ENE

FEB

MAR

MAY

JUN

2161

ACO

SEP

NOV

ABR

Diferencia

gente-Tota

Presupuesto

4

Objeto del Gasto

Turber .		Vigente				alt a	A company		(1997)					and the s		(Vigente-Total)
1024	RECURSOS FISCALES 2024 SERVICIOS PERSONALES	\$123.838.938.94	\$22.787.127.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,787,127.26	\$101,051,811.68
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$23,857,038.36	\$12,481,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481,607.00	\$11,375,431.36
111000 111001	Dietas Dietas	\$8,934,743.00 \$8,934,743.00	\$592,302.00 \$592,302.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$592,302.00 \$592,302.00	\$8,342,441.00 \$8,342,441.00
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$14,922,295.36 \$6,857,050.00	\$11,889,305.00 \$7,719,075.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,889,305.00 \$7,719,075.00	\$3,032,990.36 -\$862,025.00
113002	Remuneraciones sindicalizados	\$8,065,245.36	\$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	\$3,895,015.36
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$38,218,035.33	\$4,712,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712,294.00	\$33,505,741.33
122000 122001	Sueldos base al personal eventual . Personal eventual	\$38,218,035.33 \$38,218,035.33	\$4,712,294.00 \$4,712,294.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,712,294.00 \$4,712,294.00	\$33,505,741.33 \$33,505,741.33
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,497,384.02	\$2,346,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,958.00	\$150,426.02
131000 131001	Primas por años de servicios efectivos prestados Quinquenios	\$2,326,017.02 \$2,326,017.02	\$2,175,591.00 \$2,175,591.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,175,591.00 \$2,175,591.00	\$150,426.02 \$150,426.02
132000 132004	Primas de vacaciones, dominical y gratificación de fin de año Prima vacacional sindicalizados	\$171,367.00 \$171,367.00	\$171,367.00 \$171,367.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$171,367.00 \$171,367.00	\$0.00 \$0.00
140000	SEGURIDAD SOCIAL	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,302.00
144000 144001	Aportaciones para seguros Primas seguros y fianzas confianza	\$1,167,302.00 \$1,167,302.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,167,302.00 \$1,167,302.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$57,679,179.23	\$3,246,268.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246,268.26	\$54,432,910.97
151000 151001	Cuotas para el fondo de ahorro v fondo de trabaio Fondo de Ahorro (confianza)	\$493,526.00 \$493,526.00	\$345,313.00 \$345,313.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$345,313.00 \$345,313.00	\$148,213.00 \$148,213.00
152000 152001	Indemnizaciones Liquidaciones	\$870,000.00 \$870,000.00	\$108,013.26 \$108,013.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$108,013.26 \$108,013.26	\$761,986.74 \$761,986.74
154000 154001	Prestaciones contractuales = Estímulos al personal sindicalizado	\$49,665,620.23 \$15,140,333.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,101.00 \$0.00	\$49,653,519.23 \$15,140,333.00
154002	Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
154003	Apoyos sindicato municipal	\$5,694,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694,398.00
154004	Canasta básica personal sindicalizado	\$16,019,304.23	\$0.00	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019,304.23
154006	Primas seguros y fianzas sindicalizados	\$11,882,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,882,415.00
154007	Complemento sueldo (sindicalizados)	\$29,170.00	\$12,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.00	\$17,069.00
155000 155001	Apoyos a la capacitación de los servidores públicos Proyectos de capacitación a empleados	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00
159000 159003	Otras prestaciones sociales y económicas Canasta básica personal de confianza	\$6,350,033.00 \$401,464.00	\$2,780,841.00 \$20,960.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,780,841.00 \$20,960.00	\$3,569,192.00 \$380,504.00
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	\$2,634,141.00	\$2,621,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621,297.00	\$12,844.00
159008	Complemento Sueldo (confianza)	\$183,716.00	\$138,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,584.00	\$45,132.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
171000 171001	Estímulos Estímulo al personal confianza	\$420,000.00 \$420,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	- \$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$420,000.00 \$420,000.00
200000	MATERIALES Y SUMINISTROS	\$70,423,709.00	\$4,531.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531.72	\$70,419,177.28
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	\$10,151,760.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	\$10,151,629.00
211000	OFICIALES Materiales, útiles y equipos menores de oficina	\$3,234,248.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	\$3,234,117.00
211001	Papelería y artículos de escritorio	\$3,120,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120,748.00
211002	Gastos de Oficina	\$113,500.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	\$113,369.00
214000 214001	Materiales, útiles y equipos menores de tecnologías de la información y Materiales útiles y equipos menores de	\$2,243,088.00 \$2,243,088.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,243,088.00 \$2,243,088.00
215000 215001	Material impreso e información digital Impresos	\$1,810,600.00 \$1,810,600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	- \$0.00 \$0.00	\$1,810,600.00 \$1,810,600.00
216000 216001	Material de limpieza Artículos de limpieza	\$2,694,433.00 \$2,694,433.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,694,433.00 \$2,694,433.00

AL 31 ENERO DE 2024

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

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Tot	al	Diferencia (Vigente-Total)
217000 217001	Materiales y útiles de enseñanza Materiales y útiles de enseñanza	\$169,391.00 \$7,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$169,391.00 \$7,000.00
217002	Insumos para Talleres	\$162,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$162,391.00
220000	ALIMENTOS Y UTENSILIOS	\$1,104,840.00	\$4,320.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4	4,320.50	\$1,100,519.50
221000 221001	Productos alimenticios para personas Bienes de consumo alimentos para personal	\$900,840.00 \$900,840.00	\$4,320.50 \$4,320.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		4,320.50	\$896,519.50 \$896,519.50
222000	Productos alimenticios para animales	\$199,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$199,000.00
223000	Productos alimenticios para animales Utensilios para el servicio de alimentación	\$199,000.00 \$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$199,000.00 \$5,000.00
223001 230000	Bienes de consumo utensilios	\$5,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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
232000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION Insumos textiles adquiridos como materia prima	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00 \$3,000.00
232001	Insumos textiles adquiridos como materia	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$37,117,060.00	\$80.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$80.22	\$37,116,979.78
241000 241001	Productos minerales no metálicos Productos minerales no metálicos	\$5,014,760.00 \$5,014,760.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$5,014,760.00 \$5,014,760.00
242000 242001	Cemento y productos de concreto Cemento y productos de concreto	\$750,000.00 \$750,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	67	\$0.00 \$0.00	\$750,000.00 \$750,000.00
243000 243001	Cal, veso v productos de veso Cal yeso y productos de yeso	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$100,000.00 \$100,000.00
245000 245001	Vidrio v productos de vidrio Vidrio v productos de vidrio	\$30,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00× \$0.00×	\$30,000.00 \$30,000.00
246000 246001	Material eléctrico y electrónico Material eléctrico	\$30,693,800.00 \$30,693,800.00	\$80.22 \$80.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$80.22 \$80.22	\$30,693,719.78 \$30,693,719.78
247000	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$100,000.00
247001 249000	Artículos metálicos para la construcción Otros materiales y artículos de construcción y reparación	\$100,000.00 \$428,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 [%] \$0.00	\$100,000.00 \$428,500.00
249001	Materiales y artículos de construcción y reparación	\$428,500.00	\$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	\$428,500.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,397,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,397,130.00
252000 252001	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos	\$141,000.00 \$141,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$141,000.00 \$141,000.00
253000 253001	Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos	\$524,600.00 \$524,600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$524,600.00 \$524,600.00
254000 254001	Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros médicos	\$590,613.00 \$590,613.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$590,613.00 \$590,613.00
255000 255001	Materiales, accesorios y suministros de laboratorio Materiales accesorios y suministros de	\$23,800.00 \$23,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$23,800.00 \$23,800.00
256000	Fibras sintéticas, hules plásticos y derivados Fibras sintéticas hules plásticos y de	\$52,500.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$52,500.00
256001 259000	Otros productos químicos	\$52,500.00 \$64,617.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$52,500.00 \$64,617.00
259001	Otros productos químicos	\$64,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$64,617.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,143,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$9,143,029.00
261000 261001	Combustibles, lubricantes v aditivos Combustibles y lubricantes	\$9,143,029.00 \$9,143,029.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$9,143,029.00 \$9,143,029.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,059,012.00	\$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	\$6,059,012.00
271000 271001	Vestuario v uniformes Vestuario uniformes y blancos	\$4,562,000.00 \$4,562,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$4,562,000.00 \$4,562,000.00
272000 272001	Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad	\$1,497,012.00 \$1,497,012.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$1,497,012.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,447,878.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$5,447,878.00
291000	Herramientas menores	\$1,574,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,574,423.00
291001	Herramientas menores	\$1,574,423.00	\$0.00	\$0.00	\$0.00	\$0.00	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,574,423.00
292000 292001	Refacciones v accesorios menores de edificios Refacciones y accesorios menores de edificios	\$87,406.00 \$87,406.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0:00	\$0.00 \$0.00	a e e	\$0.00 \$0.00	\$87,406.00 \$87,406.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración,	\$521,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	*\$521,400.00

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			(Cuentas con (Cifras en pes													
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
293001	Refacciones y accesorios menores de mobiliario	\$521,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,400.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$288,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,750.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$288,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,750.00
296000	Refacciones y accesorios menores de equipo de transporte	\$2,315,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315,479.00
296001	Neumáticos y cámaras	\$1,171,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,199.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$1,144,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,280.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$657,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,420.00
298001	Refacciones y accesorios menores de maquinaria	\$657,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,420.00
299000	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
299001	Refacciones y accesorios menores otros bienes muebles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
300000	SERVICIOS GENERALES	\$203,704,334.76	\$4,567,907.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567,907.43	\$199,136,427.33
310000	SERVICIOS BASICOS	\$41,139,530.00	\$2,597,741.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597,741.61	\$38,541,788.39
311000	Energía eléctrica	\$34,140,624.00	\$2,169,966.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,966.72	\$31,970,657.28
311001	Energía eléctrica (Alumbrado Público)	\$34,140,624.00	\$2,169,966.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,966.72	\$31,970,657.28
312000	Cas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
312001	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
313000	Aqua	\$4,505,000.00	\$240,710.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,710.34	\$4,264,289.66
313001	Pago de agua potable	\$4,505,000.00	\$240,710.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,710.34	\$4,264,289.66
314000	Telefonía tradicional	\$950,000.00	\$91,968.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,968.34	\$858,031.66
314001	Servicio telefonía tradiciónal	\$950,000.00	\$91,968.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,968.34	\$858,031.66
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	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,880.21	\$1,354,325.79
317001	Servicio de internet	\$1,449,206.00	\$94,880.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,880.21	\$1,354,325.79
318000	Servicios postales y telegráficos	\$30,700.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$30,484.00
318001	Servicio de correos	\$30,700.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$30,484.00
319000	Servicios integrales v otros servicios	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
319002	Proyectos especiales	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
320000	SERVICIOS DE ARRENDAMIENTO	\$6,703,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703,867.00
321000	Arrendamiento de terrenos	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
321002	Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
322000	Arrendamiento de edificios	\$5,181,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,167.00
322001	Alquiler de bienes inmuebles	\$5,181,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181,167.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$725,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,700.00
323001	Alquiler de bienes muebles	\$725,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,700.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
326001	Arrendamiento de maquinaria otros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
329000	Otros arrendamientos	\$392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,000.00
329001	Estacionamientos y pensiones	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,000.00
329002	Otros arrendamientos	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$26,818,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,818,263.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$20,674,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,674,963.00
331001	Honorarios servicios legales	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
331002	Honorarios Servicios Profesionales	\$20,662,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,662,963.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$4,647.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647,000.00
333001	Servicios de consultoría administrativa	\$4,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620,000.00
333002	Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
334000	Servicios de capacitación -	\$475,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,200.00
334001	Proyectos de capacitación	\$475,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,200.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$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
336001	Copias fotostáticas	\$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
339000	Servicios profesionales, científicos y técnicos integrales	\$927,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,600.00
339003	Servicios Profesionales científicos y técnicos integrales	\$927,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,600.00

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

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total
41000 41001	Servicios financieros v bancarios Comisiones e intereses bancarios	\$3,250,000.00 \$3,250,000.00	\$1,168,826.23 \$1,168,826.23	\$0.00 \$0.00	\$1,168,826.23 \$1,168,826.23	\$2,081,173 \$2,081,173										
2000 2001	Servicios de cobranza, investigación crediticia y similar Servicios de cobranza, investigación crediticia y similar	\$170,000.00 \$170,000.00	\$1,934.59 \$1,934.59	\$0.00 \$0.00	\$1,934.59 \$1,934.59	\$168,065 \$168,065										
3000	Servicios de recaudación, traslado y custodia de valores	\$700,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$700,000. \$700,000.								
3001 5000	Otros impuestos y derechos traslado de Seguro de bienes patrimoniales	\$700,000.00 \$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.
5000	Primas de seguros y fianzas bienes	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.
0000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$78,215,420.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,215,420.
0006	Conservación y mantenimiento menor de inmuebles Gastos de instalación y mantenimiento de edificios	\$4,448,000.00 \$4,448,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,448,000 \$4,448,000
2000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, Reparación y mantto, equipo de oficina	\$43,000.00 \$43,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$43,000 \$43,000
3000 3001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$150,888.00 \$150,888.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150,888
5000	Reparación y mantenimiento de equipo de transporte	\$1,703,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,000
5001 7000	Reparación y mantto. equipo de transporte vehicular Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$1,703,000.00 \$1,067,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,703,000
7001	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	\$93,50
7002	Reparación y mantto. de maquinaria y equipo	\$974,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,00
3000 3002	Servicios de limpieza y maneio de desechos Servicios de limpieza y manejo de desecho	\$69,511,212.76 \$69,211,212.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$69,511,2 \$69,211,2
005	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	\$300,00
000 001	Servicios de jardinería y fumigación Mantenimiento de parques y jardines	\$1,291,820.00 \$530,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,291,82 \$530,00
002	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	\$511,82
9004	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	\$250,00
0000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$8,481,530.00	\$26,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,558.00	\$8,454,97
000	Difusión por radio, televisión y otros medios de mensajes sobre programas y Difusión cívica y cultural	\$4,781,530.00 \$1,101,010.00	\$26,558.00 \$0.00	\$0.00 \$0.00	\$26,558.00 \$0.00	\$4,754,97 \$1,101,0										
002	Prensa y publicidad	\$3,380,520.00	\$26,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,558.00	\$3,353,9
003	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	\$300,0
000 001	Servicio de creación y difusión de contenido exclusivamente a través de Internet Servicio de creación y difusión de contenido exclusivo de Internet	\$3,700,000.00 \$3,700,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,700,0 \$3,700,0
000	SERVICIOS DE TRASLADO Y VIATICOS	\$61,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,5
000	Pasajes terrestres Pasajes terrestres	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,0 \$20,0
000 001	Viáticos en el país Viáticos en el país	\$41,599.00 \$41,599.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$41,5 \$41,5
000	SERVICIOS OFICIALES	\$1,670,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,7
000 001	Gastos de orden social y cultural Festividades públicas	\$1,200,757.00 \$1,200,757.00	\$0.00	\$0.00 \$0.00	\$0:00 \$0.00	\$1,200,7 \$1,200,7										
000	Exposiciones Ferias y exposiciones	\$360,000.00 \$360,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$360,0 \$360,0
000	Gastos de representación Atenciones a funcionarios y empleados	\$110,000.00 \$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$110.0 \$95,0
003	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	\$15,04
000	OTROS SERVICIOS GENERALES	\$33,493,368.00	\$772,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,847.00	\$32,720,5
000	Servicios funerarios y de cementerios	\$4,608,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608,0
001	Ayudas funerales	\$4,500,000.00	\$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	\$4,500,0
002	Servicios profesionales de cremación	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,0
000	Impuestos y derechos	\$8,830,368.00	\$405 364 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.00	\$8,425.0

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

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
392002	Otros impuestos y derechos otros	\$8,230,368.00	\$405,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.00	\$7,825,004.00
394000 394001	Sentencias v resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$3,100,000.00 \$3,100,000.00	\$5,518.00 \$5,518.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,518.00 \$5,518.00	\$3,094,482.00 \$3,094,482.00
395000 395002	Penas, multas, accesorios y actualizaciones Devoluciones por pago de lo indebido	\$250,000.00 \$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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 \$250,000.00
398000 398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral Impuesto sobre nóminas	\$16,705,000.00 \$9,540,000.00	\$361,965.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$361,965.00 \$0.00	\$16,343,035.00 \$9,540,000.00
398002	Otros Impuestos derivados de una relación laboral	\$7,165,000.00	\$361,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,965.00	\$6,803,035.00
400000		\$44,126,341.00	\$7,878,504.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,878,504.56	\$36,247,836.44
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$38,163,788.00	\$2,390,154.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390,154.56	\$35,773,633.44
415000 415001	Transferencias internas otorqadas a entidades paraestatales no empresariales v no Transferencia DIF Municipal	\$38,163,788.00 \$23,343,929.00	\$2,390,154.56 \$1,394,668.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,390,154.56 \$1,394,668.00	\$35,773,633.44 \$21,949,261.00
415002	Transferencia IMIP	\$1,668,813.00	\$130,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,040.00	\$1,538,773.00
415003	Transferencia IMPA	\$1,914,014.00	\$103,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,236.00	\$1,810,778.00
415005	Transferencia Instituto Municipal del Deporte	\$3,419,050.00	\$162,536.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,536.56	\$3,256,513.44
415006	Transferencia Instituto Municipal para la Juventud	\$1,803,393.00	\$125,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,515.00	\$1,677,878.00
415007	Transferencia Instituto Municipal para la Cultura	\$4,235,240.00	\$325,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,882.00	\$3,909,358.00
415008	Transferencia Unidad de Rescate Bioparque	\$1,779,349.00	\$148,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,277.00	\$1,631,072.00
440000	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
441000 441001	Avudas sociales a personas Apoyos del municipio (a personas)	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00
450000	PENSIONES Y JUBILACIONES	\$5,562,553.00	\$5,488,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488,350.00	\$74,203.00
451000 451001	Pensiones Pensiones	\$207,830.00 \$207,830.00	\$133,627.00 \$133,627.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$133,627.00 \$133,627.00	\$74,203.00 \$74,203.00
452000 452001	Jubilaciones Jubilaciones	\$5,354,723.00 \$5,354,723.00	\$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 \$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 \$5,354,723.00	\$0.00 \$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,436,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,436,257.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,914,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914,677.00
511000 511001	Muebles de oficina y estantería Mobiliario y equipo de oficina	\$1,582,000.00 \$1,582,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,582,000.00 \$1,582,000.00
515000	Equipo de cómputo y de tecnologías de la información	\$3,272,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 519001	Otros mobiliarios y equipos de administración Otros muebles	\$60,000.00 \$60,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60,000.00 \$60,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
523000 523001	Cámaras fotográficas y de video Cámaras fotográficas y de video	\$65,000.00 \$65,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,000.00 \$65,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955,000.00
541000 541001	Automóviles y camiones Vehículos y equipo terrestre	\$2,955,000.00 \$2,955,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,955,000.00 \$2,955,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,645,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,580.00
563000 563001	Maquinaria y equipo de construcción Maquinaria y equipo de construcción	\$802,000.00 \$802,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$802,000.00 \$802,000.00
565000 565001	Equipo de comunicación y telecomunicación Equipo de comunicación y telecomunicación	\$70,000.00 \$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 \$0.00	\$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 \$70,000.00
567000 567001	Herramientas y máquinas-herramienta Herramientas	\$773,580.00 \$773,580.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$773,580.00 \$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	\$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 597000	Software Licencias informáticas e intelectuales	\$1,166,000.00 \$690,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$0.00	\$0.00 \$0.00	\$1,166,000.00 \$690,000.00							
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

