



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
1024	RECURSOS FISCALES 2024														
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	\$12,859,241.35	\$11,050,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,144,383.69	\$59,639,236.25
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	\$586,849.00	\$592,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,326,430.00	\$6,309,063.45
11000	Dietas	\$8,934,743.00	\$592,302.00	\$585,028.00	\$765,917.00	\$592,302.00	\$563,791.00	\$586,849.00	\$592,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,491.00	\$4,656,252.00
11001	Dietas	\$8,934,743.00	\$592,302.00	\$585,028.00	\$765,917.00	\$592,302.00	\$563,791.00	\$586,849.00	\$592,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,491.00	\$4,656,252.00
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	\$6,047,939.00	\$1,652,811.45
113001	Remuneraciones confianza	\$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	\$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	\$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	\$4,090,890.00	\$3,191,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300,178.00	\$13,871,601.41
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	\$4,090,890.00	\$3,191,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300,178.00	\$13,871,601.41
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	\$4,090,890.00	\$3,191,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300,178.00	\$13,871,601.41
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	\$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	\$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	\$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	\$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	\$171,367.00	\$0.00
140000	SEGURIDAD SOCIAL	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$181,611.90	\$181,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$544,835.69	\$622,466.31
144000	Aportaciones para seguros	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$181,611.90	\$181,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$544,835.69	\$622,466.31
144001	Primas seguros y fianzas confianza	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$181,611.90	\$181,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$544,835.69	\$622,466.31
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	\$7,084,869.11	\$0.00	\$0.00	\$0.00	\$0.00	\$31,464,982.00	\$32,881,998.06
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	\$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	\$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	\$308,753.98	\$16,601.75	\$0.00	\$0.00	\$0.00	\$0.00	\$999,655.31	\$1,070,344.69
152001	Liquidaciones	\$2,070,000.00	\$108,013.26	\$236,947.76	\$27,381.12	\$123,902.64	\$178,054.80	\$308,753.98	\$16,601.75	\$0.00	\$0.00	\$0.00	\$0.00	\$999,655.31	\$1,070,344.69
154000	Prestaciones contractuales	\$56,673,384.06	\$12,101.00	\$662,956.00	\$4,000.00	\$8,162,811.73	\$5,639,778.13	\$7,691,136.47	\$7,068,267.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,241,050.69	\$27,432,333.37
154001	Estímulos al personal sindicalizado	\$22,647,350.00	\$0.00	\$0.00	\$4,000.00	\$2,178,137.50	\$2,498,749.48	\$2,805,233.13	\$4,045,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,511,323.61	\$11,116,117.39
154002	Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$75,000.00	\$150,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,400.00	\$375,600.00
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	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,753,612.49	\$1,940,785.51
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	\$1,164,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,163,960.00	\$7,356,091.06
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	\$1,751,914.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255,744.59	\$6,626,670.41
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	\$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	\$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	\$300,000.00
159000	Otras prestaciones sociales y económicas	\$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	\$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	\$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	\$3,130,712.00	\$0.00
159007	Previsión 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	\$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	\$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	\$5,544,681.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$5,544,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544,681.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$5,544,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$161,000.00	\$259,000.00
171000	Estímulos	\$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	\$161,000.00	\$259,000.00
171001	Estímulo 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	\$161,000.00	\$259,000.00
200000	MATERIALES Y SUMINISTROS	\$53,047,067.03	\$4,531.72	\$32,541.40	\$120,338.01	\$59,897.90	\$1,478,920.75	\$2,497,241.50	\$3,709,827.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,903,299.26	



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
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	\$349.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$1,653.00
299001 Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$349.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$1,653.00
300000 SERVICIOS GENERALES	\$221,509,178.23	\$4,567,907.43	\$13,505,255.09	\$14,273,627.43	\$18,933,600.01	\$16,504,173.94	\$15,908,210.67	\$17,185,312.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,878,086.96	\$120,631,091.27
310000 SERVICIOS BASICOS	\$40,535,983.61	\$2,597,741.61	\$2,907,240.84	\$1,561,061.30	\$2,583,964.67	\$2,744,183.21	\$3,125,891.09	\$2,993,697.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,513,779.98	\$22,022,183.63
311000 Energía eléctrica	\$33,541,366.44	\$2,169,966.72	\$2,385,657.05	\$1,073,875.47	\$2,141,434.00	\$2,275,740.27	\$2,637,140.39	\$2,520,892.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,204,706.28	\$18,336,660.16
311001 Energía eléctrica (Alumbrado Público)	\$33,541,366.44	\$2,169,966.72	\$2,385,657.05	\$1,073,875.47	\$2,141,434.00	\$2,275,740.27	\$2,637,140.39	\$2,520,892.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,204,706.28	\$18,336,660.16
312000 Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
312001 Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
313000 Agua	\$4,505,000.00	\$240,710.34	\$321,937.57	\$290,379.52	\$247,018.33	\$269,744.57	\$293,584.08	\$279,514.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,889.05	\$2,562,110.95
313001 Pago de agua potable	\$4,505,000.00	\$240,710.34	\$321,937.57	\$290,379.52	\$247,018.33	\$269,744.57	\$293,584.08	\$279,514.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942,889.05	\$2,562,110.95
314000 Telefonía tradicional	\$950,000.00	\$91,968.34	\$93,099.20	\$93,114.07	\$92,029.72	\$92,992.46	\$93,056.92	\$92,076.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,336.80	\$301,663.20
314001 Servicio telefonía tradicional	\$950,000.00	\$91,968.34	\$93,099.20	\$93,114.07	\$92,029.72	\$92,992.46	\$93,056.92	\$92,076.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,336.80	\$301,663.20
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	\$101,214.15	\$101,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,998.43	\$735,207.57
317001 Servicio de internet	\$1,449,206.00	\$94,880.21	\$105,565.67	\$102,816.42	\$102,996.62	\$105,311.21	\$101,214.15	\$101,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,998.43	\$735,207.57
318000 Servicios postales y telegráficos	\$26,391.17	\$216.00	\$981.35	\$875.82	\$486.00	\$394.70	\$895.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.42	\$22,541.75
318001 Servicio de correos	\$26,391.17	\$216.00	\$981.35	\$875.82	\$486.00	\$394.70	\$895.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,849.42	\$22,541.75
319000 Servicios integrales y otros servicios	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
319002 Proyectos especiales	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
320000 SERVICIOS DE ARRENDAMIENTO	\$8,039,073.64	\$0.00	\$0.00	\$486,338.67	\$721,739.66	\$1,000,234.72	\$575,928.95	\$607,348.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391,590.43	\$4,647,483.21
321000 Arrendamiento de terrenos	\$155,001.00	\$0.00	\$0.00	\$38,750.97	\$12,916.99	\$12,916.99	\$12,916.99	\$12,916.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,418.93	\$64,582.07
321002 Arrendamiento de Terrenos	\$155,001.00	\$0.00	\$0.00	\$38,750.97	\$12,916.99	\$12,916.99	\$12,916.99	\$12,916.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,418.93	\$64,582.07
322000 Arrendamiento de edificios	\$5,461,166.00	\$0.00	\$0.00	\$447,587.70	\$600,494.67	\$835,420.95	\$368,967.33	\$429,287.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681,757.98	\$2,779,408.02
322001 Alquiler de bienes inmuebles	\$5,461,166.00	\$0.00	\$0.00	\$447,587.70	\$600,494.67	\$835,420.95	\$368,967.33	\$429,287.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681,757.98	\$2,779,408.02
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	\$161,572.63	\$131,063.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,260.59	\$303,439.41
323001 Alquiler de bienes muebles	\$725,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,624.78	\$161,572.63	\$131,063.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,260.59	\$303,439.41
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 herramientas	\$1,288,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,866.64
326001 Arrendamiento de maquinaria otros equipos	\$1,288,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,866.64
329000 Otros arrendamientos	\$389,100.00	\$0.00	\$0.00	\$0.00	\$89,088.00	\$22,272.00	\$32,472.00	\$34,080.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,912.93	\$211,187.07
329001 Estacionamientos y pensiones	\$324,000.00	\$0.00	\$0.00	\$0.00	\$89,088.00	\$22,272.00	\$32,472.00	\$23,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,804.00	\$156,196.00
329002 Otros arrendamientos	\$65,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.93	\$54,991.07
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	\$1,593,263.50	\$1,827,230.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,044,446.95	\$17,562,376.05
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$20,675,923.00	\$0.00	\$1,394,392.20	\$2,384,677.06	\$2,208,048.74	\$2,525,862.00	\$1,572,977.74	\$1,825,830.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,911,788.00	\$8,764,135.00
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	\$1,572,977.74	\$1,825,830.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,904,828.00	\$8,758,135.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
332001 Servicios de diseño, arquitectura ingeniería	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$4,147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147,000.00
333001 Servicios de consultoría administrativa	\$4,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120,000.00
333002 Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
334000 Servicios de capacitación	\$2,979,400.00	\$0.00	\$82,671.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,671.70	\$2,896,728.30
334001 Proyectos de capacitación	\$2,979,400.00	\$0.00	\$82,671.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,671.70	\$2,896,728.30
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$93,700.00	\$0.00	\$90.00	\$2,031.98	\$2,896.00	\$83.52	\$285.76	\$1,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.25	\$86,912.75
336001 Copias fotostáticas	\$93,700.00	\$0.00	\$90.00	\$2,031.98	\$2,896.00	\$83.52	\$285.76	\$1,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.25	\$86,912.75
339000 Servicios profesionales, científicos y técnicos integrales	\$1,687,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,667,600.00
339003 Servicios Profesionales científicos y técnicos integrales	\$1,687,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,667,600.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,605,381.50	\$1,170,760.82	\$730,070.07	\$272,226.63	\$383,400.69	\$1,120,553.85	\$394,077.67	\$1,744,252.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,815,341.76	\$1,790,039.74
341000 Servicios financieros y bancarios	\$3,250,000.00	\$1,168,826.23	\$494,143.26	\$186,111.85	\$223,373.61	\$128,347.52	\$129,705.66	\$146,569.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477,077.70	\$772,922.30
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	\$129,705.66	\$146,569.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477,077.70	\$772,922.30
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	\$201,141.29	\$208,576.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,285.87	-\$304,028.31
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	\$201,141.29	\$208,576.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,285.87	-\$304,028.31
343000 Servicios de recaudación, traslado y custodia de valores	\$586,123.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,230.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,230.72	\$522,893.22



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DE ABRIL DE 2014
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
343001 Otros impuestos y derechos traslado de Seguro de bienes patrimoniales	\$586,123.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,230.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,230.72	\$522,893.22
345000 Seguros de bienes patrimoniales	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,641.27	\$0.00	\$1,389,106.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,747.47	\$798,252.53
345001 Primas de seguros y fianzas bienes	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,641.27	\$0.00	\$1,389,106.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,747.47	\$798,252.53
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	\$6,761,925.00	\$6,636,506.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,952,714.42	\$45,354,752.00
351000 Conservación y mantenimiento menor de inmuebles	\$4,843,199.92	\$0.00	\$0.00	\$0.00	\$1,724.92	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.92	\$4,838,111.00
351001 Gastos de instalación y mantenimiento de edificios	\$4,843,199.92	\$0.00	\$0.00	\$0.00	\$1,724.92	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.92	\$4,838,111.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
352001 Reparación y mantto. equipo de oficina	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$140,356.00	\$0.00	\$3,944.00	\$10,442.00	\$3,759.99	\$1,927.99	\$0.00	\$5,819.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.96	\$114,462.04
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	\$5,819.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,893.96	\$114,462.04
355000 Reparación y mantenimiento de equipo de transporte	\$1,703,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,373.40	\$212,900.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,274.00	\$1,473,726.00
355001 Reparación y mantto. equipo de transporte vehicular	\$1,703,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,373.40	\$212,900.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,274.00	\$1,473,726.00
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	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.39	\$1,073,207.61
357001 Reparación y mantto. equipo contra incendio	\$93,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00
357002 Reparación y mantto. de maquinaria y equipo	\$975,500.00	\$0.00	\$0.00	\$0.00	\$800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.40	\$974,699.60
357003 Reparación y mantto. de equipo de 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	\$8.00
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	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$5,000.01
358000 Servicios de limpieza y manejo de desechos	\$76,511,212.76	\$0.00	\$6,645,504.94	\$7,015,757.15	\$7,574,699.34	\$6,260,965.91	\$6,745,551.60	\$6,382,786.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,625,265.19	\$35,885,947.57
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	\$6,745,551.60	\$6,382,786.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,625,265.19	\$35,585,947.57
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	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96	\$1,930,297.78
359001 Mantenimiento de parques y jardines	\$1,138,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,477.74
359002 Fumigación limpieza y lavado	\$511,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,820.00
359003 Servicio de jardinería y fumigación árboles y plantas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96	\$30,000.04
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 PUBLICIDAD	\$9,123,381.00	\$26,558.00	\$74,045.00	\$48,694.00	\$87,936.48	\$1,156,271.71	\$859,264.77	\$808,839.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061,609.73	\$6,061,771.27
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	\$568,398.76	\$517,973.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043,578.71	\$3,276,802.29
361001 Difusión cívica y cultural	\$1,071,010.00	\$0.00	\$0.00	\$0.00	\$17,999.99	\$107,250.00	\$83,500.00	\$83,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,249.99	\$778,760.01
361002 Prensa y publicidad	\$3,949,371.00	\$26,558.00	\$74,045.00	\$48,694.00	\$69,936.49	\$612,722.71	\$484,898.76	\$434,473.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,328.72	\$2,198,042.28
361003 Informe de gobierno municipal	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
366000 Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$3,803,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,299.00	\$290,866.01	\$290,866.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,031.02	\$2,784,968.98
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	\$290,866.01	\$290,866.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,031.02	\$2,784,968.98
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$61,599.00	\$0.00	\$1,950.90	\$0.00	\$6,505.72	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.62	\$41,542.38
372000 Pasajes terrestres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
372001 Pasajes terrestres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
375000 Viáticos en el país	\$41,599.00	\$0.00	\$1,950.90	\$0.00	\$6,505.72	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.62	\$21,542.38
375001 Viáticos en el país	\$41,599.00	\$0.00	\$1,950.90	\$0.00	\$6,505.72	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.62	\$21,542.38
380000 SERVICIOS OFICIALES	\$3,667,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$4,640.00	\$80,627.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,807.63	\$674,949.37
382000 Gastos de orden social y cultural	\$3,197,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$4,640.00	\$80,627.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,807.63	\$204,949.37
382001 Festividades públicas	\$3,197,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$4,640.00	\$80,627.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,807.63	\$204,949.37
384000 Exposiciones	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
384001 Ferias y exposiciones	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
385000 Gastos de representación	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
385001 Atenciones a funcionarios y empleados	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
385003 Gastos de Representación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
390000 OTROS SERVICIOS GENERALES	\$36,561,733.06	\$772,847.00	\$1,656,065.44	\$2,479,638.64	\$2,437,671.41	\$1,671,087.04	\$2,593,219.69	\$2,475,210.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,085,739.44	\$22,475,993.62
391000 Servicios funerarios y de cementerios	\$4,608,000.00	\$0.00	\$0.00	\$687,877.44	\$713,402.71	\$0.00	\$929,237.00	\$725,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055,779.15	\$1,552,220.85
391001 Ayudas funerales	\$4,500,000.00	\$0.00	\$0.00	\$670,368.00	\$704,647.99	\$0.00	\$929,237.00	\$725,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029,514.99	\$1,470,485.01
391002 Servicios profesionales de cremación	\$108,000.00	\$0.00	\$0.00	\$17,509.44	\$8,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,264.16	\$81,735.84
392000 Impuestos y derechos	\$8,807,168.00	\$405,364.00	\$351,307.08	\$680,226.28	\$387,313.28	\$507,638.04	\$434,099.41	\$427,064.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193,012.70	\$5,614,155.30
392001 Licencias placas y tarjetas vehiculares	\$600,000.00	\$0.00	\$0.00	\$1,753.00	\$2,158.00	\$136,599.00	\$28,396.00	\$44,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,776.00	\$386,224.00
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	\$382,194.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979,236.70	\$5,227,931.30
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	\$105,555.28	\$107,067.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,113.41	\$5,604,575.59
394001 Sentencias y resoluciones judiciales	\$6,077,689.00	\$5,518.00	\$136,567.52	\$70,196.00	\$7,936.00	\$40,273.00	\$105,555.28	\$107,067.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,113.41	\$5,604,575.59



