailes terrestres    520,000,00    50														1.1.1.1.1.1.1.1			South And And States And Contract
372001    Pasajes terrestres    \$20,000,00    \$0,	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
375001    Viaticos en el país    \$41,593.00    \$0.00    \$1,950.90    \$0.00    \$50.00    \$0.00    <	- 1 Ett ( 78 ( ) 70 ( ) 7						20.00	10 TO									
Bis 2000    Gastos de orden social y cultural    S3,197,757,00    S0,00    S2,200,00    S1,21,20,00    S2,280,860,00    S4,64,000    S4,64,000    S0,00    S2,21,180,00    S2,281,000    S2,281,000    S2,281,000    S2,281,000    S2,281,000    S2,281,000    S2,291,180,00    S2,000,00    S2,000,00    S2,000,00    S0,00    S0,00    S0,00    S0,00    S0,00    S0,00    S0,00    S0,00    S0,0																	
382001    Festividades públicas    \$3,197,757.00    \$0.00    \$9,280.00    \$12,760.00    \$2,280,860.00    \$4,640.00    \$0.00 <th< td=""><td>380000</td><td>SERVICIOS OFICIALES</td><td>\$3,667,757.00</td><td>\$0.00</td><td>\$9,280.00</td><td>\$12,760.00</td><td>\$2,880,860.00</td><td>\$4,640.00</td><td>\$4,640.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$2,912,180.00</td><td>\$755,577.00</td></th<>	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
384001    Ferias y exposiciones    \$360,000,00    \$0,00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																	
385000  Gastos de representación  \$110,000,00  \$0,00										101111-012-01-01		0.00000000	and the second se	1.000.000			
385003  Castos de Representación  \$15,00.00  \$0.00 <									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$110,000.00
39000  OTROS SERVICIOS CENERALES  \$16,56,1733.06  \$1772,847.00  \$1,650,055.44  \$2,479,638.64  \$2,479,671.41  \$1,671,087.04  \$2,593,219.65  \$0.00 </td <td>385003</td> <td>Gastos de Representación</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	385003	Gastos de Representación		\$0.00	\$0.00												
391001  Ayudas funerales  \$4,500,000,00  \$0,00	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									
391002  Servicios profesionales de cremación  \$108,000,00  \$0.00  \$0.00  \$10,000,00  \$0.00  \$10,000,00  \$10,0								0.040.07						1071.021E			
392000  Impuestos y derechos  \$8,807,168,00  \$405,364,00  \$351,307,08  \$680,226,28  \$387,312,8  \$507,638,04  \$434,099,41  \$0,00  \$0,	391002	Servicios profesionales de cremación	\$108,000.00	\$0.00	\$0.00	\$17,509.44								\$0.00	\$0.00		
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									\$434,099.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.948.09	\$6.041.219.91
	392002	Otros impuestos y derechos otros	\$8,207,168.00	\$405,364.00	\$351,307.08												
	394000	Sentencias y resoluciones por autoridad competente	\$6,077,689.00	\$5,518.00	\$136,567.52	\$70,196.00	\$7,936.00	\$40,273.00									