8	Objeto del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia
600000	INVERSION PÚBLICA	Vigente \$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	(Vigente-Total) \$8,917,120.24
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,917,120.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,917,120.24
614000	División de terrenos y construcción de obras de urbanización	\$8,917,120.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,917,120.24
614001	División de terrenos y construcción de obras de urbanización	\$8,917,120.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,917,120.24
	RECURSOS FISCALES 2024	\$462,446,700.94	\$35,238,070.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,238,070.97	\$427,208,629.97
5002 600000	FAISM 2024 INVERSION PÚBLICA	\$53,829,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,829,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
614000	División de terrenos y construcción de obras de urbanización	\$53,829,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
614001	División de terrenos y construcción de obras de urbanización	\$53,829,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
	FAISM 2024	\$53,829,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
5342	RECAUDACION I.S.R. 2024 SERVICIOS PERSONALES	\$28,734,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734,029.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,658,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,658,081.00
132000	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	\$12,145,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,145,762.00
153000	Prestaciones y haberes de retiro	\$12,145,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,145,762.00
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	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$7,843,504.00
153002 160000	Prestaciones y Haberes de Retiro Personal Sindicalizado PREVISIONES	\$4,302,258.00 \$930,186.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$930,186.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$930,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,186.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$930,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,186.00
	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				5							ē.		84		
100000	SERVICIOS PERSONALES	\$231,303,654.00	\$9,003,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,003,610.00	\$222,300,044.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$122,498,119.56	\$5,966,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966,970.00	\$116,531,149.56
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$122,498,119.56 \$41,069,382.00	\$5,966,970.00 \$1,859,770.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,966,970.00 \$1,859,770.00	\$116,531,149.56 \$39,209,612.00
113002	Remuneraciones sindicalizados	\$81,428,737.56	\$4,107,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,107,200.00	\$77,321,537.56
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$14,423,226.48	\$557,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,277.00	\$13,865,949.48
122000	Sueldos base al personal eventual	\$14,423,226.48	\$557,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,277.00	\$13,865,949.48
122001	Personal eventual	\$14,423,226.48	\$557,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,277.00	\$13,865,949.48
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,793,913.65	\$209,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,131.00	\$38,584,782.65
131000 131001	Primas por años de servicios efectivos prestados Quinquenios	\$26,557,050.65 \$26,557,050.65	\$0.00 .\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$26,557,050.65 \$26,557,050.65
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$12,236,863.00	\$179,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,988.00	\$12,056,875.00
132003	Prima vacacional confianza	\$4,364,185.00	\$5,273.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,273.00 \$174,715.00	\$4,358,912.00 \$7,697,963.00
132004 133000	Prima vacacional sindicalizados Horas extraordinarias	\$7,872,678.00 \$0.00	\$174,715.00 \$29,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,143.00	-\$29,143.00
133000	Horas extraordinanas	\$0.00	\$29,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,143.00	-\$29,143.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$50,115,354.72	\$2,270,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270,232.00	\$47,845,122.72
151000 151001	Cuotas para el fondo de ahorro y fondo de trabaio Fondo de Ahorro (confianza)	\$5,207,376.00 \$5,207,376.00	\$236,869.00 \$236,869.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$236,869.00 \$236,869.00	\$4,970,507.00 \$4,970,507.00
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 154004	Prestaciones contractuales Canasta básica personal sindicalizado	\$14,557,768.72 \$12,178,125.72	\$1,049,615.00 \$1,037,514.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,049,615.00 \$1,037,514.00	\$13,508,153.72 \$11,140,611.72
154004	Complemento sueldo (sindicalizados)	\$320,870.00	\$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	\$308,769.00
154008	Ayuda para Juguetes	\$2,058,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,773.00
159000	Otras prestaciones sociales y económicas	\$20,114,014.00	\$983,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,748.00	\$19,130,266.00
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	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
159007	Previsión Social	\$18,849,278.00	\$895,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,468.00	\$17,953,810.00
159008	Complemento Sueldo (confianza)	\$1,264,736.00	\$88,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,280.00	\$1,176,456.00
160000	PREVISIONES	\$5,473,039.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473,039.59
161000	Previsiones de carácter laboral, económica y de seguridad social	\$5,473,039.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.473.039.59
161001	Previsiones de carácter laboral, económica y de seguridad social	\$5,473,039.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473,039.59
300000	SERVICIOS GENERALES	\$0.00	\$6,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.00	-\$6,934.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$6,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.00	-\$6,934.00
392000	Impuestos y derechos	\$0.00	\$6,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.00	-\$6,934.00
392002 400000	Otros impuestos y derechos otros TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00 \$28,262,824.00	\$6,934.00 \$3,901,025.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$6,934.00 \$3,901,025.00	-\$6,934.00 \$24,361,799.00
400000	PENSIONES Y JUBILACIONES	\$28,262,824.00	\$3,901,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901,025.00	\$24,361,799.00
451000	Pensiones	\$3,811,549.00	\$131,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,700.00	\$3.679.849.00
451000	Pensiones	\$3,811,549.00	\$131,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,700.00	\$3,679,849.00
452000	Jubilaciones	\$24,451,275.00	\$3,769,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769,325.00	\$20,681,950.00
452001	Jubilaciones	\$24,451,275.00	\$3,769,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,769,325.00	\$20,681,950.00
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11000000000	\$0.00)	100010101011	\$291,467.00	\$3,206,137.00
850000	CONVENIOS	\$3,497,604.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,467.00	\$3,206,137.00
852000	Convenios de descentralización Convenios Hospital DIF	\$3,497,604.00 \$1,584,000.00	\$291,467.00 \$132,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$291,467.00 \$132,000.00	\$3,206,137.00 \$1,452,000.00
852002	Convenios CRIH	\$1,222,980.00	\$101,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,915.00	\$1,121,065.00
852003	Convenios Defensa del menor	\$690.624.00	\$57,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,552.00	\$633,072.00
	FONDO GENERAL DE PARTICIPACIONES 2024	\$263,064,082.00	\$13,203,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,203,036.00	\$249,861,046.00
5648	FONDO DE FOMENTO MUNICIPAL 2024			08000000000		1809 (B.1894) (J.		19000-0000-0	101000000	1900-1400-90 1						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$105,879,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,879,960.00
450000	PENSIONES Y JUBILACIONES	\$105,879,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,879,960.00
452000	Jubilaciones	\$105,879,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,879,960.00
452001		\$105,879,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$105,879,960.00 \$105,879,960.00
5649	FONDO DE FOMENTO MUNICIPAL 2024 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2024	\$105,879,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,673,500.00
100000	SERVICIOS PERSONALES	\$4,049,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049,442.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$4,049,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049,442.00
113000	Sueldos base al personal permanente	\$4.049.442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049,442.00
113002	Remuneraciones sindicalizados	\$4,049,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049,442.00
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2024	\$4,049,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049,442.00
5650	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024	+ 1		- A Secondaria	7/200000		012-007200	-	1	-				-		
100000	SERVICIOS PERSONALES	\$2,326,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326,511.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,326,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326,511.00
113000 113002	Sueldos base al personal permanente Remuneraciones sindicalizados	\$2,326,511.00 \$2,326,511.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,326,511.00 \$2,326,511.00
115002	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024	\$2,326,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326,511.00
5651	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES										- ×.					
	NUEVOS 2024															
100000	SERVICIOS PERSONALES	\$396,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,839.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$396,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,839.00
113000	Sueldos base al personal permanente	\$396,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,839.00
113002	Remuneraciones sindicalizados	\$396,839.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,839.00
	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2024	\$396,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,839.00
5652 100000	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2024 SERVICIOS PERSONALES	\$11,357,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357,557.00
100000	SERVICIUS PERSUNALES	\$11,337,337.00		40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	41100100100

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

\$11,357,557.00

\$11,357,557.00



110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE

AL 31 ENERO DE 2024

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

Contraction of the local distance

1.4	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
113000 113002	Sueldos base al personal permanente Remuneraciones sindicalizados	\$11,357,557.00 \$11,357,557.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,357,557.00 \$11,357,557.00
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2024	\$11,357,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,357,557.00
5653	FONDO DE COMPENSACION 2024															
300000	SERVICIOS GENERALES	\$7,510,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510,412.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$7,510,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510,412.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$7,510,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510,412.00
331002	Honorarios Servicios Profesionales	\$7,510,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510,412.00
	FONDO DE COMPENSACION 2024	\$7,510,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510,412.00
5707 200000	FONDO DE FISCALIZACION Y RECAUDACION 2024 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	\$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	OFICIALES	\$555,012.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	40.00	\$0.00	40.00	40.00	40.00	\$0.00	40.00	\$0.00	4555,012.00
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	\$7,784,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784,616.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$7,784,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784,616.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$6,284,616.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,284,616.00 \$6,284,616.00
331002	Honorarios Servicios Profesionales	\$6,284,616.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
333000 333001	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la Servicios de consultoría administrativa	\$900,000.00 \$900,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
339000	Servicios profesionales, científicos y técnicos integrales	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
339003	Servicios Profesionales científicos y técnicos integrales	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
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	Avudas sociales a personas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$350,000.00 \$9,127,628.00
5000	FONDO DE FISCALIZACION Y RECAUDACION 2024	\$9,127,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127,628.00
5807	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO															
																***** coo 880 oo
100000	MUNICIPAL 2024 SERVICIOS PERSONALES	\$137,688,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,688,779.00
	SERVICIOS PERSONALES		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$68,606,932.00
100000 110000 113000	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$137,688,779.00 \$68,606,932.00 \$68,606,932.00												5		
110000	SERVICIOS PERSONALES	\$68,606,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,606,932.00
110000 113000	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente	\$68,606,932.00 \$68,606,932.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00
110000 113000 113001 120000 122000	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual	\$68,606,932.00 \$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00
110000 113000 113001 120000 122000 122001	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual	\$68,606,932.00 \$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$5,105,868.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$5,105,868.00
110000 113000 113001 120000 122000 122001 130000	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES	\$68,606,932.00 \$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00
110000 113000 113001 120000 122000 122001	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual	\$68,606,932.00 \$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$5,105,868.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$5,105,868.00
110000 113000 113001 120000 122000 122001 130000 132000	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin de año	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00
110000 113000 113001 120000 122000 122001 130000 132000 132001	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin de año Aguinaldos confianza	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00
110000 113000 113001 120000 122000 122001 130000 132000 132001 132003	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin de año Aguinaldos confianza Prima vacacional confianza	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$5,867,195.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$5,867,195.00 \$1,777,000.00 \$429,000.00
110000 113000 113001 120000 122000 122001 130000 132000 132001 132003 140000	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin de año Aguinaldos confianza Prima vacacional confianza SEGURIDAD SOCIAL	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$5,867,195.00 \$1,777,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$5,867,195.00 \$1,777,000.00 \$429,000.00
110000 113000 113001 120000 122000 122001 13000 132000 132001 132003 140000 142000 142001 142001	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin de año Aguinaldos confianza Prima vacacional confianza SEGURIDAD SOCIAL Aportaciones a fondos de vivienda Aportaciones para seguros	\$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$13,582,644.00 \$1,777,549.00 \$5,867,195.00 \$1,777,000.00 \$429,000.00 \$1,348,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$51,05,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$1,777,000.00 \$1,777,000.00 \$429,000.00 \$1,348,000.00
110000 113000 113001 120000 122001 122001 132001 132001 132003 140000 142000 142000 142000 144000 144001	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin de año Aguinaldos confianza Prima vacacional confianza SEGURIDAD SOCIAL Aportaciones a fondos de vivienda Aportaciones para seguros Primas seguros y fianzas confianza	\$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$1,777,000.00 \$429,000.00 \$1,348,000.00 \$1,348,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$5,867,195.00 \$1,777,000.00 \$429,000.00
110000 113000 113001 120000 122001 122001 132001 132001 132003 140000 142000 142001 142000 144000 144001 150000	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin de año Aguinaldos confianza Prima vacacional confianza SEGURIDAD SOCIAL Aportaciones a fondos de vivienda Aportaciones para seguros Primas seguros y fianzas confianza OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$13,582,644.00 \$1,777,549.00 \$5,867,195.00 \$1,777,000.00 \$429,000.00 \$1,348,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$1,777,000.00 \$429,000.00 \$429,000.00 \$1,348,000.00 \$1,348,000.00
110000 113000 113001 120000 122001 122001 132001 132001 132003 140000 142000 142001 144000 144001	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin de año Aguinaldos confianza Prima vacacional confianza SEGURIDAD SOCIAL Aportaciones a fondos de vivienda Aportaciones para seguros Primas seguros y fianzas confianza	\$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$1,777,000.00 \$429,000.00 \$1,348,000.00 \$1,348,000.00 \$448,616,335.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$0000\$000\$	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$000 \$0.0000\$0000\$000\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$1,777,000.00 \$1,777,000.00 \$429,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00
110000 113000 113001 12000 122001 122001 13000 132000 132001 132003 142001 144000 144000 15000 151000 15000	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin de año Aguinaldos confianza Prima vacacional confianza SEGURIDAD SOCIAL Aportaciones a fondos de vivienda Aportaciones a fondos de vivienda Aportaciones a fondos de vivienda Aportaciones para sequros Primas seguros y fianzas confianza GTRAS PRESTACIONES SOCIALES Y ECONOMICAS Cuotas para el fondo de ahorro y fondo de trabaio Fondo de Ahorro (confianza) Indemnizaciones	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$5,867,195.00 \$1,777,000.00 \$429,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.0000000 \$0.00000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000000 \$0.00000000	\$0.00 \$0.000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000000	\$0.00 \$0.000 \$0.00 \$0.00 \$0.0000 \$0.0000000 \$0.00000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$58,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$1,3582,644.00 \$1,777,000.00 \$429,000.00 \$1,348,000.0
110000 113000 113001 12000 122000 122001 130000 132001 132003 142000 144000 144001 15000 151000 151001	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE Sueldos base al personal permanente Remuneraciones confianza REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO Sueldos base al personal eventual Personal eventual REMUNERACIONES ADICIONALES Y ESPECIALES Primas de vacaciones, dominical y gratificación de fin de año Aguinaldos confianza Prima vacacional confianza SEGURIDAD SOCIAL Aportaciones a fondos de vivienda Aportaciones para sequros Primas seguros y fianzas confianza OTRAS PRESTACIONES SOCIALES Y ECONOMICAS Cuotas para el fondo de ahorro y fondo de trabajo Fondo de Ahorro (confianza)	\$68,606,932.00 \$68,606,932.00 \$5105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$5,867,195.00 \$1,777,000.00 \$429,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00 \$1,186,603.00 \$1,186,603.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$68,606,932.00 \$68,606,932.00 \$5,105,868.00 \$5,105,868.00 \$13,582,644.00 \$13,582,644.00 \$13,582,644.00 \$7,715,449.00 \$429,000.00 \$429,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,000.00 \$1,348,603.00 \$1,186,603.00 \$1,186,603.00



	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	МАУ	אטנ	JUL	AGO	SEP	ост	NOV	DIC	Tota	1	Diferencia (Vigente-Total)
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	\$36,334,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$36,334,938.00
159003	Canasta básica personal de confianza	\$236,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$236,324.00
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	\$20,147,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$20,147,587.00
159008	Complemento Sueldo (confianza)	\$531,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$531,344.00
159010	Cuotas y Servicios Médicos Confianza	\$15,000,000.00	\$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	\$15,000,000.00
200000	MATERIALES Y SUMINISTROS	\$76,658,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$76,658,839.00
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	\$1,771,200.00	\$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	\$0.00	\$1,771,200.00
211000	Materiales, útiles y equipos menores de oficina	\$383,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$383,200.00
211001	Papelería y artículos de escritorio	\$343,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$343,200.00
211002	Gastos de Oficina	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$40,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y	\$703,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$703,000.00
214001	Materiales útiles y equipos menores de	\$703,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$703,000.00
215000	Material impreso e información digital	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$535,000.00
215001	Impresos	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$535,000.00
216000	Material de limpieza	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00
216001	Artículos de limpieza	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$150,000.00
220000	ALIMENTOS Y UTENSILIOS	\$855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$855,000.00
221000	Productos alimenticios para personas Alimentos personal horas extras	\$355,000.00 \$355,000.00	\$0.00 \$0.00		\$0.00 \$0.00	\$355,000.00 \$355,000.00											
222000	Productos alimenticios para animales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$500,000.00
222001	Productos alimenticios para animales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$500,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$36,157,642.00	\$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	\$36,157,642.00
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 v productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00
242001	Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00
243000	Cal, veso v productos de veso	\$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
243001	Cal yeso y productos de yeso	\$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
244000	Madera y productos de madera	\$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
244001	Madera y productos de madera	\$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
246000	Material eléctrico y electrónico	\$35,674,642.00	\$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	\$35,674,642.00
246001	Material eléctrico	\$35,674,642.00	\$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	\$35,674,642.00
247000	Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$330,000.00
247001	Artículos metálicos para la construcción	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$330,000.00
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$80,000.00
249001	Materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$80,000.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$215,000.00
253000	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$110,000.00
253001	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$110,000.00
254000	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$100,000.00
254001	Materiales, Accesorios y suministros médicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$100,000.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$0.00	\$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
256001	Fibras sintéticas hules plásticos y de	\$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
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,749,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$16,749,997.00
261000	Combustibles, lubricantes y adítivos	\$16,749,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$16,749,997.00
261001	Combustibles y lubricantes	\$16,749,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$16,749,997.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$19,395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$19,395,000.00
271000	Vestuario y uniformes	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$6,250,000.00
271001	Vestuario uniformes y blancos	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$6,250,000.00
272000	Prendas de seguridad y protección personal	\$13,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$13,130,000.00
272001	Vestuario uniformes y protección de seguridad	\$13,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$13,130,000.00

Detect Bit doct <		Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
NUMBER Structure S																	
Distol Human metas is marked Sixxxxxxxxx Sixxxxxxxxxxxxx Sixxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00
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SAMON Numerations y classession Allowers & Gaugee & Transporte Signed Constraints																	
Separtics C stream 144 crates 4:0 1000 <																	
BERNIC OS BARACIOS SERVIC Section (Section (296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
Integra S13000 State S100 Sta	300000	SERVICIOS GENERALES	\$45,428,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,428,854.00
Inten Energia electrica (Jumbinede Pollica) Intensity electrica (Jumbined Polica) Intensity electrica (Jumbined Poll	310000	SERVICIOS BASICOS	\$33,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,650,000.00
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Simula de Internet Stando Simula de Internet Simula de Internet<			2010 10 (01-12 of 01-14 of 01-			10000								0.000	Concession and		
Standing Services Register de cantabilidist autoris y relacionados Stando model Stando Stando model Stando																	
STADOC Homeraries Services Professionales STADOC STADOC StoDO	330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$1,610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,000.00
134000 Services de capacitación 160000000 5000 5000 5000 <						0.8333355	223623626		0.00000000	200 C C C			0.0003400.000			100 C	
SixeO Projectica de capacitación SixeO S					and the second	10000	100000000		100000000		1000		and an excession				
45000 Space of binance spatimeniales \$2300,000.00 \$200 \$0.00			and the second sec												3 T		
145000 Primas de segunos y fancas bienes 529000000 5000 <td>340000</td> <td>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</td> <td>\$2,900,000.00</td> <td>\$0.00</td> <td>\$2,900,000.00</td>	340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00
Services DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN \$3,644,12.00 \$0.00 \$																	
Stopp Castop de instalación y mantenimiento de edificios \$100000 \$000 \$000 \$000			and the second s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644,121.00
Stopp Castop de instalación y mantenimiento de edificios \$100000 \$000 \$000 \$000	751000	Conservación y mantenimiento menor de inmuebles	\$1,000,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00
S3500 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la \$1000.00 \$000 <td></td>																	
354001 Instalación reparación y mantenimiento de equipo e instrumental médico y de \$10,000,000 355000 Reparación y mantenimiento de equipo de transporte \$5,512,12,100 \$0.00																	
35500 Reparación y mantto. equipo de transporte vehicular \$3,512,121.00 \$0.00 <td></td> <td>and the second sec</td> <td></td>																and the second sec	
337001 Reparación y mantto. equipo contra incendio \$60,00000 \$0.00 <t< td=""><td>000000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>A Second Second</td><td></td></t<>	000000															A Second Second	
357002 Reparación y mantto. de maquinaria y equipo \$60,000.00 \$							20.00				and the second second	+0.00	40.00	+			
SERVICION DE COMUNICACION SOCIAL Y PUBLICIDAD \$200,000.00 \$0.00 <th< td=""><td></td><td></td><td></td><td>Sector Sector Se</td><td></td><td></td><td></td><td></td><td></td><td>*****</td><td></td><td>Authority</td><td></td><td></td><td>100.000</td><td></td><td></td></th<>				Sector Se						*****		Authority			100.000		
363000 Servicios de creatividad, preproducción y producción de publicidad, excepto Internet \$200,000,00 \$0.00 <										1.000		1000					
37000 SERVICIOS DE TRASLADO YVIATICOS \$2,000.00 \$0.00	363000	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$200,000.00	\$0.00		\$0.00			\$0.00			0.799.2018		10.00		\$0.00	\$200,000.00
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	
38000 SERVICIOS OFICIALES \$82,000.00 \$0.	375000	Viáticos en el país	\$2,000.00										10000	7.010.0			
382:00 Gasto de orden social y cultural \$75,000.00 \$0.00 <td></td>																	
382001 Festividades públicas \$75,000.00 \$0.00 <t< td=""><td>17 97 97 97 97 97 97 97 97 97 97 97 97 97</td><td></td><td>1</td><td>A. 700735.</td><td></td><td>a series and the</td><td></td><td></td><td>528.57(57/57)</td><td></td><td>11000000000</td><td></td><td>1070719-725-55</td><td>No. Contraction</td><td>STATISTICS.</td><td>- Aleteres</td><td></td></t<>	17 97 97 97 97 97 97 97 97 97 97 97 97 97		1	A. 700735.		a series and the			528.57(57/57)		11000000000		1070719-725-55	No. Contraction	STATISTICS.	- Aleteres	
383001 Congress convenciones y exposiciones \$5,000,00 \$0.00											Contraction of the second s						
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	385000 385001	Gastos de representación Atenciones a funcionarios y empleados	\$2,000.00 \$2,000.00						\$0.00 \$0.00								\$2,000.00 \$2,000.00

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

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
390000	OTROS SERVICIOS GENERALES	\$3,340,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340,733.00
392000 392001	Impuestos y derechos Licencias placas y tarjetas vehiculares	\$340,733.00 \$340,733.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$340,733.00 \$340,733.00
394000 394001	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$3,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000,000.00 \$3,000,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00
415000 415001	Transferencias internas otorgadas a entidades paraestatales no empresariales y no Transferencia DIF Municipal	\$1,916,112.00 \$1,916,112.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,916,112.00 \$1,916,112.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$18,476,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,476,000.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515000 515001	Equipo de cómputo y de tecnologías de la información Equipo de cómputo	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$100,000.00
530000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
531000 531001	Equipo médico y de laboratorio Equipo médico y de laboratorio	\$52,200.00 \$52,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$52,200.00 \$52,200.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$18,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300,000.00
541000 541001	Automóviles y camiones Vehículos y equipo terrestre	\$18,300,000.00 \$18,300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,300,000.00 \$18,300,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
569000 569001	Otros equipos Otros equipos	\$21,800.00 \$21,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,800.00 \$21,800.00
590000	ACTIVOS INTANGIBLES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
597000 597001	Licencias informáticas e intelectuales Licencias informáticas e intelectuales	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00° \$0.00	\$2,000.00 \$2,000.00
600000	INVERSION PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
614000 614001	División de terrenos y construcción de obras de urbanización División de terrenos y construcción de obras de urbanización	\$2,000,000.00 \$2,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000,000.00 \$2,000,000.00
	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL 2024 TOTAL GENERAL	\$282,168,584.00 \$1,230,891,164.94	\$0.00 \$48,441,106.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0:00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$48,441,106.97	\$282,168,584.00 \$1,182,450,057.97