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734,029.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,658,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,658,081.00
132000 Primas de vacaciones, dominical y gratificación de 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	\$0.00	\$15,658,081.00
132001 Aguinaldos confianza	\$5,745,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,745,497.00
132002 Aguinaldos sindicalizados	\$9,912,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912,584.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,071,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071,362.00
153000 Prestaciones y haberes de retiro	\$10,071,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071,362.00
153001 Prestaciones y Haberes de Retiro Confianza	\$7,843,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,504.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$2,227,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,858.00
154000 Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001 Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 PREVISIONES	\$3,004,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,586.00
161000 Previsiones de carácter laboral, económica y de seguridad social	\$3,004,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,586.00
161001 Previsiones de carácter laboral, económica y de seguridad social	\$3,004,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,586.00
RECAUDACION I.S.R. 2024	\$28,734,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734,029.00
5647 FONDO GENERAL DE PARTICIPACIONES 2024															
100000 SERVICIOS PERSONALES	\$249,514,822.00	\$9,003,610.00	\$17,587,918.85	\$19,590,594.52	\$17,204,037.70	\$17,574,980.91	\$17,855,999.73	\$17,590,877.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,408,019.66	\$133,106,802.34
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$128,508,873.56	\$5,966,970.00	\$10,683,988.85	\$10,440,311.52	\$9,832,924.70	\$10,494,997.91	\$10,543,617.73	\$9,673,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,635,927.66	\$60,872,945.90
113000 Sueldos base al personal permanente	\$128,508,873.56	\$5,966,970.00	\$10,683,988.85	\$10,440,311.52	\$9,832,924.70	\$10,494,997.91	\$10,543,617.73	\$9,673,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,635,927.66	\$60,872,945.90
113001 Remuneraciones confianza	\$42,972,936.00	\$1,859,770.00	\$3,771,817.00	\$3,761,973.00	\$3,746,875.00	\$3,731,760.00	\$4,024,416.00	\$3,715,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,612,324.00	\$18,360,612.00
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	\$5,957,403.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,023,603.66	\$42,512,333.90
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	\$1,107,096.00	\$1,171,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,841.00	\$7,719,662.48
122000 Sueldos base al personal eventual	\$14,980,503.48	\$557,277.00	\$1,077,453.00	\$1,123,939.00	\$1,137,401.00	\$1,085,681.00	\$1,107,096.00	\$1,171,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,841.00	\$7,719,662.48
122001 Personal eventual	\$14,980,503.48	\$557,277.00	\$1,077,453.00	\$1,123,939.00	\$1,137,401.00	\$1,085,681.00	\$1,107,096.00	\$1,171,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,260,841.00	\$7,719,662.48
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,841,671.65	\$209,131.00	\$2,361,336.00	\$4,618,198.00	\$2,715,436.00	\$2,603,661.00	\$2,732,089.00	\$3,283,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,523,030.00	\$20,318,641.65
131000 Primas por años de servicios efectivos prestados	\$26,557,050.65	\$0.00	\$2,149,655.00	\$2,144,146.00	\$2,126,668.00	\$2,129,906.00	\$2,117,993.00	\$2,083,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,751,716.00	\$13,805,334.65
131001 Quinquenios	\$26,557,050.65	\$0.00	\$2,149,655.00	\$2,144,146.00	\$2,126,668.00	\$2,129,906.00	\$2,117,993.00	\$2,083,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,751,716.00	\$13,805,334.65
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	\$614,096.00	\$1,200,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736,933.00	\$6,513,307.00
132003 Prima vacacional confianza	\$4,375,443.00	\$5,273.00	\$0.00	\$1,930,421.00	\$38,610.00	\$37,070.00	\$95,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106,610.00	\$2,268,833.00
132004 Prima vacacional sindicalizados	\$7,872,678.00	\$174,715.00	\$211,000.00	\$542,723.00	\$549,779.00	\$430,874.00	\$518,556.00	\$1,199,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627,295.00	\$4,245,383.00
132005 Prima Dominical (sindicalizados)	\$2,119.00	\$0.00	\$681.00	\$908.00	\$379.00	\$378.00	\$304.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,028.00	-\$909.00
133000 Horas extraordinarias	\$34,381.00	\$29,143.00	\$0.00	\$0.00	\$0.00	\$5,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,381.00	\$0.00
133001 Horas extras	\$34,381.00	\$29,143.00	\$0.00	\$0.00	\$0.00	\$5,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,381.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$52,467,269.72	\$2,270,232.00	\$3,465,141.00	\$3,408,146.00	\$3,518,276.00	\$3,390,836.00	\$3,473,197.00	\$3,462,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,988,221.00	\$29,479,048.72
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$5,456,481.00	\$236,869.00	\$472,215.00	\$475,591.00	\$477,979.00	\$472,489.00	\$474,446.00	\$474,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,949.00	\$2,372,532.00
151001 Fondo de Ahorro (confianza)	\$5,456,481.00	\$236,869.00	\$472,215.00	\$475,591.00	\$477,979.00	\$472,489.00	\$474,446.00	\$474,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,949.00	\$2,372,532.00
153000 Prestaciones y haberes de retiro	\$10,236,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236,196.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$10,236,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236,196.00
154000 Prestaciones contractuales	\$15,607,383.72	\$1,049,615.00	\$1,188,060.00	\$1,099,767.00	\$1,105,036.00	\$1,102,520.00	\$1,096,479.00	\$1,064,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,705,816.00	\$7,901,567.72
154004 Canasta básica personal sindicalizado	\$13,215,639.72	\$1,037,514.00	\$1,135,300.00	\$1,074,189.00	\$1,072,984.00	\$1,069,970.00	\$1,062,435.00	\$1,031,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483,883.00	\$5,731,756.72
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	\$32,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,933.00	\$111,038.00
154008 Ayuda para Juguetes	\$2,058,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,773.00
159000 Otras prestaciones sociales y económicas	\$21,167,209.00	\$983,748.00	\$1,804,866.00	\$1,832,788.00	\$1,935,261.00	\$1,815,827.00	\$1,902,272.00	\$1,923,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,198,456.00	\$8,968,753.00
159007 Previsión Social	\$19,771,007.00	\$895,468.00	\$1,775,082.00	\$1,776,411.00	\$1,788,071.00	\$1,767,149.00	\$1,806,574.00	\$1,845,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,654,253.00	\$8,116,754.00
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	\$78,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,203.00	\$851,999.00
160000 PREVISIONES	\$14,716,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716,503.59
161000 Previsiones de carácter laboral, económica y de seguridad social	\$14,716,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716,503.59
161001 Previsiones de carácter laboral, económica y de seguridad social	\$14,716,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716,503.59
300000 SERVICIOS GENERALES	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
392000 Impuestos y derechos	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
392002 Otros impuestos y derechos otros	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$32,166,265.00	\$3,901,025.00	\$476,203.55	\$266,727.00	\$583,691.45	\$836,544.73	\$250,444.00	\$250,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,565,079.73	\$



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
452000 Jubilaciones	\$28,223,016.00	\$3,769,325.00	\$208,076.55	\$0.00	\$316,964.45	\$569,817.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864,183.73	\$23,358,832.27
452001 Jubilaciones	\$28,223,016.00	\$3,769,325.00	\$208,076.55	\$0.00	\$316,964.45	\$569,817.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864,183.73	\$23,358,832.27
800000 PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,269.00	\$1,457,335.00
850000 CONVENIOS	\$3,497,604.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,269.00	\$1,457,335.00
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	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,269.00	\$1,457,335.00
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	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,000.00	\$660,000.00
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	\$101,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,400.00	\$509,575.00
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	\$57,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,864.00	\$287,760.00
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	\$18,132,788.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,052,454.39	\$160,165,322.61
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	\$9,470,374.00	\$9,692,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,365,716.27	\$49,022,496.73
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	\$9,692,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,365,716.27	\$49,022,496.73
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	\$9,692,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,365,716.27	\$49,022,496.73
452001 Jubilaciones	\$104,388,213.00	\$0.00	\$9,060,390.45	\$9,297,850.00	\$9,026,365.55	\$8,818,116.27	\$9,470,374.00	\$9,692,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,365,716.27	\$49,022,496.73
FONDO DE FOMENTO MUNICIPAL 2024	\$104,388,213.00	\$0.00	\$9,060,390.45	\$9,297,850.00	\$9,026,365.55	\$8,818,116.27	\$9,470,374.00	\$9,692,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,365,716.27	\$49,022,496.73
5649 ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2024															
100000 SERVICIOS PERSONALES	\$4,857,344.00	\$0.00	\$301,052.16	\$435,209.84	\$594,891.97	\$340,004.65	\$292,839.03	\$654,911.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618,909.25	\$2,238,434.75
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	\$292,839.03	\$654,911.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618,909.25	\$2,238,434.75
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	\$654,911.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618,909.25	\$2,238,434.75
113002 Remuneraciones sindicalizados	\$4,857,344.00	\$0.00	\$301,052.16	\$435,209.84	\$594,891.97	\$340,004.65	\$292,839.03	\$654,911.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618,909.25	\$2,238,434.75
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	\$4,857,344.00	\$0.00	\$301,052.16	\$435,209.84	\$594,891.97	\$340,004.65	\$292,839.03	\$654,911.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618,909.25	\$2,238,434.75
5650 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024															
100000 SERVICIOS PERSONALES	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,885.00	\$1,057,505.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,885.00	\$1,057,505.00
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	\$256,437.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,885.00	\$1,057,505.00
113002 Remuneraciones sindicalizados	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,885.00	\$1,057,505.00
IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929,885.00	\$1,057,505.00
5651 INCISIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2024															
100000 SERVICIOS PERSONALES	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,481.58	\$212,315.42
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,481.58	\$212,315.42
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	\$35,707.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,481.58	\$212,315.42
113002 Remuneraciones sindicalizados	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,481.58	\$212,315.42
FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AL	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,481.58	\$212,315.42
5652 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2024															
100000 SERVICIOS PERSONALES	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,352.51	\$8,535,883.49
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	\$898,302.91	\$925,665.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,352.51	\$8,535,883.49
113000 Sueldos base al personal permanente	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,352.51	\$8,535,883.49
113002 Remuneraciones sindicalizados	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,352.51	\$8,535,883.49
INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,352.51	\$8,535,883.49
5653 FONDO DE COMPENSACION 2024															
300000 SERVICIOS GENERALES	\$8,514,804.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191,888.94	\$5,322,915.06
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$8,514,804.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191,888.94	\$5,322,915.06
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$8,514,804.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,191,888.94	\$5,322,915.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$3,191,888.94	\$5,322,915.06
5707 FONDO DE FISCALIZACION Y RECAUDACION 2024															
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 DOCUMENTOS Y ARTICULOS OFICIALES	\$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 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	\$791,121.99	\$680,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381,739.68	\$4,258,053.32
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	\$791,121.99	\$680,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381,739.68	\$4,258,053.32
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	\$716,121.99	\$605,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,739.68	\$3,808,053.



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
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
5807 FORTALECIMIENTO MUNICIPAL 2024	\$8,982,805.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,549,599.09	\$791,121.99	\$680,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381,739.68	\$5,601,065.32
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	\$10,888,955.03	\$9,477,387.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,560,508.03	\$71,914,957.49
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	\$7,053,191.00	\$5,917,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,905,995.00	\$26,665,868.00
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	\$7,053,191.00	\$5,917,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,905,995.00	\$26,665,868.00
113001 Remuneraciones confianza	\$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	\$5,917,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,905,995.00	\$26,665,868.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133.00	\$393,858.00	\$386,356.00	\$441,894.00	\$383,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756,649.00	\$2,349,219.00
122000 Sueldos base al personal eventual	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133.00	\$393,858.00	\$386,356.00	\$441,894.00	\$383,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756,649.00	\$2,349,219.00
122001 Personal eventual	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133.00	\$393,858.00	\$386,356.00	\$441,894.00	\$383,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756,649.00	\$2,349,219.00
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 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	\$82,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,005.00	\$10,654,332.00
132001 Aguinaldos 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	\$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	\$345,469.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,336.73	\$741,663.27
142000 Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$0.00	\$64,265.88	\$0.00	\$65,336.92	\$0.00	\$65,336.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,939.72	\$234,060.28
142001 Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$0.00	\$64,265.88	\$0.00	\$65,336.92	\$0.00	\$65,336.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,939.72	\$234,060.28
144000 Aportaciones para seguros	\$1,348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,132.34	\$280,132.34	\$280,132.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,397.01	\$507,602.99
144001 Primas seguros y fianzas confianza	\$1,348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,132.34	\$280,132.34	\$280,132.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,397.01	\$507,602.99
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	\$2,831,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,940,522.30	\$27,703,875.22
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	\$113,224.00	\$115,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,469.00	\$422,134.00
151001 Fondo de Ahorro (confianza)	\$1,186,603.00	\$0.00	\$209,202.00	\$105,049.00	\$109,768.00	\$111,288.00	\$113,224.00	\$115,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,469.00	\$422,134.00
152000 Indemnizaciones	\$550,000.00	\$0.00	\$102,291.20	\$0.00	\$2,563.00	\$36,203.67	\$261,701.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,758.97	\$147,241.03
152001 Liquidaciones	\$550,000.00	\$0.00	\$102,291.20	\$0.00	\$2,563.00	\$36,203.67	\$261,701.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,758.97	\$147,241.03
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 económicas	\$34,363,000.52	\$0.00	\$4,409,875.09	\$2,421,188.27	\$3,176,666.16	\$2,393,872.02	\$2,656,197.59	\$2,715,495.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,773,294.33	\$16,589,706.19
159003 Canasta básica personal de confianza	\$236,324.00	\$0.00	\$41,396.00	\$20,960.00	\$19,912.00	\$20,174.00	\$20,436.00	\$20,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,052.00	\$93,272.00
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	\$1,788,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,052,024.00	\$8,089,723.00
159008 Complemento Sueldo (confianza)	\$531,344.00	\$0.00	\$95,090.00	\$44,786.00	\$44,786.00	\$44,786.00	\$44,786.00	\$44,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,020.00	\$212,324.00
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	\$862,442.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,259,198.33	\$7,774,704.19
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	\$0.00	\$3,500,000.00
161001 Previsiones de carácter laboral, económica y de seguridad social	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
171000 Estímulos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
171001 Estímulo al personal confianza	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
200000 MATERIALES Y SUMINISTROS	\$45,199,294.48	\$0.00	\$0.00	\$2,626,464.09	\$766,040.48	\$2,089,624.13	\$3,440,340.42	\$6,884,156.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,806,625.89	\$29,392,668.59
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	\$911,102.26	\$162,389.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,592.11	\$686,987.89
211000 Materiales, útiles y equipos menores de oficina	\$384,090.00	\$0.00	\$0.00	\$9,293.24	\$4,110.43	\$0.00	\$251,542.89	\$9,816.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,762.57	\$109,327.43
211001 Papelería y artículos de escritorio	\$344,090.00	\$0.00	\$0.00	\$632.00	\$55.00	\$0.00	\$250,773.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,460.09	\$92,629.91
211002 Gastos de Oficina	\$40,000.00	\$0.00	\$0.00	\$8,661.24	\$4,055.43	\$0.00	\$769.80	\$9,816.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,302.48	\$16,697.52
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$703,380.00	\$0.00	\$0.00	\$370.89	\$0.00	\$0.00	\$659,559.37	\$3,093.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,023.85	\$40,356.15
214001 Materiales útiles y equipos menores de	\$703,380.00	\$0.00	\$0.00	\$370.89	\$0.00	\$0.00	\$659,559.37	\$3,093.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,023.85	\$40,356.15
215000 Material impreso e información digital	\$536,110.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$535,008.00
215001 Impresos	\$536,110.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$535,008.00
216000 Material de limpieza	\$152,000.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$149,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,703.69	\$2,296.31
216001 Artículos de limpieza	\$152,000.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$149,479.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,703.69	\$2,296.31
220000 ALIMENTOS Y UTENSILIOS	\$855,000.00	\$0.00	\$0.00	\$0.00	\$83,282.49	\$0.00	\$50,500.00	\$499,185.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,967.61	\$222,032.39
221000 Productos alimenticios para personas	\$355,000.00	\$0.00	\$0.00	\$0.00	\$83,282.49	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,782.49	\$221,217.51
221002 Alimentos personal horas extras	\$355,000.00	\$0.00	\$0.00	\$0.00	\$83,282.49	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,782.49	\$221,217.51
222000 Productos alimenticios para animales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$814.88
222001 Productos alimenticios para animales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$814.88
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$775,290.00	\$0.00	\$0.00	\$7,000.50	\$2,702.00	\$0.00	\$2								



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
330000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$2,759,521.00	\$0.00	\$0.00	\$60,525.00	\$48,420.00	\$750,000.00	\$7,150.00	\$89,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,523.00	\$1,803,998.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$2,850.00
331002 Honorarios Servicios Profesionales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$2,850.00
334000 Servicios de capacitación	\$2,639,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$89,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,428.00	\$1,800,093.00
334001 Proyectos de capacitación	\$2,639,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$89,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,428.00	\$1,800,093.00
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	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,216.20	\$761,325.79	\$761,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,867.16	\$517,132.84
345000 Seguro de bienes patrimoniales	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,216.20	\$761,325.79	\$761,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,867.16	\$517,132.84
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	\$761,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,867.16	\$517,132.84
350000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$40,818,763.00	\$0.00	\$0.00	\$2,482.01	\$0.00	\$0.00	\$79,030.80	\$4,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,851.21	\$40,732,911.79
351000 Conservación y mantenimiento menor de inmuebles	\$41,000.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$40,199.99
351001 Gastos de instalación y mantenimiento de edificios	\$41,000.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$40,199.99
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
353001 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
354000 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$3,746.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.80	\$4,571.20
354001 Instalación reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$10,000.00	\$0.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$3,746.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,428.80	\$4,571.20
355000 Reparación y mantenimiento de equipo de transporte	\$5,012,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,284.00	\$4,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,622.40	\$4,932,498.60
355001 Reparación y mantto. equipo de transporte vehicular	\$5,012,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,284.00	\$4,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,622.40	\$4,932,498.60
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$35,754,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,754,642.00
357001 Reparación y 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	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$82,700.00
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	-\$13,300.00
361002 Prensa y publicidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	-\$13,300.00
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	\$24,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,219.00	\$8,348,773.00
392000 Impuestos y derechos	\$387,949.00	\$0.00	\$25,856.00	\$9,283.00	\$12,077.00	\$0.00	\$24,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,219.00	\$316,730.00
392001 Licencias placas y tarjetas vehiculares	\$340,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,003.00	\$316,730.00
392002 Otros impuestos y derechos otros	\$47,216.00	\$0.00	\$25,856.00	\$9,283.00	\$12,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,216.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$8,032,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032,043.00
394001 Sentencias y resoluciones judiciales	\$8,032,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032,043.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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 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	\$0.00	\$1,916,112.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
415001 Transferencia a DIF Municipal	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,674,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,674,000.00
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,000.00



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
511000 Muebles de oficina y estantería	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
511001 Mobiliario y equipo de oficina	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
515000 Equipo de cómputo y de tecnologías de la 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	\$0.00	\$13,090,160.00
541000 Automóviles y camiones	\$13,090,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090,160.00
541001 Vehículos y equipo terrestre	\$13,090,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090,160.00
550000 EQUIPO DE DEFENSA Y SEGURIDAD	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,440.00
551000 Equipo de defensa y seguridad	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,440.00
551001 Equipo de defensa y seguridad	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,440.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
569000 Otros equipos	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
569001 Otros equipos	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
590000 ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras 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 PARTICIPACIONES PARA EL DESARROLLO MUNICIPAL	\$292,015,148.00	\$0.00	\$20,225,301.42	\$18,234,028.27	\$13,465,935.54	\$17,361,054.83	\$17,850,914.32	\$19,756,588.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,893,822.57	\$185,121,325.43
TOTAL GENERAL	\$1,276,503,676.52	\$48,441,106.97	\$62,692,350.79	\$71,982,660.23	\$79,140,660.28	\$78,478,948.32	\$83,547,314.69	\$85,173,944.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,456,985.88	\$768,046,690.64