\$400,000.00 \$400,000.00 \$802,000.00 \$8,917,120.24 \$8,917,120.24 \$0.00 \$0.00 25,242,716.96 325,242,716,96 \$860,458.00 00.070.00 56,024,879.00 \$4,836,191.00 \$25,716,919.96 \$15,972,939,80 00.260,602,12 \$2,379,480.16 \$1,086,756.00 52,589,473,00 \$1,044,517.00 \$400,000.00 \$74,203.00 \$74,203.00 \$74,203.00 \$11,936,674.58 \$4,964,677.00 00:000'285'15 \$1.582.000.00 \$3,272,677.00 \$3,272,677.00 \$110,000.001 \$110,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$3,405,417.58 1,645,580.00 \$70,000.00 \$70,000.00 \$773,580.00 \$773,580.00 \$1,166,000,00 \$1,166,000.00 \$690,000.000 \$690,000.00 \$8,917,120.24 \$8,917,120.24 \$59,787,88 \$59,787,88 53,405,417.58 \$3,405,417,58 1,856,000.00 \$303,930,279.44 \$5,711,643.20 Meisterhöhrens \$13,722,502.37 \$22,443,398.96 \$34,029,600.00 \$30,704,619,40 \$33,828,647.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$169,966,839.08 \$0.00 \$5,843,930.00 \$0.00 \$0.00 50.00 50.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00:00 00.00 50.00 00.00 00.00 00.00 00.00 50.00 80.00 00.00 00.00 \$0.00 \$0.00 \$366,045.80 \$304,088.18 \$304,088.18 \$3,515,121.00 \$20,986,538.54 \$15,498,188.54 \$9,294,260.70 \$808,355.00 \$684,851.00 \$716,637.00 \$2,024,533.00 \$840,322.00 \$5,488,350.00 \$133.627.00 \$133,627,00 \$5.354,723.00 00'0 \$2,328,809.00 \$15,498,188.54 \$1,129,229,84 55,354,723.00 \$0.00 \$0.00 \$0.00 50.00 50.00 50.00 \$0.00 00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 DIC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0,00 \$0.00 50.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 20.00 50.00 50.00 \$0.00 \$0.00 \$0.00 20.00 50.00 \$0.00 \$0.00 \$2,563,953.86 \$0.00 \$0.00 50.00 \$0.00 50.00 \$0.00 \$0.00 50.00 \$0,00 \$0.00 \$440,059,00 \$0,00 \$2,563,953.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,107,066.00 \$ \$17,262.00 \$129,568.00 \$119,100.00 \$181,035.86 00.889.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$105,555.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17.262.00 \$2,563,953.86 \$357,363.00 00.797.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,533,801.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$442,741.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00.00 50.00 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50.00 \$3,116.00 \$1,120,060,00 \$111,571.00 \$0.00 \$0.00 \$0.00 \$0.00 00.00 \$0.00 \$40,273.00 \$3,116.00 \$677,319.00 \$2,492,054.88 \$2,492,054.88 \$2,492,054.88 \$1,531,458.70 \$129,675.00 \$149,323,18 \$110,316.00 \$325,637.00 \$134,074,00 \$0.00 \$0.00 \$0.00 50.00 \$0.00 \$0.00 \$0.00 \$1,185,602.00 \$362,318.00 \$2,503,496.72 \$2,503,496.72 \$108.051.00 \$200,013.72 \$0.00 00.00 50.00 \$0.00 00'09 00.05 \$0.00 50.00 \$0.00 \$0.00 \$0.00 50.00 50.00 50.00 20,00 \$0.00 20.00 50.00 \$0.00 20.00 \$0.00 50.00 20.00 \$0.00 20.00 00.00 00.00 \$0.00 \$143,417.42 5143,417,42 \$823,284,00 \$2,503,496.72 \$1,495,180.00 \$129,778.00 \$110,526.00 \$325,882.00 \$134,066.00 \$7,936.00 Cifras en pesos y centavos \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,489.92 \$135,852.00 50.00 \$0.00 00'0 \$0.00 20.00 \$0.00 20.00 00.00 20,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 00.00 \$0.00 \$0.00 00.03 \$70,196.00 \$12,489,92 \$1.028,849.00 \$667,611.00 \$361,238.00 \$2,983,825.40 \$2,983,825.40 \$2,983,825,40 \$1,805,769.00 \$159,516.00 \$217,994.40 \$146,169.00 5363,887.00 \$154,638.00 00.03 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0:00 \$1,040,388.00 \$360,488.00 \$2,564,703.12 2107,041,00 \$218,326.12 \$325,882.00 \$0.00 \$136,567.52 \$127,802.84 \$127,802.84 00.006.9795 \$2,564,703.12 \$2,564,703.12 \$1,533,384,00 \$129,778.00 \$116,222.00 \$134,070.00 \$0.00 \$0.00 \$1,394,668.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$473,897,N8.52 \$35,238,070.97 \$0.00 \$0.00 \$0.00 \$0.00 00.00 00.00 \$0.00 \$0.00 00.00 \$0.00 00.00 10:00 \$0.00 \$0.00 \$361,965.00 \$361,965.00 \$7,878,504,56 \$130,040.00 \$103,236.00 \$162,536.56 \$325,882.00 \$148,277.00 \$5,488,350.00 \$133,627.00 \$133,627.00 \$5,354,723.00 \$0.00 \$125,515.00 \$5,354,723.00 \$0.00 \$5,518.00 \$2,390,154.56 \$773,580.00 \$65,000.00 \$70,000.00 \$16,705,000.00 \$7,165,000.00 \$46,703,458.50 \$1,993,944,00 \$3,508,710.00 \$4,614,006.00 \$1,884,839.00 \$400.000.00 \$5,562,553.00 \$207,830.00 \$207,830.00 \$5,354,723.00 \$1,582.000.00 51,582,000.00 \$3,272,677,00 3.272,677.00 \$110,000,000 \$110,000.00 \$65,000.00 3,405,417.58 \$3,405,417.58 \$1,645,580.00 \$802,000.00 \$802,000.00 1,856,000.00 \$1,166,000:00 \$1,166,000.00 \$690,000,0692 \$690,000,000 \$8,917,120.24 \$8,917,120.24 \$5,917,120.24 \$8,917,120,24 \$6,077,689.00 \$363.876.06 \$363,876.06 \$9,540,000,00 05.200,940,905.50 \$40,740,905.50 \$25,267,200.50 \$1,668,813.00 \$1,803,393.00 00'000'0075 5400,000.00 \$5,354,723,00 \$11,936,674,58 \$4,964,677.00 \$3,405,417.58 División de terrenos y construcción de obras de División de terrenos y construcción de obras de TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO > Impuesto sobre nóminas y otros que se deriven de Otros Impuestos derivados de una relación laboral Transferencia Instituto Municipal para la Juventud Transferencia Instituto Municipal para la Cultura **BIENES MUEBLES, INMUEBLES E INTANCIBLES** MOBILIARIO Y EQUIPO EDUCACIONAL Otros mobiliarios y equipos de administración Transferencias internas otorgadas a entidades MOBILIARIO Y EQUIPO DE ADMINISTRACION Transferencia Instituto Municipal del Deporte Equipo de comunicación y telecomunicación Equipo de comunicación y telecomunicación Transferencia Unidad de Rescate Bioparque Penas, multas, accesorios v actualizaciones Equipo de cómputo y de tecnologías de la VEHICULOS Y EQUIPO DE TRANSPORTE Herramientas y máquinas-herramienta Devaluciones por pago de lo indebido Maquinaria y equipo de construcción Maquinaria y equipo de construcción Licencias informáticas e intelectuales Licencias informâticas e intelectuales Sentencias y resoluciones judiciales Apoyos del municipio (a personas) Câmaras fotográficas y de video Câmaras fotográficas y de video Muebles de oficina v estantería PENSIONES Y JUBILACIONES Mobiliario y equipo de oficina Vehículos y equipo terrestre Transferencia DIF Municipal Avudas sociales a personas RECURSOS FISCALES 2024 Impuesto sobre nóminas Automóviles v camiones **ACTIVOS INTANGIBLES NVERSION PÚBLICA** AYUDAS SOCIALES Equipo de cómputo Transferencia IMPA Transferencia IMIP Otros muebles lerramientas Jubilaciones Jubilaciones Pensiones Pensiones Software 540000 560000 000009 000005 440000 441000 450000 452000 452001 500000 520000 523000 563000 565000 567000 590000 000//65 000019 614000 000865 200869 \$51000 000619 541000 100295 567001 591000 395002 410000 415000 70021 415008 510000 000515 100265 00056 415003 415006 511000 541001 100515 415002 415005 100135 511001 100515 100615 100165 94001 100869