ENDARIA SINDICA PROCURADORA HACENDARIA

MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 29 FEBRERO DE 2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

	Objeto del Casta	Presupuesto Vigente	ENE	Citras en peso	MAR	ABR	MAY	NUL	JUL	ACO	SEP	oct	NOV	DIC	Total	Diferencia (Vigente-Total)
1024	RECURSOS FISCALES 2024 SERVICIOS PERSONALES	\$123,838,938.94	\$22,787,127.26	-\$2,379,997.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407,130.02	\$103,431,808.92
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$17,534,256.53	\$12,481,607.00	-\$5,256,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,225,269.00	\$10,308,987.53
111000	Dietas	\$8,934,743.00	\$592,302.00	\$585,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,330.00	\$7,757,413.00
111001	Dietas	\$8,934,743.00	\$592,302.00	\$585,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,330.00	\$7,757,413.00
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$8,599,513.53 \$2,932,398.00	\$11,889,305.00 \$7,719,075.00	-\$5,841,366.00 -\$5,841,366.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$6,047,939.00 \$1,877,709.00	\$2,551,574.53 \$1,054,689.00
113002	Remuneraciones sindicalizados	\$5,667,115.53	\$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	\$1,496,885.53
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$38,848,245.33	\$4,712,294.00	\$3,878,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590,609.00	\$30,257,636.33
122000	Sueidos base al personal eventual Personal eventual	\$38,848,245.33 \$38,848,245.33	\$4,712,294.00 \$4,712,294.00	\$3,878,315.00 \$3,878,315.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,590,609.00 \$8,590,609.00	\$30,257,636.33
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,497,384.02	\$2,346,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$2,346,958.00	\$30,257,636.33
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 Prima vacacional sindicalizados	\$171,367.00 \$171,367.00	\$171,367.00 \$171,367.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$171,367.00 \$171,367.00	\$0.00
40000	SECURIDAD SOCIAL	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,302.00
44000	Aportaciones para seguros	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,302.00
144001	Primas seguros y fianzas confianza	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.302.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$63,371,751.06	\$3,246,268.26	-\$1,001,974.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244,294.02	\$61,127,457.04
151000	Cuotas para el fondo de ahorro y fondo de trabajo Fondo de Ahorro (confianza)	\$406,395.00 \$406,395.00	\$345,313.00 \$345,313.00	-\$105,252.00 -\$105,252.00	\$0.00	\$0.00	\$0.00 \$0.00	\$240,061.00 \$240,061.00	\$166,334.00 \$166,334.00							
152000	Indemnizaciones	\$870.000.00	\$108,013.26	\$236,947.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,961.02	\$525,038.98
152001	Liquidaciones	\$870,000.00	\$108,013.26	\$236,947.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,961.02	\$525,038.98
154000 154001	Prestaciones contractuales Estímulos al personal sindicalizado	\$56,673,384.06 \$22,647,350.00	\$12,101.00 \$0.00	\$662,956.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$675,057.00 \$0.00	\$55,998,327.06 \$22,647,350.00
54002	Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
54003	Apoyos sindicato municipal	\$5,694,398.00	\$0.00	\$662.956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.956.00	\$5.031.442.00
154004	Canasta básica personal sindicalizado	\$15,520,051.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,520,051.06
54006	Primas seguros y fianzas sindicalizados	\$11,882,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,882,415.00
54007	Complemento sueldo (sindicalizados)	\$29,170.00	\$12,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.00	\$17,069.00
155000 155001	Apoyos a la capacitación de los servidores públicos Proyectos de capacitación a empleados	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00
59000	Otras prestaciones sociales y económicas	\$5,121,972.00	\$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	\$4,137,757.00
59003	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
59006	Otras prestaciones sociales y económicas (eventual)	\$3,130,712.00	\$0.00	\$0.00 -\$1,725,362.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130,712.00
59007 59008	Previsión Social Complemento Sueldo (confianza)	\$1,475,868.00 \$135,412.00	\$2,621,297.00 \$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$895,935.00 \$88,280.00	\$579,933.00 \$47,132.00
60000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61001	Previsiones de carácter laboral, económica y de seguridad social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
71000 71001	Estímulos Estímulo al personal confianza	\$420,000.00 \$420,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$420,000.00 \$420,000.00
200000	MATERIALES Y SUMINISTROS	\$70,423,709.00	\$4,531.72	\$32,541.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,073.12	\$70,386,635.88
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	\$10,081,758.00	\$131.00	\$541.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.50	\$10,081,085.50
211000	Materiales, útiles y equipos menores de oficina	\$3,164,246.00	\$131.00	\$541.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.50	\$3,163,573.50
211001 211002	Papelería y artículos de escritorio Gastos de Oficina	\$3,050,746.00 \$113,500.00	\$0.00 \$131.00	\$0.00 \$541.50	\$0.00 \$0.00	\$0.00	\$3,050,746.00									
214000	Materiales, útiles y equipos menores de tecnologías de la información y	\$2,243,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.50	\$112,827.50 \$2,243,088.00
214001	Materiales útiles y equipos menores de	\$2,243,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243.088.00
215000	Material impreso e información digital	\$1,810,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,600.00
215001 216000	Impresos Material de limpieza	\$1,810,600.00 \$2,694,433.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,810,600.00 \$2,694,433.00
16001	Artículos de limpieza	\$2,694,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,433.00
17000	Materiales y útiles de enseñanza	\$169,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,391.00
217001	Materiales y útiles de enseñanza	\$7,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00 \$162,391.00
20000	Insumos para Talleres ALIMENTOS Y UTENSILIOS	\$162,391.00 \$1,174,842.00	\$4,320.50	\$31,579.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$35,900.40	\$1,138,941.60
21000	Productos alimenticios para personas	\$970.842.00	\$4,320.50	\$31,579.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,900.40	\$934,941.60
21001	Bienes de consumo alimentos para personal	\$970,842.00	\$4,320.50	\$31,579.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,900.40	\$934,941.60
22000	Productos alimenticios para animales Productos alimenticios para animales	\$199,000.00 \$199,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$199,000.00 \$199,000.00

MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 29 FEBRERO DE 2024 (Cuentas con Movimientos) (Cieras en posos y contavos)

		Magnation of the state of the		Cifras en pesos		s)									P-4-1	Diferencia
	Objeto del Casto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN.	JUL	AGO	SEP	oct	NOV	DIC	Total	(Vigente-Total)
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00
223001	Bienes de consumo utensilios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
230000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
232000 232001	Insumos textiles adquiridos como materia prima Insumos textiles adquiridos como materia	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$37,117.060.00	\$80.22	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.22	\$37,116,559.78
241000	Productos minerales no metálicos	\$5,014,760.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,014,760.00 \$5,014,760.00
241001	Productos minerales no metálicos	\$5,014,760.00 \$750,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.000.00
242000 242001	Cemento y productos de concreto Cemento y productos de concreto	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
243000	Cal, yeso y productos de yeso	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100,000.00 \$100,000.00
243001 245000	Cal yeso y productos de yeso Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
245001	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$500.22	\$30,000.00 \$30,693,299.78
246000 246001	Material eléctrico y electrónico Material eléctrico	\$30,693,800.00 \$30,693,800.00	\$80.22 \$80.22	\$420.00 \$420.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.22	\$30,693,299.78
247000	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$100,000.00 \$100,000.00
247001	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$428,500.00
249000 249001	Otros materiales y artículos de construcción y reparación Materiales y artículos de construcción y reparación	\$428,500.00 \$428,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,500.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,397,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,130.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$141,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$141,000.00 \$141,000.00
252001	Fertilizantes pesticidas y otros agroquímicos Medicinas y productos farmacéuticos	\$141,000.00 \$524,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,600.00
253000	Medicinas y productos farmacéuticos	\$524,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,600.00 \$590,613.00
254000	Materiales, accesorios y suministros médicos	\$590,613.00 \$590,613.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$590,613.00
254001 255000	Materiales, Accesorios y suministros médicos Materiales, accesorios y suministros de laboratorio	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.00
255000	Materiales accesorios y suministros de	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.00 \$52,500.00
256000	Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de	\$52,500.00 \$52,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,500.00
256001	Otros productos químicos	\$64,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,617.00
259001	Otros productos químicos	\$64,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$64,617.00 \$9,143,029.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,143,029.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,029.00
261000 261001	Combustibles, lubricantes y aditivos Combustibles y lubricantes	\$9,143,029.00 \$9,143,029.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,029.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$6,059,012.00	\$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	\$6,059,012.00
271000	Vestuario y uniformes	\$4,562,000.00 \$4,562,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,562,000.00 \$4,562,000.00
271001 272000	Vestuario uniformes y blancos Prendas de seguridad y protección personal	\$1,497,012.00	\$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	\$1,497,012.00
272001	Vestuario uniformes y protección de seguridad	\$1,497.012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,497,012.00 \$5,447,878.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,447,878.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,574,423.00
291000 291001	Herramientas menores Herramientas menores	\$1,574,423.00 \$1,574,423.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,423.00
292000	Refacciones y accesorios menores de edificios	\$89,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$89,406.00 \$89,406.00
292001	Refacciones y accesorios menores de edificios	\$89,406.00 \$521,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,400.00
293000 293001	Refacciones y accesorios menores de mobiliario y equipo de administración. Refacciones y accesorios menores de mobiliario	\$521,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,400.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$286,750.00 \$286,750.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$286,750.00 \$286,750.00
294001 296000	Refacciones y accesorios menores de equipo de cómputo Refacciones y accesorios menores de equipo de transporte	\$2,315,479.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315,479.00
296000	Neumáticos y cámaras	\$1,171,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,199.00 \$1,144,280.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$1,144,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$657,420.00								
298000 298001	Refacciones y accesorios menores de maquinaria y otros equipos Refacciones y accesorios menores de maquinaria	\$657,420.00 \$657,420.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00
299001	Refacciones y accesorios menores otros bienes muebles	\$3,000.00 \$203,704,334.76	\$0.00 \$4,567,907.43	\$0.00 \$13,505,255.09	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$18,073,162.52	\$185,631,172.24						
300000	SERVICIOS GENERALES SERVICIOS BASICOS	\$40,957,739.14	\$2,597,741.61	\$2,907,240.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504,982.45	\$35,452,756.69
310000	Energía eléctrica	\$33,958,833.14	\$2,169,966.72	\$2,385,657.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,555,623.77	\$29,403,209.37
311001	Energía eléctrica (Alumbrado Público)	\$33,958,833.14	\$2,169,966.72	\$2,385,657.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,555,623.77 \$0.00	\$29,403,209.37 \$5,000.00
312000 312001	Gas Gas	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$562,647.91 \$562,647.91	\$3,942,352.09 \$3,942,352.09
313001	Pago de agua potable	\$4,505,000.00	\$240,710.34	\$321,937.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	40.00		40.00		2

		12.		Cifras en pesos							1100-00-00-00-00-00-00-00-00-00-00-00-00					
	Objeto del Casto	Presupuesto Vigente	ENE	FEE	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigento-Total)
314000	Telefonia tradicional	\$950,000.00	\$91,968.34	\$93,099.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,067.54	\$764,932.46
314001	Servicio telefonía tradiciónal Servicios de telecomunicaciones y satélites	\$950,000.00 \$5,000.00	\$91,968.34 \$0.00	\$93,099.20 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$185,067.54 \$0.00	\$764,932.46 \$5,000.00
316000	Servicio telecomunicaciones y satelites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317000 317001	Servicios de acceso de Internet, redes y procesamiento de información Servicio de internet	\$1,449.206.00 \$1,449,206.00	\$94,880.21 \$94,880.21	\$105,565.67 \$105,565.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200,445.88 \$200,445.88	\$1,248,760.12 \$1,248,760.12						
318000 318001	Servícios postales y telegráficos Servicio de correos	\$30,700.00 \$30,700.00	\$216.00 \$216.00	\$981.35 \$981.35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,197.35 \$1,197.35	\$29,502.65 \$29,502.65						
319000	Servicios integrales y otros servicios	\$54,000.00 \$54,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$54,000.00 \$54,000.00
319002 320000	Proyectos especiales SERVICIOS DE ARRENDAMIENTO	\$6,703,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703,867.00
321000 321002	Arrendamiento de terrenos Arrendamiento de Terrenos	\$155,000.00 \$155,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$155,000.00 \$155,000.00
322000	Arrendamiento de edificios	\$5,181,167.00 \$5,181,167.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,181,167.00 \$5,181,167.00
322001 323000	Alquiler de bienes inmuebles Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$725,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,700.00
323001 326000	Alquiler de bienes muebles Arrendamiento de maquinaria, otros equipos y herramientas	\$725,700.00 \$250,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$725,700.00 \$250,000.00
326001	Arrendamiento de maquinaria otros equipos	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
329000 329001	Otros arrendamientos Estacionamientos y pensiones	\$392,000.00 \$324,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$392,000.00 \$324,000.00
329002	Otros arrendamientos	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$26,845,663.00	\$0.00	\$1,477,153.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,153.90	\$25,368,509.10
331000 331001	Servicios legales, de contabilidad, auditoría y relacionados Honorarios servicios legales	\$20,674,963.00 \$12,000.00	\$0.00 \$0.00	\$1,394,392.20 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,394,392.20 \$0.00	\$19,280,570.80 \$12,000.00
331002	Honorarios Servicios Profesionales	\$20,662,963.00	\$0.00	\$1,394,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,392.20	\$19,268,570.80
332000 332001	Servicios de diseño, arquitectura, ingenierla y actividades relacionadas Servicios de diseño. arquitectura ingeniería	\$23,200.00 \$23,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$23,200.00 \$23,200.00
333000 333001	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la Servicios de consultoría administrativa	\$4,647,000.00 \$4,620,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,647,000.00 \$4,620,000.00
333002	Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 j	\$27,000.00
334000	Servicios de capacitación	\$479,400.00 \$479,400.00	\$0.00 \$0.00	\$82,671.70 \$82,671.70	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$82,671.70 \$82,671.70	\$396,728.30 \$396,728.30						
334001 336000	Proyectos de capacitación Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$93,500.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$93,410.00
336001 339000	Copias fotostáticas Servicios profesionales, científicos y técnicos integrales	\$93,500.00 \$927,600.00	\$0.00	\$90.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$90.00 \$0.00	\$93,410.00 \$927,600.00						
339003	Servicios Profesionales científicos y técnicos integrales	\$927,600.00	\$0.00 \$1,170,760.82	\$0.00 \$730,070.07	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$1,900,830.89	\$927,600.00 \$5,400,959.97
340000 341000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES Servicios financieros y bancarios	\$7,301,790.86 \$3,250,000.00	\$1,168,826.23	\$494,143.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,969.49	\$1,587,030.51
341001	Comisiones e intereses bancarios	\$3,250,000.00	\$1,168,826.23	\$494,143.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,969.49	\$1,587,030.51
342000 342001	Servicios de cobranza, investigación crediticia y similar Servicios de cobranza, investigación crediticia y similar	\$351,790.86 \$351,790.86	\$1,934.59 \$1,934.59	\$235,926.81 \$235,926.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$237,861.40 \$237,861.40	\$113,929.46 \$113,929.46						
343000 343001	Servicios de recaudación, traslado y custodia de valores Otros impuestos y derechos traslado de	\$700,000.00 \$700,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$700,000.00 \$700,000.00
345000	Seguro de bienes patrimoniales	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000,000.00 \$3,000,000.00
345001 350000	Primas de seguros y fianzas bienes SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$3,000,000.00 \$77,211,220.76	\$0.00 \$0.00	\$0.00 \$6,649,448.94	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649,448.94	\$70,561,771.82
351000	Conservación y mantenimiento menor de inmuebles	\$3,448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448,000.00
351001 352000	Gastos de instalación y mantenimiento de edificios Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	\$3,448,000.00 \$43,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,448,000.00 \$43,000.00
352001 353000	Reparación y mantto, equipo de oficina Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$43,000.00 \$146,688.00	\$0.00 \$0.00	\$0.00 \$3,944.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$3,944.00	\$43,000.00 \$142,744.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$146.688.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,944.00 \$0.00	\$142,744.00 \$1,703,000.00
355000 355001	Reparación y mantenimiento de equipo de transporte Reparación y mantto, equipo de transporte vehicular	\$1,703,000.00 \$1,703,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.000.00
357000 357001	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta Reparación y mantto. equipo contra incendio	\$1,067,500.00 \$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,067,500.00 \$93,500.00
357002	Reparación y mantto. de maquinaria y equipo	\$974,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,000.00
358000 358002	Servicios de limpieza y manejo de desechos Servicios de limpieza y manejo de desecho	\$69,511,212.76 \$69,211,212.76	\$0.00 \$0.00	\$6,645,504.94 \$6,645,504.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,645,504.94 \$6,645,504.94	\$62,865,707.82 \$62,565,707.82						
358005	Servicio de Limpieza y Desinfección de Bienes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.000.00
359000 359001	Servicios de jardinería y fumigación Mantenimiento de parques y jardines	\$1,291,820.00 \$440,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,291,820.00 \$440,000.00
359002	Fumigación limpieza y lavado	\$511,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,820.00
359003	Servicio de jardinería y fumigación árboles y plantas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00

MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 29 FEBRERO DE 2024 (Cuentas con Movimientos) (Clífras en pesos y centavos)

1.000 C				Cifras en pesos	y centave	os)										
100	Objeto del Gesta	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGD	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
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	\$8,481,530.00	\$26,558.00	\$74,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,603.00	\$8,380,927.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$4.781,530.00	\$26,558.00	\$74,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,603.00	\$4,680,927.00
361001 361002	Difusión cívica y cultural Prensa y publicidad	\$1,093,472.00 \$3,388,058.00	\$0.00 \$26,558.00	\$0.00 \$74,045.00	\$0.00 \$0.00	\$0.00 \$100,603.00	\$1,093,472.00									
361002	Informe de gobierno municipal	\$300,000.00	\$20,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,803.00	\$3,287,455.00 \$300,000.00
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700,000.00
366001	Servicio de creación y difusión de contenido exclusivo de Internet	\$3,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$61,599.00	\$0.00	\$1,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.90	\$59,648.10
372000 372001	Pasajes terrestres Pasajes terrestres	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00						
375000 375001	Viáticos en el país Viáticos en el país	\$41,599.00 \$41,599.00	\$0.00 \$0.00	\$1,950.90 \$1,950.90	\$0.00 \$0.00	\$1,950.90 \$1,950.90	\$39,648.10 \$39,648.10									
380000	SERVICIOS OFICIALES	\$2,670,757.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$2,661,477.00
382000 382001	Gastos de orden social y cultural Festividades públicas	\$2,200,757.00 \$2,200,757.00	\$0.00 \$0.00	\$9,280.00 \$9,280.00	\$0.00 \$0.00	\$9,280.00 \$9,280.00	\$2,191,477.00 \$2,191,477.00									
384000	Exposiciones	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
384001	Ferias y exposiciones	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
385000 385001	Gastos de representación Atenciones a funcionarios y empleados	\$110,000.00 \$95,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$110,000.00 \$95,000.00							
385003	Gastos de Representación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
390000	OTROS SERVICIOS GENERALES	\$33,470,168.00	\$772,847.00	\$1,656,065.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,912.44	\$31,041,255.56
391000 391001	Servicios funerarios y de cementerios Avudas funerales	\$4,608,000.00 \$4,500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4.608,000.00
391002	Servicios profesionales de cremación	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$4,500,000.00 \$108,000.00
392000	Impuestos y derechos	\$8,807,168.00	\$405,364.00	\$351,307.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,671.08	\$8,050,496.92
392001	Licencias placas y tarjetas vehiculares	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
392002	Otros impuestos y derechos otros	\$8,207,168.00	\$405,364.00	\$351,307.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,671.08	\$7,450,496.92
394000 394001	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$3,100,000.00 \$3,100,000.00	\$5,518.00 \$5,518.00	\$136,567.52 \$136,567.52	\$0.00 \$0.00	\$142,085.52 \$142,085.52	\$2,957,914.48 \$2,957,914.48									
395000 395002	Penas, multas, accesorios y actualizaciones Devoluciones por pago de lo indebido	\$250,000.00 \$250,000.00	\$0.00	\$127,802.84 \$127,802.84	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$127,802.84 \$127,802.84	\$122,197.16 \$122,197.16							
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$16,705,000.00	\$361,965.00	\$1,040,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,353.00	\$15,302,647.00
398001 398002	Impuesto sobre nóminas	\$9,540,000.00 \$7,165,000.00	\$0.00	\$679,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.900.00	\$8,860,100.00
400000	Otros Impuestos derivados de una relación laboral TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$44,126,341.00	\$361,965.00 \$7,878,504.56	\$360,488.00 \$2,564,703.12	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$722,453.00 \$10,443,207.68	\$6,442,547.00 \$33,683,133.32
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$38,163,788.00	\$2,390,154.56	\$2,564,703.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954,857.68	\$33,208,930.32
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no	\$38,163,788.00	\$2,390,154.56	\$2,564,703.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954,857.68	\$33,208,930.32
415001	Transferencia DIF Municipal	\$23,343,929.00	\$1,394,668.00	\$1,533,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928,052.00	\$20,415,877.00
415002	Transferencia IMIP	\$1,668,813.00 \$1,914,014.00	\$130,040.00	\$129,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,818.00	\$1,408,995.00
415003	Transferencia IMPA Transferencia Instituto Municipal del Deporte	\$1,914,014.00	\$103,236.00 \$162,536.56	\$107.041.00 \$218.326.12	\$0.00 \$0.00	\$210,277.00 \$380,862.68	\$1,703,737.00 \$3,038,187.32									
415005	Transferencia Instituto Municipal del Deporte	\$1,803.393.00	\$125,515.00	\$116,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.737.00	\$1,561,656.00
415007	Transferencia Instituto Municipal para la Cultura	\$4,235,240.00	\$325,882.00	\$325,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,764.00	\$3,583,476.00
415008	Transferencia Unidad de Rescate Bioparque	\$1,779,349.00	\$148,277.00	\$134,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,347.00	\$1,497,002.00
440000	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
441000 441001	Ayudas sociales a personas Apoyos del municipio (a personas)	\$400,000.00 \$400,000.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00
450000	PENSIONES Y JUBILACIONES	\$5,562,553.00	\$5,488,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488,350.00	\$74,203.00
451000 451001	Pensiones Pensiones	\$207,830.00 \$207,830.00	\$133,627.00 \$133,627.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$133,627.00 \$133,627.00	\$74,203.00 \$74,203.00
452000	Jubilaciones	\$5,354,723.00	\$5,354,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,354,723.00	\$0.00
452001	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	\$11,436,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,436,257.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,914,677.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914,677.00
511000 511001	Muebles de oficina y estantería Mobiliario y equipo de oficina	\$1,582,000.00 \$1,582,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,582,000.00 \$1,582,000.00							
515000 515001	Equipo de cómputo y de tecnologías de la información Equipo de cómputo	\$3,272,677.00 \$3,272,677.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,272,677.00 \$3,272,677.00
519000	Otros mobiliarios y equipos de administración	\$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
519001		\$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
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00