SECRETARÍA DE LA TESORERÍA MUNICIPAL

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICA PROCURADORA HACENDARIA

M.C.A. OMAR ANDRÉS MURRAYAN LOPEZ

SECRETARÍA DE FINANZAS PÚBLICAS

M.A. ERIKA ELIZABETH TRUJILLO ORTIZ





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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)	
TO24	RECURSOS FISCALES 2024															
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	\$12,859,241.35	\$11,050,329.00	\$7,978,963.44	\$0.00	\$0.00	\$0.00	\$0.00	\$80,123,347.13	\$51,660,272.81
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	\$586,849.00	\$592,302.00	\$592,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,918,732.00	\$5,716,761.45
11000	Diets	\$8,934,743.00	\$592,302.00	\$585,028.00	\$765,917.00	\$592,302.00	\$563,791.00	\$586,849.00	\$592,302.00	\$592,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870,793.00	\$4,063,950.00
11001	Diets	\$8,934,743.00	\$592,302.00	\$585,028.00	\$765,917.00	\$592,302.00	\$563,791.00	\$586,849.00	\$592,302.00	\$592,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870,793.00	\$4,063,950.00
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 confianza	\$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	\$6,047,939.00	\$1,652,811.45
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	\$4,090,890.00	\$3,191,546.00	\$3,118,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,418,442.00	\$10,753,337.41
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	\$4,090,890.00	\$3,191,546.00	\$3,118,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,418,442.00	\$10,753,337.41
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	\$4,090,890.00	\$3,191,546.00	\$3,118,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,418,442.00	\$10,753,337.41
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	\$181,611.90	\$181,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,835.69	\$622,466.31
140000	Aportaciones para seguros	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$181,611.90	\$181,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,835.69	\$622,466.31
144001	Primas seguros y fianzas confianza	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$181,611.90	\$181,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,835.69	\$622,466.31
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	\$7,084,869.11	\$4,268,397.44	\$0.00	\$0.00	\$0.00	\$0.00	\$35,733,379.44	\$28,613,600.62
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	\$308,753.98	\$16,601.75	\$183,798.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,454.23	\$886,545.77
152001	Liquidaciones	\$2,070,000.00	\$108,013.26	\$236,947.76	\$27,381.12	\$123,902.64	\$178,054.80	\$308,753.98	\$16,601.75	\$183,798.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,454.23	\$886,545.77
154000	Prestaciones contractuales	\$56,673,384.06	\$12,101.00	\$662,956.00	\$4,000.00	\$8,162,811.73	\$5,639,778.13	\$7,691,136.47	\$7,068,267.36	\$4,084,598.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33,325,649.21	\$23,347,734.85
154001	Estímulos al personal sindicalizado	\$22,647,350.00	\$0.00	\$0.00	\$4,000.00	\$2,178,137.50	\$2,498,749.48	\$2,805,233.13	\$4,045,112.50	\$2,800,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,331,695.11	\$8,315,654.89
154002	Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$75,000.00	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,400.00	\$300,600.00
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	\$32,000.00	\$47,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801,028.51	\$1,893,369.49
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	\$1,164,240.00	\$1,161,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325,680.00	\$6,194,371.06
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	\$1,751,914.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255,744.59	\$6,626,670.41
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 económicas	\$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	Previsión 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
161000	Previsiones de carácter laboral, económica y de seguridad social	\$5,544,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544,681.00
161001	Previsiones de carácter laboral, económica y de seguridad social	\$5,544,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544,681.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$259,000.00
171000	Estímulos	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$259,000.00
171001	Estímulo al personal confianza	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$259,000.00
200000	MATERIALES Y SUMINISTROS	\$53,047,067.03	\$4,531.72	\$32,541.40	\$120,338.01	\$59,897.90	\$1,478,920.75	\$2,497,241.50	\$3,709,827.98	\$11,333,496.54	\$0.00	\$0.00	\$0.00	\$0.00	\$19,236,795.80	\$33,810,271.23
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$9,757,665.00	\$131.00	\$541.50	\$0.00	\$849.50	\$3,262.90	\$88,514.53	\$2,091,956.01	\$2,498,750.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684,005.66	\$5,073,659.34
211000	Materiales, útiles y equipos menores de oficina	\$3,160,153.00	\$131.00	\$541.50	\$0.00	\$849.50	\$2,508.90	\$88,161.89	\$1,356,509.79	\$724,426.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,129.39	\$987,023.61
211001	Papelaría y artículos de escritorio	\$3,050,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,121.37	\$1,353,118.85	\$722,024.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,264.95	\$889,481.05
211002	Gastos de Oficina	\$109,407.00	\$131.00	\$541.50	\$0.00	\$849.50	\$2,508.90	\$3,391.14	\$2,401.88	\$2,040.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.44	\$97,542.56
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$1,933,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,446.22	\$436,422.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,868.59	\$761,219.41
214001	Materiales útiles y equipos menores de	\$1,933,088.00	\$0.00	\$0.00	\$0.00											



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANÁLITICO MES A MES DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DE ABRIL DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
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	\$349.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$1,653.00
299001 Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$349.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347.00	\$1,653.00
300000 SERVICIOS GENERALES	\$221,509,178.23	\$4,567,907.43	\$13,505,255.09	\$14,273,627.43	\$18,933,600.01	\$16,504,173.94	\$15,908,210.67	\$17,185,312.39	\$24,870,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$125,748,265.45	\$95,760,912.78
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	\$2,993,697.26	\$3,263,749.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,777,529.02	\$18,758,434.59
311000 Energía eléctrica	\$33,541,366.44	\$2,169,966.72	\$2,385,657.05	\$1,073,875.47	\$2,141,434.00	\$2,275,740.27	\$2,637,140.39	\$2,520,892.38	\$2,761,545.64	\$0.00	\$0.00	\$0.00	\$0.00	\$17,966,251.92	\$15,575,114.52
311001 Energía eléctrica (Alumbrado Público)	\$33,541,366.44	\$2,169,966.72	\$2,385,657.05	\$1,073,875.47	\$2,141,434.00	\$2,275,740.27	\$2,637,140.39	\$2,520,892.38	\$2,761,545.64	\$0.00	\$0.00	\$0.00	\$0.00	\$17,966,251.92	\$15,575,114.52
312000 Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
312001 Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
313000 Agua	\$4,505,000.00	\$240,710.34	\$321,937.57	\$290,379.52	\$247,018.33	\$269,744.57	\$293,584.08	\$279,514.64	\$259,555.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,444.95	\$2,302,555.05
313001 Pago de agua potable	\$4,505,000.00	\$240,710.34	\$321,937.57	\$290,379.52	\$247,018.33	\$269,744.57	\$293,584.08	\$279,514.64	\$259,555.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,202,444.95	\$2,302,555.05
314000 Telefonía tradicional	\$950,000.00	\$91,968.34	\$93,099.20	\$93,114.07	\$92,029.72	\$92,992.46	\$93,056.92	\$92,076.09	\$96,768.70	\$0.00	\$0.00	\$0.00	\$0.00	\$745,105.50	\$204,894.50
314001 Servicio telefonía tradicional	\$950,000.00	\$91,968.34	\$93,099.20	\$93,114.07	\$92,029.72	\$92,992.46	\$93,056.92	\$92,076.09	\$96,768.70	\$0.00	\$0.00	\$0.00	\$0.00	\$745,105.50	\$204,894.50
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	\$101,214.15	\$101,214.15	\$145,157.18	\$0.00	\$0.00	\$0.00	\$0.00	\$859,155.61	\$590,050.39
317001 Servicio de internet	\$1,449,206.00	\$94,880.21	\$105,565.67	\$102,816.42	\$102,996.62	\$105,311.21	\$101,214.15	\$101,214.15	\$145,157.18	\$0.00	\$0.00	\$0.00	\$0.00	\$859,155.61	\$590,050.39
318000 Servicios postales y telegráficos	\$26,391.17	\$216.00	\$981.35	\$875.82	\$486.00	\$394.70	\$895.55	\$0.00	\$721.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.04	\$21,820.13
318001 Servicio de correos	\$26,391.17	\$216.00	\$981.35	\$875.82	\$486.00	\$394.70	\$895.55	\$0.00	\$721.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.04	\$21,820.13
319000 Servicios integrales y otros servicios	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
319002 Proyectos especiales	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
320000 SERVICIOS DE ARRENDAMIENTO	\$8,039,073.64	\$0.00	\$0.00	\$486,338.67	\$721,739.66	\$1,000,234.72	\$575,928.95	\$607,348.43	\$569,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,720.40	\$4,078,353.24
321000 Arrendamiento de terrenos	\$155,001.00	\$0.00	\$0.00	\$38,750.97	\$12,916.99	\$12,916.99	\$12,916.99	\$12,916.99	\$12,916.99	\$0.00	\$0.00	\$0.00	\$0.00	\$103,335.92	\$51,665.08
321002 Arrendamiento de Terrenos	\$155,001.00	\$0.00	\$0.00	\$38,750.97	\$12,916.99	\$12,916.99	\$12,916.99	\$12,916.99	\$12,916.99	\$0.00	\$0.00	\$0.00	\$0.00	\$103,335.92	\$51,665.08
322000 Arrendamiento de edificios	\$5,461,166.00	\$0.00	\$0.00	\$447,587.70	\$600,494.67	\$835,420.95	\$368,967.33	\$429,287.33	\$465,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147,005.31	\$2,314,160.69
322001 Alquiler de bienes inmuebles	\$5,461,166.00	\$0.00	\$0.00	\$447,587.70	\$600,494.67	\$835,420.95	\$368,967.33	\$429,287.33	\$465,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147,005.31	\$2,314,160.69
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	\$161,572.63	\$131,063.18	\$66,993.65	\$0.00	\$0.00	\$0.00	\$0.00	\$489,254.24	\$236,445.76
323001 Alquiler de bienes muebles	\$725,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,624.78	\$161,572.63	\$131,063.18	\$66,993.65	\$0.00	\$0.00	\$0.00	\$0.00	\$489,254.24	\$236,445.76
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 herramientas	\$1,288,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,866.64
326001 Arrendamiento de maquinaria otros equipos	\$1,288,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,866.64
329000 Otros arrendamientos	\$389,100.00	\$0.00	\$0.00	\$0.00	\$89,088.00	\$22,272.00	\$32,472.00	\$34,080.93	\$23,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,884.93	\$187,215.07
329001 Estacionamientos y pensiones	\$324,000.00	\$0.00	\$0.00	\$0.00	\$89,088.00	\$22,272.00	\$32,472.00	\$23,972.00	\$23,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,776.00	\$132,224.00
329002 Otros arrendamientos	\$65,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.93	\$54,991.07
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	\$1,593,263.50	\$1,827,230.25	\$6,826,890.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,871,337.30	\$10,735,485.70
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$20,675,923.00	\$0.00	\$1,394,392.20	\$2,384,677.06	\$2,208,048.74	\$2,525,862.00	\$1,572,977.74	\$1,825,830.26	\$1,746,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,658,692.00	\$7,017,231.00
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	\$1,572,977.74	\$1,825,830.26	\$1,746,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,651,732.00	\$7,011,231.00
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	\$4,017,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017,400.00	\$129,600.00
333001 Servicios de consultoría administrativa	\$4,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,400.00	\$129,600.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
334000 Servicios de capacitación	\$2,979,400.00	\$0.00	\$82,671.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,361.96	\$0.00	\$0.00	\$0.00	\$0.00	\$325,033.66	\$2,654,366.34
334001 Proyectos de capacitación	\$2,979,400.00	\$0.00	\$82,671.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,361.96	\$0.00	\$0.00	\$0.00	\$0.00	\$325,033.66	\$2,654,366.34
336000 Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$93,700.00	\$0.00	\$90.00	\$2,031.98	\$2,896.00	\$83.52	\$285.76	\$1,399.99	\$70,980.39	\$0.00	\$0.00	\$0.00	\$0.00	\$77,767.64	\$15,932.36
336001 Copias fotostáticas	\$93,700.00	\$0.00	\$90.00	\$2,031.98	\$2,896.00	\$83.52	\$285.76	\$1,399.99	\$70,980.39	\$0.00	\$0.00	\$0.00	\$0.00	\$77,767.64	\$15,932.36
339000 Servicios profesionales, científicos y técnicos integrales	\$1,687,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$749,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,244.00	\$918,356.00
339003 Servicios Profesionales científicos y técnicos integrales	\$1,687,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$749,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,244.00	\$918,356.00
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	\$394,077.67	\$1,744,252.03	\$783,846.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,599,188.44	\$1,006,193.06
341000 Servicios financieros y bancarios	\$3,250,000.00	\$1,168,826.23	\$494,143.26	\$186,111.85	\$223,373.61	\$128,347.52	\$129,705.66	\$146,569.57	\$96,714.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,792.27	\$676,207.73
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	\$129,705.66	\$146,569.57	\$96,714.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,573,792.27	\$676,207.73
342000 Servicios de cobranza, investigación crediticia y similar	\$769,257.56	\$1,934.59	\$235,926.81	\$86,114.78	\$160,027.08	\$179,									



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
345000 Seguro de bienes patrimoniales	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,641.27	\$0.00	\$1,389,106.20	\$477,010.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,757.94	\$321,242.06
345001 Primas de seguros y fianzas bienes	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,641.27	\$0.00	\$1,389,106.20	\$477,010.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,757.94	\$321,242.06
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	\$6,761,925.00	\$6,636,506.80	\$7,864,646.70	\$0.00	\$0.00	\$0.00	\$0.00	\$48,817,361.12	\$37,490,105.30
351000 Conservación y mantenimiento menor de inmuebles	\$4,843,199.92	\$0.00	\$0.00	\$0.00	\$1,724.92	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.92	\$4,838,111.00
351001 Gastos de instalación y mantenimiento de edificios	\$4,843,199.92	\$0.00	\$0.00	\$0.00	\$1,724.92	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.92	\$4,838,111.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$34,592.00
352001 Reparación y mantto. equipo de oficina	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$34,592.00
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	\$5,819.98	\$12,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,468.16	\$101,887.84
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	\$5,819.98	\$12,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,468.16	\$101,887.84
355000 Reparación y mantenimiento de equipo de transporte	\$1,703,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,373.40	\$212,900.60	\$362,512.80	\$0.00	\$0.00	\$0.00	\$0.00	\$591,786.80	\$1,111,213.20
355001 Reparación y mantto. equipo de transporte vehicular	\$1,703,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,373.40	\$212,900.60	\$362,512.80	\$0.00	\$0.00	\$0.00	\$0.00	\$591,786.80	\$1,111,213.20
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	\$4,999.99	\$301,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$309,192.38	\$771,207.62
357001 Reparación y mantto. equipo contra incendio	\$93,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,500.00
357002 Reparación y mantto. de maquinaria y equipo	\$975,500.00	\$0.00	\$0.00	\$0.00	\$800.40	\$0.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,800.40	\$677,699.60
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	\$8.00
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	\$4,999.99	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98	\$0.02
358000 Servicios de limpieza y manejo de desechos	\$76,511,212.76	\$0.00	\$6,645,504.94	\$7,015,757.15	\$7,574,699.34	\$6,260,965.91	\$6,745,551.60	\$6,382,786.25	\$7,183,151.71	\$0.00	\$0.00	\$0.00	\$0.00	\$47,808,416.90	\$28,702,795.86
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	\$6,745,551.60	\$6,382,786.25	\$7,183,151.71	\$0.00	\$0.00	\$0.00	\$0.00	\$47,808,416.90	\$28,402,795.86
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	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96	\$1,930,297.78
359001 Mantenimiento de parques y jardines	\$1,138,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,477.74
359002 Fumigación limpieza y lavado	\$511,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,820.00
359003 Servicio de jardinería y fumigación árboles y plantas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96	\$30,000.04
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 PUBLICIDAD	\$9,123,381.00	\$26,558.00	\$74,045.00	\$48,694.00	\$87,936.48	\$115,271.71	\$859,264.77	\$808,839.77	\$1,128,792.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190,402.50	\$4,932,978.50
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	\$568,398.76	\$517,973.76	\$837,926.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881,505.47	\$2,438,875.53
361001 Difusión cívica y cultural	\$1,071,010.00	\$0.00	\$0.00	\$0.00	\$17,999.99	\$107,250.00	\$83,500.00	\$83,500.00	\$83,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,749.99	\$695,260.01
361002 Prensa y publicidad	\$3,949,371.00	\$26,558.00	\$74,045.00	\$48,694.00	\$69,936.49	\$612,722.71	\$484,898.76	\$434,473.76	\$454,450.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,779.48	\$1,743,591.52
361003 Informe de gobierno municipal	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$24.00
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	\$290,866.01	\$290,866.01	\$290,866.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,897.03	\$2,494,102.97
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	\$290,866.01	\$290,866.01	\$290,866.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,897.03	\$2,494,102.97
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$61,599.00	\$0.00	\$1,950.90	\$0.00	\$6,505.72	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.62	\$41,542.38
372000 Pasajes terrestres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
372001 Pasajes terrestres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
375000 Viáticos en el país	\$41,599.00	\$0.00	\$1,950.90	\$0.00	\$6,505.72	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.62	\$21,542.38
375001 Viáticos en el país	\$41,599.00	\$0.00	\$1,950.90	\$0.00	\$6,505.72	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.62	\$21,542.38
380000 SERVICIOS OFICIALES	\$3,667,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$4,640.00	\$80,627.63	\$466,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,458,942.03	\$208,814.97
381000 Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	-\$382,800.00
381001 Gastos de ceremonial y orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	-\$382,800.00
382000 Gastos de orden social y cultural	\$3,197,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$4,640.00	\$80,627.63	\$83,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,142.03	\$121,614.97
382001 Festividades públicas	\$3,197,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$4,640.00	\$80,627.63	\$83,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,142.03	\$121,614.97
384000 Exposiciones	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
384001 Ferias y exposiciones	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
385000 Gastos de representación	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
385001 Atenciones a funcionarios y empleados	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
385003 Gastos de Representación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
390000 OTROS SERVICIOS GENERALES	\$36,561,733.06	\$772,847.00	\$1,656,065.44	\$2,479,638.64	\$2,437,671.41	\$1,671,087.04	\$2,593,219.69	\$2,475,210.22	\$3,966,988.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,052,728.02	\$18,509,005.04
391000 Servicios funerarios y de cementerios	\$4,608,000.00	\$0.00	\$0.00	\$687,877.44	\$713,402.71	\$0.00	\$929,237.00	\$725,262.00	\$2,196,759.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,252,539.01	-\$644,539.01
391001 Ayudas funerales	\$4,500,000.00	\$0.00	\$0.00	\$670,368.00	\$704,647.99	\$0.00	\$929,237.00	\$725,262.00	\$2,161,740.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191,255.97	-\$691,255.97
391002 Servicios profesionales de cremación	\$108,000.00	\$0.00	\$0.00	\$17,509.44	\$8,754.72	\$0.00	\$0.00	\$0.00	\$35,018.88	\$0.00	\$0.00	\$0.00	\$0.00	\$61,283.04	\$46,716.96
392000 Impuestos y derechos	\$8,807,168.00	\$405,364.00	\$351,307.08	\$680,226.28	\$387,313.28	\$507,638.04	\$434,099.41	\$427,064.61	\$437,675.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630,688.65	\$5,176,479.35
392001 Licencias placas y tarjetas vehiculares	\$600,000.00	\$0.00	\$0.00	\$1,753.00	\$2,158.00	\$136,599.00	\$28,396.00	\$44,870.00	\$62,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$324,157.00
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	\$382,194.61	\$375,608.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354,845.65	\$4,852,322.35
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	\$105,555.28	\$107,067.61	\$210,546.77	\$0.00	\$0.00	\$0.00	\$0.00	\$683,660.18	\$5,394,028.82