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### 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)

					rras en pesos	y centavos)										
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	ACO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
5002	FAISM 2024 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
510000	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
514001	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
	FAISM 2024	\$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 100000	RECAUDACION I.S.R. 2024 SERVICIOS PERSONALES	\$28,734,029.00	\$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	(Concernant)	12-22-262	Conserver and	and the second	199921000	\$0.00	referenced.	\$22,54797	19199/02049/0200000200020
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	\$15,658,081.00 \$15,658,081.00
132001	Aguinaldos confianza	\$5,745,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2350101851U					\$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	\$10,071,362.00
153001 153002	Prestaciones y Haberes de Retiro Confianza Prestaciones y Haberes de Retiro Personal	\$7,843,504.00 \$2,227,858.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00						\$0.00		\$0.00	\$7,843,504.00
154000	Prestaciones ontractuales	\$2,227,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00		\$0.00	\$2,227,858.00
154001	Estímulos al personal sindicalizado	\$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, econômica y de	\$3,004,586.00	\$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	\$3,004,586.00
5647	RECAUDACION I.S.R. 2024 ONDO GENERAL DE PARTICIPACIONES 202	\$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
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 113001	Sueldos base al personal permanente Remuneraciones confianza	\$128,508,873,56 \$42,972,936.00	\$5,966.970.00 \$1,859,770.00	\$10.683.988.85 \$3,771,817.00	\$10,440,311.52 \$3,761,973.00	\$9.832.924.70 \$3,746,875.00	\$10,494,997,91 \$3,731,760.00	\$10.543.617.73 \$4,024,416.00							\$57,962,810,71 \$20,896,611.00	\$70,546,062,85 \$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 122001	Sueldos base al personal eventual Personal eventual	\$14,980,503,48 \$14,980,503,48	\$557,277.00 \$557,277.00	\$1,077,453.00 \$1,077,453.00	\$1,123,939.00 \$1,123,939.00	\$1,137,401.00 \$1,137,401.00	\$1,085,681.00 \$1,085,681.00					1	\$0.00 \$0.00		\$6.088.847.00 \$6.088,847.00	\$8.891,656.48 \$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 131001	Primas por años de servicios efectivos prestados Quinquenios	\$26,557,050.65 \$26,557,050.65	\$0.00 \$0.00	\$2,149,655.00 \$2,149,655.00	\$2,144,146.00 \$2,144,146.00	\$2,126,668.00 \$2,126,668.00	\$2,129,906.00 \$2,129,906.00	\$2,117,993.00 \$2,117,993.00							\$10,668,368.00 \$10,668,368.00	\$15,888,682.65 \$15,888,682.65
132000 132003	Primas de vacaciones, dominical y gratificación de Prima vacacional confianza	\$12,250,240.00 \$4,375,443.00	\$179,988.00 \$5,273.00	\$211,681.00 \$0.00	\$2,474,052.00 \$1,930,421.00	\$588,768.00 \$38,610.00	\$468,322.00 \$37,070.00	\$614.096.00 \$95,236.00							\$4,536,907.00 \$2,106,610.00	\$7.713.333.00 \$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 133001	Horas extraordinarias Horas extras	\$34,381.00 \$34,381.00	\$29,143.00 \$29,143.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,238.00 \$5,238.00						\$0.00 \$0.00		\$34,381.00 \$34,381.00	\$0.00 \$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 151001	Cuotas para el fondo de ahorro y fondo de trabajo Fondo de Ahorro (confianza)	\$5,456,481.00 \$5,456,481.00	\$236,869.00 \$236,869.00	\$472,215.00 \$472,215.00	\$475,591.00 \$475,591.00	\$477,979.00 \$477,979.00	\$472,489.00 \$472,489.00	\$474,446.00 \$474,446.00							\$2,609,589.00 \$2,609,589.00	\$2,846,892.00 \$2,846,892.00
153000 153002	Prestaciones y haberes de retiro Prestaciones y Haberes de Retiro Personal	\$10,236,196.00 \$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 \$0.00	\$10,236,196.00 \$10,236,196.00
154000 154004	Prestaciones contractuales Canasta básica personal sindicalizado	\$15,607,383.72 \$13,215,639.72	\$1,049,615.00 \$1,037,514.00	\$1,188,060.00 \$1,135,300.00	\$1,099.767.00 \$1,074,189.00	\$1.105.036.00 \$1.072,984.00	\$1,102.520.00 \$1,069,970.00	\$1,096.479.00 \$1,062,435.00					\$0.00 \$0.00		\$6.641.477.00 \$6,452.392.00	\$8,965,906.72 \$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 159007	Otras prestaciones sociales y económicas Previsión Social	\$21,167,209.00 \$19,771,007.00	\$983.748.00 \$895,468.00	\$1,804,866.00 \$1,775,082.00	\$1,832,788.00 \$1,776,411.00	\$1,935,261.00 \$1,788,071.00	\$1.815.827.00 \$1,767,149.00	\$1,902,272.00 \$1,806,574.00							\$10,274,762.00 \$9,808,755.00	\$10.892,447.00 \$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
										2.	-			** **		
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



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### MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024