				(Cuentas con N (Cifras en peso		10.11.10.1.1										
	Objeto Hel Casto	Presupuesta Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	ACD	SEP	ocr	NOV	DIC	Total	Diferencia (Vigente-Total)
523000 523001	Cámaras fotográficas y de video Cámaras fotográficas y de video	\$65,000.00 \$65,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$65,000.00 \$2,955,000.00
541000	Automóviles y camiones	\$2,955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955,000.00
541001	Vehículos y equipo terrestre	\$2,955.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,645,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645,580.00
563000 563001	Maquinaria y equipo de construcción Maquinaria y equipo de construcción	\$802,000.00 \$802,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$802,000.00 \$802,000.00
565000 565001	Equipo de comunicación y telecomunicación Equipo de comunicación y telecomunicación	\$70,000.00 \$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 \$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	\$0.00 \$0.00	\$70,000.00 \$773,580.00
567001	Herramientas	\$773,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,580.00
590000	ACTIVOS INTANGIBLES	\$1,856,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,000.00
591000 591001	Software Software	\$1,166,000.00 \$1,166,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,166,000.00 \$1,166,000.00
597000	Licencias informáticas e intelectuales	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,000.00
597001	Licencias informáticas e intelectuales	\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,000.00
600000	INVERSION PÚBLICA	\$8,917,120.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,917,120.24
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,917,120.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,917,120.24
614000	División de terrenos y construcción de obras de urbanización División de terrenos y construcción de obras de urbanización	\$8,917,120.24 \$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	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,917,120.24 \$8,917,120.24
Login Brann	RECURSOS FISCALES 2024	\$462,446,700.94	\$35,238,070.97	\$13,722,502.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960,573.34	\$413,486,127.60
5002 600000	FAISM 2024	\$53,829,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,829,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
614000	División de terrenos y construcción de obras de urbanización	\$53,829,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
614001	División de terrenos y construcción de obras de urbanización	\$53,829,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
	FAISM 2024	\$53,829,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,829,420.00
5342 100000	RECAUDACION I.S.R. 2024 SERVICIOS PERSONALES	\$28,734,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734,029.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,658,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,658,081.00
132000 132001	Primas de vacaciones, dominical y gratificación de fin de año Aquinaldos confianza	\$15,658.081.00 \$5,745,497.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,658,081.00 \$5,745,497.00
132002	Aguinaldos sindicalizados	\$9,912,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912,584.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,071,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071,362.00
153000	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 154000	Prestaciones y Haberes de Retiro Personal Sindicalizado Prestaciones contractuales	\$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	\$2,227,858.00 \$0.00							
154000	Estimulos al personal sindicalizado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	PREVISIONES	\$3,004,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,586.00
161000 161001	Previsiones de carácter laboral, económica y de seguridad social Previsiones de carácter laboral, económica y de seguridad social	\$3,004,586.00 \$3,004,586.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.004.586.00
101001	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	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,004,586.00 \$28,734,029.00
5647 100000	FONDO GENERAL DE PARTICIPACIONES 2024 SERVICIOS PERSONALES	\$231,284,565.00	\$9,003,610.00	\$17,587,918.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,591,528.85	\$204,693,036,15
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$122,525,861,56	\$5,966,970.00	\$10,683,988.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650,958.85	\$105.874,902.71
113000	Sueldos base al personal permanente	\$122,525,861.56	\$5,966,970.00	\$10,683,988.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,650,958.85	\$105,874,902.71
113001	Remuneraciones confianza	\$41,097,124.00	\$1,859,770.00	\$3,771,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631,587.00	\$35,465,537.00
113002	Remuneraciones sindicalizados	\$81,428,737.56	\$4,107,200.00	\$6,912,171.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,019,371.85	\$70,409,365.71
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$14,423,226.48	\$557,277.00	\$1,077,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634,730.00	\$12,788,496.48
122000	Sueldos base al personal eventual Personal eventual	\$14,423,226.48 \$14,423,226.48	\$557,277.00 \$557,277.00	\$1,077,453.00 \$1,077,453.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,634,730.00 \$1,634,730.00	\$12,788,496.48 \$12,788,496.48
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,823,737.65	\$209,131.00	\$2,361,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570,467.00	\$36,253,270.65
131000	Primas por años de servicios efectivos prestados	\$26,557,050.65	\$0.00	\$2,149,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,655.00	\$24,407,395.65
131001	Quinquenios	\$26,557,050.65	\$0.00	\$2,149,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,655.00	\$24,407,395.65
132000 132003	Primas de vacaciones, dominical y gratificación de fin de año Prima vacacional confianza	\$12,237,544.00 \$4,364,185.00	\$179,988.00 \$5,273.00	\$211,681.00 \$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 \$0.00	\$0.00 \$0.00	\$391,669.00 \$5,273.00	\$11,845,875.00 \$4,358,912.00
132004	Prima vacacional sindicalizados	\$7,872,678.00	\$174,715.00	\$211,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,715.00	\$7,486,963.00
132005	Prima Dominical (sindicalizados)	\$681.00	\$0.00	\$681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00	\$0.00
133000	Horas extraordinarias	\$29,143.00	\$29,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,143.00	\$0.00
133001	Horas extras	\$29,143.00	\$29,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,143.00	\$0.00

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	Objeto del Casto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGD	SEP	oct	NOV	DIC	Total	Diferencia (Vigente-Total)
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$50,131,989.72	\$2,270,232.00	\$3,465,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735,373.00	\$44,396,616.72
151000 151001	Cuotas para el fondo de ahorro y fondo de trabajo Fondo de Ahorro (confianza)	\$5,211,113.00 \$5,211,113.00	\$236,869.00 \$236,869.00	\$472,215.00 \$472,215.00	\$0.00 \$0.00	\$709,084.00 \$709,084.00	\$4,502,029.00 \$4,502,029.00									
153000 153002	Prestaciones y haberes de retiro Prestaciones y Haberes de Retiro Personal Sindicalizado	\$10,236,196.00 \$10,236,196.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,236,196.00 \$10,236,196.00
154000	Prestaciones contractuales	\$14,557,768.72	\$1,049,615.00	\$1,188,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.675.00	\$12,320,093.72
154004	Canasta básica personal sindicalizado	\$12,178,125.72	\$1,037,514.00	\$1,135,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,814.00	\$10,005,311.72
154007 154008	Complemento sueldo (sindicalizados) Ayuda para Juguetes	\$320,870.00 \$2,058,773.00	\$12,101.00 \$0.00	\$52,760.00 \$0.00	\$0.00 \$0.00	\$0.00	\$64,861.00 \$0.00	\$256,009.00 \$2,058,773.00								
159000	Otras prestaciones sociales y económicas	\$20,126,912.00	\$983,748.00	\$1,804,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788,614.00	\$17,338,298.00
159007	Previsión Social	\$18,856,970.00	\$895,468.00	\$1,775,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670,550.00	\$16,186,420.00
159008	Complemento Sueldo (confianza)	\$1,269,942.00	\$88,280.00	\$29,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,064.00	\$1,151,878.00
160000 161000	PREVISIONES Previsiones de carácter laboral, económica y de seguridad social	\$5,379,749.59 \$5,379,749.59	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,379,749.59						
161000	Previsiones de carácter laboral, económica y de seguridad social Previsiones de carácter laboral, económica y de seguridad social	\$5,379,749.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,379,749.59 \$5,379,749.59
300000	SERVICIOS GENERALES	\$19.089.00	\$6,934.00	\$12,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,089.00	\$0.00
390000	OTROS SERVICIOS GENERALES	\$19,089.00	\$6,934.00	\$12,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,089.00	\$0.00
392000 392002	Impuestos y derechos Otros impuestos y derechos otros	\$19,089.00	\$6,934.00	\$12,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,089.00	\$0.00
400000	Otros impuestos y derechos otros TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$19,089.00 \$28,262,824.00	\$6,934.00 \$3,901,025.00	\$12,155.00 \$476,203.55	\$0.00 \$0.00	\$0.00	\$19,089.00 \$4,377,228.55	\$0.00 \$23,885,595.45								
450000	PENSIONES Y JUBILACIONES	\$28,262,824.00	\$3,901,025.00	\$476,203.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377,228.55	\$23,885,595.45
451000	Pensiones	\$3,811,549.00	\$131,700.00	\$268,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,827.00	\$3,411,722.00
451001	Pensiones	\$3,811,549.00	\$131,700.00	\$268,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,827.00	\$3,411,722.00
452000 452001	Jubilaciones Jubilaciones	\$24,451,275.00 \$24,451,275.00	\$3,769,325.00 \$3,769,325.00	\$208.076.55 \$208.076.55	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,977,401.55 \$3,977,401.55	\$20,473,873,45 \$20,473,873,45
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,934.00	\$2,914,670.00
850000	CONVENIOS	\$3,497,604.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,934.00	\$2,914,670.00
852000	Convenios de descentralización	\$3,497,604.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,934.00	\$2,914,670.00
852001	Convenios Hospital DIF	\$1,584,000.00 \$1,222,980.00	\$132,000.00 \$101,915.00	\$132,000.00 \$101,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,000.00	\$1,320,000.00
852002 852003	Convenios CRIH Convenios Defensa del menor	\$690,624.00	\$57,552.00	\$57,552.00	\$0.00 \$0.00	\$203,830.00 \$115,104.00	\$1,019,150.00 \$575,520.00									
	FONDO GENERAL DE PARTICIPACIONES 2024	\$263,064,082.00	\$13,203,036.00	\$18,367,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,570,780.40	\$231,493,301.60
5648	FONDO DE FOMENTO MUNICIPAL 2024															•======
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$105,879,960.00	\$0.00	\$9,060,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060,390.45	\$96,819,569.55
450000	PENSIONES Y JUBILACIONES	\$105,879,960.00	\$0.00	\$9,060,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060,390.45	\$96,819,569.55
452000 452001	Jubilaciones Jubilaciones	\$105,879,960.00 \$105,879,960.00	\$0.00 \$0.00	\$9,060,390.45 \$9,060,390.45	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,060,390.45 \$9,060,390.45	\$96,819,569.55 \$96,819,569.55
	FONDO DE FOMENTO MUNICIPAL 2024	\$105,879,960.00	\$0.00	\$9,060,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060,390.45	\$96,819,569.55
5649 100000	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2024				** **		** **									
110000	SERVICIOS PERSONALES RÉMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$4,049,442.00	\$0.00	\$301,052.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,052.16	\$3,748,389.84
113000	Sueldos base al personal permanente	\$4,049,442.00 \$4,049,442.00	\$0.00	\$301,052.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$301,052.16 \$301,052.16	\$3,748,389.84 \$3,748,389.84
113002	Remuneraciones sindicalizados	\$4,049,442.00	\$0.00	\$301,052.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,052.16	\$3,748,389.84
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS IEPS 2024	\$4,049,442.00	\$0.00	\$301,052.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,052.16	\$3,748,389.84
5650 100000	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024 SERVICIOS PERSONALES	\$2,326,511.00	\$0.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,501.00	\$2,115,010.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,326,511.00	\$0.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,501.00	\$2,115,010.00
113000	Sueldos base al personal permanente	\$2,326,511.00	\$0.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,501.00	\$2,115,010.00
113002	Remuneraciones sindicalizados	\$2,326,511.00	\$0.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,501.00	\$2,115,010.00
5651	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 2024 IO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS	\$2,326,511.00 2024	\$0.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,501.00	\$2,115,010.00
100000	SERVICIOS PERSONALES	\$396,839.00	\$0.00	\$35,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,483.20	\$361,355.80
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$396,839.00	\$0.00	\$35,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,483.20	\$361,355.80
113000 113002	Sueldos base al personal permanente	\$396,839.00	\$0.00	\$35,483.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,483.20	\$361.355.80
113002	Remuneraciones sindicalizados FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2024	\$396,839.00 \$396,839.00	\$0.00	\$35,483.20 \$35,483.20	\$0.00 \$0.00	\$35,483.20 \$35,483.20	\$361,355.80 \$361,355.80									
5652 100000	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2024 SERVICIOS PERSONALES	\$11,357,557.00	\$0.00	\$768,375.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,375.79	\$10,589,181.21
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$11,357,557.00	\$0.00	\$768,375.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,375.79	\$10,589,181,21
113000	Sueldos base al personal permanente	\$11,357,557.00	\$0.00	\$768,375.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,375.79	\$10,589,181.21
113002	Remuneraciones sindicalizados	\$11,357,557.00	\$0.00	\$768,375.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,375.79	\$10,589,181.21
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2024	\$11,357,557.00	\$0.00	\$768,375.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,375.79	\$10,589,181.21

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MUNICIPIO DE PACHUCA DE SOTO MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 29 FEBRERO DE 2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

International and any one of the second state in the second sta	2020 JUNE 100 100			na an an an an an A	(Cifras en peso:	s y centav	os)										
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Nine Nine <th< td=""><td></td><td></td><td>\$7,510,412.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$7,510,412.00</td></th<>			\$7,510,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510,412.00
NIME INCOME INCOMESCUENCY INCOMESCUENC	330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$7,510,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510,412.00
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State Description Description <th< td=""><td>331002</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	331002																
definitionMUTURELY TURNETURDMUTURENo.	5707		\$7,510,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,510,412.00
Binder Material <			\$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
Bindle ImproversionBindle Im	210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS	\$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
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S1000 Bunckers de considerat seminetaria BROOK DO LOO LOO <thloo< th=""> <thloo< th=""> <thloo< th=""> <</thloo<></thloo<></thloo<>																\$0.00	\$6,284,616.00
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41000 Append eff municipal (spannal) Statu (spannal) <tt>Statu (spannal)</tt> <tt>Statu</tt>																	
Stop MODE & ADDREZIONES PRAAR LE PORTALECIMIENTO MUNICIPAL I202 INFO MARCENES AL PERSONAL DE CAMACTER REMAINET INFASILAS a INFO MARCENES AL PERSONAL DE CAMACTER REMAINET INFASILAS a INFO MARCENES AL PERSONAL DE CAMACTER REMAINET INFASILAS a INFO MARCENES AL PERSONAL DE CAMACTER REMAINET INFASILAS a INFO MARCENES AL PERSONAL DE CAMACTER REMAINET INFASILAS a INFO MARCENES AL PERSONAL DE CAMACTER REMAINET INFO MARCENES AL PERSONAL DE CAMACTER REMAINED INFO MARCENES AL PERSONAL DE CAMACTER REMAINES																	
19000 EININGIS PERSIONALS C 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127,628.00
Sundicy base dependent permanents Standicy base dependent permanents				\$0.00	\$17,155,166.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,155,166.29	\$120,507,756.71
NUMBER Remunerations 64.54107.000 10.00<	110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$68,581,076.00	\$0.00	\$11,657,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,657,408.00	\$56,923,668.00
BERNAMENACIONAL CE ALAGETE TRANEITORIO Stable stabel personal contained Stable stabel per													\$0.00	\$0.00	\$0.00	\$11,657,408.00	
12000 Sunders have alperaorial ventual 53105 #400 5300 \$77,5900 53105 #400 500 577,5900 53135 #400 5300 \$100 5000 \$				Surraw.					Contractor of								
12100 Personal eventual Status <																	
132000Primes de vasceiones, dominical y guilfaction de în de año133.244.0010.00<	122001	Personal eventual	\$5,105,868.00	\$0.00	\$776,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
National Againables continues National Againables continues National Againables continues National Againables						distantes -											
13200 Pink vacacional confluxaz 53,607,350.00 50.00																	
142001 14200Apertaciones fondes de virienda tariscines fonde de larcer y fonde de tariscines fondes de virienda tariscines fondes de virienda tariscines fondes de virienda tariscines fonde de larcer y fonde de tariscines fondes de virienda tariscines fonde de larcer y fonde de tariscines fondes de virienda tariscines fonde de larcer y fonde de tariscines fondes de virienda tariscines fonde de larcer y fonde de tariscines fonde de larcer y fonde de tariscines fondes tariscines fondes de larcer y fonde de tariscines fonde de larcer y fonde de tariscines fondes tariscines fondes de larcer y fonde de tariscines fonde de larcer y fonde de tariscines fondes tariscines fonde de larcer y fonde de tariscines fonde de larcer y fonde de larcer y fonde de tariscines fonde de larcer y fonde	132003	Prima vacacional confianza															
14200 Aportaciones a fandos de vinienda 542,000.00 50.00	140000	SEGURIDAD SOCIAL	\$1,777,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,000.00
H44001 Prime Prime Prime SeguresF1248 000.00 F1348 000.00F0.00 F1348 000.00F0.00 F0.00F0.00 <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>																	
14400 Primas segures y fianzes confianzas 51.346,000.0 50.0																	
ISI00 Cuotas para el fondo de ahorro y fondo de tabajo Si,186,603.00 Si,00 S209,202.00 S0.00																	
IS001 Fondo de Ahorro (confianza) S1186.603.00 S0.00 S209,202.00 S0.00 S0.00 <td></td> <td>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$4,721,368.29</td> <td>\$43,894,966.71</td>		OTRAS PRESTACIONES SOCIALES Y ECONOMICAS									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721,368.29	\$43,894,966.71
152000 Indemnizaciones 5550,000,000 50,0																	
Prestaciones y haberes de retiro S10,544,794,00 S0,00 S0,00 <td>152000</td> <td>Indemnizaciones</td> <td>\$550.000.00</td> <td>\$0.00</td> <td>\$102,291.20</td> <td>\$0.00</td> <td>\$102,291.20</td> <td></td>	152000	Indemnizaciones	\$550.000.00	\$0.00	\$102,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,291.20	
153001 Prestaciones y Haberes de Retiro Confianza \$10,544,794,00 \$0,00																	
159003 Canasta básica personal de confianza \$236,324.00 \$0.																	
159006 Otras prestaciones sociales y econòmicas (eventual) \$419,683.00 \$0.00 <td></td>																	
159007 Previsión Social \$20,147,587.00 \$0.00 \$3,439,158.00 \$0.00																	
15908 Complemento Sueldo (confianza) 5531,344.00 50.00						Second Second		and the second se	a second second								
20000 MATERIALES Y SUMINISTROS \$76,558,839.00 \$0.00	159008	Complemento Sueldo (confianza)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS \$1,773,580.00 \$	159010	Cuotas y Servicios Médicos Confianza	\$15.000.000.00	\$0.00	\$834,231.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,231.09	\$14,165,768.91
211000 Materiales, útiles y equipos menores de oficina \$384,090.00 \$0.00	200000	MATERIALES Y SUMINISTROS	\$76,658,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,658,839.00
211001 Papeleria y articulos de escritorio \$344,090.00 \$0.0					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773,580.00
211002 Castos de Oficina \$40,000.00 \$0																	
214000 Materiales, útiles y equipos menores de tecnologías de la información y \$703,380.00 \$0.00																	
214001 Materiales útiles y equipos menores de \$703,380.00 \$0																	
215000 Material impreso e información digital \$536,110.00 \$0		Materiales útiles y equipos menores de													\$0.00	\$0.00	\$703,380.00
	215000	Material impreso e información digital	\$536,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,110.00