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANÁLITICO ME. AL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DE A JUNIO DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
614001 División de terrenos y construcción de obras de urbanización 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734,029.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,658,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,658,081.00
132000 Primas de vacaciones, dominical y gratificación de 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	\$0.00	\$15,658,081.00
132001 Aguinaldos confianza	\$5,745,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,745,497.00
132002 Aguinaldos sindicalizados	\$9,912,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912,584.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,071,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071,362.00
153000 Prestaciones y haberes de retiro	\$10,071,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071,362.00
153001 Prestaciones y Haberes de Retiro Confianza	\$7,843,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,504.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$2,227,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,858.00
154000 Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001 Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 PREVISIONES	\$3,004,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,586.00
161000 Previsiones de carácter laboral, económica y de seguridad social	\$3,004,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,586.00
161001 Previsiones de carácter laboral, económica y de seguridad social RECAUDACION I.S.R. 2024	\$28,734,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734,029.00
5647 FONDO GENERAL DE PARTICIPACIONES 2024															
100000 SERVICIOS PERSONALES	\$249,514,822.00	\$9,003,610.00	\$17,587,918.85	\$19,590,594.52	\$17,204,037.70	\$17,574,980.91	\$17,855,999.73	\$17,590,877.95	\$16,826,690.06	\$0.00	\$0.00	\$0.00	\$0.00	\$133,234,709.72	\$116,280,112.28
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$128,508,873.56	\$5,966,970.00	\$10,683,988.85	\$10,440,311.52	\$9,832,924.70	\$10,494,997.91	\$10,543,617.73	\$9,673,116.95	\$9,968,875.06	\$0.00	\$0.00	\$0.00	\$0.00	\$77,604,802.72	\$50,904,070.84
113000 Sueldos base al personal permanente	\$128,508,873.56	\$5,966,970.00	\$10,683,988.85	\$10,440,311.52	\$9,832,924.70	\$10,494,997.91	\$10,543,617.73	\$9,673,116.95	\$9,968,875.06	\$0.00	\$0.00	\$0.00	\$0.00	\$77,604,802.72	\$50,904,070.84
113001 Remuneraciones confianza	\$42,972,936.00	\$1,859,770.00	\$3,771,817.00	\$3,761,973.00	\$3,746,875.00	\$3,731,760.00	\$4,024,416.00	\$3,715,713.00	\$3,701,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,313,777.00	\$14,659,159.00
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	\$5,957,403.95	\$6,267,422.06	\$0.00	\$0.00	\$0.00	\$0.00	\$49,291,025.72	\$36,244,911.84
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	\$1,107,096.00	\$1,171,994.00	\$1,099,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360,570.00	\$6,619,933.48
122000 Sueldos base al personal eventual	\$14,980,503.48	\$557,277.00	\$1,077,453.00	\$1,123,939.00	\$1,137,401.00	\$1,085,681.00	\$1,107,096.00	\$1,171,994.00	\$1,099,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360,570.00	\$6,619,933.48
122001 Personal eventual	\$14,980,503.48	\$557,277.00	\$1,077,453.00	\$1,123,939.00	\$1,137,401.00	\$1,085,681.00	\$1,107,096.00	\$1,171,994.00	\$1,099,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360,570.00	\$6,619,933.48
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	\$3,283,374.00	\$2,363,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886,730.00	\$17,954,941.65
131000 Primas por años de servicios efectivos prestados	\$26,557,050.65	\$0.00	\$2,149,655.00	\$2,144,146.00	\$2,126,668.00	\$2,129,906.00	\$2,117,993.00	\$2,083,348.00	\$2,059,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,810,848.00	\$11,746,202.65
131001 Quinquenios	\$26,557,050.65	\$0.00	\$2,149,655.00	\$2,144,146.00	\$2,126,668.00	\$2,129,906.00	\$2,117,993.00	\$2,083,348.00	\$2,059,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,810,848.00	\$11,746,202.65
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	\$614,096.00	\$1,200,026.00	\$304,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041,501.00	\$6,208,739.00
132003 Prima vacacional confianza	\$4,375,443.00	\$5,273.00	\$0.00	\$1,930,421.00	\$38,610.00	\$37,070.00	\$95,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106,610.00	\$2,268,833.00
132004 Prima vacacional sindicalizados	\$7,872,678.00	\$174,715.00	\$211,000.00	\$542,723.00	\$549,779.00	\$430,874.00	\$518,556.00	\$1,199,648.00	\$304,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931,712.00	\$3,940,966.00
132005 Prima Dominical (sindicalizados)	\$2,119.00	\$0.00	\$681.00	\$908.00	\$379.00	\$378.00	\$304.00	\$378.00	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.00	-\$1,060.00
133000 Horas extraordinarias	\$34,381.00	\$29,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238.00	\$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	\$0.00	\$5,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,381.00	\$0.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$52,467,269.72	\$2,270,232.00	\$3,465,141.00	\$3,408,146.00	\$3,518,276.00	\$3,390,836.00	\$3,473,197.00	\$3,462,393.00	\$3,394,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,382,607.00	\$26,084,662.72
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$5,456,481.00	\$236,869.00	\$472,215.00	\$475,591.00	\$477,979.00	\$472,489.00	\$474,446.00	\$474,360.00	\$471,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555,905.00	\$1,900,576.00
151001 Fondo de Ahorro (confianza)	\$5,456,481.00	\$236,869.00	\$472,215.00	\$475,591.00	\$477,979.00	\$472,489.00	\$474,446.00	\$474,360.00	\$471,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555,905.00	\$1,900,576.00
153000 Prestaciones y haberes de retiro	\$10,236,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236,196.00
153002 Prestaciones y Haberes de Retiro Personal Sindicalizado	\$10,236,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236,196.00
154000 Prestaciones contractuales	\$15,607,383.72	\$1,049,615.00	\$1,188,060.00	\$1,099,767.00	\$1,105,036.00	\$1,102,520.00	\$1,096,479.00	\$1,064,339.00	\$1,051,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,757,448.00	\$6,849,935.72
154004 Canasta básica personal sindicalizado	\$13,215,639.72	\$1,037,514.00	\$1,135,300.00	\$1,074,189.00	\$1,072,984.00	\$1,069,970.00	\$1,062,435.00	\$1,031,491.00	\$1,024,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508,643.00	\$4,706,996.72
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	\$32,848.00	\$26,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,805.00	\$84,166.00
154008 Ayuda para Juguetes	\$2,058,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,773.00
159000 Otras prestaciones sociales y económicas	\$21,167,209.00	\$983,748.00	\$1,804,866.00	\$1,832,788.00	\$1,935,261.00	\$1,815,827.00	\$1,902,272.00	\$1,923,694.00	\$1,870,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,069,254.00	\$7,097,955.00
159007 Previsión Social	\$19,771,007.00	\$895,468.00	\$1,775,082.00	\$1,776,411.00	\$1,788,071.00	\$1,767,149.00	\$1,806,574.00	\$1,845,498.00	\$1,827,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,481,357.00	\$6,289,650.00
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	\$78,196.00	\$43,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,897.00	\$808,305.00
160000 PREVISIONES	\$14,716,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716,503.59
161000 Previsiones de carácter laboral, económica y de seguridad social	\$14,716,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716,503.59
161001 Previsiones de carácter laboral, económica y de seguridad social	\$14,716,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716,503.59
300000 SERVICIOS GENERALES	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
392000 Impuestos y derechos	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
392002 Otros impuestos y derechos otros	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$32,166,265.00	\$3,901,025.00	\$476,203.55	\$266,727.00	\$583,691.45	\$836,544.73	\$250,444.00	\$250,444.00	\$786,866.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,351,945.87	\$24,814,319.13
450000 PENSIONES Y JUBILACIONES	\$32,166,265.00	\$3,901,025.00	\$476,203.55	\$266,727.00	\$583,69										



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANÁLISIS DEL BALANCE DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DE ABRIL DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
451000 Pensiones	\$3,943,249.00	\$131,700.00	\$268,127.00	\$266,727.00	\$266,727.00	\$266,727.00	\$250,444.00	\$250,444.00	\$250,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951,340.00	\$1,991,909.00
451001 Pensiones	\$3,943,249.00	\$131,700.00	\$268,127.00	\$266,727.00	\$266,727.00	\$266,727.00	\$250,444.00	\$250,444.00	\$250,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951,340.00	\$1,991,909.00
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	\$536,422.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400,605.87	\$22,822,410.13
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	\$536,422.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400,605.87	\$22,822,410.13
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	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,736.00	\$1,165,868.00
850000 CONVENIOS	\$3,497,604.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,736.00	\$1,165,868.00
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	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,736.00	\$1,165,868.00
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	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,000.00	\$528,000.00
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	\$101,915.00	\$101,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,320.00	\$407,660.00
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	\$57,552.00	\$57,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,416.00	\$230,208.00
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	\$18,132,788.95	\$17,905,023.20	\$0.00	\$0.00	\$0.00	\$0.00	\$142,957,477.59	\$142,260,299.41
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	\$9,470,374.00	\$9,692,620.00	\$9,259,631.86	\$0.00	\$0.00	\$0.00	\$0.00	\$64,625,348.13	\$39,762,864.87
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	\$9,692,620.00	\$9,259,631.86	\$0.00	\$0.00	\$0.00	\$0.00	\$64,625,348.13	\$39,762,864.87
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	\$9,692,620.00	\$9,259,631.86	\$0.00	\$0.00	\$0.00	\$0.00	\$64,625,348.13	\$39,762,864.87
452001 Jubilaciones	\$104,388,213.00	\$0.00	\$9,060,390.45	\$9,297,850.00	\$9,026,365.55	\$8,818,116.27	\$9,470,374.00	\$9,692,620.00	\$9,259,631.86	\$0.00	\$0.00	\$0.00	\$0.00	\$64,625,348.13	\$39,762,864.87
5649 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2024															
100000 SERVICIOS PERSONALES	\$4,857,344.00	\$0.00	\$301,052.16	\$435,209.84	\$594,891.97	\$340,004.65	\$292,839.03	\$654,911.60	\$368,019.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,929.03	\$1,870,414.97
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	\$292,839.03	\$654,911.60	\$368,019.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,929.03	\$1,870,414.97
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	\$654,911.60	\$368,019.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,929.03	\$1,870,414.97
113002 Remuneraciones sindicalizados	\$4,857,344.00	\$0.00	\$301,052.16	\$435,209.84	\$594,891.97	\$340,004.65	\$292,839.03	\$654,911.60	\$368,019.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,929.03	\$1,870,414.97
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	\$292,839.03	\$654,911.60	\$368,019.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,929.03	\$1,870,414.97
5650 IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024															
100000 SERVICIOS PERSONALES	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,386.00	\$846,004.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,386.00	\$846,004.00
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	\$256,437.74	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,386.00	\$846,004.00
113002 Remuneraciones sindicalizados	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,386.00	\$846,004.00
IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,386.00	\$846,004.00
5651 FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2024															
100000 SERVICIOS PERSONALES	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$35,757.27	\$0.00	\$0.00	\$0.00	\$0.00	\$249,238.85	\$176,558.15
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$35,757.27	\$0.00	\$0.00	\$0.00	\$0.00	\$249,238.85	\$176,558.15
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	\$35,707.29	\$35,757.27	\$0.00	\$0.00	\$0.00	\$0.00	\$249,238.85	\$176,558.15
113002 Remuneraciones sindicalizados	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$35,757.27	\$0.00	\$0.00	\$0.00	\$0.00	\$249,238.85	\$176,558.15
FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2024	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$35,757.27	\$0.00	\$0.00	\$0.00	\$0.00	\$249,238.85	\$176,558.15
5652 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2024															
100000 SERVICIOS PERSONALES	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$882,876.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686,229.40	\$7,653,006.60
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	\$898,302.91	\$925,665.42	\$882,876.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686,229.40	\$7,653,006.60
113000 Sueldos base al personal permanente	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$882,876.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686,229.40	\$7,653,006.60
113002 Remuneraciones sindicalizados	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$882,876.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686,229.40	\$7,653,006.60
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	\$898,302.91	\$925,665.42	\$882,876.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,686,229.40	\$7,653,006.60
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	\$939,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131,699.43	\$4,383,104.57
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	\$1,700,000.00	\$0.00	\$939,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131,699.43	\$4,383,104.57
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$8,514,804.00	\$0.00	\$0.00	\$361,799.00	\$1,130,089.94	\$0.00	\$1,700,000.00	\$0.00	\$939,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131,699.43	\$4,383,104.57
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	\$0.00	\$939,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131,699.43	\$4,383,104.57
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	\$939,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131,699.43	\$4,383,104.57
5707 FONDO DE FISCALIZACION Y RECAUDACION 2024															
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 DOCUMENTOS Y ARTICULOS OFICIALES	\$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 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	\$791,121.99	\$680,328.80	\$933,004.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314,744.	



MUNICIPIO DE PACHUCA DE SOTO
SECRETARÍA DE TESORERÍA MUNICIPAL
ANÁLITICO MES A MES DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DE ABRIL DE 2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
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	\$716,121.99	\$605,328.80	\$858,004.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789,744.00	\$2,950,049.00
331002 Honorarios Servicios Profesionales	\$6,739,793.00	\$0.00	\$0.00	\$0.00	\$135,689.80	\$1,474,599.09	\$716,121.99	\$605,328.80	\$858,004.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789,744.00	\$2,950,049.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$900,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$375,000.00
333001 Servicios de consultoría administrativa	\$900,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$375,000.00
339000 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	\$0.00	\$0.00
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	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$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
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	\$8,982,805.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,549,599.09	\$791,121.99	\$680,328.80	\$933,004.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,314,744.00	\$4,668,061.00
5807 FONDO DE 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	\$10,888,955.03	\$9,477,387.45	\$9,341,580.33	\$0.00	\$0.00	\$0.00	\$0.00	\$76,902,088.36	\$62,573,377.16
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	\$7,053,191.00	\$5,917,467.00	\$5,944,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850,916.00	\$20,720,947.00
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	\$7,053,191.00	\$5,917,467.00	\$5,944,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850,916.00	\$20,720,947.00
113001 Remuneraciones confianza	\$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	\$5,917,467.00	\$5,944,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,850,916.00	\$20,720,947.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133.00	\$393,858.00	\$386,356.00	\$441,894.00	\$383,018.00	\$369,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126,363.00	\$1,979,505.00
122000 Sueldos base al personal eventual	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133.00	\$393,858.00	\$386,356.00	\$441,894.00	\$383,018.00	\$369,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126,363.00	\$1,979,505.00
122001 Personal eventual	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133.00	\$393,858.00	\$386,356.00	\$441,894.00	\$383,018.00	\$369,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126,363.00	\$1,979,505.00
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 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	\$82,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,005.00	\$10,654,332.00
132001 Aguinaldos 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	\$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	\$345,469.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,336.73	\$741,663.27
142000 Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$0.00	\$64,265.88	\$0.00	\$65,336.92	\$0.00	\$65,336.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,939.72	\$234,060.28
142001 Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$0.00	\$64,265.88	\$0.00	\$65,336.92	\$0.00	\$65,336.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,939.72	\$234,060.28
144000 Aportaciones para seguros	\$1,348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,132.34	\$280,132.34	\$280,132.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,397.01	\$507,602.99
144001 Primas seguros y fianzas confianza	\$1,348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,132.34	\$280,132.34	\$280,132.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,397.01	\$507,602.99
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	\$2,831,433.20	\$3,026,945.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,967,467.63	\$24,676,929.89
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	\$113,224.00	\$115,938.00	\$115,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,079.00	\$306,524.00
151001 Fondo de Ahorro (confianza)	\$1,186,603.00	\$0.00	\$209,202.00	\$105,049.00	\$109,768.00	\$111,288.00	\$113,224.00	\$115,938.00	\$115,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,079.00	\$306,524.00
152000 Indemnizaciones	\$550,000.00	\$0.00	\$102,291.20	\$0.00	\$2,563.00	\$36,203.67	\$261,701.10	\$0.00	\$118,572.15	\$0.00	\$0.00	\$0.00	\$0.00	\$521,331.12	\$28,668.88
152001 Liquidaciones	\$550,000.00	\$0.00	\$102,291.20	\$0.00	\$2,563.00	\$36,203.67	\$261,701.10	\$0.00	\$118,572.15	\$0.00	\$0.00	\$0.00	\$0.00	\$521,331.12	\$28,668.88
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 económicas	\$34,363,000.52	\$0.00	\$4,409,875.09	\$2,421,188.27	\$3,176,666.16	\$2,393,872.02	\$2,656,197.59	\$2,715,495.20	\$2,792,763.18	\$0.00	\$0.00	\$0.00	\$0.00	\$20,566,057.51	\$13,796,943.01
159003 Canasta básica personal de confianza	\$236,324.00	\$0.00	\$41,396.00	\$20,960.00	\$19,912.00	\$20,174.00	\$20,436.00	\$20,174.00	\$19,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,964.00	\$73,360.00
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	\$1,788,093.00	\$1,791,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,843,877.00	\$6,297,870.00
159008 Complemento Sueldo (confianza)	\$531,344.00	\$0.00	\$95,090.00	\$44,786.00	\$44,786.00	\$44,786.00	\$44,786.00	\$44,786.00	\$44,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,806.00	\$167,538.00
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	\$862,442.20	\$936,212.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,195,410.51	\$6,838,492.01
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	\$0.00	\$3,500,000.00
161001 Previsiones de carácter laboral, económica y de seguridad social	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
171000 Estímulos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
171001 Estímulo al personal confianza	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
200000 MATERIALES Y SUMINISTROS	\$45,199,294.48	\$0.00	\$0.00	\$2,626,464.09	\$766,040.48	\$2,089,624.13	\$3,440,340.42	\$6,884,156.77	\$18,124,688.76	\$0.00	\$0.00	\$0.00	\$0.00	\$33,931,314.65	\$11,267,979.83
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	\$911,102.26	\$162,389.29	\$43,017.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,609.50	\$643,970.50
211000 Materiales, útiles y equipos menores de oficina	\$384,090.00	\$0.00	\$0.00	\$9,293.24	\$4,110.43	\$0.00	\$251,542.89	\$9,816.01	\$39,810.51	\$0.00	\$0.00	\$0.00	\$0.00	\$314,573.08	\$69,516.92
211001 Papelería y artículos de escritorio	\$344,090.00	\$0.00	\$0.00	\$632.00	\$55.00	\$0.00	\$250,773.09	\$0.00	\$31,829.13	\$0.00	\$0.00	\$0.00	\$0.00	\$283,289.22	\$60,800.78
211002 Gastos de Oficina	\$40,000.00	\$0.00	\$0.00	\$8,661.24	\$4,055.43	\$0.00	\$7,668.80	\$9,816.01	\$7,981.38	\$0.00	\$0.00	\$0.00	\$0.00	\$31,283.86	\$8,716.14
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$703,380.00	\$0.00	\$0.00	\$370.89	\$0.00	\$0.00	\$659,559.37	\$3,093.59	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,213.85	\$40,166.15
214001 Materiales útiles y equipos menores de	\$703,380.00	\$0.00	\$0.00	\$370.89	\$0.00	\$0.00	\$659,559.37	\$3,093.59	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,213.85	\$40,166.15
215000 Material impreso e información digital	\$536,110.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.88	\$532,135.12
215001 Impresos	\$536,110.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00									