				(Ci	fras en pesos y	( centavos)										
	Objeto del Casto	Presupuesta	ENE	FEB	MAR	ABR	MAY	JUN	JUL_	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigante-Total)
00000	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							\$39,086.00	\$0.00 \$0.00
392002 400000	Otros impuestos y derechos otros TRANSFERENCIAS, ASICNACIONES, SUBSIDIOS Y	\$39,086.00 \$32,166,265.00	\$6,934.00 \$3,901,025.00	\$12,155.00 \$476,203.55	\$7,415.00 \$266,727.00	\$12,582.00 \$583,691.45	\$0.00 \$836,544.73	\$0.00 \$250,444.00							\$39,086.00 \$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	19.19.10	1400000	Versienen er	1000000	246,825	78822-454	\$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						and the second second	\$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 452001	Jubilaciones Jubilaciones	\$28,223,016.00 \$28,223,016.00	\$3,769,325.00 \$3,769,325.00	\$208.076.55 \$208,076.55	\$0.00 \$0.00	\$316,964.45 \$316,964.45	\$569.817.73 \$569,817.73	\$0.00 \$0.00							\$4,864,183.73 \$4,864,183.73	\$23,358,832.27 \$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							\$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	453500	14-10-223	7,2928	1033.90	1. 1950.00	1000000	\$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							\$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							\$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 400000	FONDO DE FOMENTO MUNICIPAL 2024 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							\$45,673.096.27	\$58.715.116.73
452001	Jubilaciones	\$104,388,213.00 \$104,388,213.00	\$0.00 \$0.00	\$9,060,390.45	\$9,297,850.00 \$9,297,850.00	\$9,026,365.55 \$9,026,365.55	\$8,818,116.27 \$8,818,116.27	\$9,470,374.00							\$45,673,096.27 \$45,673,096.27	\$58,715,116.73 \$58,715,116.73
5649	FONDO DE FOMENTO MUNICIPAL 2024 SPECIAL SOBRE PRODUCCIÓN Y SERVICIO		\$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	\$58,715,116.75
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							\$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							\$1,963,997.65	\$2,893,346.35
5650	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVIC ESTO SOBRE AUTOMÓVILES NUEVOS ISAN	\$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
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	\$1,673,447.25	\$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							\$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 100000	NSACIÓN AL IMPUESTO SOBRE AUTOMÓVI 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	\$0.0	\$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	4.576.5	11.202.0566	1.000	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		- 190 Group	\$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							\$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	\$0.0	\$0.00	\$0.00	\$177,774.29	\$248,022.71
5652	OS A LA VENTA FINAL DE GASOLINAS Y DIE		40.00		*******	*****		4000 700 01	** **		***				47 007 007 00	40 100 510 00
100000	SERVICIOS PERSONALES	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	1000000000						\$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							\$3,877,687.09	\$9,461,548.91
113000 113002	Sueldos base al personal permanente Remuneraciones sindicalizados	\$13,339,236.00 \$13,339,236.00	\$0.00 \$0.00	\$768,375.79 \$768,375.79	\$807,180.38 \$807,180.38	\$752,860.43 \$752,860.43	\$650,967.58 \$650,967.58	\$898,302.91 \$898,302.91		\$0.00				\$0.00	\$3,877,687.09 \$3,877,687.09	\$9,461,548.91 \$9,461,548.91
041193551	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							\$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	\$0.0	\$0.00	\$0.00	\$3,191,888.94	\$5,322,915.06
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$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	\$0.0	\$0.00	\$0.00	\$3,191,888.94	\$5,322,915.06
331000	Servicios legales, de contabilidad, auditoría v	\$8,514,804.00	\$0.00	\$0.00	\$361.799.00	\$1,130,089.94	\$0.00	\$1,700.000.00	1.202.02				10. 00 C		\$3,191,888,94	\$5,322,915.06
331002	Honorarios Servicios Profesionales	\$8,514,804.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$1,700,000.00							\$3,191,888.94	\$5,322,915.06
	FONDO DE COMPENSACION 2024	\$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	\$0.0	\$0.00	\$0.00	\$3,191,888.94	\$5,322,915.06



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# MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024