				Cuentas con M Cifras en pesos												
	Objeto del Casto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	ACO	SEP	ocr	NOV	DIC	Total	Diferencia (Vigente-Total)
215001	Impresos	\$536,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,110.00
216000	Material de limpieza	\$150,000.00 \$150,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$150,000.00 \$150,000.00						
216001 220000	Artículos de limpieza ALIMENTOS Y UTENSILIOS	\$855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,000.00
221000	Productos alimenticios para personas	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
221000	Alimentos personal horas extras	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.000.00
222000	Productos alimenticios para animales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
222001	Productos alimenticios para animales	\$500.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$36,154,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$36,154,932.00 \$1,000.00
241000 241001	Productos minerales no metálicos Productos minerales no metálicos	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
242000	Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
242001	Cemento y productos de concreto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
243000 243001	Cal, yeso y productos de yeso Cal yeso y productos de yeso	\$290.00 \$290.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$290.00 \$290.00
244000	Madera y productos de yeso	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
244001	Madera y productos de madera	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00
246000	Material eléctrico y electrónico	\$35,674,642.00	\$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	\$35,674,642.00 \$35,674,642.00
246001	Material eléctrico	\$35,674,642.00	\$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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$330,000.00
247000 247001	Artículos metálicos para la construcción Artículos metálicos para la construcción	\$330,000.00 \$330,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
249001	Materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$215,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,088.00
251000 251001	Productos químicos básicos Productos guímicos básicos	\$88.00 \$88.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$88.00 \$88.00						
253000	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
253001	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
254000	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$100.000.00 \$100.000.00								
254001	Materiales, Accesorios y suministros médicos	\$100,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
256000 256001	Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.000.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,749,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,749,997.00
261000	Combustibles, lubricantes y aditivos	\$16,749,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,749,997.00
261001	Combustibles y lubricantes	\$16,749,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,749,997.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$19,395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$19,395,000.00 \$6,250,000.00
271000 271001	Vestuario y uniformes Vestuario uniformes y blancos	\$6,250,000.00 \$6,250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,000.00
272000	Prendas de seguridad y protección personal	\$13,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,130,000.00
272001	Vestuario uniformes y protección de seguridad	\$13,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,130,000.00
274000	Productos textiles	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00							
274001 290000	Productos textiles HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,515,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,242.00
291000	Herramientas menores	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
291001	Herramientas menores	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$10,000.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00 \$60,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
294000 294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
295001	Refacciones y accesorios menores de equipo e instrumental médico	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.000.00
296000 296001	Refacciones y accesorios menores de equipo de transporte Neumáticos y cámaras	\$1,160,000.00 \$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00 \$1,000,000.00
296002	Refacciones y Accesorios Menores de Equipo de Transporte	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
299000	Refacciones y accesorios menores otros bienes muebles	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00
299001	Refacciones y accesorios menores otros bienes muebles	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00
300000	SERVICIOS GENERALES	\$45,454,710.00	\$0.00	\$3,070,135.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,135.13	\$42,384,574.87
310000	SERVICIOS BASICOS	\$33,650,000.00	\$0.00	\$3,044,279.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044,279.13	\$30,605,720.87
311000	Energía eléctrica	\$33,600,000.00	\$0.00	\$3,037,183.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,037,183.13 \$3,037,183.13	\$30,562,816.87 \$30,562,816.87
311001	Energia eléctrica (Alumbrado Público)	\$33,600,000.00 \$50,000.00	\$0.00 \$0.00	\$3,037,183.13 \$7,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,096.00	\$42,904.00
317000 317001	Servicios de acceso de Internet, redes y procesamiento de información Servicio de internet	\$50,000.00	\$0.00	\$7,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.096.00	\$42,904.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,000.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$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

MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 29 FEBRERO DE 2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)



-		and the second second		Cifras en peso:				110.24	1.000		a starter		1	and the second	and the second second	and the second second
	Objeto del Gasio	Presupuesto Vigente	ENE	. FEB	MAR	AER	MAY	JUN	JUL	ACD	SEP	ост	NOV	DIC	Total	Diferencia (Vigente-Total)
331002	Honorarios Servicios Profesionales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
334000 334001	Servicios de capacitación Proyectos de capacitación	\$1,600,000.00 \$1,600,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,600,000.00 \$1,600,000.00
339000 339003	Servicios profesionales, científicos y técnicos integrales Servicios Profesionales científicos y técnicos integrales	\$110,000.00 \$110,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$110,000.00 \$2,900,000.00
345000 345001	Seguro de bienes patrimoniales Primas de seguros y fianzas bienes	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$2,900,000.00 \$3,644,121.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$2,900,000.00 \$3,644,121.00						
351000 351001	Conservación y mantenimiento menor de inmuebles Gastos de instalación y mantenimiento de edificios	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.000.00
353000	lastalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$1,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,000.00
353001	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$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 354001	Instalación, reparación y mantenimiento de equipo e instrumental médico y de Instalación reparación y mantenimiento de equipo e instrumental médico y de	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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 \$10,000.00
355000 355001	Reparación y mantenimiento de equipo de transporte Reparación y mantto. equipo de transporte vehicular	\$3,512,121.00 \$3,512,121.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,512,121.00 \$3,512,121.00
357000 357001	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta Reparación y mantto. equipo contra incendio	\$120,000.00 \$60,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$120,000.00 \$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
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
363000 363001	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet Servicios de creatividad preproducción	\$90,000.00 \$90,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$90,000.00 \$90,000.00
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 375001	Viáticos en el país Viáticos en el país	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
382000 382001	Gastos de orden social y cultural Festividades públicas	\$75,000.00 \$75,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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 \$75,000.00
383000 383001	Congresos y convenciones Congresos convenciones y exposiciones	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00
385000 385001	Gastos de representación Atenciones a funcionarios y empleados	\$2,000.00 \$2,000.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$2,000.00									
390000	OTROS SERVICIOS GENERALES	\$3,366,589.00	\$0.00	\$25,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,856.00	\$2,000.00 \$3,340,733.00
392000 392001	Impuestos y derechos Licencias placas y tarjetas vehiculares	\$366,589.00 \$340,733.00	\$0.00 \$0.00	\$25,856.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,856.00	\$340,733.00
392001	Otros impuestos y derechos otros	\$25,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$25.856.00	\$340,733.00 \$0.00
394000	Sentencias y resoluciones por autoridad competente	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
394001 400000	Sentencias y resoluciones judiciales TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,000,000.00 \$1,916,112.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,000,000.00 \$1,916,112.00
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no	\$1,916,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,112.00
415001 500000	Transferencia DIF Municipal BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,916,112.00 \$18,476,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$1,916,112.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515000	Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515001 530000	Equipo de cómputo EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$100,000.00 \$52,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$100,000.00
531000	Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
531001	Equipo médico y de laboratorio	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
540000 541000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$18,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300,000.00
541000	Automóviles y camiones Vehículos y equipo terrestre	\$18,300,000.00 \$18,300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$18,300,000.00 \$18,300,000.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
569000 569001	Otros equipos Otros equipos	\$21,800.00 \$21,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
590000	ACTIVOS INTANCIBLES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$21,800.00 \$2,000.00
597000	Licencias informáticas e intelectuales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
597001	Licencias informáticas e intelectuales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600000		\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
610000 614000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO División de terrenos y construcción de obras de urbanización	\$2,000,000.00 \$2,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,000,000.00
614001	División de terrenos y construcción de obras de urbanización	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00



(Cuentas con Movimientos)

1.2	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente- Total)
1024	RECURSOS FISCALES 2024	rigente														(otal)
100000	SERVICIOS PERSONALES	\$123,838,938.94	\$22,787,127.26	-\$2,379,997.24	\$5,065,608.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,472,738.14	\$98,366,200.80
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$17,354,454.53	\$12,481,607.00	-\$5,256,338.00	\$765,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,991,186.00	\$9,363,268.53
111000 111001	Dietas Dietas	\$8,934,743.00 \$8,934,743.00	\$592,302.00 \$592,302.00	\$585,028.00 \$585,028.00	\$765,917.00 \$765,917.00		100 CONT	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00			\$1,943,247.00 \$1,943,247.00	\$6,991,496.00 \$6,991,496.00
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$8,419,711.53 \$2,932,398.00	\$11,889,305.00 \$7,719,075.00	-\$5,841,366.00 -\$5,841,366.00	\$0.00 \$0.00							\$0.00 \$0.00			\$6,047,939.00 \$1,877,709.00	\$2,371,772.53 \$1,054,689.00
113002	Remuneraciones sindicalizados	\$5,487,313.53	\$4,170,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170,230.00	\$1,317,083.53
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$39,028,047.33	\$4,712,294.00	\$3,878,315.00	\$4,268,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858,919.00	\$26,169,128.33
122000 122001	Sueldos base al personal eventual Personal eventual	\$39,028,047.33 \$39,028,047.33	\$4,712,294.00 \$4,712,294.00	\$3,878,315.00 \$3,878,315.00	\$4,268,310.00 \$4,268,310.00	0.000000000	1.10000000	1	10000000000			\$0.00 \$0.00		 POIL HE SCHOOL 	\$12,858,919.00 \$12,858,919.00	\$26,169,128.33 \$26,169,128.33
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,497,384.02	\$2,346,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,958.00	\$150,426.02
131000 131001	Primas por años de servicios efectivos prestados Quinquenios	\$2,326,017.02 \$2,326,017.02	\$2,175,591.00 \$2,175,591.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	- 1899 C C C		\$0.00 \$0.00			\$2,175,591.00 \$2,175,591.00	\$150,426.02 \$150,426.02
132000 132004	Primas de vacaciones, dominical y gratificación de fin Prima vacacional sindicalizados	\$171,367.00 \$171,367.00	\$171,367.00 \$171,367.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00			\$171,367.00 \$171,367.00	\$0.00 \$0.00
140000	SEGURIDAD SOCIAL	\$1,167,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,302.00
144000 144001	Aportaciones para seguros Primas seguros y fianzas confianza	\$1,167,302.00 \$1,167,302.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00		1012000000	\$0.00 \$0.00	\$0.00 \$0.00	10.0000000000		\$0.00 \$0.00	\$1,167,302.00 \$1,167,302.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$63,371,751.06	\$3,246,268.26	-\$1,001,974.24	\$31,381.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,675.14	\$61,096,075.92
151000 151001	Cuotas para el fondo de ahorro y fondo de trabajo Fondo de Ahorro (confianza)	\$406,395.00 \$406,395.00	\$345,313.00 \$345,313.00	-\$105,252.00 -\$105,252.00	\$0.00 \$0.00	1000000	\$0.00 \$0.00	10.000	\$0.00 \$0.00			\$0.00 \$0.00	- 2010 - 2020		\$240,061.00 \$240,061.00	\$166,334.00 \$166,334.00
152000 152001	Indemnizaciones Liquidaciones	\$870,000.00 \$870,000.00	\$108,013.26 \$108,013.26	\$236,947.76 \$236,947.76	\$27,381.12 \$27,381.12	100000000	1 (B) (C) (B) (B)		1000000000		\$0.00 \$0.00	\$0.00 \$0.00			\$372,342.14 \$372,342.14	\$497,657.86 \$497,657.86
154000 154001	Prestaciones contractuales Estímulos al personal sindicalizado	\$56,673,384.06 \$22,647,350.00	\$12,101.00 \$0.00	\$662,956.00 \$0.00	\$4,000.00 \$4,000.00		CASE CASE	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00			\$679,057.00 \$4,000.00	\$55,994,327.06 \$22,643,350.00
154002	Becas hijos de trabajadores municipales	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
154003	Apoyos sindicato municipal	\$5,694,398.00	\$0.00	\$662,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,956.00	\$5,031,442.00
154004	Canasta básica personal sindicalizado	\$15,520,051.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,520,051.06
154006	Primas seguros y fianzas sindicalizados	\$11,882,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,882,415.00
154007	Complemento sueldo (sindicalizados)	\$29,170.00	\$12,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,101.00	\$17,069.00
155000 155001	Apoyos a la capacitación de los servidores públicos Proyectos de capacitación a empleados	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		1		\$0.00 \$0.00	12010110000		\$0.00 \$0.00			\$0.00 \$0.00	\$300,000.00 \$300,000.00
159000 159003	Otras prestaciones sociales y económicas Canasta básica personal de confianza	\$5,121,972.00 \$379,980.00	\$2,780,841.00 \$20,960.00	-\$1,796,626.00 -\$20,960.00	\$0.00 \$0.00						\$0.00 \$0.00	\$0.00 \$0.00			\$984,215.00 \$0.00	\$4,137,757.00 \$379,980.00
159006	Otras prestaciones sociales y económicas (eventual)	\$3,130,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130,712.00
159007	Previsión Social	\$1,475,868.00	\$2,621,297.00	-\$1,725,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,935.00	\$579,933.00
159008	Complemento Sueldo (confianza)	\$135,412.00	\$138,584.00	-\$50,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,280.00	\$47,132.00
160000	PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 161001	Previsiones de carácter laboral, económica y de Previsiones de carácter laboral, económica y de	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	100 C 100	1.100.00		\$0.00 \$0.00	10000000	- 33038A	\$0.00 \$0.00	21.00000	10.000	\$0.00 \$0.00	\$0.00 \$0.00
170000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
171000 171001	Estímulos Estímulo al personal confianza	\$420,000.00 \$420,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		- 2000000		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	\$420,000.00 \$420,000.00
200000	MATERIALES Y SUMINISTROS	\$70,406,209.00	\$4,531.72	\$32,541.40	\$120,338.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,411.13	\$70,248,797.87
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$10,081,758.00	\$131.00	\$541.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.50	\$10,081,085.50

(Cuentas con Movimientos)

With the state of the second				cifras en pesos	y centavos	1										
	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente- Total)
211000	Materiales, útiles y equipos menores de oficina	\$3,164,246.00	\$131.00	\$541.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.50	\$3,163,573.50
211001	Papelería y artículos de escritorio	\$3,050,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050,746.00
211002	Gastos de Oficina	\$113,500.00	\$131.00	\$541.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.50	\$112,827.50
214000 214001	Materiales, útiles y equipos menores de tecnologías Materiales útiles y equipos menores de	\$2,243,088.00 \$2,243,088.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	\$2,243,088.00 \$2,243,088.00
215000	Material impreso e información digital	\$1,810,600.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	120703				\$0.00	\$1,810,600.00
215000	Impresos	\$1,810,600.00	\$0.00	\$0.00	\$0.00	\$0.00		1000000	\$0.00						\$0.00	\$1,810,600.00
216000 216001	Material de limpieza Artículos de limpieza	\$2,694,433.00 \$2,694,433.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	\$2,694,433.00 \$2,694,433.00
217000 217001	Materiales y útiles de enseñanza Materiales y útiles de enseñanza	\$169,391.00 \$7,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	- 1993 - 1997			\$0.00 \$0.00					\$0.00 \$0.00	\$169,391.00 \$7,000.00
217002	Insumos para Talleres	\$162,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,391.00
220000	ALIMENTOS Y UTENSILIOS	\$1,157,342.00	\$4,320.50	\$31,579.90	\$35,746.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,646.63	\$1,085,695.37
221000 221001	Productos alimenticios para personas Bienes de consumo alimentos para personal	\$953,342.00 \$953,342.00	\$4,320.50 \$4,320.50	\$31,579.90 \$31,579.90	\$35,746.23 \$35,746.23	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	120000000	\$0.00 \$0.00			\$71,646.63 \$71,646.63	\$881,695.37 \$881,695.37
222000	Productos alimenticios para animales	\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00
222001	Productos alimenticios para animales	\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00
223000 223001	Utensilios para el servicio de alimentación Bienes de consumo utensilios	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	\$5,000.00 \$5,000.00
230000	MATERIAS PRIMAS Y MATERIALES DE	\$3,000.00	\$0.00	\$0.00	\$1,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.40	\$1,200.60
232000 232001	Insumos textiles adquiridos como materia prima Insumos textiles adquiridos como materia	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,799.40 \$1,799.40	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00					\$1,799.40 \$1,799.40	\$1,200.60 \$1,200.60
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$37,117,060.00	\$80.22	\$420.00	\$37,913.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,413.26	\$37,078,646.74
241000 241001	Productos minerales no metálicos Productos minerales no metálicos	\$5,014,760.00 \$5,014,760.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00					\$0.00 \$0.00	\$5,014,760.00 \$5,014,760.00
242000 242001	Cemento y productos de concreto Cemento y productos de concreto	\$750,000.00 \$750,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00						\$0.00 \$0.00	\$750,000.00 \$750,000.00
243000 243001	Cal, yeso y productos de yeso Cal yeso y productos de yeso	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$36,000.04 \$36,000.04	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	1		\$36,000.04 \$36,000.04	\$63,999.96 \$63,999.96
245000 245001	Vidrio y productos de vidrio Vidrio y productos de vidrio	\$30,000.00 \$30,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	\$30,000.00 \$30,000.00
246000 246001	Material eléctrico y electrónico Material eléctrico	\$30,693,800.00 \$30,693,800.00	\$80.22 \$80.22	\$420.00 \$420.00	\$1,913.00 \$1,913.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00		\$2,413.22 \$2,413.22	\$30,691,386.78 \$30,691,386.78
247000 247001	Artículos metálicos para la construcción Artículos metálicos para la construcción	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00		- X03226403			\$0.00 \$0.00	\$100,000.00 \$100,000.00
249000 249001	Otros materiales y artículos de construcción y Materiales y artículos de construcción y reparación	\$428,500.00 \$428,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 \$0.00	\$428,500.00 \$428,500.00
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$1,397,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$1,397,130.00
252000 252001	Fertilizantes, pesticidas y otros agroquímicos Fertilizantes pesticidas y otros agroquímicos	\$141,000.00 \$141,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		- 20 C O C O C O	\$0.00 \$0.00			\$0.00 \$0.00	\$141,000.00 \$141,000.00
253000 253001	Medicinas y productos farmacéuticos Medicinas y productos farmacéuticos	\$524,600.00 \$524,600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00		000000000000000000000000000000000000000			\$0.00 \$0.00	\$524,600.00 \$524,600.00
254000 254001	Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros médicos	\$590,613.00 \$590,613.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00	e de la compañía de l	\$0.00	Sectors and		\$0.00		\$0.00 \$0.00 \$0.00	\$590,613.00 \$590,613.00
255000	Materiales, accesorios y suministros de laboratorio Materiales accesorios y suministros de	\$23,800.00 \$23,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.00 \$23,800.00
256000	Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de	\$52,500.00 \$52,500.00	\$0.00 \$0.00	\$0.00 \$0.00	Second Second	\$0.00 \$0.00	Server and	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$52,500.00 \$52,500.00 \$52,500.00
259000	Otros productos químicos	\$64,617.00	\$0.00	\$0.00	000000000		\$0.00	AX.200.02047		and the second second		Sec. and		and the second second	\$0.00	\$52,500.00 \$64,617.00

(Cuentas con Movimientos)