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
216000 Material de limpieza	\$152,000.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$149,479.69	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,847.69	\$2,152.31
216001 Artículos de limpieza	\$152,000.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$149,479.69	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,847.69	\$2,152.31
220000 ALIMENTOS Y UTENSILIOS	\$855,000.00	\$0.00	\$0.00	\$0.00	\$83,282.49	\$0.00	\$50,500.00	\$499,185.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,967.61	\$222,032.39
221000 Productos alimenticios para personas	\$355,000.00	\$0.00	\$0.00	\$0.00	\$83,282.49	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,782.49	\$221,217.51
221002 Alimentos personal horas extras	\$355,000.00	\$0.00	\$0.00	\$0.00	\$83,282.49	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,782.49	\$221,217.51
222000 Productos alimenticios para animales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$84.88
222001 Productos alimenticios para animales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$84.88
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$775,290.00	\$0.00	\$0.00	\$7,000.50	\$2,702.00	\$0.00	\$27,983.40	\$75,341.37	\$42,009.70	\$0.00	\$0.00	\$0.00	\$0.00	\$155,036.97	\$620,253.03
241000 Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
241001 Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
242000 Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$192.64
242001 Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$192.64
243000 Cal, yeso y productos de yeso	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
243001 Cal yeso y productos de yeso	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
244000 Madera y productos de madera	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,909.00	\$42,091.00
244001 Madera y productos de madera	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,909.00	\$42,091.00
245000 Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	-\$34.00
245001 Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	-\$34.00
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$2,318.52	\$2,588.00	\$0.00	\$6,942.89	\$1,045.18	\$41,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$54,758.29	\$45,241.71
246001 Material eléctrico	\$100,000.00	\$0.00	\$0.00	\$2,318.52	\$2,588.00	\$0.00	\$6,942.89	\$1,045.18	\$41,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$54,758.29	\$45,241.71
247000 Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$0.00	\$1,251.01	\$114.00	\$0.00	\$15.51	\$30,655.16	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,181.68	\$297,818.32
247001 Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$0.00	\$1,251.01	\$114.00	\$0.00	\$15.51	\$30,655.16	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,181.68	\$297,818.32
249000 Otros materiales y artículos de construcción y reparación	\$280,000.00	\$0.00	\$0.00	\$3,430.97	\$0.00	\$0.00	\$82.00	\$42,833.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,346.64	\$233,653.36
249001 Materiales y artículos de construcción y reparación	\$280,000.00	\$0.00	\$0.00	\$3,430.97	\$0.00	\$0.00	\$82.00	\$42,833.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,346.64	\$233,653.36
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$215,088.00	\$0.00	\$0.00	\$1,864.09	\$196.00	\$0.00	\$63,193.11	\$44.00	\$519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$65,816.40	\$149,271.60
251000 Productos químicos básicos	\$88.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	-\$44.00
251001 Productos químicos básicos	\$88.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	-\$44.00
253000 Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,211.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,211.75	\$76,788.25
253001 Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,211.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,211.75	\$76,788.25
254000 Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,981.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,981.36	\$70,018.64
254001 Materiales, Accesorios y suministros médicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,981.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,981.36	\$70,018.64
256000 Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$0.00	\$1,776.09	\$196.00	\$0.00	\$0.00	\$0.00	\$519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.29	\$2,508.71
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	\$519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.29	\$2,508.71
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	\$715,202.19	\$2,213,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,681,238.48	\$8,068,758.52
261000 Combustibles, lubricantes y aditivos	\$18,749,997.00	\$0.00	\$0.00	\$2,600,800.38	\$675,438.56	\$2,089,624.13	\$2,386,918.65	\$715,202.19	\$2,213,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,681,238.48	\$8,068,758.52
261001 Combustibles y lubricantes	\$18,749,997.00	\$0.00	\$0.00	\$2,600,800.38	\$675,438.56	\$2,089,624.13	\$2,386,918.65	\$715,202.19	\$2,213,254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,681,238.48	\$8,068,758.52
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	\$15,422,087.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,122.48	\$683,676.60
271000 Vestuario y uniformes	\$15,460,799.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,087.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,087.48	\$38,711.60
271001 Vestuario uniformes y blancos	\$15,460,799.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,087.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,087.48	\$38,711.60
272000 Prendas de seguridad y protección personal	\$630,000.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$629,965.00
272001 Vestuario uniformes y protección de seguridad	\$630,000.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$629,965.00
274000 Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
274001 Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,202,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,140.00	\$21,158.40
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	\$5,181,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,140.00	\$21,158.40
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	\$5,181,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,140.00	\$21,158.40
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,520,242.00	\$0.00	\$0.00	\$5,997.99	\$87.00	\$0.00	\$643.00	\$250,854.80	\$403,800.42	\$0.00	\$0.00	\$0.00	\$0.00	\$661,383.21	\$858,858.79
291000 Herramientas menores	\$35,000.00	\$0.00	\$0.00	\$557.00	\$45.00	\$0.00	\$115.00	\$342.00	\$13,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00
291001 Herramientas menores	\$35,000.00	\$0.00	\$0.00	\$557.00	\$45.00	\$0.00	\$115.00	\$342.00	\$13,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00
292000 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$0.00	\$3,980.99	\$42.00	\$0.00	\$0.00	\$324.00	\$672.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.18	\$4,980.82
292001 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$0.00	\$3,980.99	\$42.00	\$0.00	\$0.00	\$324.00	\$672.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.18	\$4,980.82
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$335,785.20	-\$335,785.20
293001 Refacciones y accesorios menores de mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$335,785.20	-\$335,785.20
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$49,861.43	\$0.00	\$0.00	\$0.00	\$0.00	\$50,020.43	\$9,979.57
294001 Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$49,861.43	\$0.00	\$0.00	\$0.00	\$0.00	\$50,020.43	\$9,979.57
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	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$600.00
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	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$600.00
296000 Refacciones y accesorios menores de equipo de transporte	\$1,160,000.00	\$0.00</													



MUNICIPIO DE PACHUCA DE SOTO

SECRETARÍA DE TESORERÍA MUNICIPAL

ANÁLITICO ME. AL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 DE A. JUNIO DE 2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
385000 Gastos de representación	\$21,000.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$4,292.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,402.00	-\$402.00
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	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,402.00	-\$402.00
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	\$23,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,645.00	\$8,325,347.00
392000 Impuestos y derechos	\$387,949.00	\$0.00	\$25,856.00	\$9,283.00	\$12,077.00	\$0.00	\$24,003.00	\$0.00	\$23,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,645.00	\$293,304.00
392001 Licencias placas y tarjetas vehiculares	\$340,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,003.00	\$0.00	\$23,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,429.00	\$293,304.00
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	\$0.00	\$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	\$0.00	\$1,916,112.00	\$0.00
415000 Transferencias internas otorgadas a entidades parastatales no empresariales y no financieras	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
415001 Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,674,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,921,726.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,921,726.70	\$1,752,273.30
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,075.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,075.14	\$633,924.86
511000 Muebles de oficina y estantería	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,232.64	\$0.00	\$0.00	\$0.00	\$0.00	\$659,232.64	\$340,767.36
511001 Mobiliario y equipo de oficina	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,232.64	\$0.00	\$0.00	\$0.00	\$0.00	\$659,232.64	\$340,767.36
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	\$496,842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$496,842.50	\$293,157.50
515001 Equipo de cómputo	\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$496,842.50	\$293,157.50
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	\$798,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$54,520.00
531000 Equipo médico y de laboratorio	\$852,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$54,520.00
531001 Equipo médico y de laboratorio	\$852,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$54,520.00
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$13,090,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$1,013,468.44
541000 Automóviles y camiones	\$13,090,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$1,013,468.44
541001 Vehículos y equipo terrestre	\$13,090,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$1,013,468.44
550000 EQUIPO DE DEFENSA Y SEGURIDAD	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$18,560.00
551000 Equipo de defensa y seguridad	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$18,560.00
551001 Equipo de defensa y seguridad	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$18,560.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
569000 Otros equipos	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
569001 Otros equipos	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
590000 ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2024	\$292,015,148.00	\$0.00	\$20,225,301.42	\$18,234,028.27	\$13,465,935.54	\$17,361,054.83	\$17,850,914.32	\$19,756,588.19	\$45,575,601.16	\$0.00	\$0.00	\$0.00	\$0.00	\$152,469,423.73	\$139,545,724.27
TOTAL GENERAL	\$1,276,503,676.52	\$48,441,106.97	\$62,692,350.79	\$71,982,660.23	\$78,140,660.28	\$78,478,948.32	\$82,220,744.60	\$84,600,000.00	\$123,768,195.72	\$0.00	\$0.00	\$0.00	\$0.00	\$632,225,181.60	\$644,278,494.92

SECRETARIO DE LA TESORERÍA MUNICIPAL

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICA PROCURADORA HACENDARIA

M.C.A. OMAR ANTONIO MURBARTIAN LÓPEZ

C. SERGIO EDGAR BAÑOS RUBIO

M.A. ERIKA ELIZABETH TRUJILLO ORTIZ





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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
1024 RECURSOS FISCALES 2024															
10000 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	\$12,859,241.35	\$11,050,329.00	\$7,978,963.44	\$2,956,222.00	\$0.00	\$0.00	\$0.00	\$83,079,569.13	\$48,704,050.81
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	\$592,302.00	\$592,302.00	\$1,554,440.00	\$0.00	\$0.00	\$0.00	\$12,473,172.00	\$4,162,321.45
11000 Dietas	\$8,934,743.00	\$592,302.00	\$585,028.00	\$765,917.00	\$592,302.00	\$563,791.00	\$586,849.00	\$592,302.00	\$592,302.00	\$1,554,440.00	\$0.00	\$0.00	\$0.00	\$6,425,233.00	\$2,509,510.00
11001 Dietas	\$8,934,743.00	\$592,302.00	\$585,028.00	\$765,917.00	\$592,302.00	\$563,791.00	\$586,849.00	\$592,302.00	\$592,302.00	\$1,554,440.00	\$0.00	\$0.00	\$0.00	\$6,425,233.00	\$2,509,510.00
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 confianza	\$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	\$4,171,779.41	\$4,712,294.00	\$3,878,315.00	\$4,268,310.00	\$3,653,589.00	\$3,505,234.00	\$4,090,890.00	\$3,191,546.00	\$3,118,264.00	\$1,335,242.00	\$0.00	\$0.00	\$0.00	\$31,753,684.00	\$9,418,095.41
122000 Sueldos base al personal eventual	\$4,171,779.41	\$4,712,294.00	\$3,878,315.00	\$4,268,310.00	\$3,653,589.00	\$3,505,234.00	\$4,090,890.00	\$3,191,546.00	\$3,118,264.00	\$1,335,242.00	\$0.00	\$0.00	\$0.00	\$31,753,684.00	\$9,418,095.41
122001 Personal eventual	\$4,171,779.41	\$4,712,294.00	\$3,878,315.00	\$4,268,310.00	\$3,653,589.00	\$3,505,234.00	\$4,090,890.00	\$3,191,546.00	\$3,118,264.00	\$1,335,242.00	\$0.00	\$0.00	\$0.00	\$31,753,684.00	\$9,418,095.41
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	\$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	\$181,611.90	\$181,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,835.69	\$622,466.31
144000 Aportaciones para seguros	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$181,611.90	\$181,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,835.69	\$622,466.31
144001 Primas seguros y fianzas confianza	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,611.90	\$181,611.90	\$181,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,835.69	\$622,466.31
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	\$7,084,869.11	\$4,268,397.44	\$66,540.00	\$0.00	\$0.00	\$0.00	\$35,799,919.44	\$28,547,060.62
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	\$308,753.98	\$16,601.75	\$183,798.92	\$66,540.00	\$0.00	\$0.00	\$0.00	\$1,249,994.23	\$820,005.77
152001 Liquidaciones	\$2,070,000.00	\$108,013.26	\$236,947.76	\$27,381.12	\$123,902.64	\$178,054.80	\$308,753.98	\$16,601.75	\$183,798.92	\$66,540.00	\$0.00	\$0.00	\$0.00	\$1,249,994.23	\$820,005.77
154000 Prestaciones contractuales	\$56,673,384.06	\$12,101.00	\$662,956.00	\$4,000.00	\$8,162,811.73	\$5,639,778.13	\$7,691,136.47	\$7,068,267.36	\$4,084,598.52	\$0.00	\$0.00	\$0.00	\$0.00	\$33,325,649.21	\$23,347,734.85
154001 Estimulos al personal sindicalizado	\$22,647,350.00	\$0.00	\$0.00	\$4,000.00	\$2,178,137.50	\$2,498,749.48	\$2,805,233.13	\$4,045,112.50	\$2,800,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,331,695.11	\$8,315,654.89
154002 Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$0.00	\$0.00	\$224,400.00	\$75,000.00	\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,400.00	\$300,600.00
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	\$32,000.00	\$47,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801,028.51	\$1,893,369.49
154004 Canasta básica personal sindicalizado	\$15,520,051.06	\$0.00	\$0.00	\$0.00	\$4,671,240.00	\$1,165,400.00	\$1,165,080.00	\$1,164,240.00	\$1,161,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,325,680.00	\$6,194,371.06
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	\$1,751,914.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,255,744.59	\$6,626,670.41
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 económicas	\$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 Previsión 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
161000 Previsiones de carácter laboral, económica 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
161001 Previsiones de carácter laboral, económica 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
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$259,000.00
171000 Estimulos	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$259,000.00
171001 Estimulo al personal confianza	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$259,000.00
200000 MATERIALES Y SUMINISTROS	\$53,047,067.03	\$4,531.72	\$32,541.40	\$120,338.01	\$59,897.90	\$1,478,920.75	\$2,497,241.50	\$3,709,827.98	\$11,333,496.54	\$258,927.71	\$0.00	\$0.00	\$0.00	\$19,495,723.51	\$33,551,343.52
210000 MATERIALES DE ADMINISTRACION, EMISION DE	\$9,757,665.00	\$131.00	\$541.50	\$0.00	\$849.50	\$3,262.90	\$88,514.53	\$2,091,956.01	\$2,498,750.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684,005.66	\$5,073,659.34
211000 Materiales, útiles y equipos menores de oficina	\$3,160,153.00	\$131.00	\$541.50	\$0.00	\$849.50	\$2,508.90	\$88,161.89	\$1,356,509.79	\$724,426.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,129.39	\$987,023.61
211001 Papelería y artículos de escritorio	\$3,050,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,121.37	\$1,353,118.65	\$722,024.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,264.95	\$889,481.05
211002 Gastos de Oficina	\$109,407.00	\$131.00	\$541.50	\$0.00	\$849.50	\$2,508.90	\$2,040.52	\$3,391.14	\$2,401.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.44	\$97,542.56
214000 Materiales, útiles y equipos menores de tecnologías	\$1,933,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,446.22	\$436,422.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,868.59	\$761,219.41
214001 Materiales útiles y equipos menores de	\$1,933,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,446.22	\$436,422.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,868.59	\$761,219.41
215000 Material impreso e información digital	\$1,800,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$352.64	\$0.00	\$234,135.33	\$0.00	\$0.00	\$0.00			