111 (1111) 	Objeto del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	ACO.	SEP	OCT	NOV	DIC	Total	Diferencia
5707	IDO DE FISCALIZACION Y RECAUDACION 2	Vigente									and store	States.	- Cance	DOURD'S.	(Acama)	(Vigente-Total)
200000	MATERIALES Y SUMINISTROS	\$993,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,012.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$993,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,012.00
215000 215001	Material impreso e información digital Impresos	\$993.012.00 \$993,012.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						\$0.00 \$0.00		\$0.00 \$0.00	\$993,012.00 \$993,012.00
300000	SERVICIOS GENERALES	\$7,639,793.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,549,599.09	\$791,121.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,410.88	\$4,938,382.12
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$7,639,793.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,549,599.09	\$791,121.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,410.88	\$4,938,382.12
331000 331002	Servicios legales, de contabilidad, auditoria v Honorarios Servicios Profesionales	\$6,739,793.00 \$6,739,793.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$135,689.80 \$135,689.80	\$1,474,599.09 \$1,474,599.09	\$716,121,99 \$716,121,99			0.505.5	1.0.0000	A CONTRACT		\$2,326,410.88 \$2,326,410.88	\$4,413,382,12 \$4,413,382,12
333000 333001	Servicios de consultoria administrativa, procesos, Servicios de consultoria administrativa	\$900,000.00 \$900,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$225,000.00 \$225,000.00	\$75,000.00 \$75,000.00	\$75,000.00 \$75,000.00		10000					\$375,000.00 \$375,000.00	\$525,000.00 \$525,000.00
339000 339003	Servicios profesionales, científicos y técnicos Servicios Profesionales científicos y técnicos	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						\$0.00	****	\$0.00 \$0.00	\$0.00 \$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00		\$0.00	\$350,000.00
440000	AYUDAS SOCIALES	\$350,000.00	\$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	\$350,000.00
441000 441001	Ayudas sociales a personas Apoyos del municipio (a personas)	\$350,000.00	\$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 \$0.00	\$350,000.00 \$350,000.00
	FONDO DE FISCALIZACION Y RECAUDACION 2024	\$8,982,805.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,549,599.09	\$791,121.99							\$2,701,410.88	\$6,281,394.12
5807	RTACIONES PARA EL FORTALECIMIENTO N				411 505 000 15	*******		410 000 000 00	*****	** **	<i>to o</i>				450 007 100 FD	400 200 21/ 07
100000	SERVICIOS PERSONALES	\$139,475,465.52	\$0.00	\$17,155,166.29	\$11,596,298.15	\$9,424,260.16	\$9,018,440.95	1.302.000.000.00000000	1600-000	40.02.08460	202010436	10000000	o anove	104004	\$58,083,120.58	\$81,392,344.94
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$68,571,863.00	\$0.00	\$11,657,408.00	\$5,806,858.00	\$5,741,405.00	\$5,729,666.00	\$7,053,191.00			5555				\$35,988,528.00	\$32,583,335.00
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$68,571,863.00 \$68,571,863.00	\$0.00 \$0.00	\$11,657,408.00 \$11,657,408.00	\$5,806,858.00 \$5,806,858.00	\$5,741,405.00 \$5,741,405.00	\$5,729,666.00 \$5,729,666.00	\$7,053,191.00 \$7,053,191.00							\$35,988,528.00 \$35,988,528.00	\$32,583,335.00 \$32,583,335.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133.00	\$393,858.00	\$386,356.00	\$441,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373,631.00	\$2,732,237.00
122000 122001	Sueldos base al personal eventual Personal eventual	\$5,105,868.00 \$5,105,868.00	\$0.00 \$0.00	\$776,390.00 \$776,390.00	\$375,133.00 \$375,133.00	\$393,858.00 \$393,858.00	\$386,356.00 \$386,356.00	\$441,894.00 \$441,894.00					\$0.00 \$0.00 \$0.00		\$2,373.631.00 \$2,373,631.00	\$2,732,237.00 \$2,732,237.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,576,337.00	\$0.00	\$0.00	\$2,823,804.00	\$0.00	\$15,586.00	\$82,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,005.00	\$10,654,332.00
132000 132001	Primas de vacaciones, dominical y gratificación de Aguinaldos confianza	\$13,576,337.00 \$7,709,142.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,823,804.00 \$0.00	\$0.00 \$0.00	\$15,586.00 \$0.00	\$82.615.00 \$0.00					50.00 \$0.00		\$2.922.005.00 \$0.00	\$10.654.332.00 \$7,709,142.00
132003	Prima vacacional confianza	\$5,867,195.00	\$0.00	\$0.00	\$2,823,804.00	\$0.00	\$15,586.00	\$82,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,005.00	\$2,945,190.00
140000	SEGURIDAD SOCIAL	\$1,777,000.00	\$0.00	\$0.00	\$64,265.88	\$0.00	\$345,469.26	\$280,132.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,867.48	\$1,087,132.52
142000 142001	Aportaciones a fondos de vivienda Aportaciones a fondos de vivienda	\$429,000.00 \$429,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$64,265.88 \$64,265.88	\$0.00 \$0.00	\$65,336.92 \$65,336.92		and the second second				50.00 \$0.00		\$129,602,80 \$129,602,80	\$299.397.20 \$299,397.20
144000 144001	Aportaciones para seguros Primas seguros y fianzas confianza	\$1,348,000.00 \$1,348,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$280,132,34 \$280,132,34	\$280,132,34 \$280,132,34	10 E 10 C		100000	10.000	V 10001000		\$560,264.68 \$560,264.68	\$787,735.32 \$787,735.32
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$46,644,397.52	\$0.00	\$4,721,368.29	\$2,526,237.27	\$3,288,997.16	\$2,541,363.69	\$3,031,122.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,109,089.10	\$30,535,308.42
151000 151001	Cuotas para el fondo de ahorro y fondo de trabajo Fondo de Ahorro (confianza)	\$1,186,603.00 \$1,186,603.00	\$0.00 \$0.00	\$209,202,00 \$209,202.00	\$105.049.00 \$105.049.00	\$109,768.00 \$109,768.00	\$111,288.00 \$111,288.00	\$113,224.00 \$113,224.00							\$648,531.00 \$648,531.00	\$538,072.00 \$538,072.00
152000 152001	Indemnizaciones Liquidaciones	\$550,000.00 \$550,000.00	\$0.00 \$0.00	\$102,291,20 \$102,291,20	\$0.00 \$0.00	\$2,563.00 \$2,563.00	\$36,203.67 \$36,203.67	\$261,701,10 \$261,701,10							\$402,758.97 \$402,758.97	\$147,241.03 \$147,241.03
153000 153001	Prestaciones y haberes de retiro Prestaciones y Haberes de Retiro Confianza	\$10,544,794.00 \$10,544,794.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1				301320	50.00 \$0.00		\$0.00 \$0.00	\$10,544,794.00 \$10,544,794.00
159000 159003	Otras prestaciones sociales y económicas Canasta básica personal de confianza	\$34,363,000.52 \$236,324.00	\$0.00 \$0.00	\$4.409.875.09 \$41,396.00	\$2.421,188.27 \$20,960.00	\$3,176,666.16 \$19,912.00	\$2,393,872.02 \$20,174.00	\$2,656,197.59 \$20,436.00			1.1.1.1.1.1.1.1			1.222.22	\$15,057,799,13 \$122,878.00	\$19.305.201.39 \$113,446.00
159006	Otras prestaciones sociales y económicas (eventual)	\$419,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,683.00
159007	Previsión Social	\$20,141,747.00	\$0.00	\$3,439,158.00	\$1,701,919.00	\$1,702,966.00	\$1,696,212.00	\$1,723,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,263,931.00	\$9,877,816.00
159008	Complemento Sueldo (confianza)	\$531,344.00	\$0.00	\$95,090.00	\$44,786.00	\$44,786.00	\$44,786.00	\$44,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,234.00	\$257,110.00
159010	Cuotas y Servicios Médicos Confianza	\$13,033,902.52	\$0.00	\$834,231.09	\$653,523.27	\$1,409,002.16	\$632,700.02	\$867,299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396,756.13	\$8,637,146.39
160000	PREVISIONES	\$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
161000 161001	Previsiones de carácter laboral, económica y de Previsiones de carácter laboral, económica y de	\$3,500,000.00 \$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					00.00 \$0.00		\$0.00 \$0.00	\$3,500,000.00 \$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 171001	Estimulos Estímulo al personal confianza	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		100000000	10.5725.5		20.000	50.00 \$0.00		\$0.00 \$0.00	\$300,000.00