				Cirras en pesc	s y centavos	1	24.00									
	Objeto del Casto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total E	Diferencia (Vigente- Total)
259001	Otros productos químicos	\$64,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,617.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,143,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,029.00
261000 261001	Combustibles, lubricantes y aditivos Combustibles y lubricantes	\$9,143,029.00 \$9,143,029.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	707 B T T	1.	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	\$9,143,029.00 \$9,143,029.00
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$6,059,012.00	\$0.00	\$0.00	\$42,308.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,308.34	\$6,016,703.66
271000 271001	Vestuario y uniformes Vestuario uniformes y blancos	\$4,562,000.00 \$4,562,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	\$4,562,000.00 \$4,562,000.00
272000 272001	Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad	\$1,497,012.00 \$1,497,012.00	\$0.00 \$0.00	\$0.00	\$42,308.34 \$42,308.34		\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	100000000			\$42,308.34 \$42,308.34	\$1,454,703.66 \$1,454,703.66
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,447,878.00	\$0.00	\$0.00	\$2,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571.00	\$5,445,307.00
291000 291001	Herramientas menores Herramientas menores	\$1,574,423.00 \$1,574,423.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	- 310 - 510 -		1. S. A. B. B. B. B. B.	\$0.00 \$0.00				\$0.00 \$0.00	\$1,574,423.00 \$1,574,423.00
292000 292001	Refacciones y accesorios menores de edificios Refacciones y accesorios menores de edificios	\$89,406.00 \$89,406.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,571.00 \$2,571.00	- 2333388		\$0.00 \$0.00			\$0.00 \$0.00		3000469	0.02002000	\$2,571.00 \$2,571.00	\$86,835.00 \$86,835.00
293000 293001	Refacciones y accesorios menores de mobiliario y Refacciones y accesorios menores de mobiliario	\$521,400.00 \$521,400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	101-101-101-101			\$0.00 \$0.00	\$521,400.00 \$521,400.00
294000 294001	Refacciones y accesorios menores de equipo de Refacciones y accesorios menores de equipo de	\$286,750.00 \$286,750.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00			1.010.0		\$0.00 \$0.00	\$286,750.00 \$286,750.00
296000 296001	Refacciones y accesorios menores de equipo de Neumáticos y cámaras	\$2,315,479.00 \$1,171,199.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00	\$2,315,479.00 \$1,171,199.00
296002	Refacciones y Accesorios Menores de Equipo de	\$1,144,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,280.00
298000 298001	Refacciones y accesorios menores de maquinaria y Refacciones y accesorios menores de maquinaria	\$657,420.00 \$657,420.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00				\$0.00 \$0.00	\$657,420.00 \$657,420.00
299000 299001	Refacciones y accesorios menores otros bienes Refacciones y accesorios menores otros bienes	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00	\$3,000.00 \$3,000.00
300000	SERVICIOS GENERALES	\$203,721,834.76	\$4,567,907.43	\$13,505,255.09	\$14,273,627.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,346,789.95	\$171,375,044.81
310000	SERVICIOS BASICOS	\$40,879,864.58	\$2,597,741.61	\$2,907,240.84	\$1,561,061.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,066,043.75	\$33,813,820.83
311000 311001	Energía eléctrica Energía eléctrica (Alumbrado Público)	\$33,880,958.58 \$33,880,958.58	\$2,169,966.72 \$2,169,966.72	\$2,385,657.05 \$2,385,657.05	\$1,073,875.47 \$1,073,875.47				\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00			\$5,629,499.24 \$5,629,499.24	\$28,251,459.34 \$28,251,459.34
312000 312001	Gas Gas	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(- 1947) A.A.A.	19.5.5.5	19239367	1212130303	1. 300.035.032	\$0.00 \$0.00	10.000			\$0.00 \$0.00	\$5,000.00 \$5,000.00
313000 313001	Agua Pago de agua potable	\$4,505,000.00 \$4,505,000.00	\$240,710.34 \$240,710.34	\$321,937.57 \$321,937.57	\$290,379.52 \$290,379.52	- NG197-33	1 C C C C C C		\$0.00 \$0.00		1	\$0.00 \$0.00	- 6000000		\$853,027.43 \$853,027.43	\$3,651,972.57 \$3,651,972.57
314000 314001	Telefonía tradicional Servicio telefonía tradiciónal	\$950,000.00 \$950,000.00	\$91,968.34 \$91,968.34	\$93,099.20 \$93,099.20	\$93,114.07 \$93,114.07				\$0.00 \$0.00			\$0.00 \$0.00			\$278,181.61 \$278,181.61	\$671,818.39 \$671,818.39
316000 316001	Servicios de telecomunicaciones y satélites Servicio telecomunicaciones y satélites	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+0.00		\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	\$5,000.00 \$5,000.00
317000 317001	Servicios de acceso de Internet, redes y Servicio de internet	\$1,449,206.00 \$1,449,206.00	\$94,880.21 \$94,880.21	\$105,565.67 \$105,565.67	\$102,816.42 \$102,816.42				\$0.00 \$0.00			10123787	\$0.00 \$0.00		\$303,262.30 \$303,262.30	\$1,145,943.70 \$1,145,943.70
318000 318001	Servicios postales y telegráficos Servicio de correos	\$30,700.00 \$30,700.00	\$216.00 \$216.00	\$981.35 \$981.35	\$875.82 \$875.82				\$0.00 \$0.00						\$2,073.17 \$2,073.17	\$28,626.83 \$28,626.83
319000 319002	Servicios integrales y otros servicios Proyectos especiales	\$54,000.00 \$54,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	- 2785 CON 274			\$0.00 \$0.00				100000000	6	\$0.00 \$0.00	\$54,000.00 \$54,000.00
320000	SERVICIOS DE ARRENDAMIENTO	\$6,720,207.00	\$0.00	\$0.00	\$486,338.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,338.67	\$6,233,868.33
321000	Arrendamiento de terrenos	\$155,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$38,750.97 \$38,750.97				\$0.00 \$0.00						\$38,750.97 \$38,750.97	\$116,249:03 \$116,249:03
321000	Arrendamiento de Terrenos	\$155,000.00	\$0.00	\$0.00	\$30,730.37	40.00	40.00									
	Arrendamiento de Terrenos Arrendamiento de edificios Alquiler de bienes inmuebles	\$5,181,167.00 \$5,181,167.00	\$0.00 \$0.00 \$0.00	\$0.00	\$447,587.70 \$447,587.70	\$0.00	\$0.00	\$0:00	\$0.00 \$0.00		\$0.00	\$0.00			\$447,587.70 \$447,587.70	\$4,733,579.30 \$4,733,579.30

	STOP SOTO	i8		(Cuentas con	movimientos											
				(Cifras en peso	os y centavos					Trial Configuration of the later				Manager (Manager and		
	Objeto del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DiC	Total D	iferencia (Vigente-
		Vigente			Carlo Carlo Carlo								5, 15			Total)
323001	Alquiler de bienes muebles	\$725,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00	\$725,700.00
325000	Arrendamiento de equipo de transporte	\$19,240.00	\$0.00	\$0.00	\$0.00			\$0.00		40.00		\$0.00			\$0.00 \$0.00	\$19,240.00 \$19,240.00
325001	Arrendamiento de equipo de transporte	\$19,240.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	C. A. Maria			
326000	Arrendamiento de maquinaria, otros equipos y	\$250,000.00 \$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00	\$0.00 \$0.00		\$0.00			+	\$0.00 \$0.00	\$250,000.00 \$250,000.00
326001	Arrendamiento de maquinaria otros equipos	\$389,100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,100.00
329000 329001	Otros arrendamientos Estacionamientos y pensiones	\$324,000.00	\$0.00	\$0.00	\$0.00	5.000 M	1.000	\$0.00			\$0.00				\$0.00	\$324,000.00
329002	Otros arrendamientos	\$65,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,100.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$26,845,663.00	\$0.00	\$1,477,153.90	\$2,386,709.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863,862.94	\$22,981,800.06
331000	Servicios legales, de contabilidad, auditoría y	\$20,674,963.00 \$12,000.00	\$0.00 \$0.00	\$1,394,392.20 \$0.00	\$2,384,677.06 \$0.00	1 11 20 20 20	1000								\$3,779,069.26 \$0.00	\$16,895,893.74 \$12,000.00
331001	Honorarios servicios legales	\$20,662,963.00	\$0.00	\$1,394,392.20	\$2.384.677.06	: Seerces		and the second second	Sandara	\$0.00		\$0.00	\$0.00	\$0.00	\$3,779,069.26	\$16,883,893.74
331002	Honorarios Servicios Profesionales		\$0.00	\$0.00	\$0.00				\$0.00			\$0.00			\$0.00	\$23,200.00
332000 332001	Servicios de diseño, arquitectura, ingeniería y Servicios de diseño. arquitectura ingeniería	\$23,200.00 \$23,200.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
333000	Servicios de consultoria administrativa, procesos,	\$4,647,000.00	\$0.00	\$0.00	\$0.00	 Resources 			\$0.00						\$0.00 \$0.00	\$4,647,000.00 \$4,620,000.00
333001	Servicios de consultoría administrativa	\$4,620,000.00	\$0.00	\$0.00	\$0.00				\$0.00							\$27,000.00
333002	Servicios en Tecnologías de la Información	\$27,000.00	\$0.00	\$0.00	\$0.00			10000000	\$0.00				\$0.00		\$0.00	\$396,728.30
334000	Servicios de capacitación	\$479,400.00	\$0.00 \$0.00	\$82,671.70 \$82,671.70	\$0.00				\$0.00 \$0.00			10.00			\$82,671.70 \$82,671.70	\$396,728.30
334001	Proyectos de capacitación	\$479,400.00	-19-35-03-00-05-	\$90.00	\$2.031.98	i storense			\$0.00			10000		an Samuel	\$2,121,98	\$91,378.02
336000 336001	Servicios de apoyo administrativo, traducción, Copias fotostáticas	\$93,500.00 \$93,500.00	\$0.00 \$0.00	\$90.00	\$2,031.98				\$0.00						\$2,121.98	\$91,378.02
339000 339003	Servicios profesionales, científicos y técnicos Servicios Profesionales científicos y técnicos integrales	\$927,600.00 \$927,600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	100 000		\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	\$927,600.00 \$927,600.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,379,665.42	\$1,170,760.82	\$730,070.07	\$272,226.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,057.52	\$5,206,607.90
341000	Servicios financieros y bancarios	\$3,250,000.00	\$1,168,826.23	\$494,143.26	\$186,111.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,081.34	\$1,400,918.66
341000	Comisiones e intereses bancarios	\$3,250,000.00	\$1,168,826.23	\$494,143.26	\$186,111.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,081.34	\$1,400,918.66
342000 342001	Servicios de cobranza, investigación crediticia y similar Servicios de cobranza, investigación crediticia y similar	\$429,665.42 \$429,665.42	\$1,934.59 \$1,934.59	\$235,926.81 \$235,926.81	\$86,114.78 \$86,114.78		1.	1	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00		\$323,976.18 \$323,976.18	\$105,689.24 \$105,689.24
343000	Servicios de recaudación, traslado y custodia de	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
343000	Otros impuestos y derechos traslado de	\$700,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
345000 345001	Seguro de bienes patrimoniales Primas de seguros y fianzas bienes	\$3,000,000.00 \$3,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00		1 1367833	\$0.00					\$0.00 \$0.00	\$3,000,000.00 \$3,000,000.00
350000	SERVICIOS DE INSTALACION, REPARACION,	\$77,194,880.76	\$0.00	\$6,649,448.94	\$7,026,199.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,675,648.09	\$63,519,232.67
S-23-4-0325-0475	Conservación y mantenimiento menor de inmuebles	\$3,428,760.00	\$0.00	and the second second second	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428,760.00
351000 351001	Gastos de instalación y mantenimiento de edificios	\$3,428,760.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$3,428,760.00
352000	Instalación, reparación y mantenimiento de	\$43,000.00	\$0.00		\$0.00						\$0.00			\$0.00	\$0.00 \$0.00	\$43,000.00 \$43,000.00
352001	Reparación y mantto. equipo de oficina	\$43,000.00	\$0.00		\$0.00	. Same	a Decenció	an denne o			\$0.00				\$14,386.00	\$132,302.00
353000 353001	Instalación, reparación y mantenimiento de equipo Instalación, reparación y mantenimiento de equipo	\$146,688.00 \$146,688.00	\$0.00 \$0.00		\$10,442.00 \$10,442.00									2 12/13/14/14/14	\$14,386.00	\$132,302.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,703,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		- 02/00/20	\$0.00	\$0.00	\$1,703,000.00
355001	Reparación y mantto. equipo de transporte vehicular	\$1,703,000.00	\$0.00	\$0.00	\$0.00	\$0.00			57. September	· *********	\$0.00			0	\$0.00	\$1,703,000.00
357000 357001	Instalación, reparación y mantenimiento de Reparación y mantto. equipo contra incendio	\$1,070,400.00 \$93,500.00	\$0.00 \$0.00		\$0.00 \$0.00									\$0.00 \$0.00	\$0.00 \$0.00	\$1,070,400.00 \$93,500.00
357002	Reparación y mantto. de maquinaria y equipo	\$975,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,500:00
	Reparación y mantto, de equipo de	\$1,400.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400:00
357003		\$69,511,212.76	\$0.00		\$7.015.757.1	지방감하게			\$0.00			\$0.00		a Maranan	\$13,661,262:09	\$55,849,950.67
358000 358002	Servicios de limpieza y manejo de desechos Servicios de limpieza y manejo de desecho	\$69,211,212.76	\$0.00		\$7,015,757.1		9 - M - 9 - 9 - 9 - 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661,262:09	\$55,549,950.67
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



	A DE SOTO			(Cuentas con I	novimientos											
2				(Cifras en peso	s y centavos)										
	Objeto del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total D	iferencia (Vigente-
750000	Servicios de jardinería y fumigación	Vigente \$1,291,820.00	\$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	Total) \$1,291,820.00
359000 359001	Mantenimiento de parques y jardines	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		- 12 C -		\$0.00	\$440,000.00
359002	Fumigación limpieza y lavado	\$511,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,820.00
359003	Servicio de jardinería y fumigación árboles y plantas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
359004	Agua para mantenimiento de áreas verdes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
360000	SERVICIOS DE COMUNICACION SOCIAL Y	\$7,609,030.00	\$26,558.00	\$74,045.00	\$48,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,297.00	\$7,459,733.00
361000 361001	Difusión por radio, televisión y otros medios de Difusión cívica y cultural	\$4,799,030.00 \$1,071,010.00	\$26,558.00 \$0.00	\$74,045.00 \$0.00	\$48,694.00 \$0.00						\$0.00 \$0.00	\$0.00 \$0.00			\$149,297.00 \$0.00	\$4,649,733.00 \$1,071,010.00
361002	Prensa y publicidad	\$3,428,020.00	\$26,558.00	\$74,045.00	\$48,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,297.00	\$3,278,723.00
361003	Informe de gobierno municipal	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
366000 366001	Servicio de creación y difusión de contenido Servicio de creación y difusión de contenido exclusivo	\$2,810,000.00 \$2,810,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1000000						\$0.00 \$0.00			\$0.00 \$0.00	\$2,810,000.00 \$2,810,000.00
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$61,599.00	\$0.00	\$1,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.90	\$59,648.10
372000 372001	Pasajes terrestres Pasajes terrestres	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	40.00		\$0.00 \$0.00		10.000	\$0.00 \$0.00	\$0.00 \$0.00	100000000		\$0.00 \$0.00	\$20,000.00 \$20,000.00
375000 375001	Viáticos en el país Viáticos en el país	\$41,599.00 \$41,599.00	\$0.00 \$0.00	\$1,950.90 \$1,950.90	\$0.00 \$0.00		\$0.00 \$0.00					\$0.00 \$0.00	12 - 11		\$1,950.90 \$1,950.90	\$39,648.10 \$39,648.10
380000	SERVICIOS OFICIALES	\$3,560,757.00	\$0.00	\$9,280.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$3,538,717.00
382000 382001	Gastos de orden social y cultural Festividades públicas	\$3,090,757.00 \$3,090,757.00	\$0.00 \$0.00	\$9,280.00 \$9,280.00	\$12,760.00 \$12,760.00		1 A.S. 200				1 State 200	\$0.00 \$0.00			\$22,040.00 \$22,040.00	\$3,068,717.00 \$3,068,717.00
384000 384001	Exposiciones Ferias y exposiciones	\$360,000.00 \$360,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00				\$0.00 \$0.00			\$0.00 \$0.00	\$360,000.00 \$360,000.00
385000 385001	Gastos de representación Atenciones a funcionarios y empleados	\$110,000.00 \$95,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00			- 70 B () B ()		\$0.00 \$0.00			\$0.00 \$0.00	\$110,000.00 \$95,000.00
385003	Gastos de Representación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
390000	OTROS SERVICIOS GENERALES	\$33,470,168.00	\$772,847.00	\$1,656,065.44	\$2,479,638.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,908,551.08	\$28,561,616.92
391000 391001	Servicios funerarios y de cementerios Ayudas funerales	\$4,608,000.00 \$4,500,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$687,877.44 \$670,368.00							10.000000000000000000000000000000000000			\$687,877.44 \$670,368.00	\$3,920,122.56 \$3,829,632.00
391002	Servicios profesionales de cremación	\$108,000.00	\$0.00	\$0.00	\$17,509.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,509.44	\$90,490.56
392000 392001	Impuestos y derechos Licencias placas y tarjetas vehiculares	\$8,807,168.00 \$600,000.00	\$405,364.00 \$0.00	\$351,307.08 \$0.00	\$680,226.28 \$1,753.00				\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00		\$1,436,897.36 \$1,753.00	\$7,370,270.64 \$598,247.00
392002	Otros impuestos y derechos otros	\$8,207,168.00	\$405,364.00	\$351,307.08	\$678,473.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,144.36	\$6,772,023.64
394000 394001	Sentencias y resoluciones por autoridad competente Sentencias y resoluciones judiciales	\$3,100,000.00 \$3,100,000.00	\$5,518.00 \$5,518.00	\$136,567.52 \$136,567.52	\$70,196.00 \$70,196.00	- 12 C C C C		1	\$0.00 \$0.00			2.2.708.2720	\$0.00 \$0.00	2 - 10 11 10 10 10 10 10 10 10 10 10 10 10	\$212,281.52 \$212,281.52	\$2,887,718.48 \$2,887,718.48
395000 395002	Penas, multas, accesorios y actualizaciones Devoluciones por pago de lo indebido	\$250,000.00 \$250,000.00	\$0.00 \$0.00	\$127,802.84 \$127,802.84	\$12,489.92 \$12,489.92					12.02.000.00			\$0.00 \$0.00		\$140,292.76 \$140,292.76	\$109,707.24 \$109,707.24
398000 398001	Impuesto sobre nóminas y otros que se deriven de Impuesto sobre nóminas	\$16,705,000.00 \$9,540,000.00	\$361,965.00 \$0.00	\$1,040,388.00 \$679,900.00	\$1,028,849.00 \$667,611.00										\$2,431,202.00 \$1,347,511.00	\$14,273,798.00 \$8,192,489.00
398002	Otros Impuestos derivados de una relación laboral	\$7,165,000.00	\$361,965.00	\$360,488.00	\$361,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,691.00	\$6,081,309.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$44,126,341.00	\$7,878,504.56	\$2,564,703.12	\$2,983,825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,427,033.08	\$30,699,307.92
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$38,163,788.00	\$2,390,154.56	\$2,564,703.12	\$2,983,825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,938,683.08	\$30,225,104.92
415000	Transferencias internas otorgadas a entidades Transferencia DIF Municipal	\$38,163,788.00 \$23,343,929.00	\$2,390,154.56 \$1,394,668.00	\$2,564,703.12 \$1,533,384.00	\$2,983,825.40 \$1,805,769.00					\$0.00 \$0.00					\$7,938,683.08 \$4,733,821.00	\$30,225,104.92 \$18,610,108.00
415002	Transferencia IMIP	\$1,668,813.00	\$130,040.00	\$129,778.00	\$159,516.00			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,334.00	\$1,249,479.00
415002	Transferencia IMPA	\$1,914,014.00	\$103,236.00	\$107,041.00	\$135,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,129.00	\$1,567,885.00
415005	Transferencia Instituto Municipal del Deporte	\$3,419,050.00	\$162,536.56		\$217,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,857.08	\$2,820,192.92
415006	Transferencia Instituto Municipal para la Juventud	\$1,803,393.00	\$125,515.00	\$116,222.00	\$146,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,906.00	\$1,415,487.00

	ALE SOTO P			cuentas con	Movimientos											
<u> </u>	1			Cifras en peso		The second se	line of the second							DIC	Total	
	Objeto del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vigente- Total)
415007	Transferencia Instituto Municipal para la Cultura	Vigente \$4,235,240.00	\$325,882.00	\$325,882.00	\$363,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,651.00	\$3,219,589.00
415008	Transferencia Unidad de Rescate Bioparque	\$1,779,349.00	\$148,277.00	\$134,070.00	\$154,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,985.00	\$1,342,364.00
440000	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
441000	Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00			1	\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$400,000.00 \$400,000.00
441001	Apoyos del municipio (a personas)	\$400,000.00	\$0.00	\$0.00 \$0.00	\$0.00	1		100000000	e geographies					\$0.00	\$5,488,350.00	\$74,203.00
450000	PENSIONES Y JUBILACIONES	\$5,562,553.00 \$207,830.00	\$5,488,350.00 \$133,627.00	\$0.00		\$0.00				\$0.00				\$0.00	\$133,627.00	\$74,203.00
451000 451001	Pensiones	\$207,830.00	\$133,627.00	\$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					- V. S . C. C. C. C.	\$5,354,723.00	\$0.00 \$0.00
452001	Jubilaciones	\$5,354,723.00	\$5,354,723.00	\$0.00						\$0.00				\$0.00	\$5,354,723.00	\$11,436,257.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$11,436,257.00	\$0.00	\$0.00										\$0.00	\$0.00	
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,914,677.00	\$0.00	\$0.00	a Second	\$0.00	dimension in	an a						\$0.00	\$0.00 \$0.00	\$4,914,677.00 \$1,582,000.00
511000 511001	Muebles de oficina y estantería Mobiliario y equipo de oficina	\$1,582,000.00 \$1,582,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			U.S. 2003	- <u>MAR</u> USE	\$0.00 \$0.00	\$0.00				\$0.00	\$1,582,000.00
515000	Equipo de cómputo y de tecnologías de la	\$3,272,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		< 39600 (1997)	\$0.00	\$0.00	\$3,272,677.00
519000	Otros mobiliarios y equipos de administración	\$60,000.00	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00			\$0.00 \$0.00					\$0.00 \$0.00	\$60,000.00 \$60,000.00
519001	Otros muebles	\$60,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00			2000000000000	\$0.00					\$0.00	\$0.00	\$65,000.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$65,000.00 \$65,000.00	\$0.00	\$0.00	\$0.00	A REAL PROPERTY OF	\$0.00	-30-1177-1115				\$0.00			\$0.00	\$65,000.00
523000 523001	Cámaras fotográficas y de video Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$0.00	\$0.00						\$0.00		6 (100 million)		\$0.00	\$65,000.00
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955,000.00
541000	Automóviles y camiones	\$2,955,000:00	\$0.00	\$0.00	\$0.00						\$0.00				\$0.00 \$0.00	\$2,955,000.00 \$2,955,000.00
541001	Vehículos y equipo terrestre	\$2,955,000.00	\$0.00	\$0.00	\$0.00						\$0.00		- Stranger	\$0.00 \$0.00	\$0.00	\$1,645,580.00
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,645,580.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		e Stores	Same and	i Massaria	i Simman					\$0.00	\$802,000.00
563000 563001	Maquinaria y equipo de construcción Maquinaria y equipo de construcción	\$802,000.00 \$802,000.00	\$0.00 \$0.00	\$0.00	\$0.00						\$0.00				\$0.00	\$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	\$70,000.00
565001	Equipo de comunicación y telecomunicación	\$70,000.00	\$0.00	\$0.00	\$0.00		*******							54 (1 7790359161)	\$0.00	\$70,000.00
567000	Herramientas y máquinas-herramienta	\$773,580.00 \$773,580.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		1	\$0.00		\$0.00 \$0.00					\$0.00 \$0.00	\$773,580.00 \$773,580.00
567001 590000	Herramientas ACTIVOS INTANGIBLES	\$1,856,000.00	\$0.00	\$0.00	\$0.00		6 d. S. S. S. S. S.	0.7-1840-000-00						\$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
591000	Software	\$1,166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19906				\$0.00			\$0.00	\$1,166,000.00
597000	Licencias informáticas e intelectuales	\$690,000.00	\$0.00	\$0.00	\$0.00 \$0.00	1.200000			\$0.00						\$0.00	\$690,000.00
597001	Licencias informáticas e intelectuales INVERSION PÚBLICA	\$690,000.00 \$8,917,120.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			- N	1.5	1.2	131			\$0.00	\$0.00	\$8,917,120.24
600000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,917,120.24	\$0.00	\$0.00	\$0.00		-							\$0.00	\$0.00	\$8,917,120.24
610000	División de terrenos y construcción de obras de	\$8,917,120.24	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	\$8,917,120.24
614000 614001	División de terrenos y construcción de obras de	\$8,917,120.24	\$0.00	\$0.00	\$0.00				\$0.00						\$0.00	\$8,917,120.24
	RECURSOS FISCALES 2024	\$462,446,700.94	\$35,238,070.97	\$13,722,502.37	\$22,443,398.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,403,972.30	\$391,042,728.64
5002	FAISM 2024			2		12 G - 12 G									to 00	tra 000 (00 00
600000	INVERSION PÚBLICA	\$53,829,420.00	\$0.00	\$0.00	\$0.00		S. S							\$0.00		\$53,829,420.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$53,829,420.00	\$0.00	\$0.00	\$0.00	a stransvara	e geree		100 A					\$0.00	Sec. Sec.	\$53,829,420.00
614000	División de terrenos y construcción de obras de	\$53,829,420.00	\$0.00	\$0.00 \$0.00	\$0.00	- 19 - 2770		S 6 6 6 5 1	\$0.00 \$0.00	\$0.00				\$0.00 \$0.00		\$53,829,420.00 \$53,829,420.00
614001	División de terrenos y construcción de obras de	\$53,829,420.00 \$53,829,420.00	\$0.00	\$0.00	+0.00		한 성망성장	S. 3303			e Sharaha			\$0.00		\$53,829,420.00
	FAISM 2024	\$33,023,420.00	40.00	40.00	+	10	2				1	a DI				