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
312000 Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
312001 Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
313000 Agua	\$4,505,000.00	\$240,710.34	\$321,937.57	\$290,379.52	\$247,018.33	\$269,744.57	\$293,584.08	\$279,514.64	\$259,555.90	\$324,672.45	\$0.00	\$0.00	\$0.00	\$2,527,117.40	\$1,977,882.60
313001 Pago de agua potable	\$4,505,000.00	\$240,710.34	\$321,937.57	\$290,379.52	\$247,018.33	\$269,744.57	\$293,584.08	\$279,514.64	\$259,555.90	\$324,672.45	\$0.00	\$0.00	\$0.00	\$2,527,117.40	\$1,977,882.60
314000 Telefonía tradicional	\$950,000.00	\$91,968.34	\$93,099.20	\$93,114.07	\$92,029.72	\$92,992.46	\$93,056.92	\$92,076.09	\$96,768.70	\$100,443.13	\$0.00	\$0.00	\$0.00	\$845,548.63	\$104,451.37
314001 Servicio telefonía tradicional	\$950,000.00	\$91,968.34	\$93,099.20	\$93,114.07	\$92,029.72	\$92,992.46	\$93,056.92	\$92,076.09	\$96,768.70	\$100,443.13	\$0.00	\$0.00	\$0.00	\$845,548.63	\$104,451.37
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	\$105,311.21	\$101,214.15	\$101,214.15	\$145,157.18	\$99,669.21	\$0.00	\$0.00	\$0.00	\$958,824.82	\$490,381.18
317001 Servicio de internet	\$1,449,206.00	\$94,880.21	\$105,565.67	\$102,816.42	\$102,996.62	\$105,311.21	\$101,214.15	\$101,214.15	\$145,157.18	\$99,669.21	\$0.00	\$0.00	\$0.00	\$958,824.82	\$490,381.18
318000 Servicios postales y telegráficos	\$26,391.17	\$216.00	\$981.35	\$875.82	\$486.00	\$394.70	\$895.55	\$0.00	\$721.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.04	\$21,820.13
318001 Servicio de correos	\$26,391.17	\$216.00	\$981.35	\$875.82	\$486.00	\$394.70	\$895.55	\$0.00	\$721.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.04	\$21,820.13
319000 Servicios integrales y otros servicios	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
319002 Proyectos especiales	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
320000 SERVICIOS DE ARRENDAMIENTO	\$8,039,073.64	\$0.00	\$0.00	\$486,338.67	\$721,739.66	\$1,000,234.72	\$575,928.95	\$607,348.43	\$569,129.97	\$1,700.00	\$0.00	\$0.00	\$0.00	\$3,962,420.40	\$4,076,653.24
321000 Arrendamiento de terrenos	\$155,001.00	\$0.00	\$0.00	\$38,750.97	\$12,916.99	\$12,916.99	\$12,916.99	\$12,916.99	\$12,916.99	\$0.00	\$0.00	\$0.00	\$0.00	\$103,335.92	\$51,665.08
321002 Arrendamiento de Terrenos	\$155,001.00	\$0.00	\$0.00	\$38,750.97	\$12,916.99	\$12,916.99	\$12,916.99	\$12,916.99	\$12,916.99	\$0.00	\$0.00	\$0.00	\$0.00	\$103,335.92	\$51,665.08
322000 Arrendamiento de edificios	\$5,461,166.00	\$0.00	\$0.00	\$447,587.70	\$600,494.67	\$835,420.95	\$368,967.33	\$429,287.33	\$465,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147,005.31	\$2,314,160.69
322001 Alquiler de bienes inmuebles	\$5,461,166.00	\$0.00	\$0.00	\$447,587.70	\$600,494.67	\$835,420.95	\$368,967.33	\$429,287.33	\$465,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147,005.31	\$2,314,160.69
323000 Arrendamiento de mobiliario v equipo de	\$725,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,624.78	\$161,572.63	\$131,063.18	\$66,993.65	\$0.00	\$0.00	\$0.00	\$0.00	\$489,254.24	\$236,445.76
323001 Alquiler de bienes muebles	\$725,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,624.78	\$161,572.63	\$131,063.18	\$66,993.65	\$0.00	\$0.00	\$0.00	\$0.00	\$489,254.24	\$236,445.76
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 v	\$1,288,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,866.64
326001 Arrendamiento de maquinaria otros equipos	\$1,288,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,866.64
329000 Otros arrendamientos	\$389,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,088.00	\$22,272.00	\$32,472.00	\$34,080.93	\$23,972.00	\$1,700.00	\$0.00	\$0.00	\$203,548.93	\$185,551.07
329001 Estacionamientos y pensiones	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,088.00	\$22,272.00	\$32,472.00	\$23,972.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$193,476.00	\$130,524.00
329002 Otros arrendamientos	\$65,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.93	\$54,991.07
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	\$1,827,230.25	\$6,826,890.35	\$1,300,228.59	\$0.00	\$0.00	\$0.00	\$20,171,565.89	\$9,435,257.11
331000 Servicios legales, de contabilidad, auditoría v	\$20,675,923.00	\$0.00	\$1,394,392.20	\$2,384,677.06	\$2,208,048.74	\$2,525,862.00	\$1,572,977.74	\$1,825,830.26	\$1,746,904.00	\$1,300,228.59	\$0.00	\$0.00	\$0.00	\$14,958,920.59	\$5,717,002.41
331001 Honorarios servicios legales	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,000.00
331002 Honorarios Servicios Profesionales	\$20,662,963.00	\$0.00	\$1,394,392.20	\$2,384,677.06	\$2,208,048.74	\$2,518,902.00	\$1,572,977.74	\$1,825,830.26	\$1,746,904.00	\$1,300,228.59	\$0.00	\$0.00	\$0.00	\$14,951,960.59	\$5,711,002.41
332000 Servicios de diseño, arquitectura, ingeniería v	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
332001 Servicios de diseño, arquitectura ingeniería	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
333000 Servicios de consultoría administrativa, procesos,	\$4,147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017,400.00	\$129,600.00
333001 Servicios de consultoría administrativa	\$4,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,400.00	\$129,600.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
334000 Servicios de capacitación	\$2,979,400.00	\$0.00	\$82,671.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,361.96	\$0.00	\$0.00	\$0.00	\$0.00	\$325,033.66	\$2,654,366.34
334001 Proyectos de capacitación	\$2,979,400.00	\$0.00	\$82,671.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,361.96	\$0.00	\$0.00	\$0.00	\$0.00	\$325,033.66	\$2,654,366.34
336000 Servicios de apoyo administrativo, traducción,	\$93,700.00	\$0.00	\$90.00	\$2,031.98	\$2,896.00	\$83.52	\$285.76	\$1,399.99	\$70,980.39	\$0.00	\$0.00	\$0.00	\$0.00	\$77,767.64	\$15,932.36
336001 Copias fotostáticas	\$93,700.00	\$0.00	\$90.00	\$2,031.98	\$2,896.00	\$83.52	\$285.76	\$1,399.99	\$70,980.39	\$0.00	\$0.00	\$0.00	\$0.00	\$77,767.64	\$15,932.36
339000 Servicios profesionales, científicos y técnicos	\$1,687,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$749,244.00	\$0.00	\$0.00	\$0.00	\$769,244.00	\$918,356.00
339003 Servicios Profesionales científicos y técnicos	\$1,687,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$749,244.00	\$0.00	\$0.00	\$0.00	\$769,244.00	\$918,356.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,605,381.50	\$1,170,760.82	\$730,070.07	\$272,226.63	\$383,400.69	\$1,120,553.85	\$394,077.67	\$1,744,252.03	\$783,846.68	\$276,163.23	\$0.00	\$0.00	\$0.00	\$6,875,351.67	\$730,029.83
341000 Servicios financieros y bancarios	\$3,250,000.00	\$1,168,826.23	\$494,143.26	\$186,111.85	\$223,373.61	\$128,347.52	\$129,705.66	\$146,569.57	\$96,714.57	\$88,755.86	\$0.00	\$0.00	\$0.00	\$2,662,548.13	\$587,451.87
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	\$129,705.66	\$146,569.57	\$96,714.57	\$88,755.86	\$0.00	\$0.00	\$0.00	\$2,662,548.13	\$587,451.87
342000 Servicios de cobranza, investigación crediticia v	\$769,257.56	\$1,934.59	\$235,926.81	\$86,114.78	\$160,027.08	\$179,565.06	\$201,141.29	\$208,576.26	\$210,121.64	\$187,407.37	\$0.00	\$0.00	\$0.00	\$1,470,814.88	-\$701,557.32
342001 Servicios de cobranza, investigación crediticia y	\$769,257.56	\$1,934.59	\$235,926.81	\$86,114.78	\$160,027.08	\$179,565.06	\$201,141.29	\$208,576.26	\$210,121.64	\$187,407.37	\$0.00	\$0.00	\$0.00	\$1,470,814.88	-\$701,557.32
343000 Servicios de recaudación, traslado v custodia 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	\$63,230.72	\$522,893.22
343001 Otros impuestos y derechos traslado de	\$586,123.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,230.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,230.72	\$522,893.22
345000 Seguro de bienes patrimoniales	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,641.27	\$0.00	\$1,389,106.20	\$477,010.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,757.94	\$321,242.06
345001 Primas de seguros y fianzas bienes	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,641.27	\$0.00	\$1,389,106.20	\$477,010.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,757.94	\$321,242.06
350000 SERVICIOS DE INSTALACION, REPARACION,	\$86,307,466.42	\$0.00	\$6,649,448.94	\$7,026,199.15	\$7,597,376.64	\$6,281,257.89	\$6,761,925.00	\$6,636,506.80	\$7,864,646.70	\$6,776,919.11	\$0.00	\$0.00	\$0.00	\$55,594,280.23	\$30,713,186.19
351000 Conservación y mantenimiento menor de inmuebles	\$4,843,199.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724.92	\$3,364.00	\$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	\$0.00	\$1,724.92	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.92	\$4,838,111.00
352000 Instalación, reparación y mantenimiento de	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$34,592.00
352001 Reparación y mantto. equipo de oficina	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$34,592.00
353000 Instalación, reparación y mantenimiento de equipo	\$140,356.00	\$0.00	\$3,944.00	\$10,442.00	\$3,759.99	\$1,927.99	\$0.00	\$5,819.98	\$12,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,468.16	\$101,887.84
353001 Instalación, reparación y mantenimiento de equipo	\$140,356.00	\$0.00	\$3,944.00	\$10,442.00	\$3,759.99	\$1,927.99	\$0.00	\$5,819.98	\$12,574.20	\$0.00	\$0.00	\$0.00	\$0.00	\$38,468.16	\$101,887.84
355000 Reparación y mantenimiento de equipo de transporte	\$1,703,000.00	\$0.													



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
357003 Reparación y mantto. de equipo de	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$8.00
357005 Instalación y Mantenimiento de Equipo de Sistema de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98	\$0.02
358000 Servicios de limpieza y manejo de desechos	\$76,511,212.76	\$0.00	\$6,645,504.94	\$7,015,757.15	\$7,574,699.34	\$6,260,965.91	\$6,745,551.60	\$6,382,786.25	\$7,183,151.71	\$6,776,919.11	\$0.00	\$0.00	\$0.00	\$54,585,336.01	\$21,925,876.75
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	\$6,745,551.60	\$6,382,786.25	\$7,183,151.71	\$6,776,919.11	\$0.00	\$0.00	\$0.00	\$54,585,336.01	\$21,625,876.75
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	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96	\$1,930,297.78
359001 Mantenimiento de parques y jardines	\$1,138,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,477.74
359002 Fumigación limpieza y lavado	\$511,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,820.00
359003 Servicio de jardinería y fumigación árboles y plantas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$29,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.96	\$30,000.04
359004 Agua para mantenimiento de áreas verdes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
360000 SERVICIOS DE COMUNICACION SOCIAL Y	\$9,123,381.00	\$26,558.00	\$74,045.00	\$48,694.00	\$87,936.48	\$1,156,271.71	\$859,264.77	\$808,839.77	\$1,128,792.77	\$8,360.00	\$0.00	\$0.00	\$0.00	\$4,198,762.50	\$4,924,618.50
361000 Difusión por radio, televisión y otros medios de	\$5,320,381.00	\$26,558.00	\$74,045.00	\$48,694.00	\$87,936.48	\$719,972.71	\$568,398.76	\$517,973.76	\$837,926.76	\$8,360.00	\$0.00	\$0.00	\$0.00	\$2,889,865.47	\$2,430,515.53
361001 Difusión cívica y cultural	\$1,071,010.00	\$0.00	\$0.00	\$0.00	\$17,999.99	\$107,250.00	\$83,500.00	\$83,500.00	\$83,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,749.99	\$695,260.01
361002 Prensa y publicidad	\$3,949,371.00	\$26,558.00	\$74,045.00	\$48,694.00	\$69,936.49	\$612,722.71	\$484,898.76	\$434,473.76	\$454,450.76	\$8,360.00	\$0.00	\$0.00	\$0.00	\$2,214,139.48	\$1,735,231.52
361003 Informe de gobierno municipal	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,976.00	\$24.00
366000 Servicio de creación y difusión de contenido	\$3,803,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,299.00	\$290,866.01	\$290,866.01	\$290,866.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,897.03	\$2,494,102.97
366001 Servicio de creación y difusión de contenido exclusivo	\$3,803,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,299.00	\$290,866.01	\$290,866.01	\$290,866.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,897.03	\$2,494,102.97
370000 SERVICIOS DE TRASLADO Y VIATICOS	\$61,599.00	\$0.00	\$1,950.90	\$0.00	\$6,505.72	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.62	\$41,542.38
372000 Pasajes terrestres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
372001 Pasajes terrestres	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
375000 Viáticos en el país	\$41,599.00	\$0.00	\$1,950.90	\$0.00	\$6,505.72	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.62	\$21,542.38
375001 Viáticos en el país	\$41,599.00	\$0.00	\$1,950.90	\$0.00	\$6,505.72	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,056.62	\$21,542.38
380000 SERVICIOS OFICIALES	\$3,667,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$4,640.00	\$80,627.63	\$466,134.40	\$538,182.00	\$0.00	\$0.00	\$0.00	\$3,997,124.03	-\$329,367.03
381000 Gastos de ceremonial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$533,542.00	\$0.00	\$0.00	\$916,342.00	-\$916,342.00
381001 Gastos de ceremonial y orden social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$533,542.00	\$0.00	\$0.00	\$916,342.00	-\$916,342.00
382000 Gastos de orden social y cultural	\$3,197,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$4,640.00	\$80,627.63	\$83,334.40	\$4,640.00	\$0.00	\$0.00	\$0.00	\$3,080,782.03	\$116,974.97
382001 Festividades públicas	\$3,197,757.00	\$0.00	\$9,280.00	\$12,760.00	\$2,880,860.00	\$4,640.00	\$4,640.00	\$80,627.63	\$83,334.40	\$4,640.00	\$0.00	\$0.00	\$0.00	\$3,080,782.03	\$116,974.97
384000 Exposiciones	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
384001 Ferias y exposiciones	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
385000 Gastos de representación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
385001 Atenciones a funcionarios y empleados	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
385003 Gastos de Representación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
390000 OTROS SERVICIOS GENERALES	\$36,561,733.06	\$772,847.00	\$1,656,065.44	\$2,479,638.64	\$2,437,671.41	\$1,671,087.04	\$2,593,219.69	\$2,475,210.22	\$3,966,988.58	\$2,139,539.00	\$0.00	\$0.00	\$0.00	\$20,192,267.02	\$16,369,466.04
391000 Servicios funerarios y de cementerios	\$4,608,000.00	\$0.00	\$0.00	\$687,877.44	\$713,402.71	\$0.00	\$929,237.00	\$725,262.00	\$2,196,759.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,252,539.01	-\$644,539.01
391001 Ayudas funerales	\$4,500,000.00	\$0.00	\$0.00	\$670,368.00	\$704,647.99	\$0.00	\$929,237.00	\$725,262.00	\$2,161,740.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191,255.97	-\$69,255.97
391002 Servicios profesionales de cremación	\$108,000.00	\$0.00	\$0.00	\$17,509.44	\$8,754.72	\$0.00	\$0.00	\$0.00	\$35,018.88	\$0.00	\$0.00	\$0.00	\$0.00	\$61,283.04	\$46,716.96
392000 Impuestos y derechos	\$8,807,168.00	\$405,364.00	\$351,307.08	\$680,226.28	\$387,313.28	\$507,638.04	\$434,099.41	\$427,064.61	\$437,675.95	\$1,064,416.00	\$0.00	\$0.00	\$0.00	\$4,695,104.65	\$4,112,063.35
392001 Licencias placas y tarjetas vehiculares	\$600,000.00	\$0.00	\$0.00	\$1,753.00	\$0.00	\$136,599.00	\$28,396.00	\$44,870.00	\$62,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$324,157.00
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	\$382,194.61	\$375,608.95	\$1,064,416.00	\$0.00	\$0.00	\$0.00	\$4,419,261.65	\$3,787,906.35
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	\$105,555.28	\$107,067.61	\$210,546.77	\$2,075.00	\$0.00	\$0.00	\$0.00	\$685,735.18	\$5,391,953.82
394001 Sentencias y resoluciones judiciales	\$6,077,689.00	\$5,518.00	\$136,567.52	\$70,196.00	\$7,936.00	\$40,273.00	\$105,555.28	\$107,067.61	\$210,546.77	\$2,075.00	\$0.00	\$0.00	\$0.00	\$685,735.18	\$5,391,953.82
395000 Penas, multas, accesorios y actualizaciones	\$363,876.06	\$0.00	\$127,802.84	\$12,489.92	\$143,417.42	\$3,116.00	\$17,262.00	\$86,340.00	\$11,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,902.18	-\$38,026.12
395002 Devoluciones por pago de lo indebido	\$363,876.06	\$0.00	\$127,802.84	\$12,489.92	\$143,417.42	\$3,116.00	\$17,262.00	\$86,340.00	\$11,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,902.18	-\$38,026.12
398000 Impuesto sobre nóminas y otros que se deriven de	\$16,705,000.00	\$361,965.00	\$1,040,388.00	\$1,028,849.00	\$1,185,602.00	\$1,120,060.00	\$1,107,066.00	\$1,129,476.00	\$1,110,532.00	\$1,073,048.00	\$0.00	\$0.00	\$0.00	\$9,156,986.00	\$7,548,014.00
398001 Impuesto sobre nóminas	\$9,540,000.00	\$0.00	\$679,900.00	\$667,611.00	\$823,284.00	\$677,319.00	\$667,007.00	\$708,386.00	\$689,618.00	\$656,512.00	\$0.00	\$0.00	\$0.00	\$5,569,637.00	\$3,970,363.00
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	\$440,059.00	\$421,090.00	\$420,914.00	\$416,536.00	\$0.00	\$0.00	\$0.00	\$3,587,349.00	\$3,577,651.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$46,703,458.50	\$7,878,504.56	\$2,564,703.12	\$2,983,825.40	\$2,503,496.72	\$2,492,054.88	\$2,563,953.86	\$3,093,427.24	\$3,427,997.45	\$3,584,572.61	\$0.00	\$0.00	\$0.00	\$31,092,535.84	\$15,610,922.66
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$40,740,905.50	\$2,390,154.56	\$2,564,703.12	\$2,983,825.40	\$2,503,496.72	\$2,492,054.88	\$2,563,953.86	\$3,093,427.24	\$3,427,997.45	\$3,584,572.61	\$0.00	\$0.00	\$0.00	\$25,604,185.84	\$15,136,719.66
415000 Transferencias internas otorgadas a entidades	\$40,740,905.50	\$2,390,154.56	\$2,564,703.12	\$2,983,825.40	\$2,503,496.72	\$2,492,054.88	\$2,563,953.86	\$3,093,427.24	\$3,427,997.45	\$3,584,572.61	\$0.00	\$0.00	\$0.00	\$25,604,185.84	\$15,136,719.66
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	\$1,533,801.00	\$2,100,241.00	\$2,319,977.00	\$2,448,319.00	\$0.00	\$0.00	\$0.00	\$16,162,797.70	\$9,104,402.80
415002 Transferencia IMIP	\$1,668,813.00	\$130,040.00	\$129,778.00	\$159,516.00	\$129,778.00	\$129,675.00	\$129,568.00	\$129,568.00	\$129,568.00	\$143,384.00	\$0.00	\$0.00	\$0.00	\$1,210,875.00	\$457,938.00
415003 Transferencia IMPA	\$1,993,944.00	\$103,236.00	\$107,041.00	\$135,852.00	\$108,051.00	\$111,571.00	\$119,100.00	\$113,359.00							