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# MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 30 JUNIO DE 2024

				(C)	fras en pesos y	centavos)										
	Objete del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NVG	3UL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
200000	MATERIALES Y SUMINISTROS	\$45,199,294.48	\$0.00	\$0.00	\$2,626,464.09	\$766,040.48	\$2,089,624.13	\$3,440,340.42 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922,469.12	\$36,276,825.36
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$1,775,580.00	\$0.00	\$0.00	\$10,766.13	\$4,334.43	\$0.00	\$911,102.26 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,202.82	\$849,377.18
211000	Materiales, útiles y equipos menores de oficina Papelería y artículos de escritorio	\$384,090.00 \$344,090.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,293.24 \$632.00	\$4,110.43 \$55.00	\$0.00 \$0.00	\$251,542.89 \$250,773.09	577777 - YY	100000			100000000		\$264,946.56 \$251,460.09	\$119,143.44 \$92,629.91
211002	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	\$0.00	\$13,486.47	\$26,513.53
214000 214001	Materiales, útiles v equipos menores de tecnologias Materiales útiles y equipos menores de	\$703,380.00 \$703,380.00	\$0.00 \$0.00	\$0.00 \$0.00	\$370.89 \$370.89	\$0.00 \$0.00	\$0.00 \$0.00	\$659,559.37 \$659,559.37 \$							\$659,930.26 \$659,930.26	\$43,449.74 \$43,449.74
215000 215001	Material impreso e información digital Impresos	\$536,110.00 \$536,110.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,102.00 \$1,102.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$							\$1.102.00 \$1,102.00	\$535,008.00 \$535,008.00
216000 216001	Material de limpieza Artículos de limpieza	\$152,000.00 \$152,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$224.00 \$224.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$							\$224.00 \$224.00	\$151,776.00 \$151,776.00
220000	ALIMENTOS Y UTENSILIOS	\$855,000.00	\$0.00	\$0.00	\$0.00	\$83,282.49	\$0.00	\$50,500.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,782.49	\$721,217.51
221000 221002	Productos alimenticios para personas Alimentos personal horas extras	\$355,000.00 \$355,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$83,282.49 \$83,282.49	\$0.00 \$0.00	\$50,500.00 \$ \$50,500.00 \$		A. 41.141.44			20.00	10.01.01.02	\$133,782.49 \$133,782.49	\$221,217.51 \$221,217.51
222000 222001	Productos alimenticios para animales Productos alimenticios para animales	\$500,000.00 \$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 \$0.00	\$500,000.00 \$500,060.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$775,290.00	\$0.00	\$0.00	\$7,000.50	\$2,702.00	\$0.00	\$27,983.40 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,685.90	\$737,604.10
241000 241001	Productos minerales no metálicos Productos minerales no metálicos	\$1,000.00 \$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 \$0.00	\$1,000.00 \$1,000.00
242000 242001	Cemento y productos de concreto Cemento y productos de concreto	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$		2022233000	- TAXING \$251	0.00000000000	\$0.00 \$0.00		\$0.00 \$0.00	\$1,000.00 \$1,000.00
243000 243001	Cal, veso v productos de veso Cal yeso y productos de yeso	\$290.00 \$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 \$		SADENE.		100000	100000000000000000000000000000000000000		\$0.00 \$0.00	\$290.00 \$290.00
244000 244001	Madera y productos de madera Madera y productos de madera	\$63,000.00 \$63,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,909.00 \$20,909.00							\$20,909.00 \$20,909.00	\$42,091.00 \$42,091.00
245000 245001	Vidrio y productos de vidrio Vidrio y productos de vidrio	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$34.00 \$ \$34.00 \$							\$34.00 \$34.00	-\$34.00 -\$34.00
246000 246001	Material eléctrico y electrónico Material eléctrico	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,318.52 \$2,318.52	\$2,588.00 \$2,588.00	\$0.00 \$0.00	\$6,942.89 \$6,942.89 \$							\$11,849.41 \$11,849.41	\$88,150.59 \$88,150.59
247000 247001	Artículos metálicos para la construcción Artículos metálicos para la construcción	\$330,000.00 \$330,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,251.01 \$1,251.01	\$114.00 \$114.00	\$0.00 \$0.00	\$15.51 \$15.51							\$1.380.52 \$1,380.52	\$328,619,48 \$328,619,48
249000 249001	Otros materiales y artículos de construcción y Materiales y artículos de construcción y reparación	\$280,000 00 \$280,000 00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,430.97 \$3,430.97	\$0.00 \$0.00	\$0.00 \$0.00	\$82.00 \$82.00							\$3,512.97 \$3,512.97	\$276,487.03 \$276,487.03
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$215,088.00	\$0.00	\$0.00	\$1,864.09	\$196.00	\$0.00	\$63,193.11 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,253.20	\$149,834.80
251000 251001	Productos químicos básicos Productos químicos básicos	\$88.00 \$88.00	\$0.00 \$0.00	\$0.00 \$0.00	\$88.00 \$88.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ \$0.00 \$							\$88.00 \$88.00	\$0.00 \$0.00
253000 253001	Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos	\$110,000.00 \$110,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$33,211.75 \$33,211.75							\$33.211.75 \$33,211.75	\$76,788.25 \$76,788.25
254000 254001	Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros médicos	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$29,981.36 \$29,981.36							\$29,981.36 \$29,981.36	\$70,018.64 \$70,018.64
256000 256001	Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,776.09 \$1,776.09	\$196.00 \$196.00	\$0.00 \$0.00	\$0.00 S							\$1,972.09 \$1,972.09	\$3,027.91 \$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	\$2,386,918.65 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,752,781.72	\$10,997,215.28
261000 261001	Combustibles, lubricantes v aditivos Combustibles y lubricantes	\$18,749,997.00 \$18,749,997.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,600,800,38 \$2,600,800,38	\$675,438.56 \$675,438.56	\$2,089,624.13 \$2,089,624.13	\$2,386,918.65 \$2,386,918.65	2011/06/07	20022		2.000.000	-	1000000000	\$7,752,781,72 \$7,752,781,72	\$10,997,215.28 \$10,997,215.28
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$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 271001	Vėstuario v uniformes Vestuario uniformes y blancos	\$15,460,799.08 \$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 \$0.00	\$15,460,799.08 \$15,460,799.08
272000 272001	Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad	\$630,000.00 \$630,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00 \$35.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 S							\$35.00 \$35.00	\$629,965.00 \$629,965.00
274000 274001	Productos textiles Productos textiles	\$15,000.00 \$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 \$0.00		\$0.00 \$0.00	\$15,000.00 \$15,000.00
280000	MATERIALES Y SUMINISTROS PARA SECURIDAD	\$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 283001	Prendas de protección para seguridad pública v Prendas de protección para seguridad pub	\$5,202,298.40 \$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 \$0.00	\$5,202,298,40 \$5,202,298,40
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,520,242.00	\$0.00	\$0.00	\$5,997.99	\$87.00	\$0.00	\$643.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$717.00	\$34,283.00