(Cuentas con Movimientos)

	Objeto del Gasto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total D	ferencia (Vigente- Total)
5342 100000	RECAUDACION I.S.R. 2024 SERVICIOS PERSONALES	\$28,734,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734,029.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,658,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,658,081.00
132000 132001	Primas de vacaciones, dominical y gratificación de fin Aguinaldos confianza	\$15,658,081.00 \$5,745,497.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		- 1991 S S 192 B		2010-0002		\$0.00 \$0.00	\$15,658,081.00 \$5,745,497.00
132002	Aguinaldos sindicalizados	\$9,912,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,912,584.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$10,071,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071,362.00
153000 153001	Prestaciones y haberes de retiro Prestaciones y Haberes de Retiro Confianza	\$10,071,362.00 \$7,843,504.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		2 C C C C C C C			\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	\$10,071,362.00 \$7,843,504.00
153002	Prestaciones y Haberes de Retiro Personal	\$2,227,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227,858.00
154000 154001	Prestaciones contractuales 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			100000000000			\$0.00 \$0.00	\$0.00 \$0.00
160000	PREVISIONES	\$3,004,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,586.00
161000 161001	Previsiones de carácter laboral, económica y de Previsiones de carácter laboral, económica y de	\$3,004,586.00 \$3,004,586.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00						\$0.00 \$0.00	\$3,004,586.00 \$3,004,586.00
	RECAUDACION I.S.R. 2024	\$28,734,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734,029.00
5647 100000	ONDO GENERAL DE PARTICIPACIONES 202 SERVICIOS PERSONALES	24 \$231,278,817.00	\$9,003,610.00	\$17,587,918.85	\$19,590,594.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,182,123.37	\$185,096,693.63
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$122,536,283.56	\$5,966,970.00	\$10,683,988.85	\$10,440,311.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,091,270.37	\$95,445,013.19
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$122,536,283.56 \$41,107,546.00	\$5,966,970.00 \$1,859,770.00	\$10,683,988.85 \$3,771,817.00	\$10,440,311.52 \$3,761,973.00				\$0.00 \$0.00				Contract Press	\$0.00 \$0.00	\$27,091,270.37 \$9,393,560.00	\$95,445,013.19 \$31,713,986.00
113002	Remuneraciones sindicalizados	\$81,428,737.56	\$4,107,200.00	\$6,912,171.85	\$6,678,338.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,697,710.37	\$63,731,027.19
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$14,423,226.48	\$557,277.00	\$1,077,453.00	\$1,123,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758,669.00	\$11,664,557.48
122000 122001	Sueldos base al personal eventual Personal eventual	\$14,423,226.48 \$14,423,226.48	\$557,277.00 \$557,277.00	\$1,077,453.00 \$1,077,453.00	\$1,123,939.00 \$1,123,939.00				\$0.00 \$0.00					\$0.00 \$0.00	\$2,758,669.00 \$2,758,669.00	\$11,664,557.48 \$11,664,557.48
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$38,824,418.65	\$209,131.00	\$2,361,336.00	\$4,618,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188,665.00	\$31,635,753.65
131000 131001	Primas por años de servicios efectivos prestados Quinquenios	\$26,557,050.65 \$26,557,050.65	\$0.00 \$0.00	\$2,149,655.00 \$2,149,655.00	\$2,144,146.00 \$2,144,146.00				\$0.00 \$0.00				\$0.00 \$0.00		\$4,293,801.00 \$4,293,801.00	\$22,263,249.65 \$22,263,249.65
132000 132003	Primas de vacaciones, dominical y gratificación de fin Prima vacacional confianza	\$12,238,225.00 \$4,364,185.00	\$179,988.00 \$5,273.00	\$211,681.00 \$0.00	\$2,474,052.00 \$1,930,421.00				\$0.00 \$0.00						\$2,865,721.00 \$1,935,694.00	\$9,372,504.00 \$2,428,491.00
132004	Prima vacacional sindicalizados	\$7,872,678.00	\$174,715.00	\$211,000.00	\$542,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,438.00	\$6,944,240.00
132005	Prima Dominical (sindicalizados)	\$1,362.00	\$0.00	\$681.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.00	-\$227.00
133000 133001	Horas extraordinarias Horas extras	\$29,143.00 \$29,143.00	\$29,143.00 \$29,143.00	\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00	1.	112 9 9 1	\$0.00 \$0.00		\$29,143.00 \$29,143.00	\$0.00 \$0.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$50,139,036.72	\$2,270,232.00	\$3,465,141.00	\$3,408,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,143,519.00	\$40,995,517.72
151000 151001	Cuotas para el fondo de ahorro y fondo de trabajo Fondo de Ahorro (confianza)	\$5,212,468.00 \$5,212,468.00	\$236,869.00 \$236,869.00	\$472,215.00 \$472,215.00	\$475,591.00 \$475,591.00		\$0.00 \$0.00	1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	\$0.00 \$0.00	\$0.00 \$0.00		1223330776	1949 A.B. CS		\$1,184,675.00 \$1,184,675.00	\$4,027,793.00 \$4,027,793.00
153000 153002	Prestaciones y haberes de retiro Prestaciones y Haberes de Retiro Personal	\$10,236,196.00 \$10,236,196.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	2006-010-022-010	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00	\$10,236,196.00 \$10,236,196.00
154000 154004	Prestaciones contractuales Canasta básica personal sindicalizado	\$14,557,768.72 \$12,178,125.72	\$1,049,615.00 \$1,037,514.00	\$1,188,060.00 \$1,135,300.00	\$1,099,767.00 \$1,074,189.00		1 (11) (11) (11) (11) (11) (11) (11) (1	1.1.1		101112-02110				C	\$3,337,442.00 \$3,247,003.00	\$11,220,326.72 \$8,931,122.72
154007	Complemento sueldo (sindicalizados)	\$320,870.00	\$12,101.00	\$52,760.00	\$25,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,439.00	\$230,431.00
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	\$6:00	\$0.00	\$0.00	\$0.00	\$2,058,773.00
159000 159007	Otras prestaciones sociales y económicas Previsión Social	\$20,132,604.00 \$18,860,206.00	\$983,748.00 \$895,468.00	\$1,804,866.00 \$1,775,082.00	\$1,832,788.00 \$1,776,411.00	1900 - E.S.	 D11 (2012) 	10.	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0:00		\$4,621,402.00 \$4,446,961.00	\$15,511,202.00 \$14,413,245.00
159008	Complemento Sueldo (confianza)	\$1,272,398.00	\$88,280.00	\$29,784.00	\$56,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,441.00	\$1,097,957.00



MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL

ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2024

(Cuentas con Movimientos)

	101 101 10 10 10 10 10 10 10 10 10 10 10			(Cuentas con	movimientos)										
			Concepted Linear International International Conception	(Cifras en pese	os y centavos)		N MARIN DATISFICANCE (1)						-		
	Objeto del Casto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total L	olferencia (Vigente Total)
160000	PREVISIONES	Vigente \$5,355,851.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,355,851.59
161000	Previsiones de carácter laboral, económica y de	\$5,355,851.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,355,851.55
161001	Previsiones de carácter laboral, económica y de	\$5,355,851.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,355,851.55
300000	SERVICIOS GENERALES	\$24,837.00	\$6,934.00	\$12,155.00	\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.00	-\$1,667.00
390000	OTROS SERVICIOS GENERALES	\$24,837.00	\$6,934.00	\$12,155.00	\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,504.00	-\$1,667.00
392000 392002	Impuestos y derechos Otros impuestos y derechos otros	\$24,837.00 \$24,837.00	\$6,934.00 \$6,934.00	\$12,155.00 \$12,155.00	\$7,415.00 \$7,415.00			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					\$26,504.00 \$26,504.00	-\$1,667.00 -\$1,667.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$28,262,824.00	\$3,901,025.00	\$476,203.55	\$266,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643,955.55	\$23,618,868.45
450000	PENSIONES Y JUBILACIONES	\$28,262,824.00	\$3,901,025.00	\$476,203.55	\$266,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643,955.55	\$23,618,868.45
451000 451001	Pensiones Pensiones	\$3,811,549.00 \$3,811,549.00	\$131,700.00 \$131,700.00	\$268,127.00 \$268,127.00	\$266,727.00 \$266,727.00					\$0.00 \$0.00					\$666,554.00 \$666,554.00	\$3,144,995.00 \$3,144,995.00
452000 452001	Jubilaciones Jubilaciones	\$24,451,275.00 \$24,451,275.00	\$3,769,325.00 \$3,769,325.00	\$208,076.55 \$208,076.55	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00			1.1.1.1.1.1.1.1	\$3,977,401.55 \$3,977,401.55	\$20,473,873.45 \$20,473,873.45
800000	PARTICIPACIONES Y APORTACIONES	\$3,497,604.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,401.00	\$2,623,203.00
850000	CONVENIOS	\$3,497,604.00	\$291,467.00	\$291,467.00	\$291,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,401.00	\$2,623,203.00
852000 852001	Convenios de descentralización Convenios Hospital DIF	\$3,497,604.00 \$1,584,000.00	\$291,467.00 \$132,000.00	\$291,467.00 \$132,000.00	\$291,467.00 \$132,000.00				\$0.00 \$0.00			\$0.00 \$0.00		Second State	\$874,401.00 \$396,000.00	\$2,623,203.00 \$1,188,000.00
852002	Convenios CRIH	\$1,222,980.00	\$101,915.00	\$101,915.00	\$101,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,745.00	\$917,235.00
852003	Convenios Defensa del menor	\$690,624.00	\$57,552.00	\$57,552.00	\$57,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,656.00	\$517,968.00
	FONDO GENERAL DE PARTICIPACIONES 2024	\$263,064,082.00	\$13,203,036.00	\$18,367,744.40	\$20,156,203.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,726,983.92	\$211,337,098.08
5648	FONDO DE FOMENTO MUNICIPAL 2024															
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$105,879,960.00	\$0.00	\$9,060,390.45	\$9,297,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,358,240.45	\$87,521,719.55
450000	PENSIONES Y JUBILACIONES	\$105,879,960.00	\$0.00	\$9,060,390.45	\$9,297,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,358,240.45	\$87,521,719.55
452000 452001	Jubilaciones Jubilaciones	\$105,879,960.00 \$105,879,960.00	\$0.00 \$0.00	\$9,060,390.45 \$9,060,390.45	\$9,297,850.00 \$9,297,850.00										\$18,358,240.45 \$18,358,240.45	\$87,521,719.55 \$87,521,719.55
	FONDO DE FOMENTO MUNICIPAL 2024	\$105,879,960.00	\$0.00	\$9,060,390.45	\$9,297,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,358,240.45	\$87,521,719.55
5649	SPECIAL SOBRE PRODUCCIÓN Y SERVICIO		S. M. Landaux		-					0.54.5			12			
100000	SERVICIOS PERSONALES	\$4,049,442.00	\$0.00	\$301,052.16	\$435,209.84			1	- M.	8	<u></u>	S	<u> </u>		\$736,262.00	\$3,313,180.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$4,049,442.00	\$0.00	\$301,052.16	\$435,209.84				90000 E		1000	95322			\$736,262.00	\$3,313,180.00
113000 113002	Sueldos base al personal permanente Remuneraciones sindicalizados	\$4,049,442.00 \$4,049,442.00	\$0.00 \$0.00	\$301,052.16 \$301,052.16	\$435,209.84 \$435,209.84				\$0.00 \$0.00						\$736,262.00 \$736,262.00	\$3,313,180.00 \$3,313,180.00
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVIC	+	\$0.00	\$301,052.16	\$435,209.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,262.00	\$3,313,180.00
5650 100000	ESTO SOBRE AUTOMÓVILES NUEVOS ISAN SERVICIOS PERSONALES	\$2,326,511.00	\$0.00	\$211,501.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,002.00	\$1,903,509.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$2,326,511.00	\$0.00	\$211,501.00	\$211,501.00		1657	1853		- ⁶	132	<i></i>	- (C)	- 22	\$423,002.00	\$1,903,509.00
113000	Sueldos base al personal permanente	\$2,326,511.00	\$0.00	\$211,501.00	\$211,501.00				\$0.00						\$423,002.00	\$1,903,509.00
113002	Remuneraciones sindicalizados	\$2,326,511.00	\$0.00	\$211,501.00	\$211,501.00				\$0.00						\$423,002.00	\$1,903,509.00
	IMPUESTO SOBRE AUTOMÓVILES NUEVOS ISAN 202	\$2,326,511.00	\$0.00	\$211,501.00	\$211,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,002.00	\$1,903,509.00
5651	NSACIÓN AL IMPUESTO SOBRE AUTOMÓV	ILES NUEVOS 2	024													
100000	SERVICIOS PERSONALES	\$396,839.00	\$0.00	\$35,483.20	\$35,489.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,972.46	\$325,866.54
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$396,839.00	\$0.00	\$35,483.20	\$35,489.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,972.46	\$325,866.54
113000 113002	Sueldos base al personal permanente Remuneraciones sindicalizados	\$396,839.00 \$396,839.00	\$0.00 \$0.00	\$35,483.20 \$35,483.20	\$35,489.26 \$35,489.26	1.	0 0000.000		\$0.00 \$0.00					\$0.00 \$0.00	\$70,972.46 \$70,972.46	\$325,866.54 \$325,866.54
	FONDO DE COMPENSACIÓN AL IMPUESTO SOBRE A	\$396,839.00	\$0.00	\$35,483.20	\$35,489.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,972.46	\$325,866.54

5652 DS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2024

MUNICIPIO DE PACHUCA DE SOTO SECRETARÍA DE TESORERÍA MUNICIPAL



ANALÍTICO MENSUAL DE EGRESOS PAGADOS POR FUENTE DE FINANCIAMIENTO AL 31 MARZO DE 2024

(Cuentas con Movimientos)

			and a state of the	citras en peso	os y centavos	1				in an						
	Objeto del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente Total)
100000	SERVICIOS PERSONALES	\$11,357,557.00	\$0.00	\$768,375.79	\$807,180.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,556.17	\$9,782,000.8
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$11,357,557.00	\$0.00	\$768,375.79	\$807,180.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,556.17	\$9,782,000.83
113000 113002	Sueldos base al personal permanente Remuneraciones sindicalizados	\$11,357,557.00 \$11,357,557.00	\$0.00 \$0.00	\$768,375.79 \$768,375.79	\$807,180.38 \$807,180.38			\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00		\$1,575,556.17 \$1,575,556.17	\$9,782,000.83 \$9,782,000.83
	INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DII	\$11,357,557.00	\$0.00	\$768,375.79	\$807,180.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,556.17	\$9,782,000.83
5653	FONDO DE COMPENSACION 2024															
300000	SERVICIOS GENERALES	\$7,510,412.00	\$0.00	\$0.00	\$361,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,799.00	\$7,148,613.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$7,510,412.00	\$0.00	\$0.00	\$361,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,799.00	\$7,148,613.00
331000 331002	Servicios legales, de contabilidad, auditoría y Honorarios Servicios Profesionales	\$7,510,412.00 \$7,510,412.00	\$0.00 \$0.00	\$0.00 \$0.00	\$361,799.00 \$361,799.00			\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00			\$361,799.00 \$361,799.00	\$7,148,613.00 \$7,148,613.00
	FONDO DE COMPENSACION 2024	\$7,510,412.00	\$0.00	\$0.00	\$361,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,799.00	\$7,148,613.00
5707	DO DE FISCALIZACION Y RECAUDACION 20	24														
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 información digital	\$993,012.00	\$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			CLASS COLO	encontrators			\$0.00	\$993,012.00
300000	SERVICIOS GENERALES	\$7,784,616.00	\$0.00	\$0.00			1.	\$0.00		CONTRACTOR.	1000203203	- 200 Y 200 20	1.1.1.1.1.1.1		\$0.00	\$7,784,616.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$7,784,616.00	\$0.00	\$0.00	5-6-10-00-00-00-00-00-00-00-00-00-00-00-00-		100 8 000000000	\$0.00				200000000000000000000000000000000000000	0.000	0.0494970004751	\$0.00	\$7,784,616.00
331000 331002	Servicios legales, de contabilidad, auditoría y Honorarios Servicios Profesionales	\$6,284,616.00 \$6,284,616.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			2002/02/02/04/04	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	\$6,284,616.00 \$6,284,616.00
333000 333001	Servicios de consultoría administrativa, procesos, Servicios de consultoría administrativa	\$900,000.00 \$900,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	\$900,000.00 \$900,000.00
339000 339003	Servicios profesionales, científicos y técnicos Servicios Profesionales científicos y técnicos integrales	\$600,000.00 \$600,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00			1 1 1 1 1 1 1		\$0.00 \$0.00	\$600,000.00 \$600,000.00
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 441001	Ayudas sociales a personas Apoyos del municipio (a personas)	\$350,000.00 \$350,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		122234242		\$0.00 \$0.00					\$0.00 \$0.00	\$350,000.00
	FONDO DE FISCALIZACION Y RECAUDACION 2024	\$9,127,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127,628.00
5807	RTACIONES PARA EL FORTALECIMIENTO M	UNICIPAL 2024														
100000	SERVICIOS PERSONALES	\$137,657,083.00	\$0.00	\$17,155,166.29	\$11,596,298.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,751,464.44	\$108,905,618.56
110000	REMUNERACIONES AL PERSONAL DE CARACTER	\$68,581,076.00	\$0.00	\$11,657,408.00	\$5,806,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,464,266.00	\$51,116,810.00
113000 113001	Sueldos base al personal permanente Remuneraciones confianza	\$68,581,076.00 \$68,581,076.00	\$0.00 \$0.00	\$11,657,408.00 \$11,657,408.00	\$5,806,858.00 \$5,806,858.00			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0:00			\$17,464,266.00 \$17,464,266.00	\$51,116,810.00 \$51,116,810.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER	\$5,105,868.00	\$0.00	\$776,390.00	\$375,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,523.00	\$3,954,345.00
122000 122001	Sueldos base al personal eventual Personal eventual	\$5,105,868.00 \$5,105,868.00	\$0.00 \$0.00	\$776,390.00 \$776,390.00	\$375,133.00 \$375,133.00			\$0.00 \$0.00			\$0.00 \$0.00		1.00000000		\$1,151,523.00 \$1,151,523.00	\$3,954,345.00 \$3,954,345.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,582,644.00	\$0.00	\$0.00	\$2,823,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,804.00	\$10,758,840.00
132000	Primas de vacaciones, dominical y gratificación de fin Aguinaldos confianza	\$13,582,644.00 \$7,715,449.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,823,804.00 \$0.00	- 20020343		\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00			\$2,823,804.00 \$0.00	\$10,758,840.00 \$7,715,449.00
132003	Prima vacacional confianza	\$5,867,195.00	\$0.00	\$0.00	\$2,823,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,804.00	\$3,043,391.00
140000	SEGURIDAD SOCIAL	\$1,777,000.00	\$0.00	\$0.00	\$64,265.88			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,265.88	\$1,712,734.12
142000	Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$0.00	\$64,265.88					\$0.00					\$64,265.88	\$364,734.12
142001	Aportaciones a fondos de vivienda	\$429,000.00	\$0.00	\$0.00	\$64,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		1 (1997) 1 (1997)		\$64,265.88	\$364,734.12
144000	Aportaciones para seguros	\$1,348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,000.00