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
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	\$46,333.83	\$0.00	\$0.00	\$0.00	\$46,333.83	\$11,890,340.75
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,964,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,333.83	\$0.00	\$0.00	\$0.00	\$46,333.83	\$4,918,343.17
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	\$46,333.83	\$0.00	\$0.00	\$0.00	\$46,333.83	\$1,535,666.17
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	\$46,333.83	\$0.00	\$0.00	\$0.00	\$46,333.83	\$1,535,666.17
515000 Equipo de cómputo y de tecnologías de la	\$3,272,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272,677.00
515001 Equipo de cómputo	\$3,272,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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 camionetas	\$3,405,417.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405,417.58
541001 Vehículos y equipo terrestre	\$3,405,417.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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
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	\$33,828,647.38	\$35,038,896.61	\$47,656,969.75	\$20,680,686.36	\$0.00	\$0.00	\$0.00	\$273,343,391.80	\$200,553,726.72
5002 FAISM 2024															
600000 INVERSION PÚBLICA	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144,015.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144,015.00
614000 División de terrenos y construcción de obras de	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144,015.00
614001 División de terrenos y construcción de obras de	\$53,144,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144,015.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734,029.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,658,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,658,081.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$15,658,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,658,081.00
132001 Aguinaldo 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 Aguinaldo sindicalizados	\$9,912,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912,584.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,071,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071,362.00
153000 Prestaciones y haberes de retiro	\$10,071,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071,362.00
153001 Prestaciones y Haberes de Retiro Confianza	\$7,843,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,504.00
153002 Prestaciones y Haberes de Retiro Personal	\$2,227,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,858.00
154000 Prestaciones contractuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001 Estímulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 PREVISIONES	\$3,004,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,586.00
161000 Previsiones de carácter laboral, económica y de	\$3,004,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,586.00
161001 Previsiones de carácter laboral, económica y de	\$3,004,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,586.00
RECAUDACION I.S.R. 2024	\$28,734,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734,029.00
5647 FONDO GENERAL DE PARTICIPACIONES 2024															
100000 SERVICIOS PERSONALES	\$249,514,822.00	\$9,003,610.00	\$17,587,918.85	\$19,590,594.52	\$17,204,037.70</										



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
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	\$5,957,403.95	\$6,267,422.06	\$6,327,884.70	\$0.00	\$0.00	\$0.00	\$55,618,910.42	\$29,917,027.14
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	\$1,171,994.00	\$1,099,729.00	\$1,139,463.00	\$0.00	\$0.00	\$0.00	\$9,500,033.00	\$5,480,470.48
122000 Sueldos base al personal eventual	\$14,980,503.48	\$557,277.00	\$1,077,453.00	\$1,123,939.00	\$1,137,401.00	\$1,085,681.00	\$1,107,096.00	\$1,171,994.00	\$1,099,729.00	\$1,139,463.00	\$0.00	\$0.00	\$0.00	\$9,500,033.00	\$5,480,470.48
122001 Personal eventual	\$14,980,503.48	\$557,277.00	\$1,077,453.00	\$1,123,939.00	\$1,137,401.00	\$1,085,681.00	\$1,107,096.00	\$1,171,994.00	\$1,099,729.00	\$1,139,463.00	\$0.00	\$0.00	\$0.00	\$9,500,033.00	\$5,480,470.48
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	\$3,283,374.00	\$2,363,700.00	\$4,492,198.00	\$0.00	\$0.00	\$0.00	\$25,378,928.00	\$13,462,743.65
131000 Primas por años de servicios efectivos prestados	\$26,557,050.65	\$0.00	\$2,149,655.00	\$2,144,146.00	\$2,126,668.00	\$2,129,906.00	\$2,117,993.00	\$2,083,348.00	\$2,059,132.00	\$2,043,259.00	\$0.00	\$0.00	\$0.00	\$16,854,107.00	\$9,702,943.65
131001 Quinquenios	\$26,557,050.65	\$0.00	\$2,149,655.00	\$2,144,146.00	\$2,126,668.00	\$2,129,906.00	\$2,117,993.00	\$2,083,348.00	\$2,059,132.00	\$2,043,259.00	\$0.00	\$0.00	\$0.00	\$16,854,107.00	\$9,702,943.65
132000 Primas de vacaciones, dominical y gratificación de fin	\$12,250,240.00	\$179,988.00	\$211,681.00	\$2,474,052.00	\$588,768.00	\$468,322.00	\$614,096.00	\$1,200,026.00	\$304,568.00	\$2,448,651.00	\$0.00	\$0.00	\$0.00	\$8,490,152.00	\$3,760,088.00
132001 Aguinaldos confianza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,900.00	\$0.00	\$0.00	\$0.00	\$750,900.00	-\$750,900.00
132003 Prima vacacional confianza	\$4,375,443.00	\$5,273.00	\$0.00	\$1,930,421.00	\$38,610.00	\$37,070.00	\$95,236.00	\$0.00	\$0.00	\$1,426,324.00	\$0.00	\$0.00	\$0.00	\$3,532,934.00	\$842,509.00
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	\$1,199,648.00	\$304,417.00	\$271,125.00	\$0.00	\$0.00	\$0.00	\$4,202,837.00	\$3,669,841.00
132005 Prima Dominical (sindicalizados)	\$2,119.00	\$0.00	\$681.00	\$908.00	\$379.00	\$378.00	\$304.00	\$378.00	\$151.00	\$302.00	\$0.00	\$0.00	\$0.00	\$3,481.00	-\$1,362.00
133000 Horas extraordinarias	\$34,381.00	\$29,143.00	\$0.00	\$0.00	\$0.00	\$5,238.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$34,669.00	-\$288.00
133001 Horas extras	\$34,381.00	\$29,143.00	\$0.00	\$0.00	\$0.00	\$5,238.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$34,669.00	-\$288.00
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	\$3,462,393.00	\$3,394,386.00	\$4,136,994.00	\$0.00	\$0.00	\$0.00	\$30,519,601.00	\$21,947,668.72
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$5,456,481.00	\$236,869.00	\$472,215.00	\$475,591.00	\$477,979.00	\$472,489.00	\$474,446.00	\$474,360.00	\$471,956.00	\$416,526.00	\$0.00	\$0.00	\$0.00	\$3,972,431.00	\$1,484,050.00
151001 Fondo de Ahorro (confianza)	\$5,456,481.00	\$236,869.00	\$472,215.00	\$475,591.00	\$477,979.00	\$472,489.00	\$474,446.00	\$474,360.00	\$471,956.00	\$416,526.00	\$0.00	\$0.00	\$0.00	\$3,972,431.00	\$1,484,050.00
152000 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,982.00	\$0.00	\$0.00	\$0.00	\$968,982.00	-\$968,982.00
152002 Indemnizaciones por separación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,982.00	\$0.00	\$0.00	\$0.00	\$968,982.00	-\$968,982.00
153000 Prestaciones y haberes de retiro	\$10,236,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236,196.00
153002 Prestaciones y Haberes de Retiro Personal	\$10,236,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236,196.00
154000 Prestaciones contractuales	\$15,607,383.72	\$1,049,615.00	\$1,188,060.00	\$1,099,767.00	\$1,105,036.00	\$1,102,520.00	\$1,096,479.00	\$1,064,339.00	\$1,051,632.00	\$1,060,618.00	\$0.00	\$0.00	\$0.00	\$9,818,066.00	\$5,789,317.72
154004 Canasta básica personal sindicalizado	\$13,215,639.72	\$1,037,514.00	\$1,135,300.00	\$1,074,189.00	\$1,072,984.00	\$1,069,970.00	\$1,062,435.00	\$1,031,491.00	\$1,024,760.00	\$1,027,272.00	\$0.00	\$0.00	\$0.00	\$9,535,915.00	\$3,679,724.72
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	\$32,848.00	\$26,872.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$282,151.00	\$50,820.00
154008 Ayuda para Juguetes	\$2,058,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,773.00
159000 Otras prestaciones sociales y económicas	\$21,167,209.00	\$983,748.00	\$1,804,866.00	\$1,832,788.00	\$1,935,261.00	\$1,815,827.00	\$1,902,272.00	\$1,923,694.00	\$1,870,798.00	\$1,690,868.00	\$0.00	\$0.00	\$0.00	\$15,760,122.00	\$5,407,087.00
159007 Previsión Social	\$19,771,007.00	\$895,468.00	\$1,775,082.00	\$1,776,411.00	\$1,788,071.00	\$1,767,149.00	\$1,806,574.00	\$1,845,498.00	\$1,827,104.00	\$1,673,226.00	\$0.00	\$0.00	\$0.00	\$15,154,583.00	\$4,616,424.00
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	\$78,196.00	\$43,694.00	\$17,642.00	\$0.00	\$0.00	\$0.00	\$605,539.00	\$790,663.00
160000 PREVISIONES	\$14,716,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716,503.59
161000 Previsiones de carácter laboral, económica y de	\$14,716,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716,503.59
161001 Previsiones de carácter laboral, económica y de	\$14,716,503.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,716,503.59
300000 SERVICIOS GENERALES	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
392000 Impuestos y derechos	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
392002 Otros impuestos y derechos otros	\$39,086.00	\$6,934.00	\$12,155.00	\$7,415.00	\$12,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,086.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$32,166,265.00	\$3,901,025.00	\$476,203.55	\$266,727.00	\$583,691.45	\$836,544.73	\$250,444.00	\$250,444.00	\$786,866.14	\$1,278,638.28	\$0.00	\$0.00	\$0.00	\$8,630,584.15	\$23,535,680.85
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	\$250,444.00	\$786,866.14	\$1,278,638.28	\$0.00	\$0.00	\$0.00	\$8,630,584.15	\$23,535,680.85
451000 Pensiones	\$3,943,249.00	\$131,700.00	\$268,127.00	\$266,727.00	\$266,727.00	\$266,727.00	\$250,444.00	\$250,444.00	\$250,444.00	\$250,444.00	\$0.00	\$0.00	\$0.00	\$2,201,784.00	\$1,741,465.00
451001 Pensiones	\$3,943,249.00	\$131,700.00	\$268,127.00	\$266,727.00	\$266,727.00	\$266,727.00	\$250,444.00	\$250,444.00	\$250,444.00	\$250,444.00	\$0.00	\$0.00	\$0.00	\$2,201,784.00	\$1,741,465.00
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	\$536,422.14	\$1,028,194.28	\$0.00	\$0.00	\$0.00	\$6,428,800.15	\$21,794,215.85
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	\$536,422.14	\$1,028,194.28	\$0.00	\$0.00	\$0.00	\$6,428,800.15	\$21,794,215.85
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	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$2,331,736.00	\$1,165,868.00
850000 CONVENIOS	\$3,497,604.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$2,331,736.00	\$1,165,868.00
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	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$2,331,736.00	\$1,165,868.00
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	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$1,056,000.00	\$528,000.00
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	\$101,915.00	\$101,915.00	\$101,915.00	\$0.00	\$0.00	\$0.00	\$815,320.00	\$407,660.00
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	\$57,552.00	\$57,552.00	\$57,552.00	\$0.00	\$0.00	\$0.00	\$460,416.00	\$230,208.00
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	\$18,132,788.95	\$17,905,023.20						



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
100000 SERVICIOS PERSONALES	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$211,501.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$2,352,887.00	\$634,503.00
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	\$256,437.74	\$211,501.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$2,352,887.00	\$634,503.00
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	\$256,437.74	\$211,501.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$2,352,887.00	\$634,503.00
113002 Remuneraciones sindicalizados	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$211,501.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$2,352,887.00	\$634,503.00
5651 NSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2024	\$2,987,390.00	\$0.00	\$211,501.00	\$211,501.00	\$652,903.05	\$315,989.91	\$281,552.30	\$256,437.74	\$211,501.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$2,352,887.00	\$634,503.00
100000 SERVICIOS PERSONALES	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$35,757.27	\$35,818.07	\$0.00	\$0.00	\$0.00	\$285,056.92	\$140,740.08
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	\$35,707.29	\$35,757.27	\$35,818.07	\$0.00	\$0.00	\$0.00	\$285,056.92	\$140,740.08
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	\$35,707.29	\$35,757.27	\$35,818.07	\$0.00	\$0.00	\$0.00	\$285,056.92	\$140,740.08
113002 Remuneraciones sindicalizados	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$35,757.27	\$35,818.07	\$0.00	\$0.00	\$0.00	\$285,056.92	\$140,740.08
5652 OS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2024	\$425,797.00	\$0.00	\$35,483.20	\$35,489.26	\$35,545.85	\$35,603.95	\$35,652.03	\$35,707.29	\$35,757.27	\$35,818.07	\$0.00	\$0.00	\$0.00	\$285,056.92	\$140,740.08
100000 SERVICIOS PERSONALES	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$882,876.89	\$791,744.10	\$0.00	\$0.00	\$0.00	\$6,477,973.50	\$6,861,262.50
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	\$925,665.42	\$882,876.89	\$791,744.10	\$0.00	\$0.00	\$0.00	\$6,477,973.50	\$6,861,262.50
113000 Sueldos base al personal permanente	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$882,876.89	\$791,744.10	\$0.00	\$0.00	\$0.00	\$6,477,973.50	\$6,861,262.50
113002 Remuneraciones sindicalizados	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$882,876.89	\$791,744.10	\$0.00	\$0.00	\$0.00	\$6,477,973.50	\$6,861,262.50
5653 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DI FONDO DE COMPENSACION 2024	\$13,339,236.00	\$0.00	\$768,375.79	\$807,180.38	\$752,860.43	\$650,967.58	\$898,302.91	\$925,665.42	\$882,876.89	\$791,744.10	\$0.00	\$0.00	\$0.00	\$6,477,973.50	\$6,861,262.50
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	\$939,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131,699.43	\$4,383,104.57
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	\$939,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131,699.43	\$4,383,104.57
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	\$0.00	\$939,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131,699.43	\$4,383,104.57
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	\$0.00	\$939,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131,699.43	\$4,383,104.57
5707 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	\$939,810.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,131,699.43	\$4,383,104.57
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 Material impreso e informacion 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	\$791,121.99	\$680,328.80	\$933,004.32	\$125,639.51	\$0.00	\$0.00	\$0.00	\$4,440,383.51	\$3,199,409.49
330000 SERVICIOS PROFESIONALES, CIENTIFICOS,	\$7,639,793.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,549,599.09	\$791,121.99	\$680,328.80	\$933,004.32	\$125,639.51	\$0.00	\$0.00	\$0.00	\$4,440,383.51	\$3,199,409.49
331000 Servicios legales, de contabilidad, auditoría v	\$6,739,793.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,474,599.09	\$716,121.99	\$605,328.80	\$858,004.32	\$50,639.51	\$0.00	\$0.00	\$0.00	\$3,840,383.51	\$2,899,409.49
331002 Honorarios Servicios Profesionales	\$6,739,793.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,474,599.09	\$716,121.99	\$605,328.80	\$858,004.32	\$50,639.51	\$0.00	\$0.00	\$0.00	\$3,840,383.51	\$2,899,409.49
333000 Servicios de consultoría administrativa, procesos,	\$900,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$300,000.00
333001 Servicios de consultoría administrativa	\$900,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$300,000.00
339000 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
339003 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
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$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
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
5807 RTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2024	\$8,982,805.00	\$0.00	\$0.00	\$0.00	\$360,689.80	\$1,549,599.09	\$791,121.99	\$680,328.80	\$933,004.32	\$125,639.51	\$0.00	\$0.00	\$0.00	\$4,440,383.51	\$4,542,421.49
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	\$10,888,955.03	\$9,477,387.45	\$9,341,580.33	\$12,262,435.05	\$0.00	\$0.00	\$0.00	\$89,164,523.41	\$50,310,942.11
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	\$5,917,467.00	\$5,944,921.00	\$5,885,391.00	\$0.00	\$0.00	\$0.00	\$53,736,307.00	\$14,835,556.00
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	\$7,053,191.00	\$5,917,467.00	\$5,944,921.00	\$5,885,391.00	\$0.00	\$0.00	\$0.00	\$53,736,307.00	\$14,835,556.00
113001 Remuneraciones confianza	\$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	\$5,917,467.00	\$5,944,921.00	\$5,885,391.00	\$0.00	\$0.00	\$0.00	\$53,736,307.00	\$14,835,556.00
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	\$383,018.00	\$369,714.00	\$362,421.00	\$0.00	\$0.00	\$0.00	\$3,488,784.00	\$1,617,084.00
122000 Sueldos base al personal eventual	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133.00	\$393,858.00	\$386,356.00	\$441,894.00	\$383,018.00	\$369,714.00	\$362,421.00	\$0.00	\$0.00	\$0.00	\$3,488,784.00	\$1,617,084.00
122001 Personal eventual	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133.00	\$393,858.00	\$386,356.00	\$441,894.00	\$383,018.00	\$369,714.00	\$362,421.00	\$0.00	\$0.00	\$0.00	\$3,488,784.00	\$1,617,084.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,578,337.00	\$0.00	\$0.00	\$2,823,804.00	\$0.00	\$15,586.00	\$82,615.00	\$0.00	\$0.00	\$2,910,839.00	\$0.00	\$0.00	\$0.00	\$5,832,844.00	\$7,743,493.00
132000 Primas de vacaciones, dominical y aratificación de fin	\$13,578,337.00	\$0.00	\$0.00	\$2,823,804.00	\$0.00	\$15,586.00	\$82,615.00	\$0.00	\$0.00	\$2,910,839.0					