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### 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)

				(Cit	fras en pesos y	centavos)									
	Objeto del Gastonia	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	יכ אעכ	JL AQ	io sei	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 \$0.0	0 \$0.00	\$0.00	\$0.00	\$717.00	\$34,283.00
292000 292001	Refacciones y accesorios menores de edificios Refacciones y accesorios menores de edificios	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3.980.99 \$3,980.99	\$42.00 \$42.00	\$0.00 \$0.00	\$0.00 \$0 \$0.00 \$0		00 \$0.0				\$4.022.99 \$4,022.99	\$5,977.01 \$5,977.01
294000 294001	Refacciones y accesorios menores de equipo de Refacciones y accesorios menores de equipo de	\$60,000.00 \$60,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			00 \$0.0				\$159.00 \$159.00	\$59,841.00 \$59,841.00
295000 295001	Refacciones y accesorios menores de equipo e Refacciones y accesorios menores de equipo e	\$250,000.00 \$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 \$0.00 \$0		00 \$0.0				\$0.00 \$0.00	\$250,000.00 \$250,000.00
296000 296001	Refacciones y accesorios menores de equipo de Neumáticos y cámaras	\$1,160.000.00 \$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 \$0.00 \$0		00 \$0.0				\$0.00 \$0.00	\$1,160,000.00 \$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 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
299000 299001	Refacciones y accesorios menores otros bienes Refacciones y accesorios menores otros bienes	\$5,242.00 \$5,242.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,460.00 \$1,460.00	\$0.00 \$0.00	\$0.00 \$0.00	\$369.00 \$0 \$369.00 \$0						\$1,829.00 \$1,829.00	\$3,413.00 \$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						\$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 \$0.0	0 \$0.00	\$0.00	\$0.00	\$15,556,574.88	\$18,093,425.12
311000 311001	Energía eléctrica Energía eléctrica (Alumbrado Público)	\$33,600,000.00 \$33,600,000.00	\$0.00 \$0.00	\$3,037,183.13 \$3,037,183.13	\$3.935.428.02 \$3,935,428.02	\$3,197,292,90 \$3,197,292,90	\$2,718.821.55 \$2,718,821.55	\$2,646.561.28 \$0 \$2,646.561.28 \$0		00 \$0.0				\$15,535,286.88 \$15,535,286.88	\$18,064,713.12 \$18,064,713.12
317000 317001	Servicios de acceso de Internet, redes y Servicio de internet	\$50,000.00 \$50,000.00	\$0.00 \$0.00	\$7,096.00 \$7,096.00	\$3,548.00 \$3,548.00	\$3,548.00 \$3,548.00	\$3,548.00 \$3,548.00	\$3,548.00 \$0 \$3,548.00 \$0	ST 5 - 533	00 \$0.0	-			\$21,288.00 \$21,288.00	\$28,712.00 \$28,712.00
320000	SERVICIOS DE ARRENDAMIENTO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	\$0.00 \$0						\$2,987.00	\$13.00
323000 323001	Arrendamiento de mobiliario y equipo de Alquiler de bienes muebles	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,987.00 \$2,987.00	\$0.00 \$0.00			00 \$0.0				\$2,987.00 \$2,987.00	\$13.00 \$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 \$0.0	0 \$0.00	\$0.00	\$0.00	\$866,095.00	\$1,893,426.00
331000 331002	Servicios legales, de contabilidad, auditoria v Honorarios Servicios Profesionales	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			00 \$00				\$7,150.00 \$7,150.00	\$2,850.00 \$2,850.00
334000 334001	Servicios de capacitación Proyectos de capacitación	\$2,639,521.00 \$2,639,521.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$750,000.00 \$750,000.00	\$0.00 \$0 \$0.00 \$0						\$750.000.00 \$750,000.00	\$1,889,521.00 \$1,889,521.00
339000 339003	Servicios profesionales, científicos y técnicos Servicios Profesionales científicos y técnicos	\$110,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60,525.00 \$60,525.00	\$48,420.00 \$48,420.00	\$0.00 \$0.00			00 \$0.0				\$108,945.00 \$108,945.00	\$1,055.00 \$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						\$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						\$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						\$1,621,541.99	\$1,278,458.01
351000	SERVICIOS DE INSTALACION, REPARACION, Conservación y mantenimiento menor de inmuebles	\$40,818,763.00 \$41,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,482.01 \$800.01	\$0.00 \$0.00	\$0.00 \$0.00	\$79,030.80 \$0 \$0.00 \$0				0.000	1.1	\$81,512.81 \$800.01	\$40,737,250.19 \$40,199,99
351000	Gastos de instalación y mantenimiento de edificios	\$41,000.00	\$0.00	\$0.00	\$800.01	\$0,00	\$0.00	\$0.00 \$0	0.00 \$0	.00 \$0.0	\$0.0	\$0.00	\$0.00	\$800.01	\$40,199.99
353000	Instalación, reparación y mantenimiento de equipo Instalación, reparación y mantenimiento de equipo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0,00 \$0.00	\$0.00			00 \$00				\$0.00 \$0.00	\$1,000.00 \$1,000.00
354000 354001	Instalación, reparación y mantenimiento de equipo e Instalación reparación y mantenimiento de equipo e	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1.682.00 \$1,682.00	\$0.00 \$0.00	\$0.00 \$0.00			00 \$0.0				\$5,428.80 \$5,428.80	\$4,571.20 \$4,571.20
355000 355001	Reparación v mantenimiento de equipo de Reparación y mantto, equipo de transporte vehicular	\$5.012.121.00 \$5,012,121.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$75,284.00 \$0 \$75,284.00 \$0	10000	00 \$0.0		1.		\$75,284.00 \$75,284.00	\$4,936,837.00 \$4,936,837.00
357000 357001	Instalación, reparación y mantenimiento de Reparación y mantto, equipo contra incendio	\$35,754,642.00 \$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 \$0.00 \$0						\$0.00 \$0.00	\$35.754.642.00 \$60.000.00
357002	Reparación y mantto, de maquinaria y equipo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0						\$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 \$0.0	\$0.0	\$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 \$0.0	0 \$0.0	\$0.00	\$0.00	\$0.00	\$96,000.00
363000 363001	Servicios de creatividad, preproducción y producción Servicios de creatividad preproducción	\$96,000.00 \$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 \$0.00 \$0		00 \$0.0				\$0.00 \$0.00	\$96,000.00 \$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 \$0.0	0 \$0.0	\$0.00	\$0.00	\$0.00	\$2,000.00
375000 375001	Viáticos en el país Viáticos en el país	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			.00 \$0.0				\$0.00 \$0.00	\$2,000.00 \$2,000.00
380000	SERVICIOS OFICIALES	\$101,000.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$4,292.00	\$0.00 \$0	.00 \$0	.00 \$0.0	0 \$0.0	\$0.00	\$0.00	\$15,602.00	\$85,398.00
382000 382001	Castos de orden social y cultural Festividades públicas	\$75,000.00 \$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 \$0.00 \$0		00 \$00 .00 \$0.0				\$0.00 \$0.00	\$75,000.00 \$75,000.00
383000 383001	Congresos y convenciones Congresos convenciones y exposiciones	\$5,000.00 \$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 \$0.00 \$0		.00 \$0.0				\$0.00 \$0.00	\$5,000.00 \$5,000.00
385000 385001	Castos de representación Atenciones a funcionarios y empleados	\$21,000.00 \$21,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,310.00 \$11,310.00	\$4,292.00 \$4,292.00	\$0.00 \$0 \$0.00 \$0						\$15,602.00 \$15,602.00	\$5,398.00 \$5,398.00