(Cifras	en	pesos	У	centavos)	1

					Cirras en peso	os y centavos)			_								
	Objeto del Casto	Presupuesto Vigente	E	NE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	ост	NOV	DIC	Total	Diferencia (Vig Total)	gente-
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$48,610,495.00		\$0.00	\$4,721,368.29	\$2,526,237.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,247,605.56	\$41,362,8	889.44
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,186,603.00		\$0.00	\$209,202.00	\$105,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,251.00	\$872,	,352.00
151001	Fondo de Ahorro (confianza)	\$1,186,603.00		\$0.00	\$209,202.00	\$105,049.00					\$0.00					\$314,251.00		,352.00
152000 152001	Indemnizaciones Liquidaciones	\$550,000.00 \$550,000.00		\$0.00 \$0.00	\$102,291.20 \$102,291.20	\$0.00			101313116		\$0.00		\$0.00 \$0.00	이 이야지 않는 것이 같이 많이	11223333	\$102,291.20 \$102,291.20	12100.000	,708.80 ,708.80
153000	Prestaciones y haberes de retiro	\$10,544,794.00		\$0.00	\$0.00	\$0.00					\$0.00		\$0.00			\$0.00	\$10,544.	
153001	Prestaciones y Haberes de Retiro Confianza	\$10,544,794.00		\$0.00	\$0.00	\$0.00										\$0.00	\$10,544,	
159000 159003	Otras prestaciones sociales y económicas Canasta básica personal de confianza	\$36,329,098.00 \$236,324.00		\$0.00 \$0.00	\$4,409,875.09 \$41,396.00	\$2,421,188.27 \$20,960.00		\$0.00 \$0.00			\$0.00 \$0.00					\$6,831,063.36 \$62,356.00	\$29,498,0 \$173,9	,034.64 ,968.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141,077.00	\$15,000,6	,670.00
159008	Complemento Sueldo (confianza)	\$531,344.00		\$0.00	\$95,090.00	\$44,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,876.00	\$391,4	468.00
159010	Cuotas y Servicios Médicos Confianza	\$15,000,000.00		\$0.00	\$834,231.09	\$653,523.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,754.36	\$13,512,	,245.64
200000	MATERIALES Y SUMINISTROS	\$76,658,839.00		\$0.00	\$0.00	\$2,626,464.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626,464.09	\$74,032,	,374.91
210000	MATERIALES DE ADMINISTRACION, EMISION DE	\$1,775,580.00		\$0.00	\$0.00	\$10,766.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,766.13	\$1,764,	,813.87
211000 211001	Materiales, útiles y equipos menores de oficina Papelería y artículos de escritorio	\$384,090.00 \$344,090.00		\$0.00 \$0.00	\$0.00 \$0.00	\$9,293.24 \$632.00			224864362		\$0.00 \$0.00		100000000			\$9,293.24 \$632.00		,796.76 ,458.00
211002	Gastos de Oficina	\$40,000.00		\$0.00	\$0.00	\$8,661.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661.24	\$31,	1,338.76
214000 214001	Materiales, útiles y equipos menores de tecnologías Materiales útiles y equipos menores de	\$703,380.00 \$703,380.00		\$0.00 \$0.00	\$0.00 \$0.00	\$370.89 \$370.89	1000000				\$0.00 \$0.00		\$0.00 \$0.00			\$370.89 \$370.89		3,009.11 3,009.11
215000 215001	Material impreso e información digital Impresos	\$536,110.00 \$536,110.00		\$0.00 \$0.00	\$0.00 \$0.00	\$1,102.00 \$1,102.00					\$0.00 \$0.00			0.90923		\$1,102.00 \$1,102.00		008.00
216000 216001	Material de limpieza Artículos de limpieza	\$152,000.00 \$152,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	101211000		\$0.00 \$0.00			\$0.00 \$0.00	10.000	\$0.00 \$0.00		000.00
220000	ALIMENTOS Y UTENSILIOS	\$855,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,0	000.00
221000 221002	Productos alimenticios para personas Alimentos personal horas extras	\$355,000.00 \$355,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		22000303		\$0.00 \$0.00	100000000		\$0.00 \$0.00		\$0.00 \$0.00		000.00
222000 222001	Productos alimenticios para animales Productos alimenticios para animales	\$500,000.00 \$500,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	10.0003332		- 31003973	\$0.00 \$0.00		12333703	는 친구들까?	집 다 관심하지 않는 것	\$0.00		000.00
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	\$36,149,932.00		\$0.00	\$0.00	\$7,000.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.50	\$36,142,	,931.50
241000 241001	Productos minerales no metálicos Productos minerales no metálicos	\$1,000.00 \$1,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	- 789 H H H H H				\$0.00 \$0.00	1.25.25.25.75		- 2003-000		\$0.00 \$0.00		000.00
242000 242001	Cemento y productos de concreto Cemento y productos de concreto	\$1,000.00 \$1,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00					\$0.00 \$0.00		000.00
243000 243001	Cal, yeso y productos de yeso Cal yeso y productos de yeso	\$290.00 \$290.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1000.000	0.000		\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00		290.00
244000 244001	Madera y productos de madera Madera y productos de madera	\$63,000.00 \$63,000.00	4	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00		000.00
246000 246001	Material eléctrico y electrónico Material eléctrico	\$35,674,642.00 \$35,674,642.00		\$0.00 \$0.00	\$0.00 \$0.00	\$2,318.52 \$2,318.52				이 관계에서 이것	\$0.00 \$0.00	- (1993) - (- 100000000	그 경험한 바람이		\$2,318.52 \$2,318.52	\$35,672, \$35,672,	
247000 247001	Artículos metálicos para la construcción Artículos metálicos para la construcción	\$330,000.00 \$330,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$1,251.01 \$1,251.01	- 2009.202	S. 19 (19 (19 (19 (19 (19 (19 (19 (19 (19			\$0.00 \$0.00			5 - 15,019,907		\$1,251.01 \$1,251.01		,748.99
249000 249001	Otros materiales y artículos de construcción y Materiales y artículos de construcción y reparación	\$80,000.00 \$80,000.00		\$0.00 \$0.00	\$0.00 \$0.00	\$3,430.97 \$3,430.97	(- 1900 State	9 - ST (S. 200)	-0.2223		\$0.00 \$0.00	0.2010111	- 2500000007	5 (D.).(S)(S)		\$3,430.97 \$3,430.97		5,569.03 5,569.03
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE	\$215,088.00		\$0.00	\$0.00	\$1,864.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.09	\$213,	3,223.91
251000 251001	Productos químicos básicos Productos químicos básicos	\$88.00 \$88.00		\$0.00 \$0.00	\$0.00 \$0.00	\$88.00 \$88.00			\$0.00 \$0.00		\$0.00 \$0.00				2.000	\$88.00 \$88.00	E	\$0.00 \$0.00
253000	Medicinas y productos farmacéuticos	\$110,000.00	10	\$0.00	\$0.00			811 1981 248 8						1.100.00	\$0.00	\$0.00	\$110,0	,000.00
4. U																		

	A DE SOTO	25		(Cuentas con	Movimientos												
				(Cifras en peso	os y centavos)						ALCONTRACTOR OF A	Line and the			-	
	Objeto del Gasto	Presupuesto	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Difere	ncia (Vigente-
		Vigente		to 00	to oo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Total) \$110,000.00
253001	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$0.00		1.335			i la an	. Accession	\$0.00	Name and		\$0.00	\$0.00		\$100.000.00
254000 254001	Materiales, accesorios y suministros médicos Materiales, Accesorios y suministros médicos	\$100,000.00 \$100,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1 Acres		1220-0-0			\$0.00			\$0.00	\$0.00		\$100,000.00
256000 256001	Fibras sintéticas, hules, plásticos y derivados Fibras sintéticas hules plásticos y de	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,776.09 \$1,776.09				\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00	\$1,776.09 \$1,776.09		\$3,223.91 \$3,223.91
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,749,997.00	\$0.00	\$0.00	\$2,600,800.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,800.38		\$14,149,196.62
261000 261001	Combustibles, lubricantes y aditivos Combustibles y lubricantes	\$16,749,997.00 \$16,749,997.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,600,800.38 \$2,600,800.38					\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$2,600,800.38 \$2,600,800.38		\$14,149,196.62 \$14,149,196.62
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$19,395,000.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	1	\$19,394,965.00
271000	Vestuario y uniformes Vestuario uniformes y blancos	\$6,250,000.00 \$6,250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			Section of the			\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00		\$6,250,000.00 \$6,250,000.00
272000	Prendas de seguridad y protección personal Vestuario uniformes y protección de seguridad	\$13,130,000.00 \$13,130,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$35.00 \$35.00	1.000000		10000		\$0.00 \$0.00	\$0.00 \$0.00		St. 200 States	\$0.00 \$0.00	\$35.00 \$35.00		\$13,129,965.00 \$13,129,965.00
274000	Productos textiles Productos textiles	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	100000		\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00		\$15,000.00 \$15,000.00
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,518,242.00	\$0.00	\$0.00	\$5,997.99										\$5,997.99		\$1,512,244.01
290000		\$35.000.00	\$0.00	\$0.00	\$557.00						\$0.00			\$0.00	\$557.00		\$34,443.00
291000 291001	Herramientas menores Herramientas menores	\$35,000.00	\$0.00	\$0.00	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.00 \$3,980.99		\$34,443.00 \$6,019.01
292000 292001	Refacciones y accesorios menores de edificios Refacciones y accesorios menores de edificios	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,980.99 \$3,980.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100000000	\$0.00	\$0.00	\$0.00	\$3,980.99	1	\$6,019.01
294000 294001	Refacciones y accesorios menores de equipo de Refacciones y accesorios menores de equipo de	\$60,000.00 \$60,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	- 1918년 22년					\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$60,000.00 \$60,000.00
295000 295001	Refacciones y accesorios menores de equipo e Refacciones y accesorios menores de equipo e	\$250,000.00 \$250,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	3 - 39233367	9.04230300		\$0.00 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	2	\$250,000.00 \$250,000.00
296000 296001	Refacciones y accesorios menores de equipo de Neumáticos y cámaras	\$1,160,000.00 \$1,000,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00		\$1,160,000.00 \$1,000,000.00
296002	Refacciones y Accesorios Menores de Equipo de	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$160,000.00
299000	Refacciones y accesorios menores otros bienes Refacciones y accesorios menores otros bienes	\$3,242.00 \$3,242.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,460.00 \$1,460.00					1.00020-000		10.01000	\$0.00	\$0.00 \$0.00	\$1,460.00 \$1,460.00		\$1,782.00 \$1,782.00
300000	SERVICIOS GENERALES	\$45,460,550.00	\$0.00	\$3,070,135.13	\$4,011,266.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081,401.16		\$38,379,148.84
		\$33,650,000.00	\$0.00	\$3,044,279.13	\$3,938,976.02									\$0.00	\$6,983,255.15		\$26,666,744.85
310000 311000	SERVICIOS BASICOS Energía eléctrica Energía eléctrica (Alumbrado Público)	\$33,600,000.00 \$33,600,000.00	\$0.00 \$0.00	\$3,037,183.13 \$3,037,183.13	\$3,935,428.02 \$3,935,428.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,972,611.15 \$6,972,611.15		\$26,627,388.85 \$26,627,388.85
311001		\$50.000.00	\$0.00	\$7,096.00	\$3,548.00		ar mane comm						\$0.00	\$0.00	\$10,644.00		\$39,356.00
317000 317001	Servicios de acceso de Internet, redes y Servicio de internet	\$50,000.00	\$0.00	\$7,096.00	\$3,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,644.00 \$0.00		\$39,356:00 \$3,000.00
320000	SERVICIOS DE ARRENDAMIENTO	\$3,000.00	\$0.00	\$0.00			L.							\$0.00	\$0.00		\$3,000.00
323000 323001	Arrendamiento de mobiliario y equipo de Alquiler de bienes muebles	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$3,000.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$1,720,000.00	\$0.00	\$0.00	\$60,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,525.00		\$1,659,475.00
331000 331002	Servicios legales, de contabilidad, auditoría y Honorarios Servicios Profesionales	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				\$0.00 \$0.00		0.00 million			\$0.00 \$0.00	\$0.00 \$0.00		\$10,000.00 \$10,000.00
334000 334001	Servicios de capacitación Proyectos de capacitación	\$1,600,000.00 \$1,600,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1 200 000			\$0.00 \$0.00				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$1,600,000.00 \$1,600,000.00
339000 339003	Servicios profesionales, científicos y técnicos Servicios Profesionales científicos y técnicos integrales	\$110,000.00 \$110,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60,525.00 \$60,525.00	1.1.1.1.1.1.1.1			\$0.00 \$0.00				0 00000000	\$0.00 \$0.00	\$60,525.00 \$60,525.00		\$49,475.00 \$49,475.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,900,000.00
345000 345001	Seguro de bienes patrimoniales Primas de seguros y fianzas bienes	\$2,900,000.00 \$2,900,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00									\$0.00 \$0.00	\$0.00 \$0.00		\$2,900,000.00 \$2,900,000.00

Cliffras en pesos y centavos Presupuesto Vigente Presupuesto Vigente ENE FEB MAR ABR MAY JUN AU AU Store 350000 SERVICIOS DE INSTALACION, REPARACION, S1000 \$3,644,121.00 \$0.00 \$0.00 \$2,482.01 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Total Diferencia (Vigente Total) \$2,482.01 \$3,641,638.95 \$800.01 \$199.95 \$800.01 \$199.95 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,682.00 \$8,318.00 \$1,682.00 \$8,318.00 \$1,682.00 \$8,318.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$120,000.00 \$0.00 \$120,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$2,000.00
Vigents Vigents Solution S2,000 SERVICIOS DE INSTALACION, REPARACION, S1,000, Conservación y mantenimiento menor de inmuebles (S1,000,00) \$0,00 \$0,00 \$2,482.01 \$0,00 \$0	\$0.00 \$0.00 \$0.00 \$0.00	Total) \$2,482.01 \$3,641,638.99 \$800.01 \$199.99 \$800.01 \$199.99 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,682.00 \$8,318.00 \$1,682.00 \$8,318.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$40,000.00 \$0.00 \$50,000 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
350000 SERVICIOS DE INSTALACION, \$3,644,121.00 \$0.00 \$0.00 \$2,482.01 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00	\$800.01 \$199.92 \$800.01 \$199.92 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,682.00 \$8,318.00 \$1,682.00 \$8,318.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$120,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
Silool Gastos de instalación y mantenimiento de edificios \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$800.01 \$199.99 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,682.00 \$8,318.00 \$1,682.00 \$8,318.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$120,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
353000 Instalación, reparación y mantenimiento de equipo \$1,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,682.00 \$8,318.00 \$1,682.00 \$8,318.00 \$1,682.00 \$8,318.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,000.00 \$1,682.00 \$8,318.00 \$1,682.00 \$8,318.00 \$0.00 \$8,318.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$120,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
354000 Instalación, reparación y mantenimiento de equipo e Instalación reparación y mantenimiento de equipo e Instalación reparación y mantenimiento de equipo e Si0,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,682,00 \$8,318,00 \$1,682,00 \$8,318,00 \$0,00 \$3,512,121,00 \$0,00 \$3,512,121,00 \$0,00 \$3,512,121,00 \$0,00 \$3,512,121,00 \$0,00 \$120,000,00 \$0,00 \$60,000,00 \$0,00 \$60,000,00 \$0,00 \$72,000,00 \$0,00 \$72,000,00 \$0,00 \$72,000,00 \$0,00 \$72,000,00
354001 Instalación reparación y mantenimiento de equipo e \$10,000.00 \$0.00 \$0.00 \$1682.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,682.00 \$8,318.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$3,512,121.00 \$0.00 \$120,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
355000 355001 Reparación y mantenimiento de equipo de transporte Reparación y mantto. equipo de transporte vehicular \$3,512,121.00 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,512,121.00 \$0.00 \$120,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
357000 Instalación, reparación y mantenimiento de S57001 \$120,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$120,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
SS7001 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$60,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
357001 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$60,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
360000 SERVICIOS DE COMUNICACION SOCIAL Y \$72,000.00 \$0.00 <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>\$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00</td>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$72,000.00
363000 Servicios de creatividad, preproducción y producción \$72,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$2,000.00
363001 Servicios de creatividad preproducción \$72,000.00 \$0.00<	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$72,000.00 \$0.00 \$2,000.00
375000 Viáticos en el país \$2,000.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00	
375001 Viáticos en el país \$2,000.00 \$0.	\$0.00 \$0.00	\$0.00 \$2,000.00
380000 SERVICIOS OFICIALES \$97,000.00 \$0	a deve endered de entre de	
		\$0.00 \$2,000.00
782000 Castos do ordep social y cultural \$75,000,00 \$0		\$0.00 \$97,000.00
382000 Gastos de orden social y cultural \$75,000,00 \$0.00		\$0.00 \$75,000.00 \$0.00 \$75,000.00
383000 Congresos y convenciones \$5,000.00 \$0,00 \$0.00 <t< td=""><td></td><td>\$0.00 \$5,000.00 \$0.00 \$5,000.00</td></t<>		\$0.00 \$5,000.00 \$0.00 \$5,000.00
383001 Congresos convenciones y exposiciones \$5,000.00 \$0.00 <td></td> <td>\$0.00 \$17,000.00</td>		\$0.00 \$17,000.00
385001 Atenciones a funcionarios y empleados \$17,000.00 \$0.00 </td <td>\$0.00 \$0.00</td> <td>\$0.00 \$17,000.00</td>	\$0.00 \$0.00	\$0.00 \$17,000.00
390000 OTROS SERVICIOS GENERALES \$3,372,429.00 \$0.00 \$0.00 \$25,856.00 \$9,283.00 \$0.0		\$35,139.00 \$3,337,290.00
392000 Impuestos y derechos \$372,429.00 \$0.00 \$25,856.00 \$9,283.00 \$0.00		\$35,139.00 \$337,290.00 \$0.00 \$340,733.00
		\$35,139.00 -\$3,443.00
392002 Otros impuestos y derechos otros \$31,696.00 \$0.00 \$25,856.00 \$9,283.00 \$0.	C 28 BERRING C REPARED S	\$0.00 \$3,000,000.00
394000 Sentencias y resoluciones judiciales \$3,000,000.00 \$0.00		\$0.00 \$3,000,000.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y \$1,916,112.00 \$0.	\$0.00 \$0.00	\$0.00 \$1,916,112.00
410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL \$1,916,112.00 \$0.	\$0.00 \$0.00	\$0.00 \$1,916,112.00
415000 Transferencias internas otorgadas a entidades \$1,916,112.00 \$0.00		\$0.00 \$1,916,112.0
415001 Transferencia DIF Municipal \$1,916,112.00 \$0.00		\$0.00 \$1,916,112.0
500000 BIENES MUEBLES, INMUEBLES E INTANCIBLES \$18,476,000.00 \$		\$0.00 \$18,476,000.0
510000 MOBILIARIO Y EQUIPO DE ADMINISTRACION \$100,000.00 \$0.		\$0.00 \$100,000.0
515000 Equipo de cómputo y de tecnologías de la \$100,000.00 \$0.		\$0.00 \$100,000.0 \$0.00 \$100,000.0
		\$0.00 \$52,200.0
		\$0.00 \$52,200.0
531000 Equipo médico y de laboratorio \$52,200.00 \$0.00		\$0.00 \$52,200.0
540000 VEHICULOS Y EQUIPO DE TRANSPORTE \$18,300,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$18,300,000.0
	\$0.00 \$0.00	\$0.00 \$18,300,000.0
34001	\$0.00 \$0.00	\$0.00 \$18,300,000.0
560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS \$21,800.00 \$	P Decision Decisions	\$0.00 \$21,800.0
569000 Otros equipos \$21,800.00 \$0.00 <td>\$0.00 \$0.00</td> <td>\$0.00 \$21,800.0</td>	\$0.00 \$0.00	\$0.00 \$21,800.0



				(Cifras en pese	os y centavos)				15. U. M. C. S.						
WY THE REACH	Objeto del Casto	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	NUC	JUL	AGO	SEP	ост	NOV	DIC	Total D	iferencia (Vigente Total)
569001	Otros equipos	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00
590000	ACTIVOS INTANGIBLES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
597000	Licencias informáticas e intelectuales	\$2,000.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	\$2,000.00
597001	Licencias informáticas e intelectuales	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
600000	INVERSION PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
614000	División de terrenos y construcción de obras de	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.000					\$0.00				\$0.00	\$2,000,000.00
614001	División de terrenos y construcción de obras de	\$2,000,000.00	\$0.00	\$0.00	\$0.00					-	\$0.00	-		17	A BROWN	\$2,000,000.00
	FONDO DE APORTACIONES PARA EL FORTALES MIE	\$282,168,584.00 \$1,230,891,164.94	\$0.00 \$48.441.106.97	\$20,225,301.42 \$62,692,350.79	\$18,234,028.27										\$38,458,329 69', \$183,16,117,99,0	\$243,709,254,3
	MGATOM PHONE WATCH					TOTAL SECOND		*		-	È	5	~		CALL SOLO	