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
151001 Fondo de Ahorro (confianza)	\$1,186,603.00	\$0.00	\$209,202.00	\$105,049.00	\$109,768.00	\$111,288.00	\$113,224.00	\$115,938.00	\$115,610.00	\$113,313.00	\$0.00	\$0.00	\$0.00	\$993,392.00	\$193,211.00
152000 Indemnizaciones	\$550,000.00	\$0.00	\$102,291.20	\$0.00	\$2,563.00	\$36,203.67	\$261,701.10	\$0.00	\$118,572.15	\$88,105.83	\$0.00	\$0.00	\$0.00	\$609,436.95	-\$59,436.95
152001 Liquidaciones	\$550,000.00	\$0.00	\$102,291.20	\$0.00	\$2,563.00	\$36,203.67	\$261,701.10	\$0.00	\$118,572.15	\$4,981.83	\$0.00	\$0.00	\$0.00	\$526,312.95	\$23,687.05
152002 Indemnizaciones por separación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,124.00	\$0.00	\$0.00	\$0.00	\$83,124.00	-\$83,124.00
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 económicas	\$34,363,000.52	\$0.00	\$4,409,875.09	\$2,421,188.27	\$3,176,666.16	\$2,393,872.02	\$2,656,197.59	\$2,715,495.20	\$2,792,763.18	\$2,835,957.20	\$0.00	\$0.00	\$0.00	\$23,402,014.71	\$10,960,985.81
159003 Canasta básica personal de confianza	\$236,324.00	\$0.00	\$41,396.00	\$20,960.00	\$19,912.00	\$20,174.00	\$20,436.00	\$20,174.00	\$19,912.00	\$19,912.00	\$0.00	\$0.00	\$0.00	\$182,876.00	\$53,448.00
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	\$1,788,093.00	\$1,791,853.00	\$1,782,682.00	\$0.00	\$0.00	\$0.00	\$15,626,559.00	\$4,515,188.00
159008 Complemento Sueldo (confianza)	\$531,344.00	\$0.00	\$95,090.00	\$44,786.00	\$44,786.00	\$44,786.00	\$44,786.00	\$44,786.00	\$44,786.00	\$23,393.00	\$0.00	\$0.00	\$0.00	\$366,199.00	\$165,145.00
159009 Bono Seguridad Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	-\$230,000.00
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	\$862,442.20	\$936,212.18	\$800,970.20	\$0.00	\$0.00	\$0.00	\$6,996,380.71	\$6,037,521.81
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	\$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
161001 Previsiones de carácter laboral, económica y de	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
170000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
171000 Estímulos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
171001 Estímulo al personal confianza	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
200000 MATERIALES Y SUMINISTROS	\$45,199,294.48	\$0.00	\$0.00	\$2,626,464.09	\$766,040.48	\$2,089,624.13	\$3,440,340.42	\$6,884,156.77	\$18,124,688.76	\$961,839.91	\$0.00	\$0.00	\$0.00	\$34,893,154.56	\$10,306,139.92
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	\$162,389.29	\$43,017.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,609.50	\$643,970.50
211000 Materiales, útiles y equipos menores de oficina	\$384,090.00	\$0.00	\$0.00	\$9,293.24	\$4,110.43	\$0.00	\$251,542.89	\$9,816.01	\$314,573.08	\$0.00	\$0.00	\$0.00	\$0.00	\$689,516.92	\$305,426.92
211001 Papelería y artículos de escritorio	\$344,090.00	\$0.00	\$0.00	\$632.00	\$55.00	\$0.00	\$250,773.09	\$0.00	\$318,289.13	\$0.00	\$0.00	\$0.00	\$0.00	\$283,289.22	\$60,800.78
211002 Gastos de Oficina	\$40,000.00	\$0.00	\$0.00	\$8,661.24	\$4,055.43	\$0.00	\$769.80	\$9,816.01	\$7,981.38	\$0.00	\$0.00	\$0.00	\$0.00	\$31,283.86	\$8,716.14
214000 Materiales, útiles y equipos menores de tecnologías	\$703,380.00	\$0.00	\$0.00	\$370.89	\$0.00	\$0.00	\$659,559.37	\$3,093.59	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,213.85	\$40,166.15
214001 Materiales útiles y equipos menores de	\$703,380.00	\$0.00	\$0.00	\$370.89	\$0.00	\$0.00	\$659,559.37	\$3,093.59	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,213.85	\$40,166.15
215000 Material impreso e información digital	\$536,110.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.88	\$532,135.12
215001 Impresos	\$536,110.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.88	\$532,135.12
216000 Material de limpieza	\$152,000.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$149,479.69	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,847.69	\$2,152.31
216001 Artículos de limpieza	\$152,000.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$0.00	\$149,479.69	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,847.69	\$2,152.31
220000 ALIMENTOS Y UTENSILIOS	\$855,000.00	\$0.00	\$0.00	\$0.00	\$83,282.49	\$0.00	\$50,500.00	\$499,185.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,967.61	\$222,032.39
221000 Productos alimenticios para personas	\$355,000.00	\$0.00	\$0.00	\$0.00	\$83,282.49	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,782.49	\$221,217.51
221002 Alimentos personal horas extras	\$355,000.00	\$0.00	\$0.00	\$0.00	\$83,282.49	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,782.49	\$221,217.51
222000 Productos alimenticios para animales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$814.88
222001 Productos alimenticios para animales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,185.12	\$814.88
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	\$75,341.37	\$42,009.70	\$251.66	\$0.00	\$0.00	\$0.00	\$155,288.63	\$620,001.37
241000 Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
241001 Productos minerales no metálicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
242000 Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$192.64
242001 Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.36	\$192.64
243000 Cal, yeso y productos de yeso	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
243001 Cal yeso y productos de yeso	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
244000 Madera y productos de madera	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,909.00	\$42,091.00
244001 Madera y productos de madera	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,909.00	\$42,091.00
245000 Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	-\$34.00
245001 Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	-\$34.00
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$2,318.52	\$2,588.00	\$0.00	\$6,942.89	\$1,045.18	\$41,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$54,758.29	\$45,241.71
246001 Material eléctrico	\$100,000.00	\$0.00	\$0.00	\$2,318.52	\$2,588.00	\$0.00	\$6,942.89	\$1,045.18	\$41,863.70	\$0.00	\$0.00	\$0.00	\$0.00	\$54,758.29	\$45,241.71
247000 Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$0.00	\$1,251.01	\$114.00	\$0.00	\$15.51	\$30,655.16	\$146.00	\$251.66	\$0.00	\$0.00	\$0.00	\$32,433.34	\$297,566.66
247001 Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$0.00	\$1,251.01	\$114.00	\$0.00	\$15.51	\$30,655.16	\$146.00	\$251.66	\$0.00	\$0.00	\$0.00	\$32,433.34	\$297,566.66
249000 Otros materiales y artículos de construcción y	\$280,000.00	\$0.00	\$0.00	\$3,430.97	\$0.00	\$0.00	\$82.00	\$42,833.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,346.64	\$233,653.36
249001 Materiales y artículos de construcción y reparación	\$280,000.00	\$0.00	\$0.00	\$3,430.97	\$0.00	\$0.00	\$82.00	\$42,833.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,346.64	\$233,653.36
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$215,088.00	\$0.00	\$0.00	\$1,864.09	\$196.00	\$0.00	\$63,193.11	\$44.00	\$519.20	\$11,250.05	\$0.00	\$0.00	\$0.00	\$77,066.45	\$138,021.55
251000 Productos químicos básicos	\$88.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	-\$44.00
251001 Productos químicos básicos	\$88.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	-\$44.00
253000 Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,211.75	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$35,002.75	\$74,997.25
253001 Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,211.75	\$0.							



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

Objeto del Gasto		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
261001	Combustibles y lubricantes	\$18,749,997.00	\$0.00	\$0.00	\$2,600,800.38	\$675,438.56	\$2,089,624.13	\$2,386,918.65	\$715,202.19	\$2,213,254.57	\$950,338.20	\$0.00	\$0.00	\$0.00	\$11,631,576.68	\$7,118,420.32
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$16,105,799.08	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,087.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,122.48	\$683,676.60
271000	Vestuario y uniformes	\$15,460,799.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,087.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,087.48	\$38,711.60
271001	Vestuario uniformes y blancos	\$15,460,799.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,087.48	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422,087.48	\$38,711.60
272000	Prendas de seguridad y protección personal	\$630,000.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$629,965.00
272001	Vestuario uniformes y protección de seguridad	\$630,000.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$629,965.00
274000	Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
274001	Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,202,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,140.00	\$21,158.40
283000	Prendas de protección para seguridad pública y	\$5,202,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,140.00	\$21,158.40
283001	Prendas de protección para seguridad pub	\$5,202,298.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,140.00	\$21,158.40
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,520,242.00	\$0.00	\$0.00	\$5,997.99	\$87.00	\$0.00	\$643.00	\$250,854.80	\$403,800.42	\$0.00	\$0.00	\$0.00	\$0.00	\$661,383.21	\$858,858.79
291000	Herramientas menores	\$35,000.00	\$0.00	\$0.00	\$557.00	\$45.00	\$0.00	\$115.00	\$342.00	\$13,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00
291001	Herramientas menores	\$35,000.00	\$0.00	\$0.00	\$557.00	\$45.00	\$0.00	\$115.00	\$342.00	\$13,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$0.00	\$3,980.99	\$42.00	\$0.00	\$0.00	\$324.00	\$672.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.18	\$4,980.82
292001	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$0.00	\$3,980.99	\$42.00	\$0.00	\$0.00	\$324.00	\$672.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,019.18	\$4,980.82
293000	Refacciones y accesorios menores de mobiliario y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$335,785.20	-\$335,785.20
293001	Refacciones y accesorios menores de mobiliario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,785.20	\$0.00	\$0.00	\$0.00	\$0.00	\$335,785.20	-\$335,785.20
294000	Refacciones y accesorios menores de equipo de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$49,861.43	\$0.00	\$0.00	\$0.00	\$0.00	\$50,020.43	\$9,979.57
294001	Refacciones y accesorios menores de equipo de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	\$49,861.43	\$0.00	\$0.00	\$0.00	\$0.00	\$50,020.43	\$9,979.57
295000	Refacciones y accesorios menores de equipo e	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$600.00
295001	Refacciones y accesorios menores de equipo e	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$600.00
296000	Refacciones y accesorios menores de equipo de	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.40	\$1,157,169.60
296001	Neumáticos y cámaras	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
296002	Refacciones y Accesorios Menores de Equipo de	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$2,041.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.40	\$157,169.60
299000	Refacciones y accesorios menores otros bienes	\$5,242.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$369.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.00	\$1,914.00
299001	Refacciones y accesorios menores otros bienes	\$5,242.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$369.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.00	\$1,914.00
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	\$3,395,043.97	\$3,187,605.37	\$2,018,062.68	\$0.00	\$0.00	\$0.00	\$26,816,244.70	\$61,934,031.30
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	\$2,526,652.40	\$2,737,055.29	\$2,017,162.68	\$0.00	\$0.00	\$0.00	\$22,837,445.25	\$10,812,554.75
311000	Energía eléctrica	\$33,600,000.00	\$0.00	\$3,037,183.13	\$3,935,428.02	\$3,197,292.90	\$2,718,821.55	\$2,646,561.28	\$2,523,104.40	\$2,733,178.75	\$2,013,614.68	\$0.00	\$0.00	\$0.00	\$22,805,184.71	\$10,794,815.29
311001	Energía eléctrica (Alumbrado Público)	\$33,600,000.00	\$0.00	\$3,037,183.13	\$3,935,428.02	\$3,197,292.90	\$2,718,821.55	\$2,646,561.28	\$2,523,104.40	\$2,733,178.75	\$2,013,614.68	\$0.00	\$0.00	\$0.00	\$22,805,184.71	\$10,794,815.29
317000	Servicios de acceso de Internet, redes y	\$50,000.00	\$0.00	\$7,096.00	\$3,548.00	\$3,548.00	\$3,548.00	\$3,548.00	\$3,548.00	\$3,548.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$31,932.00	\$18,068.00
317001	Servicio de internet	\$50,000.00	\$0.00	\$7,096.00	\$3,548.00	\$3,548.00	\$3,548.00	\$3,548.00	\$3,548.00	\$3,548.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$31,932.00	\$18,068.00
318000	Servicios postales y telearráficos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.54	\$0.00	\$0.00	\$0.00	\$0.00	\$328.54	-\$328.54
318001	Servicio de correos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.54	\$0.00	\$0.00	\$0.00	\$0.00	\$328.54	-\$328.54
320000	SERVICIOS DE ARRENDAMIENTO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$4,985.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972.68	-\$4,972.68
323000	Arrendamiento de mobiliario y equipo de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$4,985.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972.68	-\$4,972.68
323001	Alquiler de bienes muebles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,987.00	\$0.00	\$0.00	\$0.00	\$4,985.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972.68	-\$4,972.68
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$2,759,521.00	\$0.00	\$0.00	\$60,525.00	\$48,420.00	\$750,000.00	\$7150.00	\$89,428.00	\$200.00	\$900.00	\$0.00	\$0.00	\$0.00	\$956,623.00	\$1,802,898.00
331000	Servicios legales, de contabilidad, auditoría y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$1,950.00
331002	Honorarios Servicios Profesionales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$1,950.00
334000	Servicios de capacitación	\$2,639,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$89,428.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,628.00	\$1,799,893.00
334001	Proyectos de capacitación	\$2,639,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$89,428.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,628.00	\$1,799,893.00
339000	Servicios profesionales, científicos y técnicos	\$110,000.00	\$0.00	\$0.00	\$60,525.00	\$48,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,945.00	\$1,055.00
339003	Servicios Profesionales científicos y técnicos	\$110,000.00	\$0.00	\$0.00	\$60,525.00	\$48,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,945.00	\$1,055.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,216.20	\$761,325.79	\$761,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,867.16	\$517,132.84
345000	Seguro de bienes patrimoniales	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,216.20	\$761,325.79	\$761,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,867.16	\$517,132.84
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	\$761,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382,867.16	\$517,132.84
350000	SERVICIOS DE INSTALACION, REPARACION,	\$40,818,763.00	\$0.00	\$0.00	\$2,482.01	\$0.00	\$0.00	\$79,030.80	\$4,338.40	\$416,138.40	\$0.00	\$0.00	\$0.00	\$0.00	\$501,989.61	\$40,316,773.39
351000	Conservación y mantenimiento menor de inmuebles	\$41,000.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$377,197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$377,997.21	-\$336,997.21
351001	Gastos de instalación y mantenimiento de edificios	\$41,000.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$377,197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$377,997.21	-\$336,997.21
353000	Instalación, reparación y mantenimiento de equipo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
353001	Instalación, reparación y mantenimiento de equipo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
354000	Instalación, reparación y mantenimiento de equipo e	\$10,000.00	\$0.00	\$0.												



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

Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
361002 Prensa y publicidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	-\$13,300.00
363000 Servicios de creatividad, reproducción y producción	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
363001 Servicios de creatividad reproducción	\$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	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,402.00	\$79,598.00
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	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,402.00	-\$402.00
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	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,402.00	-\$402.00
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	\$23,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,645.00	\$8,325,347.00
392000 Impuestos y derechos	\$387,949.00	\$0.00	\$25,856.00	\$9,283.00	\$12,077.00	\$0.00	\$24,003.00	\$0.00	\$23,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,645.00	\$293,304.00
392001 Licencias placas y tarjetas vehiculares	\$340,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,429.00	\$293,304.00
392002 Otros impuestos y derechos otros	\$47,216.00	\$0.00	\$25,856.00	\$9,283.00	\$12,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,216.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$8,032,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032,043.00
394001 Sentencias y resoluciones judiciales	\$8,032,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032,043.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
415000 Transferencias internas otorgadas a entidades	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
415001 Transferencia DIF Municipal	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$16,674,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,921,726.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,921,726.70	\$1,752,273.30
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,075.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,075.14	\$633,924.86
511000 Muebles de oficina y estantería	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,232.64	\$0.00	\$0.00	\$0.00	\$0.00	\$659,232.64	\$340,767.36
511001 Mobiliario y equipo de oficina	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,232.64	\$0.00	\$0.00	\$0.00	\$0.00	\$659,232.64	\$340,767.36
515000 Equipo de cómputo y de tecnologías de la	\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$496,842.50	\$293,157.50
515001 Equipo de cómputo	\$790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$496,842.50	\$293,157.50
530000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$852,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$54,520.00
531000 Equipo médico y de laboratorio	\$852,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$54,520.00
531001 Equipo médico y de laboratorio	\$852,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,080.00	\$54,520.00
540000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$13,090,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$1,013,468.44
541000 Automóviles y camiones	\$13,090,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$1,013,468.44
541001 Vehículos y equipo terrestre	\$13,090,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$0.00	\$0.00	\$0.00	\$0.00	\$12,076,691.56	\$1,013,468.44
550000 EQUIPO DE DEFENSA Y SEGURIDAD	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$18,560.00
551000 Equipo de defensa y seguridad	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$18,560.00
551001 Equipo de defensa y seguridad	\$909,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,880.00	\$18,560.00
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
569000 Otros equipos	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
569001 Otros equipos	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
590000 ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras 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
614001 División de terrenos y construcción de obras 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
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO	\$20,225,301.42	\$0.00	\$20,225,301.42	\$18,234,028.27	\$13,465,935.54	\$17,361,054.81	\$17,850,917.72	\$19,756,588.19	\$45,575,601.16	\$15,242,337.64	\$0.00	\$0.00	\$0.00	\$167,711,761.37	\$124,303,396.63
TOTAL GENERAL	\$48,441,106.97	\$62,692,350.79	\$71,982,660.23	\$78,140,660.28	\$78,478,915.32	\$83,347,216.64	\$85,173,944.60	\$123,768,195.72	\$67,059,936.51	\$0.00	\$0.00	\$0.00	\$0.00	\$699,285,118.11	\$577,218,558.41

SECRETARIO DE LA TESORERÍA MUNICIPAL

L.C. HECTOR SERRANO CRUZ



PRÉSIDENTE MUNICIPAL CONSTITUCIONAL

L.A. JORGE ALBERTO REYES HERNÁNDEZ



SINDICA PROCURADORA HACENDARIA MUNICIPAL

L.S.C. ARELY SANCHEZ OLIVARES



SINDICA PROCURADORA HACENDARIA