(Cifras en pesos y centavos)

6				(Cifr	as en pesos y	centavos)			1							
	Objeto del Gasto	Presupuesto	ENE	FEA	MAR	ABR	MAY	AUE	SUL	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 392001	Impuestos y derechos Licencias placas y tarjetas vehiculares	\$387,949.00 \$340,733.00	\$0.00 \$0.00	\$25,856.00 \$0.00	\$9.283.00 \$0.00	\$12,077.00 \$0.00	\$0.00 \$0.00	\$24.003.00 \$24,003.00		• • • • • • • • • • • • • • • • • • •		100000			\$71,219.00 \$24,003.00	\$316,730.00 \$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 394001	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$8.032.043.00 \$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 \$0.00		\$0.00 \$0.00	\$8,032,043.00 \$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 415001	Transferencias internas otorgadas a entidades Transferencia DIF Municipal	\$1.916,112.00 \$1.916,112.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,916,112.00 \$1,916,112.00	\$0.00 \$0.00					\$0.00 \$0.00		\$1,916,112.00 \$1,916,112.00	\$0.00 \$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 511001	Muebles de oficina y estantería Mobiliario y equipo de oficina	\$1,000,000.00 \$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 \$0.00		\$0.00 \$0.00	\$1,000,000,00 \$1,000,000,00
515000 515001	Equipo de cómputo y de tecnologías de la Equipo de cómputo	\$790,000.00 \$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 \$0.00		\$0.00 \$0.00	\$790,000.00 \$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 531001	Equipo médico y de laboratorio Equipo médico y de laboratorio	\$852,600.00 \$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		1	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	1.	\$0.00 \$0.00	100 P200 P200 L	\$0.00 \$0.00	\$852,600.00 \$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 541001	Automóviles y camiones Vehículos y equipo terrestre	\$13,090,160.00 \$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		1.5.00000			\$0.00 \$0.00	121222201	\$0.00 \$0.00	\$13.090,160.00 \$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 551001	Equipo de defensa y seguridad Equipo de defensa y seguridad	\$909,440.00 \$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 \$0.00		\$0.00 \$0.00	\$909,440.00 \$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 569001	Otros equipos Otros equipos	\$31,800.00 \$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 \$0.00		\$0.00 \$0.00	\$31,800.00 \$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 597001	Licencias informáticas e intelectuales 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 \$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 614001	División de terrenos y construcción de obras de División de terrenos y construcción de obras <b>TES</b>	S0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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 E TOTAL GENERAL \$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.

M.G.A OMAR ANT

48.00

PRESIDENTE N CONSTITUT

DCAR BANOS RUBIO

TH TRUCH